

SNF Profile Report - 2020

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

395174 ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
ERIE, PA 16509		CR Beds 80 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	49.1%
Balance Sheet		Income Statement	Length of Stay 2,053.7
Current Assets	528,594	Total Charges	5,218,836
Fixed Assets	166,330	Contract Allowance	2,126,866
Other Assets	1,500	Operating Revenue	3,091,970
Total Assets	696,424	Operating Expense	5,202,987
Current Liabilities	678,715	Operating Margin	-2,111,017
Long Term Liabilities	2,228,020	Other Income	1,347,329
Total Equity	-2,210,311	Other Expense	0
Total Liab. and Equity	696,424	Net Profit or Loss	(763,688)
		40.8%	Skilled Nursing 78.7%
		59.2%	Ancillary Service 21.3%
		168.3%	Current Ratio 0.8
		-68.3%	Days to Collect 53.9
		43.6%	Avg Payment Days 47.7
		0.0%	Depreciation Rate 200.5%
		-24.7%	Return on Equity 34.6%
395701 ABINGTON MANOR		Proprietary - Other	
ABINGTON MANOR		6/30/2020 366 Days Settled	
CLARKS SUMMIT, PA 18411		CR Beds 119 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
Novitas PA		Occupancy Rate	90.9%
Balance Sheet		Income Statement	Length of Stay 176.0
Current Assets	1,570,039	Total Charges	19,065,326
Fixed Assets	433,944	Contract Allowance	6,041,141
Other Assets	13,392,480	Operating Revenue	13,024,185
Total Assets	15,396,463	Operating Expense	12,694,108
Current Liabilities	1,697,852	Operating Margin	330,077
Long Term Liabilities	11,462,521	Other Income	16,075
Total Equity	2,236,090	Other Expense	0
Total Liab. and Equity	15,396,463	Net Profit or Loss	346,152
		31.7%	Skilled Nursing 79.6%
		68.3%	Ancillary Service 20.4%
		97.5%	Current Ratio 0.9
		2.5%	Days to Collect 41.9
		0.1%	Avg Payment Days 19.3
		0.0%	Depreciation Rate 123.3%
		2.7%	Return on Equity 15.5%

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396001 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER				Nonprofit - Other	
ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER				6/30/2020 366 Days Settled	
WYNNEWOOD, PA 19096				CR Beds 35 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 67.1%	
Balance Sheet		Income Statement		Length of Stay 12.5	
Current Assets	518,069	Total Charges	6,962,610	Average Wages 31.93	
Fixed Assets	9,359,992	Contract Allowance	2,704,611	38.8%	Skilled Nursing 70.9%
Other Assets	0	Operating Revenue	4,257,999	61.2%	Ancillary Service 29.1%
Total Assets	<u>9,878,061</u>	Operating Expense	5,538,621	130.1%	Current Ratio 0.3
Current Liabilities	1,483,333	Operating Margin	-1,280,622	-30.1%	Days to Collect 44.5
Long Term Liabilities	0	Other Income	498,547	11.7%	Avg Payment Days 0.0
Total Equity	<u>8,394,728</u>	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	<u>9,878,061</u>	Net Profit or Loss	<u>(782,075)</u>	-18.4%	Return on Equity -9.3%
<hr/>					
395581 ALLIED SERVICES CENTER CITY SKILLED NURSING				Nonprofit - Other	
ALLIED SERVICES CENTER CITY SKILLED NURSING				6/30/2020 274 Days Settled	
WILKES BARRE, PA 18701				CR Beds 133 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate 59.6%	
Balance Sheet		Income Statement		Length of Stay 199.1	
Current Assets	1,046,879	Total Charges	5,850,342	Average Wages 16.64	
Fixed Assets	5,772,787	Contract Allowance	1,392,332	23.8%	Skilled Nursing 56.5%
Other Assets	677,000	Operating Revenue	4,458,010	76.2%	Ancillary Service 22.9%
Total Assets	<u>7,496,666</u>	Operating Expense	4,984,175	111.8%	Current Ratio 1.2
Current Liabilities	857,604	Operating Margin	-526,165	-11.8%	Days to Collect 32.8
Long Term Liabilities	6,631,168	Other Income	589,680	13.2%	Avg Payment Days 17.9
Total Equity	<u>7,894</u>	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>7,496,666</u>	Net Profit or Loss	<u>7,894</u>	0.2%	Return on Equity 100.0%

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395324 ALLIED SERVICES MEADE STREET SKILLED NURSING				Nonprofit - Other	
ALLIED SERVICES MEADE STREET SKILLED NURSING		6/30/2020 274 Days Settled			
WILKES BARRE, PA 18702				CR Beds 209 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.1%
				Length of Stay	226.7
				Average Wages	17.70
				28.7%	Skilled Nursing 65.4%
				71.3%	Ancillary Service 25.9%
				116.8%	Current Ratio 1.1
				-16.8%	Days to Collect 42.3
				14.5%	Avg Payment Days 18.3
				0.0%	Depreciation Rate 8.4%
				-4.0%	Return on Equity 100.0%

Balance Sheet		Income Statement			
Current Assets	1,550,304	Total Charges	14,022,144		
Fixed Assets	9,576,238	Contract Allowance	4,023,073		
Other Assets	1,840,192	Operating Revenue	9,999,071		
Total Assets	12,966,734	Operating Expense	11,677,627		
Current Liabilities	1,459,993	Operating Margin	-1,678,556		
Long Term Liabilities	11,909,370	Other Income	1,452,995		
Total Equity	-402,629	Other Expense	0		
Total Liab. and Equity	12,966,734	Net Profit or Loss	(402,629)		

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396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER SCRANTON, PA 18501 LACKAWANNA				6/30/2020 366 Days Settled CR Beds 371 POS Beds 0	
				Key Performance Ind.	
				Occupancy Rate	82.4%
				Length of Stay	128.0
				Average Wages	23.29
				20.9% Skilled Nursing	73.0%
				79.1% Ancillary Service	27.0%
				104.0% Current Ratio	0.6
				-4.0% Days to Collect	50.0
				6.6% Avg Payment Days	18.0
				0.0% Depreciation Rate	3.3%
				1.1% Return on Equity	4.5%

Balance Sheet		Income Statement	
Current Assets	5,622,287	Total Charges	46,152,341
Fixed Assets	7,982,591	Contract Allowance	9,639,644
Other Assets	3,740,786	Operating Revenue	36,512,697
Total Assets	17,345,664	Operating Expense	37,975,507
Current Liabilities	8,749,904	Operating Margin	-1,462,810
Long Term Liabilities	0	Other Income	2,420,073
Total Equity	8,595,760	Other Expense	0
Total Liab. and Equity	17,345,664	Net Profit or Loss	384,643

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395985 ALTOONA CENTER FOR NURSING CARE				Proprietary - Other	
ALTOONA CENTER FOR NURSING CARE 12/31/2020 366 Days Settled					
ALTOONA, PA 16601				CR Beds 160 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.7%	
Balance Sheet		Income Statement		Length of Stay 148.6	
Current Assets	2,366,245	Total Charges	16,924,096	Average Wages 19.90	
Fixed Assets	202,682	Contract Allowance	6,488,457	38.3%	Skilled Nursing 69.4%
Other Assets	1,513,808	Operating Revenue	10,435,639	61.7%	Ancillary Service 20.9%
Total Assets	4,082,735	Operating Expense	12,115,529	116.1%	Current Ratio 2.8
Current Liabilities	844,698	Operating Margin	-1,679,890	-16.1%	Days to Collect 64.9
Long Term Liabilities	109,689	Other Income	1,270,117	12.2%	Avg Payment Days 18.1
Total Equity	3,128,348	Other Expense	0	0.0%	Depreciation Rate 70.2%
Total Liab. and Equity	4,082,735	Net Profit or Loss	(409,774)	-3.9%	Return on Equity -13.1%
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395176 AMBLER EXTENDED CARE CENTER				Proprietary - Corporation	
AMBLER EXTENDED CARE CENTER 12/31/2020 366 Days Settled					
AMBLER, PA 19002				CR Beds 100 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 209.8	
Current Assets	2,751,105	Total Charges	12,033,070	Average Wages 24.56	
Fixed Assets	245,790	Contract Allowance	3,814,255	31.7%	Skilled Nursing 79.7%
Other Assets	4,106,554	Operating Revenue	8,218,815	68.3%	Ancillary Service 20.3%
Total Assets	7,103,449	Operating Expense	10,860,140	132.1%	Current Ratio 1.7
Current Liabilities	1,656,059	Operating Margin	-2,641,325	-32.1%	Days to Collect 115.4
Long Term Liabilities	80,382	Other Income	2,312,959	28.1%	Avg Payment Days 26.5
Total Equity	5,367,008	Other Expense	0	0.0%	Depreciation Rate 250.5%
Total Liab. and Equity	7,103,449	Net Profit or Loss	(328,366)	-4.0%	Return on Equity -6.1%

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396107 ANN'S CHOICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2020 366 Days Settled			
WARMINSTER, PA 18974				CR Beds 88 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas MD				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 97.2	
Current Assets	22,576,701	Total Charges	12,796,560	Average Wages 29.06	
Fixed Assets	298,628,041	Contract Allowance	1,192,904	9.3%	Skilled Nursing 82.2%
Other Assets	57,025,363	Operating Revenue	11,603,656	90.7%	Ancillary Service 5.4%
Total Assets	<u>378,230,105</u>	Operating Expense	87,564,941	754.6%	Current Ratio 0.1
Current Liabilities	371,100,976	Operating Margin	-75,961,285	-654.6%	Days to Collect 114.5
Long Term Liabilities	99,518,136	Other Income	70,624,625	608.6%	Avg Payment Days 18.8
Total Equity	-92,389,007	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>378,230,105</u>	Net Profit or Loss	(5,336,660)	-46.0%	Return on Equity 5.8%
396069 ARBUTUS PARK MANOR				Nonprofit - Church	
ARBUTUS PARK MANOR		6/30/2020 366 Days Settled			
JOHNSTOWN, PA 15904				CR Beds 141 POS Beds 0	
CAMBRIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 227.2	
Current Assets	8,415,301	Total Charges	16,758,715	Average Wages 16.52	
Fixed Assets	12,900,184	Contract Allowance	4,801,198	28.6%	Skilled Nursing 84.3%
Other Assets	92,874	Operating Revenue	11,957,517	71.4%	Ancillary Service 15.7%
Total Assets	<u>21,408,359</u>	Operating Expense	15,067,346	126.0%	Current Ratio 1.2
Current Liabilities	6,801,864	Operating Margin	-3,109,829	-26.0%	Days to Collect 48.3
Long Term Liabilities	3,912,602	Other Income	4,643,607	38.8%	Avg Payment Days 47.5
Total Equity	10,693,893	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>21,408,359</u>	Net Profit or Loss	1,533,778	12.8%	Return on Equity 14.3%

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395019 ARISTACARE AT MEADOW SPRINGS				Proprietary - Corporation	
ARISTACARE AT MEADOW SPRINGS		6/30/2020 366 Days Settled			
PLYMOUTH MEETING, PA 19462				CR Beds 153 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.8%
				Length of Stay	137.8
				Average Wages	25.83
				4.5% Skilled Nursing	94.8%
				95.5% Ancillary Service	5.2%
				96.3% Current Ratio	3.2
				3.7% Days to Collect	98.5
				4.9% Avg Payment Days	46.8
				0.0% Depreciation Rate	24.6%
				8.6% Return on Equity	27.5%

Balance Sheet		Income Statement			
Current Assets	10,150,472	Total Charges	24,057,474		
Fixed Assets	1,024,333	Contract Allowance	1,090,554		
Other Assets	100,791	Operating Revenue	22,966,920		
Total Assets	11,275,596	Operating Expense	22,121,506		
Current Liabilities	3,126,231	Operating Margin	845,414		
Long Term Liabilities	967,437	Other Income	1,129,990		
Total Equity	7,181,928	Other Expense	0		
Total Liab. and Equity	11,275,596	Net Profit or Loss	1,975,404		

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395922 ARTMAN LUTHERAN HOME		Nonprofit - Church			
ARTMAN LUTHERAN HOME		6/30/2020 366 Days Settled			
AMBLER, PA 19002		CR Beds 187 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 107.2	
Current Assets	5,774,020	Total Charges	21,193,267	Average Wages 21.25	
Fixed Assets	25,669,971	Contract Allowance	3,380,211	15.9%	Skilled Nursing 40.3%
Other Assets	22,967,244	Operating Revenue	17,813,056	84.1%	Ancillary Service 9.6%
Total Assets	54,411,235	Operating Expense	19,478,004	109.3%	Current Ratio 1.4
Current Liabilities	4,076,036	Operating Margin	-1,664,948	-9.3%	Days to Collect 27.1
Long Term Liabilities	29,658,363	Other Income	629,974	3.5%	Avg Payment Days 37.7
Total Equity	20,676,836	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	54,411,235	Net Profit or Loss	(1,034,974)	-5.8%	Return on Equity -5.0%

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395391 ASBURY HEALTH CENTER				Nonprofit - Church	
ASBURY HEALTH CENTER		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15243		CR Beds 139 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				133.9	
Current Assets	3,198,753	Total Charges	25,186,561	Average Wages	23.39
Fixed Assets	21,633,417	Contract Allowance	6,061,378	24.1%	Skilled Nursing
Other Assets	6,949,353	Operating Revenue	19,125,183	75.9%	Ancillary Service
Total Assets	<u>31,781,523</u>	Operating Expense	26,505,137	138.6%	Current Ratio
Current Liabilities	5,630,740	Operating Margin	-7,379,954	-38.6%	Days to Collect
Long Term Liabilities	28,274,298	Other Income	2,790,745	14.6%	Avg Payment Days
Total Equity	-2,123,515	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>31,781,523</u>	Net Profit or Loss	<u>(4,589,209)</u>	-24.0%	Return on Equity
					216.1%
396137 ATHENS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ATHENS HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ATHENS, PA 18810		CR Beds 90 POS Beds 0			
BRADFORD		Key Performance Ind.			
Novitas PA		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay	
				166.1	
Current Assets	1,694,181	Total Charges	7,978,118	Average Wages	24.12
Fixed Assets	2,208,502	Contract Allowance	1,918,900	24.1%	Skilled Nursing
Other Assets	138,306	Operating Revenue	6,059,218	75.9%	Ancillary Service
Total Assets	<u>4,040,989</u>	Operating Expense	6,193,896	102.2%	Current Ratio
Current Liabilities	2,407,537	Operating Margin	-134,678	-2.2%	Days to Collect
Long Term Liabilities	2,860,000	Other Income	6,341	0.1%	Avg Payment Days
Total Equity	-1,226,548	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,040,989</u>	Net Profit or Loss	<u>(128,337)</u>	-2.1%	Return on Equity
					10.5%

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395710 ATTLEBORO NURSING AND REHAB CE				Proprietary - Corporation	
ATTLEBORO NURSING AND REHAB CE 12/31/2020 366 Days Settled					
LANGHORNE, PA 19047				CR Beds 179 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 213.9	
Current Assets	1,414,460	Total Charges	23,786,055	Average Wages 24.77	
Fixed Assets	6,248,626	Contract Allowance	9,897,731	41.6%	Skilled Nursing 87.1%
Other Assets	34,788,862	Operating Revenue	13,888,324	58.4%	Ancillary Service 12.9%
Total Assets	42,451,948	Operating Expense	16,518,969	118.9%	Current Ratio 0.9
Current Liabilities	1,561,148	Operating Margin	-2,630,645	-18.9%	Days to Collect 16.9
Long Term Liabilities	12,811,650	Other Income	1,941,811	14.0%	Avg Payment Days 29.0
Total Equity	28,079,150	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	42,451,948	Net Profit or Loss	(688,834)	-5.0%	Return on Equity -2.5%
396075 AVALON PLACE				Nonprofit - Other	
AVALON PLACE 6/30/2020 366 Days Settled					
NEW CASTLE, PA 16101				CR Beds 84 POS Beds 0	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 87.6%	
Balance Sheet		Income Statement		Length of Stay 202.5	
Current Assets	873,728	Total Charges	8,769,388	Average Wages 26.93	
Fixed Assets	2,701,774	Contract Allowance	997,746	11.4%	Skilled Nursing 77.4%
Other Assets	267,732	Operating Revenue	7,771,642	88.6%	Ancillary Service 22.6%
Total Assets	3,843,234	Operating Expense	8,134,946	104.7%	Current Ratio 7.0
Current Liabilities	124,958	Operating Margin	-363,304	-4.7%	Days to Collect 32.7
Long Term Liabilities	11,726	Other Income	396,516	5.1%	Avg Payment Days 9.3
Total Equity	3,706,550	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	3,843,234	Net Profit or Loss	33,212	0.4%	Return on Equity 0.9%

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396058 AVALON SPRINGS PLACE				Nonprofit - Other	
AVALON SPRINGS PLACE		12/31/2020 366 Days Settled			
MERCER, PA 16137				CR Beds 100 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas PA				Occupancy Rate 74.8%	
Balance Sheet		Income Statement		Length of Stay 311.2	
Current Assets	1,605,919	Total Charges	8,175,630	Average Wages 26.93	
Fixed Assets	4,249,811	Contract Allowance	939,032	11.5%	Skilled Nursing 85.4%
Other Assets	0	Operating Revenue	7,236,598	88.5%	Ancillary Service 14.6%
Total Assets	<u>5,855,730</u>	Operating Expense	8,846,387	122.2%	Current Ratio 5.4
Current Liabilities	298,553	Operating Margin	-1,609,789	-22.2%	Days to Collect 37.1
Long Term Liabilities	3,530,901	Other Income	984,654	13.6%	Avg Payment Days 2.3
Total Equity	<u>2,026,276</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>5,855,730</u>	Net Profit or Loss	<u>(625,135)</u>	-8.6%	Return on Equity -30.9%
395984 AVENTURA AT CREEKSIDE				Proprietary - Corporation	
AVENTURA AT CREEKSIDE		6/30/2020 366 Days Settled			
CARBONDALE, PA 18407				CR Beds 81 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas PA				Occupancy Rate 78.1%	
Balance Sheet		Income Statement		Length of Stay 220.6	
Current Assets	1,468,468	Total Charges	6,004,076	Average Wages 18.17	
Fixed Assets	65,346	Contract Allowance	513,971	8.6%	Skilled Nursing 82.4%
Other Assets	-1,376	Operating Revenue	5,490,105	91.4%	Ancillary Service 17.6%
Total Assets	<u>1,532,438</u>	Operating Expense	6,017,967	109.6%	Current Ratio 0.8
Current Liabilities	1,949,774	Operating Margin	-527,862	-9.6%	Days to Collect 29.7
Long Term Liabilities	0	Other Income	133,753	2.4%	Avg Payment Days 50.9
Total Equity	<u>-417,336</u>	Other Expense	0	0.0%	Depreciation Rate 1,055.1%
Total Liab. and Equity	<u>1,532,438</u>	Net Profit or Loss	<u>(394,109)</u>	-7.2%	Return on Equity 94.4%

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395166 AVENTURA AT PEMBROOKE		Proprietary - Corporation	
AVENTURA AT PEMBROOKE		6/30/2020 366 Days Settled	
WEST CHESTER, PA 19380		CR Beds 180 POS Beds 0	
CHESTER		Key Performance Ind.	
Novitas PA		Occupancy Rate 65.1%	
Balance Sheet		Income Statement	
Current Assets	3,248,547	Total Charges	12,854,059
Fixed Assets	500,195	Contract Allowance	913,671
Other Assets	18,851	Operating Revenue	11,940,388
Total Assets	<u>3,767,593</u>	Operating Expense	11,853,390
Current Liabilities	2,378,022	Operating Margin	86,998
Long Term Liabilities	500,000	Other Income	379,139
Total Equity	889,571	Other Expense	0
Total Liab. and Equity	<u>3,767,593</u>	Net Profit or Loss	<u>466,137</u>
		7.1%	Skilled Nursing 85.7%
		92.9%	Ancillary Service 14.3%
		99.3%	Current Ratio 1.4
		0.7%	Days to Collect 51.7
		3.2%	Avg Payment Days 98.5
		0.0%	Depreciation Rate 142.0%
		3.9%	Return on Equity 52.4%

395203 AVENTURA AT PROSPECT		Proprietary - Corporation	
AVENTURA AT PROSPECT		6/30/2020 366 Days Settled	
PROSPECT PARK, PA 19076		CR Beds 180 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate 73.9%	
Balance Sheet		Income Statement	
Current Assets	4,681,189	Total Charges	14,719,144
Fixed Assets	274,030	Contract Allowance	1,264,952
Other Assets	5,926	Operating Revenue	13,454,192
Total Assets	<u>4,961,145</u>	Operating Expense	13,825,063
Current Liabilities	5,414,172	Operating Margin	-370,871
Long Term Liabilities	0	Other Income	300,301
Total Equity	-453,027	Other Expense	0
Total Liab. and Equity	<u>4,961,145</u>	Net Profit or Loss	<u>(70,570)</u>
		8.6%	Skilled Nursing 89.0%
		91.4%	Ancillary Service 11.0%
		102.8%	Current Ratio 0.9
		-2.8%	Days to Collect 50.0
		2.2%	Avg Payment Days 41.9
		0.0%	Depreciation Rate 367.8%
		-0.5%	Return on Equity 15.6%

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

396076 BALA NURSING AND RETIREMENT CE				Proprietary - Partnership	
BALA NURSING AND RETIREMENT CE		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19131		CR Beds 180 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 381.9	
Current Assets	6,029,685	Total Charges	17,734,899	Average Wages	22.15
Fixed Assets	1,370,611	Contract Allowance	5,518,192	31.1% Skilled Nursing	88.1%
Other Assets	480,585	Operating Revenue	12,216,707	68.9% Ancillary Service	11.9%
Total Assets	<u>7,880,881</u>	Operating Expense	15,223,165	124.6% Current Ratio	1.0
Current Liabilities	5,777,482	Operating Margin	-3,006,458	-24.6% Days to Collect	40.4
Long Term Liabilities	16,200,978	Other Income	228,353	1.9% Avg Payment Days	134.4
Total Equity	-14,097,579	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	<u>7,880,881</u>	Net Profit or Loss	<u>(2,778,105)</u>	-22.7% Return on Equity	19.7%

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

395745 BALDWIN HEALTH CENTER				Proprietary - Corporation	
BALDWIN HEALTH CENTER		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15227		CR Beds 200 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 163.4	
Current Assets	1,867,003	Total Charges	19,024,469	Average Wages	26.41
Fixed Assets	799,967	Contract Allowance	4,639,541	24.4%	Skilled Nursing 83.0%
Other Assets	0	Operating Revenue	14,384,928	75.6%	Ancillary Service 17.0%
Total Assets	2,666,970	Operating Expense	15,855,284	110.2%	Current Ratio 0.6
Current Liabilities	3,000,505	Operating Margin	-1,470,356	-10.2%	Days to Collect 45.4
Long Term Liabilities	147,464	Other Income	990,488	6.9%	Avg Payment Days 49.5
Total Equity	-480,999	Other Expense	0	0.0%	Depreciation Rate 91.5%
Total Liab. and Equity	2,666,970	Net Profit or Loss	(480,999)	-3.3%	Return on Equity 100.0%
395401 BALL PAVILION, THE				Nonprofit - Church	
BALL PAVILION, THE		6/30/2020 366 Days Settled			
ERIE, PA 16511		CR Beds 85 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 169.1	
Current Assets	-171,669	Total Charges	7,858,602	Average Wages	20.13
Fixed Assets	5,254,113	Contract Allowance	2,306,887	29.4%	Skilled Nursing 91.8%
Other Assets	1,412,599	Operating Revenue	5,551,715	70.6%	Ancillary Service 8.2%
Total Assets	6,495,043	Operating Expense	7,388,164	133.1%	Current Ratio 0.0
Current Liabilities	6,650,403	Operating Margin	-1,836,449	-33.1%	Days to Collect (22.7)
Long Term Liabilities	4,513,248	Other Income	525,195	9.5%	Avg Payment Days 320.0
Total Equity	-4,668,608	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,495,043	Net Profit or Loss	(1,311,254)	-23.6%	Return on Equity 28.1%

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

395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA				Nonprofit - Church	
BAPTIST HOMES OF WESTERN PENNSYLVANIA		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15234				CR Beds 126 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	3,323,070	Total Charges	20,377,948	Average Wages	20.58
Fixed Assets	2,809,270	Contract Allowance	6,584,758	32.3% Skilled Nursing	71.7%
Other Assets	7,528,123	Operating Revenue	13,793,190	67.7% Ancillary Service	11.8%
Total Assets	13,660,463	Operating Expense	15,705,574	113.9% Current Ratio	1.5
Current Liabilities	2,170,903	Operating Margin	-1,912,384	-13.9% Days to Collect	28.2
Long Term Liabilities	267,473	Other Income	1,323,683	9.6% Avg Payment Days	30.3
Total Equity	11,222,087	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	13,660,463	Net Profit or Loss	(588,701)	-4.3% Return on Equity	-5.2%
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395848 BARCLAY FRIENDS				Proprietary - Corporation	
BARCLAY FRIENDS		12/31/2020 366 Days Settled			
WEST CHESTER, PA 19380				CR Beds 171 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	165.6
Current Assets	22,807,879	Total Charges	12,051,242	Average Wages	27.32
Fixed Assets	33,956,187	Contract Allowance	2,489,507	20.7% Skilled Nursing	89.9%
Other Assets	501,126	Operating Revenue	9,561,735	79.3% Ancillary Service	7.4%
Total Assets	57,265,192	Operating Expense	14,458,029	151.2% Current Ratio	33.5
Current Liabilities	680,985	Operating Margin	-4,896,294	-51.2% Days to Collect	26.3
Long Term Liabilities	22,226,561	Other Income	3,107,149	32.5% Avg Payment Days	17.2
Total Equity	34,357,646	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	57,265,192	Net Profit or Loss	(1,789,145)	-18.7% Return on Equity	-5.2%

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

395702 BEACON RIDGE, A CHOICE COMM				Nonprofit - Other	
BEACON RIDGE, A CHOICE COMM		12/31/2020 366 Days Settled			
INDIANA, PA 15701		CR Beds 118 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay	
				332.7	
Current Assets	1,013,856	Total Charges	9,927,899	Average Wages	
Fixed Assets	2,055,517	Contract Allowance	2,086,304	18.92	
Other Assets	5,291,262	Operating Revenue	7,841,595	21.0%	
Total Assets	8,360,635	Operating Expense	9,604,669	79.0%	
Current Liabilities	1,037,153	Operating Margin	-1,763,074	122.5%	
Long Term Liabilities	27,537	Other Income	2,140,499	-22.5%	
Total Equity	7,295,945	Other Expense	0	27.3%	
Total Liab. and Equity	8,360,635	Net Profit or Loss	144,077	0.0%	
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395753 BEAUMONT AT BRYN MAWR		Nonprofit - Other	
BEAUMONT AT BRYN MAWR		12/31/2020 366 Days Settled	
BRYN MAWR, PA 19010		CR Beds 61 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	74.4%
Balance Sheet		Income Statement	
Current Assets	29,672,247	Total Charges	20,788,215
Fixed Assets	4,136,847	Contract Allowance	2,009,583
Other Assets	7,742,611	Operating Revenue	18,778,632
Total Assets	41,551,705	Operating Expense	20,012,406
Current Liabilities	4,086,221	Operating Margin	-1,233,774
Long Term Liabilities	19,131,481	Other Income	338,027
Total Equity	18,334,003	Other Expense	0
Total Liab. and Equity	41,551,705	Net Profit or Loss	(895,747)
		9.7%	Skilled Nursing
		90.3%	Ancillary Service
		106.6%	Current Ratio
		-6.6%	Days to Collect
		1.8%	Avg Payment Days
		0.0%	Depreciation Rate
		-4.8%	Return on Equity
			Length of Stay
			Average Wages
			213.1
			27.61
			32.9%
			2.9%
			7.3
			44.3
			27.6
			5.7%
			-4.9%

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

395109 BEAVER HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BEAVER HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
ALIQUIPPA, PA 15001		CR Beds 67 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 1,016.7	
Current Assets	755,011	Total Charges	10,256,990	Average Wages	23.29
Fixed Assets	413,389	Contract Allowance	5,331,868	52.0%	Skilled Nursing 77.2%
Other Assets	1,025	Operating Revenue	4,925,122	48.0%	Ancillary Service 22.8%
Total Assets	1,169,425	Operating Expense	6,347,182	128.9%	Current Ratio 1.0
Current Liabilities	775,076	Operating Margin	-1,422,060	-28.9%	Days to Collect 47.6
Long Term Liabilities	165,205	Other Income	1,352,591	27.5%	Avg Payment Days 44.7
Total Equity	229,144	Other Expense	0	0.0%	Depreciation Rate 44.1%
Total Liab. and Equity	1,169,425	Net Profit or Loss	(69,469)	-1.4%	Return on Equity -30.3%
395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BEAVER FALLS, PA 15010		CR Beds 120 POS Beds 0			
BEAVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 447.3	
Current Assets	1,226,225	Total Charges	17,433,628	Average Wages	22.78
Fixed Assets	341,153	Contract Allowance	7,235,726	41.5%	Skilled Nursing 78.4%
Other Assets	-4,012	Operating Revenue	10,197,902	58.5%	Ancillary Service 21.6%
Total Assets	1,563,366	Operating Expense	12,162,409	119.3%	Current Ratio 0.8
Current Liabilities	1,508,599	Operating Margin	-1,964,507	-19.3%	Days to Collect 36.8
Long Term Liabilities	540,069	Other Income	2,250,554	22.1%	Avg Payment Days 45.4
Total Equity	-485,302	Other Expense	0	0.0%	Depreciation Rate 408.2%
Total Liab. and Equity	1,563,366	Net Profit or Loss	286,047	2.8%	Return on Equity -58.9%

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

395208 BELAIR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BELAIR HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LOWER BURRELL, PA 15068		CR Beds 103 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.8%	
		Length of Stay		677.0	
		Average Wages		23.74	
		40.5% Skilled Nursing		77.2%	
		59.5% Ancillary Service		22.8%	
		123.1% Current Ratio		1.5	
		-23.1% Days to Collect		85.3	
		23.3% Avg Payment Days		67.1	
		0.0% Depreciation Rate		363.2%	
		0.2% Return on Equity		1.9%	
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395977 BELLA HEALTHCARE CENTER				Proprietary - Partnership	
BELLA HEALTHCARE CENTER		11/30/2020 335 Days Settled			
UNIONTOWN, PA 15401		12/31/2020 31 Days Settled			
FAYETTE		CR Beds 120 POS Beds 0			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.			
		Occupancy Rate		67.2%	
		Length of Stay		356.9	
		Average Wages		23.17	
		24.0% Skilled Nursing		63.4%	
		76.0% Ancillary Service		36.6%	
		103.0% Current Ratio		2.7	
		-3.0% Days to Collect		591.1	
		0.0% Avg Payment Days		431.1	
		0.0% Depreciation Rate		100.9%	
		-3.0% Return on Equity		100.0%	

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

395977 BELLA HEALTHCARE CENTER				Proprietary - Corporation	
BELLA HEALTHCARE CENTER		11/30/2020 335 Days Settled			
UNIONTOWN, PA 15401		12/31/2020 31 Days Settled		CR Beds 120 POS Beds 0	
FAYETTE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 118.5	
Current Assets	6,258,988	Total Charges	11,104,590	Average Wages 23.17	
Fixed Assets	0	Contract Allowance	3,692,597	33.3%	Skilled Nursing 77.1%
Other Assets	0	Operating Revenue	7,411,993	66.7%	Ancillary Service 22.9%
Total Assets	<u>6,258,988</u>	Operating Expense	<u>9,158,686</u>	123.6%	Current Ratio 0.9
Current Liabilities	6,963,087	Operating Margin	-1,746,693	-23.6%	Days to Collect 117.9
Long Term Liabilities	1,742,696	Other Income	8,030,130	108.3%	Avg Payment Days 48.1
Total Equity	-2,446,795	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>6,258,988</u>	Net Profit or Loss	<u>6,283,437</u>	84.8%	Return on Equity -256.8%
<hr/>					
395574 BELLE HAVEN HEALTHCARE AND REHABILITATION CEN				Proprietary - Corporation	
BELLE HAVEN HEALTHCARE AND REHABILITATION CEN		12/31/2020 366 Days Settled			
QUAKERTOWN, PA 18951		12/31/2020 366 Days Settled		CR Beds 59 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 501.4	
Current Assets	663,847	Total Charges	8,097,128	Average Wages 25.96	
Fixed Assets	772,075	Contract Allowance	3,550,328	43.8%	Skilled Nursing 78.3%
Other Assets	608,800	Operating Revenue	4,546,800	56.2%	Ancillary Service 21.7%
Total Assets	<u>2,044,722</u>	Operating Expense	<u>7,082,517</u>	155.8%	Current Ratio 0.8
Current Liabilities	818,179	Operating Margin	-2,535,717	-55.8%	Days to Collect 45.3
Long Term Liabilities	1,632,529	Other Income	1,327,899	29.2%	Avg Payment Days 42.3
Total Equity	-405,986	Other Expense	0	0.0%	Depreciation Rate 97.3%
Total Liab. and Equity	<u>2,044,722</u>	Net Profit or Loss	<u>(1,207,818)</u>	-26.6%	Return on Equity 297.5%

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

396080 BELLE REVE HEALTH CARE CENTER		Proprietary - Partnership		
BELLE REVE HEALTH CARE CENTER		11/5/2020 310 Days Settled*		
MILFORD, PA 18337		CR Beds 95 POS Beds 0		
PIKE		Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	57.6%	
Balance Sheet		Length of Stay	126.2	
Income Statement		Average Wages	18.46	
Current Assets	291,436	Total Charges	3,700,115	
Fixed Assets	74,426	Contract Allowance	170,479	
Other Assets	0	Operating Revenue	3,529,636	
Total Assets	365,862	Operating Expense	4,496,126	
Current Liabilities	247,936	Operating Margin	-966,490	
Long Term Liabilities	96,715	Other Income	203,612	
Total Equity	21,211	Other Expense	0	
Total Liab. and Equity	365,862	Net Profit or Loss	(762,878)	
		4.6%	Skilled Nursing	26.4%
		95.4%	Ancillary Service	5.3%
		127.4%	Current Ratio	1.2
		-27.4%	Days to Collect	33.2
		5.8%	Avg Payment Days	16.3
		0.0%	Depreciation Rate	878.1%
		-21.6%	Return on Equity	-
				3,596.6%

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

395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE		Proprietary - Other	
BELVEDERE CENTER, GENESIS HEALTHCARE, THE		6/30/2020 366 Days Settled	
CHESTER, PA 19013		CR Beds 150 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	85.9%
Balance Sheet		Income Statement	
Current Assets	1,860,730	Total Charges	22,561,349
Fixed Assets	666,868	Contract Allowance	8,632,030
Other Assets	5,926,766	Operating Revenue	13,929,319
Total Assets	8,454,364	Operating Expense	13,828,002
Current Liabilities	1,489,676	Operating Margin	101,317
Long Term Liabilities	2,670,380	Other Income	7,293
Total Equity	4,294,308	Other Expense	0
Total Liab. and Equity	8,454,364	Net Profit or Loss	108,610
		38.3%	Skilled Nursing 89.5%
		61.7%	Ancillary Service 10.5%
		99.3%	Current Ratio 1.2
		0.7%	Days to Collect 35.1
		0.1%	Avg Payment Days 23.2
		0.0%	Depreciation Rate 64.8%
		0.8%	Return on Equity 2.5%

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

395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2020 366 Days Settled					
LEESPORT, PA 19533				CR Beds 420 POS Beds 0	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	467.6
Current Assets	30,878,383	Total Charges	54,555,763	Average Wages	24.96
Fixed Assets	27,001,047	Contract Allowance	20,894,219	38.3%	Skilled Nursing 89.6%
Other Assets	-7,961,655	Operating Revenue	33,661,544	61.7%	Ancillary Service 10.4%
Total Assets	49,917,775	Operating Expense	48,433,141	143.9%	Current Ratio 2.6
Current Liabilities	12,046,189	Operating Margin	-14,771,597	-43.9%	Days to Collect 67.0
Long Term Liabilities	19,575,939	Other Income	18,086,603	53.7%	Avg Payment Days 37.0
Total Equity	18,295,647	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	49,917,775	Net Profit or Loss	3,315,006	9.8%	Return on Equity 18.1%
<hr/>					
395938 BERKSHIRE CENTER				Proprietary - Other	
BERKSHIRE CENTER 6/30/2020 366 Days Settled					
READING, PA 19606				CR Beds 130 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas PA				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	1,202,048	Total Charges	19,629,453	Average Wages	26.75
Fixed Assets	507,627	Contract Allowance	5,836,400	29.7%	Skilled Nursing 84.5%
Other Assets	24,780,903	Operating Revenue	13,793,053	70.3%	Ancillary Service 15.5%
Total Assets	26,490,578	Operating Expense	15,007,726	108.8%	Current Ratio 0.7
Current Liabilities	1,813,537	Operating Margin	-1,214,673	-8.8%	Days to Collect 30.8
Long Term Liabilities	21,938,009	Other Income	14,380	0.1%	Avg Payment Days 15.4
Total Equity	2,739,032	Other Expense	0	0.0%	Depreciation Rate 247.0%
Total Liab. and Equity	26,490,578	Net Profit or Loss	(1,200,293)	-8.7%	Return on Equity -43.8%

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

395421 BERWICK HEALTH AND REHABILITATION				Proprietary - Corporation	
BERWICK HEALTH AND REHABILITATION 12/31/2020 153 Days Settled					
BERWICK, PA 18603				CR Beds 240 POS Beds 0	
COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.1%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	2,363,758	Total Charges	5,273,711	Average Wages	21.01
Fixed Assets	82,177	Contract Allowance	379,640	7.2%	Skilled Nursing 85.2%
Other Assets	61,816	Operating Revenue	4,894,071	92.8%	Ancillary Service 14.8%
Total Assets	2,507,751	Operating Expense	5,537,440	113.1%	Current Ratio 0.8
Current Liabilities	3,076,192	Operating Margin	-643,369	-13.1%	Days to Collect 50.6
Long Term Liabilities	0	Other Income	86,749	1.8%	Avg Payment Days 35.8
Total Equity	-568,441	Other Expense	0	0.0%	Depreciation Rate 1,280.4%
Total Liab. and Equity	2,507,751	Net Profit or Loss	(556,620)	-11.4%	Return on Equity 97.9%
395386 BETHANY VILLAGE RETIREMENT CENTER				Nonprofit - Other	
BETHANY VILLAGE RETIREMENT CENTER 12/31/2020 366 Days Settled					
MECHANICSBURG, PA 17055				CR Beds 169 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	719.6
Current Assets	11,253,416	Total Charges	30,653,486	Average Wages	23.25
Fixed Assets	79,095,828	Contract Allowance	2,990,040	9.8%	Skilled Nursing 34.6%
Other Assets	44,945,771	Operating Revenue	27,663,446	90.2%	Ancillary Service 5.6%
Total Assets	135,295,015	Operating Expense	33,084,090	119.6%	Current Ratio 1.8
Current Liabilities	6,380,557	Operating Margin	-5,420,644	-19.6%	Days to Collect 15.6
Long Term Liabilities	139,889,381	Other Income	15,669,172	56.6%	Avg Payment Days 0.0
Total Equity	-10,974,923	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	135,295,015	Net Profit or Loss	10,248,528	37.0%	Return on Equity -93.4%

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395552 BETHLEN HM OF THE HUNGARIAN RF		Nonprofit - Church	
BETHLEN HM OF THE HUNGARIAN RF		12/31/2020 366 Days Settled	
LIGONIER, PA 15658		CR Beds 96 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 80.8%	
Balance Sheet		Income Statement	
Current Assets	7,952,652	Total Charges	12,800,519
Fixed Assets	18,226,793	Contract Allowance	4,316,768
Other Assets	1,456,054	Operating Revenue	8,483,751
Total Assets	27,635,499	Operating Expense	12,135,282
Current Liabilities	3,231,792	Operating Margin	-3,651,531
Long Term Liabilities	14,012,022	Other Income	5,078,751
Total Equity	10,391,685	Other Expense	0
Total Liab. and Equity	27,635,499	Net Profit or Loss	1,427,220
		33.7%	Skilled Nursing 79.9%
		66.3%	Ancillary Service 20.1%
		143.0%	Current Ratio 2.5
		-43.0%	Days to Collect 81.7
		59.9%	Avg Payment Days 38.8
		0.0%	Depreciation Rate 4.5%
		16.8%	Return on Equity 13.7%
395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
NANTICOKE, PA 18634		CR Beds 121 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 76.9%	
Balance Sheet		Income Statement	
Current Assets	2,942,392	Total Charges	15,619,910
Fixed Assets	123,691	Contract Allowance	6,420,548
Other Assets	-69,248	Operating Revenue	9,199,362
Total Assets	2,996,835	Operating Expense	10,150,467
Current Liabilities	1,138,333	Operating Margin	-951,105
Long Term Liabilities	164,168	Other Income	1,845,494
Total Equity	1,694,334	Other Expense	0
Total Liab. and Equity	2,996,835	Net Profit or Loss	894,389
		41.1%	Skilled Nursing 75.2%
		58.9%	Ancillary Service 24.8%
		110.3%	Current Ratio 2.6
		-10.3%	Days to Collect 35.9
		20.1%	Avg Payment Days 41.0
		0.0%	Depreciation Rate 769.4%
		9.7%	Return on Equity 52.8%

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396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER		Proprietary - Other	
BLOOMSBURG CARE CENTER AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
BLOOMSBURG, PA 17815		CR Beds 149 POS Beds 0	
COLUMBIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.2%
Balance Sheet		Income Statement	
Current Assets	5,909,010	Total Charges	12,297,663
Fixed Assets	130,559	Contract Allowance	794,300
Other Assets	0	Operating Revenue	11,503,363
Total Assets	6,039,569	Operating Expense	13,150,704
Current Liabilities	5,339,844	Operating Margin	-1,647,341
Long Term Liabilities	759,089	Other Income	1,957,900
Total Equity	-59,364	Other Expense	0
Total Liab. and Equity	6,039,569	Net Profit or Loss	310,559
		6.5%	Skilled Nursing 89.5%
		93.5%	Ancillary Service 10.5%
		114.3%	Current Ratio 1.1
		-14.3%	Days to Collect 129.8
		17.0%	Avg Payment Days 138.7
		0.0%	Depreciation Rate 529.8%
		2.7%	Return on Equity -523.1%

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

395599 BLOUGH HEALTH CARE CENTER INC				Proprietary - Corporation	
BLOUGH HEALTH CARE CENTER INC		4/10/2020 101 Days Settled			
BETHLEHEM, PA 18018		CR Beds 44 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		31.8%	
Balance Sheet		Income Statement		Length of Stay	
				235.7	
Current Assets	-672,447	Total Charges	699,280	Average Wages	19.59
Fixed Assets	160,304	Contract Allowance	217,884	31.2% Skilled Nursing	57.1%
Other Assets	0	Operating Revenue	481,396	68.8% Ancillary Service	42.9%
Total Assets	-512,143	Operating Expense	758,386	157.5% Current Ratio	(4.4)
Current Liabilities	151,242	Operating Margin	-276,990	-57.5% Days to Collect	(144.6)
Long Term Liabilities	2,271,079	Other Income	1,704	0.4% Avg Payment Days	20.1
Total Equity	-2,934,464	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	-512,143	Net Profit or Loss	(275,286)	-57.2% Return on Equity	9.4%

395654 BONHAM NURSING CENTER				Proprietary - Corporation	
BONHAM NURSING CENTER		12/31/2020 366 Days Settled			
STILLWATER, PA 17878		CR Beds 77 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				484.3	
Current Assets	1,868,096	Total Charges	7,704,608	Average Wages	23.33
Fixed Assets	636,947	Contract Allowance	2,634,690	34.2% Skilled Nursing	87.1%
Other Assets	12,433	Operating Revenue	5,069,918	65.8% Ancillary Service	12.9%
Total Assets	2,517,476	Operating Expense	7,442,816	146.8% Current Ratio	6.2
Current Liabilities	299,166	Operating Margin	-2,372,898	-46.8% Days to Collect	56.4
Long Term Liabilities	1,807,195	Other Income	2,032,399	40.1% Avg Payment Days	14.7
Total Equity	411,115	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	2,517,476	Net Profit or Loss	(340,499)	-6.7% Return on Equity	-82.8%

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

395586 BRADFORD COUNTY MANOR		Government - County			
BRADFORD COUNTY MANOR		12/31/2020 366 Days Settled			
TROY, PA 16947		CR Beds 200 POS Beds 0			
BRADFORD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay	
				171.4	
Current Assets	342,697	Total Charges	23,783,184	Average Wages	
Fixed Assets	1,671,072	Contract Allowance	6,681,586	18.01	
Other Assets	188,068	Operating Revenue	17,101,598	28.1%	
Total Assets	2,201,837	Operating Expense	15,149,260	71.9%	
Current Liabilities	-619,571	Operating Margin	1,952,338	88.6%	
Long Term Liabilities	52,174	Other Income	-1,647,241	11.4%	
Total Equity	2,769,234	Other Expense	0	-9.6%	
Total Liab. and Equity	2,201,837	Net Profit or Loss	305,097	0.0%	
				1.8%	

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

395908 BRADFORD ECUMENICAL HOME, INC				Nonprofit - Other	
BRADFORD ECUMENICAL HOME, INC		12/31/2020 366 Days Settled			
BRADFORD, PA 16701		CR Beds 100 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				538.1	
Current Assets	3,314,441	Total Charges	10,849,497	Average Wages	
				20.84	
Fixed Assets	3,737,715	Contract Allowance	1,950,731	18.0%	Skilled Nursing
					87.4%
Other Assets	9,431,819	Operating Revenue	8,898,766	82.0%	Ancillary Service
					12.6%
Total Assets	16,483,975	Operating Expense	10,214,621	114.8%	Current Ratio
					1.0
Current Liabilities	3,439,756	Operating Margin	-1,315,855	-14.8%	Days to Collect
					32.7
Long Term Liabilities	1,172,074	Other Income	1,219,087	13.7%	Avg Payment Days
					84.0
Total Equity	11,872,145	Other Expense	0	0.0%	Depreciation Rate
					2.3%
Total Liab. and Equity	16,483,975	Net Profit or Loss	(96,768)	-1.1%	Return on Equity
					-0.8%

395700 BRADFORD MANOR				Proprietary - Corporation	
BRADFORD MANOR		12/31/2020 366 Days Settled			
BRADFORD, PA 16701		CR Beds 115 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				63.1	
Current Assets	4,812,993	Total Charges	10,806,708	Average Wages	
				18.32	
Fixed Assets	934,091	Contract Allowance	2,197,248	20.3%	Skilled Nursing
					73.0%
Other Assets	135,862	Operating Revenue	8,609,460	79.7%	Ancillary Service
					27.0%
Total Assets	5,882,946	Operating Expense	8,879,053	103.1%	Current Ratio
					4.4
Current Liabilities	1,083,155	Operating Margin	-269,593	-3.1%	Days to Collect
					174.6
Long Term Liabilities	12,186	Other Income	1,082,832	12.6%	Avg Payment Days
					23.5
Total Equity	4,787,605	Other Expense	0	0.0%	Depreciation Rate
					2.1%
Total Liab. and Equity	5,882,946	Net Profit or Loss	813,239	9.4%	Return on Equity
					17.0%

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

395740 BRANDYWINE HALL				Proprietary - Other	
BRANDYWINE HALL		6/30/2020 366 Days Settled			
WEST CHESTER, PA 19382				CR Beds 180 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.4%	
Balance Sheet		Income Statement		Length of Stay 253.8	
Current Assets	1,851,458	Total Charges	26,353,594	Average Wages 27.95	
Fixed Assets	393,861	Contract Allowance	9,659,337	36.7% Skilled Nursing 87.9%	
Other Assets	-4,438,248	Operating Revenue	16,694,257	63.3% Ancillary Service 12.1%	
Total Assets	-2,192,929	Operating Expense	16,653,518	99.8% Current Ratio 1.3	
Current Liabilities	1,393,332	Operating Margin	40,739	0.2% Days to Collect 39.1	
Long Term Liabilities	1,700	Other Income	26,894	0.2% Avg Payment Days 22.5	
Total Equity	-3,587,961	Other Expense	0	0.0% Depreciation Rate 59.7%	
Total Liab. and Equity	-2,192,929	Net Profit or Loss	67,633	0.4% Return on Equity -1.9%	

395328 BRETHERN VILLAGE				Nonprofit - Other	
BRETHERN VILLAGE		6/30/2020 366 Days Settled			
LANCASTER, PA 17606				CR Beds 120 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 89.4%	
Balance Sheet		Income Statement		Length of Stay 265.4	
Current Assets	15,816,440	Total Charges	46,138,928	Average Wages 18.91	
Fixed Assets	128,510,344	Contract Allowance	6,290,899	13.6% Skilled Nursing 34.3%	
Other Assets	58,360,949	Operating Revenue	39,848,029	86.4% Ancillary Service 4.6%	
Total Assets	202,687,733	Operating Expense	49,499,311	124.2% Current Ratio 1.8	
Current Liabilities	8,586,446	Operating Margin	-9,651,282	-24.2% Days to Collect 7.7	
Long Term Liabilities	195,034,059	Other Income	8,674,538	21.8% Avg Payment Days 19.4	
Total Equity	-932,772	Other Expense	0	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	202,687,733	Net Profit or Loss	(1,728,301)	-4.3% Return on Equity 185.3%	

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

395409 BRIARLEAF NURSING AND CONVAL C				Proprietary - Corporation	
BRIARLEAF NURSING AND CONVAL C 6/30/2020 366 Days Settled					
DOYLESTOWN, PA 18901				CR Beds 178 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 364.6	
Current Assets	3,950,171	Total Charges	24,583,813	Average Wages 23.91	
Fixed Assets	140,639	Contract Allowance	8,561,460	34.8%	Skilled Nursing 81.2%
Other Assets	2,498,294	Operating Revenue	16,022,353	65.2%	Ancillary Service 18.8%
Total Assets	<u>6,589,104</u>	Operating Expense	17,253,990	107.7%	Current Ratio 4.1
Current Liabilities	960,879	Operating Margin	-1,231,637	-7.7%	Days to Collect 9.2
Long Term Liabilities	0	Other Income	971,845	6.1%	Avg Payment Days 20.4
Total Equity	<u>5,628,225</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>6,589,104</u>	Net Profit or Loss	<u>(259,792)</u>	-1.6%	Return on Equity -4.6%
395596 BRIDGEVILLE REHABILITATION & CARE CENTER				Proprietary - Other	
BRIDGEVILLE REHABILITATION & CARE CENTER 6/30/2020 366 Days Settled					
BRIDGEVILLE, PA 15017				CR Beds 194 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.9%	
Balance Sheet		Income Statement		Length of Stay 110.6	
Current Assets	3,856,174	Total Charges	25,969,992	Average Wages 22.00	
Fixed Assets	11,178,638	Contract Allowance	6,959,484	26.8%	Skilled Nursing 79.5%
Other Assets	1,754,717	Operating Revenue	19,010,508	73.2%	Ancillary Service 20.5%
Total Assets	<u>16,789,529</u>	Operating Expense	17,481,545	92.0%	Current Ratio 2.3
Current Liabilities	1,653,276	Operating Margin	1,528,963	8.0%	Days to Collect 45.9
Long Term Liabilities	10,114,090	Other Income	20,065	0.1%	Avg Payment Days 18.2
Total Equity	<u>5,022,163</u>	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	<u>16,789,529</u>	Net Profit or Loss	<u>1,549,028</u>	8.1%	Return on Equity 30.8%

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

395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Other	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2020 366 Days Settled			
BEAVER, PA 15009				CR Beds 605 POS Beds 0	
BEAVER				Key Performance Ind.	
Novitas PA				Occupancy Rate	64.4%
				Length of Stay	844.4
				Average Wages	24.17
				21.6%	Skilled Nursing 88.7%
				78.4%	Ancillary Service 9.3%
				119.3%	Current Ratio 0.3
				-19.3%	Days to Collect 35.2
				4.3%	Avg Payment Days 86.1
				0.0%	Depreciation Rate 124.7%
				-15.0%	Return on Equity 41.9%
Balance Sheet		Income Statement			
Current Assets	9,869,708	Total Charges	58,141,120		
Fixed Assets	4,451,830	Contract Allowance	12,531,400		
Other Assets	0	Operating Revenue	45,609,720		
Total Assets	14,321,538	Operating Expense	54,435,135		
Current Liabilities	30,641,336	Operating Margin	-8,825,415		
Long Term Liabilities	21,491	Other Income	1,971,124		
Total Equity	-16,341,289	Other Expense	0		
Total Liab. and Equity	14,321,538	Net Profit or Loss	(6,854,291)		
395917 BRINTON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BRINTON MANOR NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
GLEN MILLS, PA 19342				CR Beds 92 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	80.9%
				Length of Stay	94.9
				Average Wages	26.71
				7.5%	Skilled Nursing 90.9%
				92.5%	Ancillary Service 9.1%
				98.4%	Current Ratio 1.5
				1.6%	Days to Collect 51.1
				6.3%	Avg Payment Days 39.8
				0.0%	Depreciation Rate 788.8%
				7.8%	Return on Equity 100.0%
Balance Sheet		Income Statement			
Current Assets	1,697,023	Total Charges	9,827,565		
Fixed Assets	100,844	Contract Allowance	734,819		
Other Assets	0	Operating Revenue	9,092,746		
Total Assets	1,797,867	Operating Expense	8,948,490		
Current Liabilities	1,107,467	Operating Margin	144,256		
Long Term Liabilities	-22,222	Other Income	568,366		
Total Equity	712,622	Other Expense	0		
Total Liab. and Equity	1,797,867	Net Profit or Loss	712,622		

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395352 BROAD ACRES HEALTH AND REHAB				Proprietary - Corporation	
BROAD ACRES HEALTH AND REHAB		12/31/2020 366 Days Settled			
WELLSBORO, PA 16901		CR Beds 180 POS Beds 0			
TIOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 191.5	
Current Assets	4,638,772	Total Charges	16,956,356	Average Wages	20.50
Fixed Assets	2,810,432	Contract Allowance	5,499,219	32.4%	Skilled Nursing 58.0%
Other Assets	719,487	Operating Revenue	11,457,137	67.6%	Ancillary Service 33.7%
Total Assets	8,168,691	Operating Expense	12,043,171	105.1%	Current Ratio 1.1
Current Liabilities	4,033,845	Operating Margin	-586,034	-5.1%	Days to Collect 15.4
Long Term Liabilities	0	Other Income	779,680	6.8%	Avg Payment Days 36.7
Total Equity	4,134,846	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	8,168,691	Net Profit or Loss	193,646	1.7%	Return on Equity 4.7%

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FRACKVILLE, PA 17931		CR Beds 129 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 234.6	
Current Assets	1,582,739	Total Charges	14,043,959	Average Wages	24.30
Fixed Assets	90,387	Contract Allowance	5,518,444	39.3%	Skilled Nursing 82.5%
Other Assets	741,314	Operating Revenue	8,525,515	60.7%	Ancillary Service 17.5%
Total Assets	2,414,440	Operating Expense	10,401,470	122.0%	Current Ratio 0.9
Current Liabilities	1,798,610	Operating Margin	-1,875,955	-22.0%	Days to Collect 62.4
Long Term Liabilities	96,593	Other Income	2,146,393	25.2%	Avg Payment Days 25.5
Total Equity	519,237	Other Expense	0	0.0%	Depreciation Rate 715.6%
Total Liab. and Equity	2,414,440	Net Profit or Loss	270,438	3.2%	Return on Equity 52.1%

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

395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES				Proprietary - Corporation	
BROOKLINE MANOR AND REHABILITATIVE SERVICES 12/31/2020 366 Days Settled					
MIFFLINTOWN, PA 17059				CR Beds 85 POS Beds 0	
JUNIATA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	576.5
Current Assets	4,661,587	Total Charges	10,206,167	Average Wages	20.74
Fixed Assets	509,205	Contract Allowance	3,734,254	36.6% Skilled Nursing	77.6%
Other Assets	4,359,240	Operating Revenue	6,471,913	63.4% Ancillary Service	22.4%
Total Assets	9,530,032	Operating Expense	8,521,128	131.7% Current Ratio	6.2
Current Liabilities	751,940	Operating Margin	-2,049,215	-31.7% Days to Collect	244.4
Long Term Liabilities	5,757,835	Other Income	1,277,635	19.7% Avg Payment Days	32.3
Total Equity	3,020,257	Other Expense	0	0.0% Depreciation Rate	99.7%
Total Liab. and Equity	9,530,032	Net Profit or Loss	(771,580)	-11.9% Return on Equity	-25.5%

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

395462 BROOKMONT HEALTHCARE CENTER LLC				Proprietary - Corporation	
BROOKMONT HEALTHCARE CENTER LLC				12/31/2020 366 Days Settled	
EFFORT, PA 18330				CR Beds 119 POS Beds 0	
MONROE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 248.0	
Current Assets	2,062,255	Total Charges	13,325,976	Average Wages 22.57	
Fixed Assets	697,727	Contract Allowance	3,828,528	28.7%	Skilled Nursing 75.6%
Other Assets	340,000	Operating Revenue	9,497,448	71.3%	Ancillary Service 24.4%
Total Assets	3,099,982	Operating Expense	10,751,976	113.2%	Current Ratio 2.3
Current Liabilities	914,120	Operating Margin	-1,254,528	-13.2%	Days to Collect (171.2)
Long Term Liabilities	0	Other Income	1,869,425	19.7%	Avg Payment Days 31.1
Total Equity	2,185,862	Other Expense	0	0.0%	Depreciation Rate 76.1%
Total Liab. and Equity	3,099,982	Net Profit or Loss	614,897	6.5%	Return on Equity 28.1%

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

395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER		Proprietary - Partnership	
BROOKSIDE HEALTHCARE & REHABILITATION CENTER		12/31/2020 366 Days Settled	
ROSLYN, PA 19001		CR Beds 120 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.1%
Balance Sheet		Income Statement	Length of Stay 118.9
Current Assets	3,807,538	Total Charges	11,056,802
Fixed Assets	351,683	Contract Allowance	515,253
Other Assets	9,000	Operating Revenue	10,541,549
Total Assets	4,168,221	Operating Expense	11,794,979
Current Liabilities	3,944,764	Operating Margin	-1,253,430
Long Term Liabilities	0	Other Income	1,202,755
Total Equity	223,457	Other Expense	0
Total Liab. and Equity	4,168,221	Net Profit or Loss	(50,675)
		4.7%	Average Wages 24.83
		95.3%	Skilled Nursing 90.4%
		111.9%	Ancillary Service 9.6%
		-11.9%	Current Ratio 1.0
		11.4%	Days to Collect 44.3
		0.0%	Avg Payment Days 70.2
		-0.5%	Depreciation Rate 78.7%
			Return on Equity -22.7%

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

395012 BROOKVIEW HEALTH CARE CENTER				Nonprofit - Other	
BROOKVIEW HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 152 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		36.9%	
Balance Sheet		Income Statement		Length of Stay 250.4	
Current Assets	7,036,289	Total Charges	23,057,355	Average Wages	21.23
Fixed Assets	109,821,093	Contract Allowance	2,774,405	12.0% Skilled Nursing	33.9%
Other Assets	69,277,773	Operating Revenue	20,282,950	88.0% Ancillary Service	5.3%
Total Assets	186,135,155	Operating Expense	31,600,219	155.8% Current Ratio	1.0
Current Liabilities	7,224,891	Operating Margin	-11,317,269	-55.8% Days to Collect	51.6
Long Term Liabilities	171,684,851	Other Income	12,052,299	59.4% Avg Payment Days	67.1
Total Equity	7,225,413	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	186,135,155	Net Profit or Loss	698,414	3.4% Return on Equity	9.7%
<hr/>					
395202 BROOMALL MANOR				Proprietary - Corporation	
BROOMALL MANOR		12/31/2020 366 Days Settled			
BROOMALL, PA 19008		CR Beds 123 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		55.2%	
Balance Sheet		Income Statement		Length of Stay 173.8	
Current Assets	1,106,309	Total Charges	9,487,624	Average Wages	23.44
Fixed Assets	295,597	Contract Allowance	3,709,950	39.1% Skilled Nursing	78.4%
Other Assets	-17	Operating Revenue	5,777,674	60.9% Ancillary Service	21.6%
Total Assets	1,401,889	Operating Expense	7,852,636	135.9% Current Ratio	0.7
Current Liabilities	1,639,856	Operating Margin	-2,074,962	-35.9% Days to Collect	63.7
Long Term Liabilities	118,483	Other Income	1,505,657	26.1% Avg Payment Days	30.0
Total Equity	-356,450	Other Expense	0	0.0% Depreciation Rate	119.6%
Total Liab. and Equity	1,401,889	Net Profit or Loss	(569,305)	-9.9% Return on Equity	159.7%

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

395078 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
BROOMALL, PA 19008		CR Beds 117 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas MD		Occupancy Rate		156.9%	
Balance Sheet		Income Statement		Length of Stay 126.1	
Current Assets	4,106,149	Total Charges	67,807,901	Average Wages	30.44
Fixed Assets	31,872,129	Contract Allowance	40,404,784	59.6%	Skilled Nursing 90.1%
Other Assets	17,620	Operating Revenue	27,403,117	40.4%	Ancillary Service 9.9%
Total Assets	35,995,898	Operating Expense	32,033,244	116.9%	Current Ratio 0.5
Current Liabilities	8,023,738	Operating Margin	-4,630,127	-16.9%	Days to Collect 54.5
Long Term Liabilities	34,852,407	Other Income	2,289,904	8.4%	Avg Payment Days 76.6
Total Equity	-6,880,247	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	35,995,898	Net Profit or Loss	(2,340,223)	-8.5%	Return on Equity 34.0%
395311 BRYN MAWR EXTENDED CARE CENTER				Proprietary - Corporation	
BRYN MAWR EXTENDED CARE CENTER		12/31/2020 366 Days Settled			
BRYN MAWR, PA 19010		CR Beds 160 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 302.2	
Current Assets	2,173,373	Total Charges	16,319,236	Average Wages	25.36
Fixed Assets	455,139	Contract Allowance	5,850,678	35.9%	Skilled Nursing 82.4%
Other Assets	3,214,887	Operating Revenue	10,468,558	64.1%	Ancillary Service 17.6%
Total Assets	5,843,399	Operating Expense	14,123,461	134.9%	Current Ratio 1.1
Current Liabilities	1,995,556	Operating Margin	-3,654,903	-34.9%	Days to Collect 68.6
Long Term Liabilities	1,271,952	Other Income	3,412,880	32.6%	Avg Payment Days 34.4
Total Equity	2,575,891	Other Expense	0	0.0%	Depreciation Rate 168.9%
Total Liab. and Equity	5,843,399	Net Profit or Loss	(242,023)	-2.3%	Return on Equity -9.4%

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395095 BRYN MAWR TERRACE, THE				Proprietary - Corporation	
BRYN MAWR TERRACE, THE		6/30/2020 366 Days Settled			
BRYN MAWR, PA 19010		CR Beds 142 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay 56.6	
Current Assets	3,180,038	Total Charges	9,253,770	Average Wages	29.71
Fixed Assets	9,883,633	Contract Allowance	1,740,368	18.8%	Skilled Nursing 71.8%
Other Assets	1,264,110	Operating Revenue	7,513,402	81.2%	Ancillary Service 28.2%
Total Assets	14,327,781	Operating Expense	9,954,367	132.5%	Current Ratio 0.9
Current Liabilities	3,621,288	Operating Margin	-2,440,965	-32.5%	Days to Collect 30.0
Long Term Liabilities	8,558,638	Other Income	908,137	12.1%	Avg Payment Days 15.9
Total Equity	2,147,855	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	14,327,781	Net Profit or Loss	(1,532,828)	-20.4%	Return on Equity -71.4%
395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER				Proprietary - Corporation	
BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER		12/31/2020 366 Days Settled			
BUCKINGHAM, PA 18912		CR Beds 130 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 97.2	
Current Assets	2,857,126	Total Charges	32,260,744	Average Wages	27.92
Fixed Assets	119,084	Contract Allowance	20,506,561	63.6%	Skilled Nursing 93.7%
Other Assets	5,027	Operating Revenue	11,754,183	36.4%	Ancillary Service 6.3%
Total Assets	2,981,237	Operating Expense	13,097,735	111.4%	Current Ratio 1.2
Current Liabilities	2,408,233	Operating Margin	-1,343,552	-11.4%	Days to Collect 60.9
Long Term Liabilities	0	Other Income	2,457,852	20.9%	Avg Payment Days 79.3
Total Equity	573,004	Other Expense	0	0.0%	Depreciation Rate 1,288.8%
Total Liab. and Equity	2,981,237	Net Profit or Loss	1,114,300	9.5%	Return on Equity 194.5%

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395261 BUFFALO VALLEY LUTHERAN VILLAG		Nonprofit - Church	
BUFFALO VALLEY LUTHERAN VILLAG		12/31/2020 366 Days Settled	
LEWISBURG, PA 17837		CR Beds 276 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.7%
Balance Sheet		Income Statement	
Current Assets	1,468,993	Total Charges	21,550,993
Fixed Assets	37,446,074	Contract Allowance	8,780,946
Other Assets	0	Operating Revenue	12,770,047
Total Assets	38,915,067	Operating Expense	18,373,474
Current Liabilities	889,387	Operating Margin	-5,603,427
Long Term Liabilities	49,455,934	Other Income	3,419,582
Total Equity	-11,430,254	Other Expense	0
Total Liab. and Equity	38,915,067	Net Profit or Loss	(2,183,845)
		40.7%	Length of Stay
		59.3%	Average Wages
		143.9%	Skilled Nursing
		-43.9%	Ancillary Service
		26.8%	Current Ratio
		0.0%	Days to Collect
		-17.1%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395349 CALVARY FELLOWSHIP HOMES INC				Nonprofit - Church	
CALVARY FELLOWSHIP HOMES INC		6/30/2020 366 Days Settled			
LANCASTER, PA 17601		CR Beds 91 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 349.7	
Current Assets	2,750,937	Total Charges	13,600,865	Average Wages	22.39
Fixed Assets	31,707,622	Contract Allowance	2,027,856	14.9%	Skilled Nursing 43.2%
Other Assets	3,102,645	Operating Revenue	11,573,009	85.1%	Ancillary Service 3.3%
Total Assets	37,561,204	Operating Expense	14,213,331	122.8%	Current Ratio 0.7
Current Liabilities	4,227,063	Operating Margin	-2,640,322	-22.8%	Days to Collect 19.7
Long Term Liabilities	25,683,612	Other Income	1,070,588	9.3%	Avg Payment Days 34.2
Total Equity	7,650,529	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	37,561,204	Net Profit or Loss	(1,569,734)	-13.6%	Return on Equity -20.5%
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395828 CAMBRIA CARE CENTER				Proprietary - Other	
CAMBRIA CARE CENTER		12/31/2020 366 Days Settled			
EBENSBURG, PA 15931		CR Beds 377 POS Beds 0			
CAMBRIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 185.7	
Current Assets	7,805,769	Total Charges	36,775,889	Average Wages	18.94
Fixed Assets	697,734	Contract Allowance	10,721,572	29.2%	Skilled Nursing 71.6%
Other Assets	2,670,470	Operating Revenue	26,054,317	70.8%	Ancillary Service 20.4%
Total Assets	11,173,973	Operating Expense	27,498,845	105.5%	Current Ratio 2.8
Current Liabilities	2,741,183	Operating Margin	-1,444,528	-5.5%	Days to Collect 71.8
Long Term Liabilities	252,616	Other Income	1,444,527	5.5%	Avg Payment Days 13.1
Total Equity	8,180,174	Other Expense	0	0.0%	Depreciation Rate 79.6%
Total Liab. and Equity	11,173,973	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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395146 CANTERBURY PLACE				Nonprofit - Other	
CANTERBURY PLACE		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15201				CR Beds 115 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	6,853,743	Total Charges	18,183,015	Average Wages	21.54
Fixed Assets	13,870,038	Contract Allowance	6,629,121	36.5%	Skilled Nursing
Other Assets	16,938,367	Operating Revenue	11,553,894	63.5%	Ancillary Service
Total Assets	<u>37,662,148</u>	Operating Expense	18,096,056	156.6%	Current Ratio
Current Liabilities	549,674	Operating Margin	-6,542,162	-56.6%	Days to Collect
Long Term Liabilities	64,749,795	Other Income	2,587,291	22.4%	Avg Payment Days
Total Equity	<u>-27,637,321</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>37,662,148</u>	Net Profit or Loss	<u>(3,954,871)</u>	-34.2%	Return on Equity
					14.3%
395260 CARBONDALE NURSING AND REHABILITATION CENTER				Proprietary - Other	
CARBONDALE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CARBONDALE, PA 18407				CR Beds 115 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	4,633,713	Total Charges	11,019,893	Average Wages	20.50
Fixed Assets	3,549,071	Contract Allowance	529,918	4.8%	Skilled Nursing
Other Assets	9,699	Operating Revenue	10,489,975	95.2%	Ancillary Service
Total Assets	<u>8,192,483</u>	Operating Expense	9,997,338	95.3%	Current Ratio
Current Liabilities	3,365,934	Operating Margin	492,637	4.7%	Days to Collect
Long Term Liabilities	4,476,937	Other Income	4,608	0.0%	Avg Payment Days
Total Equity	<u>349,612</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,192,483</u>	Net Profit or Loss	<u>497,245</u>	4.7%	Return on Equity
					142.2%

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19139		CR Beds 396 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 179.1	
Current Assets	7,842,053	Total Charges	48,202,928	Average Wages	21.37
Fixed Assets	357,407	Contract Allowance	12,826,449	26.6% Skilled Nursing	94.5%
Other Assets	6,175,046	Operating Revenue	35,376,479	73.4% Ancillary Service	5.5%
Total Assets	14,374,506	Operating Expense	37,995,635	107.4% Current Ratio	1.5
Current Liabilities	5,394,789	Operating Margin	-2,619,156	-7.4% Days to Collect	68.0
Long Term Liabilities	9,686,892	Other Income	2,103,397	5.9% Avg Payment Days	75.7
Total Equity	-707,175	Other Expense	0	0.0% Depreciation Rate	1,641.8%
Total Liab. and Equity	14,374,506	Net Profit or Loss	(515,759)	-1.5% Return on Equity	72.9%
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395819 CARING HEART REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARING HEART REHABILITATION AND NURSING CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19119		CR Beds 269 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 68.4	
Current Assets	12,132,426	Total Charges	72,507,639	Average Wages	25.85
Fixed Assets	24,928,035	Contract Allowance	47,628,672	65.7% Skilled Nursing	94.0%
Other Assets	4,983,250	Operating Revenue	24,878,967	34.3% Ancillary Service	6.0%
Total Assets	42,043,711	Operating Expense	25,619,789	103.0% Current Ratio	0.3
Current Liabilities	45,711,032	Operating Margin	-740,822	-3.0% Days to Collect	74.6
Long Term Liabilities	0	Other Income	1,444,443	5.8% Avg Payment Days	190.0
Total Equity	-3,667,321	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	42,043,711	Net Profit or Loss	703,621	2.8% Return on Equity	-19.2%

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395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR				Proprietary - Corporation	
CARING HEIGHTS COMMUNITY CARE & REHAB CTR		12/31/2020 366 Days Settled			
CORAOPOLIS, PA 15108				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	1,614,474	Total Charges	12,496,127	Average Wages	23.72
Fixed Assets	486,732	Contract Allowance	4,172,288	33.4% Skilled Nursing	75.9%
Other Assets	4,834,912	Operating Revenue	8,323,839	66.6% Ancillary Service	24.1%
Total Assets	<u>6,936,118</u>	Operating Expense	11,230,544	134.9% Current Ratio	0.9
Current Liabilities	1,760,687	Operating Margin	-2,906,705	-34.9% Days to Collect	67.6
Long Term Liabilities	0	Other Income	2,917,489	35.0% Avg Payment Days	28.3
Total Equity	<u>5,175,431</u>	Other Expense	0	0.0% Depreciation Rate	136.6%
Total Liab. and Equity	<u>6,936,118</u>	Net Profit or Loss	<u>10,784</u>	0.1% Return on Equity	0.2%

395959 CARING PLACE, THE				Proprietary - Corporation	
CARING PLACE, THE		6/30/2020 366 Days Settled			
FRANKLIN, PA 16323				CR Beds 100 POS Beds 0	
VENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	202.4
Current Assets	1,521,789	Total Charges	13,061,536	Average Wages	13.52
Fixed Assets	4,218,687	Contract Allowance	3,640,692	27.9% Skilled Nursing	58.1%
Other Assets	0	Operating Revenue	9,420,844	72.1% Ancillary Service	33.7%
Total Assets	<u>5,740,476</u>	Operating Expense	10,930,457	116.0% Current Ratio	6.1
Current Liabilities	249,645	Operating Margin	-1,509,613	-16.0% Days to Collect	34.5
Long Term Liabilities	4,535,045	Other Income	1,237,226	13.1% Avg Payment Days	8.4
Total Equity	<u>955,786</u>	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>5,740,476</u>	Net Profit or Loss	<u>(426,346)</u>	-4.5% Return on Equity	-44.6%

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395712 CARLETON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CARLETON HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
WELLSBORO, PA 16901		CR Beds 26 POS Beds 0			
TIOGA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 472.2	
Current Assets	30,132	Total Charges	2,203,527	Average Wages	23.81
Fixed Assets	254,409	Contract Allowance	770,566	35.0% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	1,432,961	65.0% Ancillary Service	21.0%
Total Assets	284,541	Operating Expense	2,148,270	149.9% Current Ratio	0.2
Current Liabilities	191,432	Operating Margin	-715,309	-49.9% Days to Collect	1.3
Long Term Liabilities	491,068	Other Income	390,590	27.3% Avg Payment Days	32.6
Total Equity	-397,959	Other Expense	0	0.0% Depreciation Rate	36.4%
Total Liab. and Equity	284,541	Net Profit or Loss	(324,719)	-22.7% Return on Equity	81.6%
395467 CATHEDRAL VILLAGE				Nonprofit - Church	
CATHEDRAL VILLAGE		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19128		CR Beds 133 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 107.7	
Current Assets	1,899,185	Total Charges	34,982,652	Average Wages	26.23
Fixed Assets	49,172,407	Contract Allowance	9,518,226	27.2% Skilled Nursing	51.5%
Other Assets	21,112,961	Operating Revenue	25,464,426	72.8% Ancillary Service	7.2%
Total Assets	72,184,553	Operating Expense	30,972,768	121.6% Current Ratio	0.1
Current Liabilities	30,335,195	Operating Margin	-5,508,342	-21.6% Days to Collect	18.5
Long Term Liabilities	20,598,772	Other Income	7,947,668	31.2% Avg Payment Days	43.5
Total Equity	21,250,586	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	72,184,553	Net Profit or Loss	2,439,326	9.6% Return on Equity	11.5%

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395770 CEDAR HAVEN HEALTHCARE CENTER				Proprietary - Corporation	
CEDAR HAVEN HEALTHCARE CENTER		12/31/2020 366 Days Settled			
LEBANON, PA 17042		CR Beds 324 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 306.7	
Current Assets	4,908,095	Total Charges	37,645,713	Average Wages	21.39
Fixed Assets	990,315	Contract Allowance	14,032,509	37.3% Skilled Nursing	75.7%
Other Assets	778,277	Operating Revenue	23,613,204	62.7% Ancillary Service	24.3%
Total Assets	6,676,687	Operating Expense	32,195,154	136.3% Current Ratio	1.1
Current Liabilities	4,555,612	Operating Margin	-8,581,950	-36.3% Days to Collect	50.8
Long Term Liabilities	12,372,646	Other Income	7,307,580	30.9% Avg Payment Days	9.8
Total Equity	-10,251,571	Other Expense	0	0.0% Depreciation Rate	256.8%
Total Liab. and Equity	6,676,687	Net Profit or Loss	(1,274,370)	-5.4% Return on Equity	12.4%

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395465 CEDARBROOK SENIOR CARE AND REHABILITATION				Government - County	
CEDARBROOK SENIOR CARE AND REHABILITATION		12/31/2020 366 Days Settled			
ALLENTOWN, PA 18104		CR Beds 727 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 884.1	
Current Assets	17,407,671	Total Charges	27,483,777	Average Wages	27.25
Fixed Assets	0	Contract Allowance	417,616	1.5% Skilled Nursing	85.8%
Other Assets	26,739	Operating Revenue	27,066,161	98.5% Ancillary Service	12.8%
Total Assets	<u>17,434,410</u>	Operating Expense	<u>67,384,076</u>	249.0% Current Ratio	4.6
Current Liabilities	3,768,972	Operating Margin	-40,317,915	-149.0% Days to Collect	87.1
Long Term Liabilities	0	Other Income	49,212,976	181.8% Avg Payment Days	20.3
Total Equity	<u>13,665,438</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>17,434,410</u>	Net Profit or Loss	<u>8,895,061</u>	32.9% Return on Equity	65.1%

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

395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
CENTENNIAL HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19104		CR Beds 180 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				154.0	
Current Assets	5,116,214	Total Charges	18,717,995	Average Wages	22.86
Fixed Assets	3,054,301	Contract Allowance	1,830,784	9.8%	Skilled Nursing
Other Assets	-1,548,025	Operating Revenue	16,887,211	90.2%	Ancillary Service
Total Assets	6,622,490	Operating Expense	18,181,631	107.7%	Current Ratio
Current Liabilities	5,545,757	Operating Margin	-1,294,420	-7.7%	Days to Collect
Long Term Liabilities	407,719	Other Income	1,963,434	11.6%	Avg Payment Days
Total Equity	669,014	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,622,490	Net Profit or Loss	669,014	4.0%	Return on Equity
					100.0%
395779 CENTRE CREST				Proprietary - Corporation	
CENTRE CREST		12/31/2020 366 Days Settled			
BELLEFONTE, PA 16823		CR Beds 240 POS Beds 0			
CENTRE		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				254.5	
Current Assets	8,916,835	Total Charges	28,916,079	Average Wages	21.71
Fixed Assets	48,323,260	Contract Allowance	9,392,757	32.5%	Skilled Nursing
Other Assets	0	Operating Revenue	19,523,322	67.5%	Ancillary Service
Total Assets	57,240,095	Operating Expense	24,576,599	125.9%	Current Ratio
Current Liabilities	3,752,044	Operating Margin	-5,053,277	-25.9%	Days to Collect
Long Term Liabilities	31,586,580	Other Income	3,825,555	19.6%	Avg Payment Days
Total Equity	21,901,471	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,240,095	Net Profit or Loss	(1,227,722)	-6.3%	Return on Equity
					-5.6%

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395944 CHAMBERS POINTE HEALTH CARE CENTER				Nonprofit - Other	
CHAMBERS POINTE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 60 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				292.0	
Current Assets	438,460	Total Charges	19,157,522	Average Wages	21.50
Fixed Assets	26,258,987	Contract Allowance	2,649,455	13.8% Skilled Nursing	43.0%
Other Assets	1,548,325	Operating Revenue	16,508,067	86.2% Ancillary Service	6.5%
Total Assets	<u>28,245,772</u>	Operating Expense	13,983,618	84.7% Current Ratio	3.0
Current Liabilities	147,541	Operating Margin	2,524,449	15.3% Days to Collect	9.6
Long Term Liabilities	-37,310	Other Income	1,484,993	9.0% Avg Payment Days	3.9
Total Equity	28,135,541	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	<u>28,245,772</u>	Net Profit or Loss	<u>3,996,225</u>	24.2% Return on Equity	14.2%

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

395305 CHANDLER HALL HEALTH SERVICES				Nonprofit - Church	
CHANDLER HALL HEALTH SERVICES		12/31/2020 366 Days Settled			
NEWTOWN, PA 18940		CR Beds 52 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				57.0	
Current Assets	7,765,947	Total Charges	19,197,068	Average Wages	23.47
Fixed Assets	12,432,715	Contract Allowance	2,862,297	14.9%	Skilled Nursing
Other Assets	6,213,869	Operating Revenue	16,334,771	85.1%	Ancillary Service
Total Assets	26,412,531	Operating Expense	20,015,903	122.5%	Current Ratio
Current Liabilities	7,218,142	Operating Margin	-3,681,132	-22.5%	Days to Collect
Long Term Liabilities	27,311,779	Other Income	1,602,939	9.8%	Avg Payment Days
Total Equity	-8,117,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,412,531	Net Profit or Loss	(2,078,193)	-12.7%	Return on Equity
					25.6%
395449 CHAPEL MANOR				Proprietary - Other	
CHAPEL MANOR		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19115		CR Beds 238 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				196.3	
Current Assets	3,742,363	Total Charges	35,038,598	Average Wages	27.13
Fixed Assets	749,623	Contract Allowance	12,813,067	36.6%	Skilled Nursing
Other Assets	9,803,060	Operating Revenue	22,225,531	63.4%	Ancillary Service
Total Assets	14,295,046	Operating Expense	22,068,036	99.3%	Current Ratio
Current Liabilities	2,739,411	Operating Margin	157,495	0.7%	Days to Collect
Long Term Liabilities	6,462,712	Other Income	10,173	0.0%	Avg Payment Days
Total Equity	5,092,923	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,295,046	Net Profit or Loss	167,668	0.8%	Return on Equity
					3.3%

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

395923 CHAPEL POINTE AT CARLISLE				Nonprofit - Church	
CHAPEL POINTE AT CARLISLE		12/31/2020 366 Days Settled			
CARLISLE, PA 17013		CR Beds 120 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 365.0	
Current Assets	2,625,108	Total Charges	12,143,797	Average Wages	18.08
Fixed Assets	18,606,319	Contract Allowance	1,669,733	13.7% Skilled Nursing	63.1%
Other Assets	14,350,943	Operating Revenue	10,474,064	86.3% Ancillary Service	7.5%
Total Assets	35,582,370	Operating Expense	12,893,727	123.1% Current Ratio	1.2
Current Liabilities	2,278,894	Operating Margin	-2,419,663	-23.1% Days to Collect	11.0
Long Term Liabilities	14,040,113	Other Income	4,390,743	41.9% Avg Payment Days	31.1
Total Equity	19,263,363	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	35,582,370	Net Profit or Loss	1,971,080	18.8% Return on Equity	10.2%

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

395526 CHARLES M. MORRIS NURSING AND				Nonprofit - Church	
CHARLES M. MORRIS NURSING AND		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15217				CR Beds 124 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	57.8%
				Length of Stay	93.3
Balance Sheet		Income Statement		Average Wages	21.55
Current Assets	2,494,559	Total Charges	20,003,790	27.4% Skilled Nursing	73.2%
Fixed Assets	20,389,467	Contract Allowance	5,472,709	72.6% Ancillary Service	0.7%
Other Assets	-1,610,628	Operating Revenue	14,531,081	158.0% Current Ratio	1.3
Total Assets	21,273,398	Operating Expense	22,965,522	-58.0% Days to Collect	49.1
Current Liabilities	1,905,805	Operating Margin	-8,434,441	20.9% Avg Payment Days	24.6
Long Term Liabilities	4,630,679	Other Income	3,033,557	0.0% Depreciation Rate	2.3%
Total Equity	14,736,914	Other Expense	0	-37.2% Return on Equity	-36.7%
Total Liab. and Equity	21,273,398	Net Profit or Loss	(5,401,842)		

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

395330 CHELTENHAM NURSING AND REHAB C				Nonprofit - Other	
CHELTENHAM NURSING AND REHAB C 12/31/2020 366 Days Settled					
PHILADELPHIA, PA 19126				CR Beds 255 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 70.9%	
Balance Sheet		Income Statement		Length of Stay 156.8	
Current Assets	16,370,737	Total Charges	20,819,246	Average Wages 22.38	
Fixed Assets	4,774,816	Contract Allowance	5,236,815	25.2%	Skilled Nursing 54.5%
Other Assets	405,661	Operating Revenue	15,582,431	74.8%	Ancillary Service 16.4%
Total Assets	21,551,214	Operating Expense	18,576,108	119.2%	Current Ratio 4.9
Current Liabilities	3,357,710	Operating Margin	-2,993,677	-19.2%	Days to Collect 96.3
Long Term Liabilities	10,935,088	Other Income	3,130,755	20.1%	Avg Payment Days 19.2
Total Equity	7,258,416	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	21,551,214	Net Profit or Loss	137,078	0.9%	Return on Equity 1.9%
<hr/>					
395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR				Proprietary - Corporation	
CHESTNUT HILL LODGE HEALTH AND REHAB CTR 12/31/2020 366 Days Settled					
WYNDMOOR, PA 19038				CR Beds 181 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate 82.3%	
Balance Sheet		Income Statement		Length of Stay 194.6	
Current Assets	4,140,570	Total Charges	14,065,166	Average Wages 21.56	
Fixed Assets	840,054	Contract Allowance	200,611	1.4%	Skilled Nursing 88.4%
Other Assets	1,333,878	Operating Revenue	13,864,555	98.6%	Ancillary Service 11.6%
Total Assets	6,314,502	Operating Expense	13,969,162	100.8%	Current Ratio 0.7
Current Liabilities	5,656,020	Operating Margin	-104,607	-0.8%	Days to Collect 90.6
Long Term Liabilities	0	Other Income	752,647	5.4%	Avg Payment Days 85.9
Total Equity	658,482	Other Expense	0	0.0%	Depreciation Rate 113.6%
Total Liab. and Equity	6,314,502	Net Profit or Loss	648,040	4.7%	Return on Equity 98.4%

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

395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC				Proprietary - Partnership	
CHESWICK REHABILITATION AND WELLNESS CENTER, LLC		12/31/2020 366 Days Settled			
CHESWICK, PA 15024		CR Beds 121 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 395.2	
Current Assets	2,863,290	Total Charges	15,148,609	Average Wages	23.80
Fixed Assets	253,545	Contract Allowance	4,873,071	32.2% Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	10,275,538	67.8% Ancillary Service	10.5%
Total Assets	3,116,835	Operating Expense	10,232,164	99.6% Current Ratio	0.9
Current Liabilities	3,083,579	Operating Margin	43,374	0.4% Days to Collect	63.0
Long Term Liabilities	-60	Other Income	630,744	6.1% Avg Payment Days	57.5
Total Equity	33,316	Other Expense	0	0.0% Depreciation Rate	273.2%
Total Liab. and Equity	3,116,835	Net Profit or Loss	674,118	6.6% Return on Equity	2,023.4%
396125 CHRIST'S HOME RETIREMENT COMMUNITY				Nonprofit - Church	
CHRIST'S HOME RETIREMENT COMMUNITY		6/30/2020 366 Days Settled			
WARMINSTER, PA 18974		CR Beds 48 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay 28.7	
Current Assets	5,997,252	Total Charges	15,931,619	Average Wages	26.27
Fixed Assets	80,627,321	Contract Allowance	1,871,828	11.7% Skilled Nursing	38.1%
Other Assets	0	Operating Revenue	14,059,791	88.3% Ancillary Service	11.5%
Total Assets	86,624,573	Operating Expense	16,693,655	118.7% Current Ratio	1.0
Current Liabilities	6,251,283	Operating Margin	-2,633,864	-18.7% Days to Collect	0.0
Long Term Liabilities	50,496,336	Other Income	240,360	1.7% Avg Payment Days	137.1
Total Equity	29,876,954	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	86,624,573	Net Profit or Loss	(2,393,504)	-17.0% Return on Equity	-8.0%

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

395460 CHRIST THE KING MANOR				Nonprofit - Church	
CHRIST THE KING MANOR		6/30/2020 366 Days Settled			
DUBOIS, PA 15801				CR Beds 160 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	147.6
Current Assets	28,512,489	Total Charges	24,980,596	Average Wages	19.62
Fixed Assets	24,301,985	Contract Allowance	3,765,099	15.1%	Skilled Nursing 60.3%
Other Assets	0	Operating Revenue	21,215,497	84.9%	Ancillary Service 9.2%
Total Assets	52,814,474	Operating Expense	19,925,686	93.9%	Current Ratio 1.2
Current Liabilities	23,416,006	Operating Margin	1,289,811	6.1%	Days to Collect 20.6
Long Term Liabilities	9,458,373	Other Income	364,350	1.7%	Avg Payment Days 59.4
Total Equity	19,940,095	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	52,814,474	Net Profit or Loss	1,654,161	7.8%	Return on Equity 8.3%

395784 CHURCH OF GOD HOME, INC				Nonprofit - Church	
CHURCH OF GOD HOME, INC		12/31/2020 366 Days Settled			
CARLISLE, PA 17013				CR Beds 109 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	9,408,156	Total Charges	13,122,112	Average Wages	22.52
Fixed Assets	5,093,098	Contract Allowance	2,169,708	16.5%	Skilled Nursing 87.1%
Other Assets	8,207,826	Operating Revenue	10,952,404	83.5%	Ancillary Service 12.9%
Total Assets	22,709,080	Operating Expense	13,566,850	123.9%	Current Ratio 2.8
Current Liabilities	3,395,104	Operating Margin	-2,614,446	-23.9%	Days to Collect 61.3
Long Term Liabilities	0	Other Income	4,110,398	37.5%	Avg Payment Days 25.9
Total Equity	19,313,976	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	22,709,080	Net Profit or Loss	1,495,952	13.7%	Return on Equity 7.7%

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

395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO 12/31/2020 366 Days Settled					
CARLISLE, PA 17013				CR Beds 282 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.0%	
Balance Sheet		Income Statement		Length of Stay 342.8	
Current Assets	7,721,757	Total Charges	43,372,685	Average Wages 23.56	
Fixed Assets	7,777,112	Contract Allowance	9,798,251	22.6%	Skilled Nursing 100.0%
Other Assets	2,330,295	Operating Revenue	33,574,434	77.4%	Ancillary Service 0.0%
Total Assets	17,829,164	Operating Expense	32,870,539	97.9%	Current Ratio 3.5
Current Liabilities	2,233,025	Operating Margin	703,895	2.1%	Days to Collect 37.3
Long Term Liabilities	4,873,572	Other Income	3,470,167	10.3%	Avg Payment Days 24.9
Total Equity	10,722,567	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	17,829,164	Net Profit or Loss	4,171,387	12.4%	Return on Equity 38.9%
<hr/>					
395707 CLARION HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLARION HEALTHCARE AND REHABILITATION CENTER 12/31/2020 366 Days Reopened					
CLARION, PA 16214				CR Beds 123 POS Beds 0	
CLARION				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 61.4%	
Balance Sheet		Income Statement		Length of Stay 891.7	
Current Assets	884,507	Total Charges	6,451,135	Average Wages 21.15	
Fixed Assets	316,618	Contract Allowance	1,737,691	26.9%	Skilled Nursing 70.4%
Other Assets	8,667	Operating Revenue	4,713,444	73.1%	Ancillary Service 29.6%
Total Assets	1,209,792	Operating Expense	5,893,676	125.0%	Current Ratio 1.2
Current Liabilities	745,499	Operating Margin	-1,180,232	-25.0%	Days to Collect 23.2
Long Term Liabilities	100,337	Other Income	1,245,202	26.4%	Avg Payment Days 46.3
Total Equity	363,956	Other Expense	0	0.0%	Depreciation Rate 104.8%
Total Liab. and Equity	1,209,792	Net Profit or Loss	64,970	1.4%	Return on Equity 17.9%

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

395458 CLARVIEW NURSING AND REHAB CEN				Nonprofit - Other	
CLARVIEW NURSING AND REHAB CEN 12/31/2020 366 Days Settled					
SLIGO, PA 16255				CR Beds 120 POS Beds 0	
CLARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 62.6%	
Balance Sheet		Income Statement		Length of Stay 550.2	
Current Assets	1,828,622	Total Charges	11,145,745	Average Wages 21.60	
Fixed Assets	3,353,631	Contract Allowance	3,190,301	28.6%	Skilled Nursing 72.9%
Other Assets	6,334,679	Operating Revenue	7,955,444	71.4%	Ancillary Service 19.6%
Total Assets	11,516,932	Operating Expense	10,590,460	133.1%	Current Ratio 1.8
Current Liabilities	1,019,678	Operating Margin	-2,635,016	-33.1%	Days to Collect 61.3
Long Term Liabilities	1,465,586	Other Income	2,340,692	29.4%	Avg Payment Days 35.2
Total Equity	9,031,668	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	11,516,932	Net Profit or Loss	(370,860)	-4.7%	Return on Equity -4.1%
396071 CLEPPER MANOR				Proprietary - Partnership	
CLEPPER MANOR 12/31/2020 245 Days Settled					
SHARON, PA 16146 4/30/2020 121 Days Settled				CR Beds 70 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 77.9%	
Balance Sheet		Income Statement		Length of Stay 177.9	
Current Assets	2,104,018	Total Charges	1,957,162	Average Wages 19.96	
Fixed Assets	1,728,240	Contract Allowance	507,603	25.9%	Skilled Nursing 83.3%
Other Assets	1,910	Operating Revenue	1,449,559	74.1%	Ancillary Service 16.7%
Total Assets	3,834,168	Operating Expense	1,472,998	101.6%	Current Ratio 0.8
Current Liabilities	2,667,993	Operating Margin	-23,439	-1.6%	Days to Collect 455.1
Long Term Liabilities	51,393	Other Income	93,932	6.5%	Avg Payment Days 619.3
Total Equity	1,114,782	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	3,834,168	Net Profit or Loss	70,473	4.9%	Return on Equity 6.3%

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

396071 CLEPPER MANOR				Proprietary - Partnership	
CLEPPER MANOR		12/31/2020 245 Days Settled			
SHARON, PA 16146		4/30/2020 121 Days Settled		CR Beds 54 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	556.8
Current Assets	2,384,744	Total Charges	4,691,802	Average Wages	19.96
Fixed Assets	14,731	Contract Allowance	1,676,571	35.7% Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	3,015,231	64.3% Ancillary Service	31.0%
Total Assets	2,399,475	Operating Expense	3,305,148	109.6% Current Ratio	1.3
Current Liabilities	1,843,221	Operating Margin	-289,917	-9.6% Days to Collect	266.4
Long Term Liabilities	0	Other Income	846,171	28.1% Avg Payment Days	183.7
Total Equity	556,254	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,399,475	Net Profit or Loss	556,254	18.4% Return on Equity	100.0%

395852 CLIVEDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CLIVEDEN NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19119				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	4,029,048	Total Charges	22,523,642	Average Wages	22.22
Fixed Assets	194,080	Contract Allowance	4,620,606	20.5% Skilled Nursing	90.4%
Other Assets	2,838,408	Operating Revenue	17,903,036	79.5% Ancillary Service	9.6%
Total Assets	7,061,536	Operating Expense	17,648,259	98.6% Current Ratio	0.9
Current Liabilities	4,731,450	Operating Margin	254,777	1.4% Days to Collect	59.9
Long Term Liabilities	1,093,445	Other Income	856	0.0% Avg Payment Days	95.9
Total Equity	1,236,641	Other Expense	0	0.0% Depreciation Rate	931.7%
Total Liab. and Equity	7,061,536	Net Profit or Loss	255,633	1.4% Return on Equity	20.7%

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

395168 COLONIAL MANOR NURSING HOME		Proprietary - Corporation	
COLONIAL MANOR NURSING HOME		12/31/2020 366 Days Settled	
YORK, PA 17403		CR Beds 269 POS Beds 0	
YORK		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.5%
Balance Sheet		Income Statement	
Current Assets	19,639,905	Total Charges	30,718,792
Fixed Assets	1,976,464	Contract Allowance	13,291,255
Other Assets	275,976	Operating Revenue	17,427,537
Total Assets	21,892,345	Operating Expense	18,137,202
Current Liabilities	1,903,553	Operating Margin	-709,665
Long Term Liabilities	12,277,877	Other Income	3,258,283
Total Equity	7,710,915	Other Expense	0
Total Liab. and Equity	21,892,345	Net Profit or Loss	2,548,618
		43.3%	Skilled Nursing 89.8%
		56.7%	Ancillary Service 10.2%
		104.1%	Current Ratio 10.3
		-4.1%	Days to Collect 22.3
		18.7%	Avg Payment Days 31.7
		0.0%	Depreciation Rate 2.5%
		14.6%	Return on Equity 33.1%

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

395395 COLONIAL PARK CARE CENTER				Proprietary - Other	
COLONIAL PARK CARE CENTER		12/31/2020 366 Days Settled			
HARRISBURG, PA 17109		CR Beds 198 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 215.8	
Current Assets	4,608,303	Total Charges	27,699,167	Average Wages	24.80
Fixed Assets	257,630	Contract Allowance	10,873,837	39.3% Skilled Nursing	75.3%
Other Assets	517,500	Operating Revenue	16,825,330	60.7% Ancillary Service	22.2%
Total Assets	5,383,433	Operating Expense	18,699,222	111.1% Current Ratio	3.9
Current Liabilities	1,179,917	Operating Margin	-1,873,892	-11.1% Days to Collect	68.0
Long Term Liabilities	176,439	Other Income	1,873,891	11.1% Avg Payment Days	15.1
Total Equity	4,027,077	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	5,383,433	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.

395778 COMMUNITIES AT INDIAN HAVEN,		Government - County			
COMMUNITIES AT INDIAN HAVEN,		12/31/2020 366 Days Settled			
INDIANA, PA 15701		CR Beds 108 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				87.9	
Current Assets	3,733,546	Total Charges	9,466,839	Average Wages	19.05
Fixed Assets	1,084,317	Contract Allowance	2,515,946	26.6% Skilled Nursing	80.4%
Other Assets	420,369	Operating Revenue	6,950,893	73.4% Ancillary Service	19.6%
Total Assets	<u>5,238,232</u>	Operating Expense	<u>9,381,413</u>	135.0% Current Ratio	3.0
Current Liabilities	1,262,586	Operating Margin	-2,430,520	-35.0% Days to Collect	43.4
Long Term Liabilities	0	Other Income	2,569,809	37.0% Avg Payment Days	46.4
Total Equity	<u>3,975,646</u>	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>5,238,232</u>	Net Profit or Loss	<u>139,289</u>	2.0% Return on Equity	3.5%

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

395497 COMMUNITY AT ROCKHILL, THE		Nonprofit - Church	
COMMUNITY AT ROCKHILL, THE		6/30/2020 366 Days Settled	
SELLERSVILLE, PA 18960		CR Beds 90 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	63.0%
Balance Sheet		Income Statement	
Current Assets	10,177,084	Total Charges	10,372,455
Fixed Assets	32,976,112	Contract Allowance	2,430,340
Other Assets	7,723,594	Operating Revenue	7,942,115
Total Assets	50,876,790	Operating Expense	18,506,859
Current Liabilities	21,049,661	Operating Margin	-10,564,744
Long Term Liabilities	15,430,761	Other Income	11,199,666
Total Equity	14,396,368	Other Expense	0
Total Liab. and Equity	50,876,790	Net Profit or Loss	535,949
		23.4%	23.4%
		76.6%	76.6%
		233.0%	233.0%
		-133.0%	-133.0%
		141.0%	141.0%
		0.0%	0.0%
		6.7%	6.7%
		Length of Stay	65.4
		Average Wages	23.81
		Skilled Nursing	81.6%
		Ancillary Service	18.4%
		Current Ratio	0.5
		Days to Collect	33.3
		Avg Payment Days	21.1
		Depreciation Rate	3.8%
		Return on Equity	3.7%

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

396067 CONCORDIA AT REBECCA RESIDENCE				Nonprofit - Other	
CONCORDIA AT REBECCA RESIDENCE				6/30/2020 366 Days Settled	
ALLISON PARK, PA 15101				CR Beds 125 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	53.5
Current Assets	4,331,418	Total Charges	19,025,799	Average Wages	47.15
Fixed Assets	31,947,295	Contract Allowance	3,926,907	20.6% Skilled Nursing	39.5%
Other Assets	22,150,491	Operating Revenue	15,098,892	79.4% Ancillary Service	20.5%
Total Assets	58,429,204	Operating Expense	14,723,424	97.5% Current Ratio	2.2
Current Liabilities	2,004,710	Operating Margin	375,468	2.5% Days to Collect	39.3
Long Term Liabilities	35,300,509	Other Income	551,849	3.7% Avg Payment Days	16.0
Total Equity	21,123,985	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	58,429,204	Net Profit or Loss	927,317	6.1% Return on Equity	4.4%

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

396059 CONCORDIA AT THE CEDARS				Nonprofit - Other	
CONCORDIA AT THE CEDARS		6/30/2020 366 Days Settled			
MONROEVILLE, PA 15146		CR Beds 146 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				90.8	
Current Assets	3,184,077	Total Charges	9,754,133	Average Wages	
Fixed Assets	12,126,783	Contract Allowance	584,241	24.26	
Other Assets	118,614	Operating Revenue	9,169,892	6.0%	Skilled Nursing
Total Assets	15,429,474	Operating Expense	9,433,441	94.0%	Ancillary Service
Current Liabilities	1,664,417	Operating Margin	-263,549	102.9%	Current Ratio
Long Term Liabilities	9,860,318	Other Income	790,752	-2.9%	Days to Collect
Total Equity	3,904,739	Other Expense	0	8.6%	Avg Payment Days
Total Liab. and Equity	15,429,474	Net Profit or Loss	527,203	0.0%	Depreciation Rate
				5.7%	Return on Equity
					13.5%

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

396026 CONCORDIA AT VILLA ST JOSEPH				Nonprofit - Other	
CONCORDIA AT VILLA ST JOSEPH		6/30/2020 366 Days Settled			
BADEN, PA 15005		CR Beds 120 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 38.9	
Current Assets	9,662,998	Total Charges	18,644,442	Average Wages	20.95
Fixed Assets	47,950,414	Contract Allowance	5,905,076	31.7% Skilled Nursing	80.4%
Other Assets	24,764,701	Operating Revenue	12,739,366	68.3% Ancillary Service	19.3%
Total Assets	82,378,113	Operating Expense	12,445,621	97.7% Current Ratio	3.3
Current Liabilities	2,950,401	Operating Margin	293,745	2.3% Days to Collect	133.4
Long Term Liabilities	49,392,316	Other Income	979,041	7.7% Avg Payment Days	55.1
Total Equity	30,035,396	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	82,378,113	Net Profit or Loss	1,272,786	10.0% Return on Equity	4.2%

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

395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE				Nonprofit - Other	
CONCORDIA LUTHERAN HEALTH AND HUMAN CARE		6/30/2020 366 Days Settled			
CABOT, PA 16023				CR Beds 142 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	60.7
Current Assets	12,718,612	Total Charges	23,451,737	Average Wages	21.19
Fixed Assets	36,317,690	Contract Allowance	6,437,271	27.4% Skilled Nursing	74.7%
Other Assets	42,296,989	Operating Revenue	17,014,466	72.6% Ancillary Service	23.2%
Total Assets	91,333,291	Operating Expense	18,178,946	106.8% Current Ratio	2.8
Current Liabilities	4,595,426	Operating Margin	-1,164,480	-6.8% Days to Collect	83.8
Long Term Liabilities	44,459,723	Other Income	6,964,341	40.9% Avg Payment Days	61.5
Total Equity	42,278,142	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	91,333,291	Net Profit or Loss	5,799,861	34.1% Return on Equity	13.7%
396089 CONCORDIA OF THE SOUTH HILLS				Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15243				CR Beds 367 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	20.5%
Balance Sheet		Income Statement		Length of Stay	30.4
Current Assets	9,662,997	Total Charges	30,848,909	Average Wages	24.01
Fixed Assets	47,950,414	Contract Allowance	2,981,001	9.7% Skilled Nursing	13.3%
Other Assets	24,764,701	Operating Revenue	27,867,908	90.3% Ancillary Service	9.3%
Total Assets	82,378,112	Operating Expense	28,275,152	101.5% Current Ratio	3.3
Current Liabilities	2,950,406	Operating Margin	-407,244	-1.5% Days to Collect	61.0
Long Term Liabilities	49,392,316	Other Income	1,766,657	6.3% Avg Payment Days	24.3
Total Equity	30,035,390	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	82,378,112	Net Profit or Loss	1,359,413	4.9% Return on Equity	4.5%

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

395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2020 366 Days Settled			
LANCASTER, PA 17602		CR Beds 446 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 279.3	
Current Assets	7,638,815	Total Charges	52,279,271	Average Wages 27.08	
Fixed Assets	1,922,426	Contract Allowance	18,303,488	35.0%	Skilled Nursing 87.5%
Other Assets	0	Operating Revenue	33,975,783	65.0%	Ancillary Service 12.5%
Total Assets	9,561,241	Operating Expense	43,553,470	128.2%	Current Ratio 0.7
Current Liabilities	10,531,281	Operating Margin	-9,577,687	-28.2%	Days to Collect 43.9
Long Term Liabilities	22,275	Other Income	8,055,374	23.7%	Avg Payment Days 106.0
Total Equity	-992,315	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	9,561,241	Net Profit or Loss	(1,522,313)	-4.5%	Return on Equity 153.4%
396123 CONTINUING CARE AT MARIS GROVE				Proprietary - Corporation	
CONTINUING CARE AT MARIS GROVE		12/31/2020 366 Days Settled			
GLEN MILLS, PA 19342		CR Beds 66 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas MD		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 100.5	
Current Assets	32,754,970	Total Charges	11,151,022	Average Wages 28.30	
Fixed Assets	279,217,273	Contract Allowance	-32,611	-0.3%	Skilled Nursing 89.7%
Other Assets	343,645,344	Operating Revenue	11,183,633	100.3%	Ancillary Service 5.4%
Total Assets	655,617,587	Operating Expense	93,550,660	836.5%	Current Ratio 0.1
Current Liabilities	403,299,646	Operating Margin	-82,367,027	-736.5%	Days to Collect 63.6
Long Term Liabilities	299,578,354	Other Income	76,144,228	680.9%	Avg Payment Days 14.8
Total Equity	-47,260,413	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	655,617,587	Net Profit or Loss	(6,222,799)	-55.6%	Return on Equity 13.2%

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

395423 CORNER VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CORNER VIEW NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15206		CR Beds 232 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	151.8
Current Assets	2,619,104	Total Charges	14,496,343	Average Wages	20.49
Fixed Assets	718,125	Contract Allowance	2,932,980	20.2% Skilled Nursing	68.4%
Other Assets	-154,191	Operating Revenue	11,563,363	79.8% Ancillary Service	10.9%
Total Assets	<u>3,183,038</u>	Operating Expense	13,442,413	116.3% Current Ratio	0.4
Current Liabilities	6,239,430	Operating Margin	-1,879,050	-16.3% Days to Collect	75.1
Long Term Liabilities	46,917	Other Income	1,089,766	9.4% Avg Payment Days	133.4
Total Equity	-3,103,309	Other Expense	0	0.0% Depreciation Rate	190.0%
Total Liab. and Equity	<u>3,183,038</u>	Net Profit or Loss	<u>(789,284)</u>	-6.8% Return on Equity	25.4%
<hr/>					
395180 CORNWALL MANOR				Nonprofit - Other	
CORNWALL MANOR		12/31/2020 366 Days Settled			
CORNWALL, PA 17016		CR Beds 96 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	275.9
Current Assets	33,682,621	Total Charges	28,017,593	Average Wages	22.36
Fixed Assets	66,627,331	Contract Allowance	2,803,896	10.0% Skilled Nursing	42.6%
Other Assets	274,963	Operating Revenue	25,213,697	90.0% Ancillary Service	7.8%
Total Assets	<u>100,584,915</u>	Operating Expense	26,694,548	105.9% Current Ratio	7.0
Current Liabilities	4,829,878	Operating Margin	-1,480,851	-5.9% Days to Collect	36.4
Long Term Liabilities	48,154,805	Other Income	4,056,509	16.1% Avg Payment Days	45.3
Total Equity	47,600,232	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>100,584,915</u>	Net Profit or Loss	<u>2,575,658</u>	10.2% Return on Equity	5.4%

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395489 CORRY MANOR				Proprietary - Corporation	
CORRY MANOR		12/31/2020 366 Days Settled			
CORRY, PA 16407		CR Beds 121 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 75.3	
Current Assets	7,648,301	Total Charges	16,302,686	Average Wages	17.85
Fixed Assets	1,868,846	Contract Allowance	6,042,612	37.1% Skilled Nursing	71.2%
Other Assets	-23,250	Operating Revenue	10,260,074	62.9% Ancillary Service	28.8%
Total Assets	9,493,897	Operating Expense	9,755,948	95.1% Current Ratio	6.9
Current Liabilities	1,108,020	Operating Margin	504,126	4.9% Days to Collect	216.8
Long Term Liabilities	12,186	Other Income	772,850	7.5% Avg Payment Days	21.4
Total Equity	8,373,691	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	9,493,897	Net Profit or Loss	1,276,976	12.4% Return on Equity	15.2%

396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM				Proprietary - Partnership	
COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM		12/31/2020 366 Days Settled			
BETHLEHEM, PA 18020		CR Beds 70 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay 41.5	
Current Assets	1,013,344	Total Charges	8,111,527	Average Wages	15.50
Fixed Assets	2,060,895	Contract Allowance	1,044,443	12.9% Skilled Nursing	80.5%
Other Assets	784,369	Operating Revenue	7,067,084	87.1% Ancillary Service	19.5%
Total Assets	3,858,608	Operating Expense	8,567,479	121.2% Current Ratio	1.0
Current Liabilities	1,030,945	Operating Margin	-1,500,395	-21.2% Days to Collect	49.2
Long Term Liabilities	0	Other Income	436,982	6.2% Avg Payment Days	39.4
Total Equity	2,827,663	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	3,858,608	Net Profit or Loss	(1,063,413)	-15.0% Return on Equity	-37.6%

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395681 COUNTRYSIDE CHRISTIAN COMMUNITY				Nonprofit - Other	
COUNTRYSIDE CHRISTIAN COMMUNITY				12/30/2020 365 Days Settled	
ANNVILLE, PA 17003				CR Beds 53 POS Beds 0	
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	28.1%
Balance Sheet		Income Statement		Length of Stay	187.6
Current Assets	296,118	Total Charges	1,206,809	Average Wages	15.87
Fixed Assets	2,380,341	Contract Allowance	370,585	30.7% Skilled Nursing	83.2%
Other Assets	5,162,675	Operating Revenue	836,224	69.3% Ancillary Service	16.8%
Total Assets	7,839,134	Operating Expense	2,147,570	256.8% Current Ratio	0.2
Current Liabilities	1,599,158	Operating Margin	-1,311,346	-156.8% Days to Collect	53.3
Long Term Liabilities	0	Other Income	1,129,579	135.1% Avg Payment Days	83.4
Total Equity	6,239,976	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	7,839,134	Net Profit or Loss	(181,767)	-21.7% Return on Equity	-2.9%

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

395518 COURTYARD GARDENS NURSING AND REHAB CTR				Nonprofit - Other	
COURTYARD GARDENS NURSING AND REHAB CTR		12/31/2020 366 Days Settled			
MIDDLETOWN, PA 17057				CR Beds 166 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	177.4
Current Assets	2,042,909	Total Charges	15,500,012	Average Wages	18.65
Fixed Assets	8,603,979	Contract Allowance	4,163,329	26.9% Skilled Nursing	67.9%
Other Assets	5,273,612	Operating Revenue	11,336,683	73.1% Ancillary Service	13.5%
Total Assets	15,920,500	Operating Expense	13,732,195	121.1% Current Ratio	0.4
Current Liabilities	4,793,296	Operating Margin	-2,395,512	-21.1% Days to Collect	53.8
Long Term Liabilities	1,469,899	Other Income	1,779,234	15.7% Avg Payment Days	30.4
Total Equity	9,657,305	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	15,920,500	Net Profit or Loss	(616,278)	-5.4% Return on Equity	-6.4%
<hr/>					
395845 CRANBERRY PLACE				Nonprofit - Other	
CRANBERRY PLACE		6/30/2020 366 Days Settled			
CRANBERRY TOWNSHIP, PA 16066				CR Beds 150 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	1,187,383	Total Charges	17,536,649	Average Wages	20.28
Fixed Assets	5,380,089	Contract Allowance	6,778,393	38.7% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	10,758,256	61.3% Ancillary Service	19.6%
Total Assets	6,567,472	Operating Expense	13,484,603	125.3% Current Ratio	3.2
Current Liabilities	365,882	Operating Margin	-2,726,347	-25.3% Days to Collect	37.0
Long Term Liabilities	16,649,376	Other Income	672,619	6.3% Avg Payment Days	0.8
Total Equity	-10,447,786	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	6,567,472	Net Profit or Loss	(2,053,728)	-19.1% Return on Equity	19.7%

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

395853 CRAWFORD COUNTY CARE CENTER				Government - County	
CRAWFORD COUNTY CARE CENTER		12/31/2020 366 Days Settled			
SAEGERTOWN, PA 16433		CR Beds 157 POS Beds 0			
CRAWFORD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 345.5	
Current Assets	4,467,771	Total Charges	14,729,578	Average Wages	18.95
Fixed Assets	1,704,438	Contract Allowance	3,017,539	20.5% Skilled Nursing	84.7%
Other Assets	24,286	Operating Revenue	11,712,039	79.5% Ancillary Service	15.3%
Total Assets	6,196,495	Operating Expense	12,769,283	109.0% Current Ratio	0.7
Current Liabilities	6,516,916	Operating Margin	-1,057,244	-9.0% Days to Collect	29.1
Long Term Liabilities	0	Other Income	1,088,649	9.3% Avg Payment Days	111.6
Total Equity	-320,421	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	6,196,495	Net Profit or Loss	31,405	0.3% Return on Equity	-9.8%
<hr/>					
395459 CRESTVIEW CENTER				Proprietary - Other	
CRESTVIEW CENTER		6/30/2020 366 Days Settled			
LANGHORNE, PA 19047		CR Beds 180 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 185.7	
Current Assets	2,596,512	Total Charges	29,931,871	Average Wages	28.23
Fixed Assets	290,572	Contract Allowance	11,255,602	37.6% Skilled Nursing	88.2%
Other Assets	235,159	Operating Revenue	18,676,269	62.4% Ancillary Service	11.8%
Total Assets	3,122,243	Operating Expense	17,672,241	94.6% Current Ratio	1.4
Current Liabilities	1,820,588	Operating Margin	1,004,028	5.4% Days to Collect	49.9
Long Term Liabilities	7,306	Other Income	17,430	0.1% Avg Payment Days	24.0
Total Equity	1,294,349	Other Expense	0	0.0% Depreciation Rate	118.3%
Total Liab. and Equity	3,122,243	Net Profit or Loss	1,021,458	5.5% Return on Equity	78.9%

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395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				6/30/2020 366 Days Settled	
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	296.5
Current Assets	13,523,259	Total Charges	51,651,465	Average Wages	22.40
Fixed Assets	113,841,688	Contract Allowance	8,330,199	16.1% Skilled Nursing	42.7%
Other Assets	58,787,296	Operating Revenue	43,321,266	83.9% Ancillary Service	11.0%
Total Assets	186,152,243	Operating Expense	49,191,933	113.6% Current Ratio	1.4
Current Liabilities	9,372,458	Operating Margin	-5,870,667	-13.6% Days to Collect	28.8
Long Term Liabilities	96,749,079	Other Income	6,853,468	15.8% Avg Payment Days	44.1
Total Equity	80,030,706	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	186,152,243	Net Profit or Loss	(373,014)	-0.9% Return on Equity	-0.5%
<hr/>					
395388 CROSSLANDS				Nonprofit - Other	
CROSSLANDS				12/31/2020 366 Days Settled	
KENNETT SQUARE, PA 19348				CR Beds 111 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	296.6
Current Assets	3,997,565	Total Charges	21,503,429	Average Wages	28.74
Fixed Assets	43,595,186	Contract Allowance	103,417	0.5% Skilled Nursing	16.8%
Other Assets	84,428,096	Operating Revenue	21,400,012	99.5% Ancillary Service	3.2%
Total Assets	132,020,847	Operating Expense	26,283,195	122.8% Current Ratio	2.9
Current Liabilities	1,397,847	Operating Margin	-4,883,183	-22.8% Days to Collect	22.4
Long Term Liabilities	58,477,398	Other Income	13,025,338	60.9% Avg Payment Days	19.5
Total Equity	72,145,602	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	132,020,847	Net Profit or Loss	8,142,155	38.0% Return on Equity	11.3%

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

395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY				Nonprofit - Church	
CUMBERLAND CROSSINGS RETIREMENT 12/31/2020 366 Days Settled COMMUNITY					
CARLISLE, PA 17013				CR Beds 226 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	234.8
Current Assets	1,749,799	Total Charges	12,604,390	Average Wages	26.90
Fixed Assets	17,409,084	Contract Allowance	3,710,546	29.4% Skilled Nursing	53.1%
Other Assets	118,700	Operating Revenue	8,893,844	70.6% Ancillary Service	26.1%
Total Assets	19,277,583	Operating Expense	13,530,709	152.1% Current Ratio	8.7
Current Liabilities	201,967	Operating Margin	-4,636,865	-52.1% Days to Collect	66.2
Long Term Liabilities	24,086,106	Other Income	3,893,917	43.8% Avg Payment Days	4.6
Total Equity	-5,010,490	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	19,277,583	Net Profit or Loss	(742,948)	-8.4% Return on Equity	14.8%

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

395909 DARWAY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
DARWAY HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FORKSVILLE, PA 18616		CR Beds 67 POS Beds 0			
SULLIVAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				2,532.1	
Current Assets	633,483	Total Charges	6,719,191	Average Wages	22.39
Fixed Assets	515,092	Contract Allowance	3,021,873	45.0%	Skilled Nursing
Other Assets	1,200	Operating Revenue	3,697,318	55.0%	Ancillary Service
Total Assets	<u>1,149,775</u>	Operating Expense	5,164,167	139.7%	Current Ratio
Current Liabilities	729,362	Operating Margin	-1,466,849	-39.7%	Days to Collect
Long Term Liabilities	55,425	Other Income	1,413,253	38.2%	Avg Payment Days
Total Equity	364,988	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,149,775</u>	Net Profit or Loss	<u>(53,596)</u>	-1.4%	Return on Equity
				-14.7%	
395425 DEER MEADOWS REHABILITATION CENTER				Proprietary - Corporation	
DEER MEADOWS REHABILITATION CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19152		CR Beds 332 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				123.8	
Current Assets	8,108,225	Total Charges	29,068,176	Average Wages	18.29
Fixed Assets	2,868,065	Contract Allowance	1,966,769	6.8%	Skilled Nursing
Other Assets	3,063,430	Operating Revenue	27,101,407	93.2%	Ancillary Service
Total Assets	<u>14,039,720</u>	Operating Expense	26,171,996	96.6%	Current Ratio
Current Liabilities	9,155,706	Operating Margin	929,411	3.4%	Days to Collect
Long Term Liabilities	0	Other Income	638,211	2.4%	Avg Payment Days
Total Equity	4,884,014	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,039,720</u>	Net Profit or Loss	<u>1,567,622</u>	5.8%	Return on Equity
				32.1%	

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395557 DOCK TERRACE				Nonprofit - Other	
DOCK TERRACE		6/30/2020 366 Days Settled			
LANSDALE, PA 19446				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 247.3	
Current Assets	33,919,294	Total Charges	27,943,532	Average Wages 20.81	
Fixed Assets	12,887,476	Contract Allowance	4,489,612	16.1%	Skilled Nursing 40.8%
Other Assets	46,471,246	Operating Revenue	23,453,920	83.9%	Ancillary Service 8.6%
Total Assets	<u>93,278,016</u>	Operating Expense	23,853,259	101.7%	Current Ratio 9.5
Current Liabilities	3,585,080	Operating Margin	-399,339	-1.7%	Days to Collect 42.0
Long Term Liabilities	40,127,257	Other Income	3,521,956	15.0%	Avg Payment Days 15.3
Total Equity	<u>49,565,679</u>	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>93,278,016</u>	Net Profit or Loss	<u>3,122,617</u>	13.3%	Return on Equity 6.3%

395221 DONAHOE MANOR				Nonprofit - Other	
DONAHOE MANOR		6/30/2020 366 Days Settled			
BEDFORD, PA 15522				CR Beds 72 POS Beds 0	
BEDFORD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.0%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	484,622	Total Charges	7,694,855	Average Wages 23.13	
Fixed Assets	267,610	Contract Allowance	1,582,702	20.6%	Skilled Nursing 73.3%
Other Assets	-218,940	Operating Revenue	6,112,153	79.4%	Ancillary Service 26.7%
Total Assets	<u>533,292</u>	Operating Expense	6,579,987	107.7%	Current Ratio 1.0
Current Liabilities	506,056	Operating Margin	-467,834	-7.7%	Days to Collect 28.8
Long Term Liabilities	0	Other Income	360,526	5.9%	Avg Payment Days 21.2
Total Equity	<u>27,236</u>	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	<u>533,292</u>	Net Profit or Loss	<u>(115,618)</u>	-1.9%	Return on Equity -424.5%

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

395550 DR ARTHUR CLIFTON MCKINLEY CTR				Proprietary - Corporation	
DR ARTHUR CLIFTON MCKINLEY CTR		6/30/2020 366 Days Settled			
BROOKVILLE, PA 15825		CR Beds 164 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 150.5	
Current Assets	7,515,788	Total Charges	8,019,742	Average Wages	20.91
Fixed Assets	8,174,454	Contract Allowance	490,539	6.1% Skilled Nursing	74.2%
Other Assets	7,563,311	Operating Revenue	7,529,203	93.9% Ancillary Service	25.8%
Total Assets	23,253,553	Operating Expense	11,008,243	146.2% Current Ratio	0.8
Current Liabilities	9,468,759	Operating Margin	-3,479,040	-46.2% Days to Collect	219.2
Long Term Liabilities	13,117,124	Other Income	3,642,024	48.4% Avg Payment Days	263.0
Total Equity	667,670	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	23,253,553	Net Profit or Loss	162,984	2.2% Return on Equity	24.4%

395509 DRESHER HILL HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
DRESHER HILL HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
FORT WASHINGTON, PA 19034		CR Beds 118 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 180.1	
Current Assets	1,694,714	Total Charges	12,368,194	Average Wages	25.33
Fixed Assets	138,447	Contract Allowance	4,576,048	37.0% Skilled Nursing	80.6%
Other Assets	373,685	Operating Revenue	7,792,146	63.0% Ancillary Service	19.4%
Total Assets	2,206,846	Operating Expense	10,208,981	131.0% Current Ratio	1.2
Current Liabilities	1,451,932	Operating Margin	-2,416,835	-31.0% Days to Collect	73.8
Long Term Liabilities	86,140	Other Income	2,680,964	34.4% Avg Payment Days	33.9
Total Equity	668,774	Other Expense	0	0.0% Depreciation Rate	827.2%
Total Liab. and Equity	2,206,846	Net Profit or Loss	264,129	3.4% Return on Equity	39.5%

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

395430 DUBOIS NURSING HOME				Proprietary - Corporation	
DUBOIS NURSING HOME		12/31/2020 366 Days Settled			
DUBOIS, PA 15801				CR Beds 258 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	43.8%
Balance Sheet		Income Statement		Length of Stay	173.2
Current Assets	571,549	Total Charges	13,359,711	Average Wages	19.81
Fixed Assets	3,114,542	Contract Allowance	2,876,931	21.5%	Skilled Nursing 75.6%
Other Assets	576,899	Operating Revenue	10,482,780	78.5%	Ancillary Service 24.0%
Total Assets	4,262,990	Operating Expense	12,373,982	118.0%	Current Ratio (0.1)
Current Liabilities	-4,406,553	Operating Margin	-1,891,202	-18.0%	Days to Collect 27.5
Long Term Liabilities	0	Other Income	1,701,148	16.2%	Avg Payment Days 29.4
Total Equity	8,669,543	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	4,262,990	Net Profit or Loss	(190,054)	-1.8%	Return on Equity -2.2%

395567 DUNMORE HEALTH CARE CENTER				Proprietary - Corporation	
DUNMORE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
DUNMORE, PA 18512				CR Beds 92 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	142.5
Current Assets	1,108,719	Total Charges	9,174,815	Average Wages	25.30
Fixed Assets	245,567	Contract Allowance	3,013,679	32.8%	Skilled Nursing 76.5%
Other Assets	1,042,964	Operating Revenue	6,161,136	67.2%	Ancillary Service 23.5%
Total Assets	2,397,250	Operating Expense	9,348,815	151.7%	Current Ratio 1.0
Current Liabilities	1,156,407	Operating Margin	-3,187,679	-51.7%	Days to Collect 63.5
Long Term Liabilities	1,618,285	Other Income	2,119,331	34.4%	Avg Payment Days 27.0
Total Equity	-377,442	Other Expense	0	0.0%	Depreciation Rate 203.0%
Total Liab. and Equity	2,397,250	Net Profit or Loss	(1,068,348)	-17.3%	Return on Equity 283.0%

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

395757 EDGEHILL NURSING AND REHAB CEN				Proprietary - Corporation	
EDGEHILL NURSING AND REHAB CEN		6/30/2020 366 Days Settled			
GLENSIDE, PA 19038		CR Beds 60 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				335.1	
Current Assets	1,701,050	Total Charges	9,257,258	Average Wages	23.06
Fixed Assets	1,296,186	Contract Allowance	3,121,387	33.7% Skilled Nursing	89.4%
Other Assets	7,320,187	Operating Revenue	6,135,871	66.3% Ancillary Service	10.6%
Total Assets	<u>10,317,423</u>	Operating Expense	<u>6,018,547</u>	98.1% Current Ratio	3.0
Current Liabilities	561,444	Operating Margin	117,324	1.9% Days to Collect	20.3
Long Term Liabilities	4,605,941	Other Income	28,166	0.5% Avg Payment Days	21.3
Total Equity	<u>5,150,038</u>	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>10,317,423</u>	Net Profit or Loss	<u>145,490</u>	2.4% Return on Equity	2.8%

395645 EDINBORO MANOR				Proprietary - Corporation	
EDINBORO MANOR		12/31/2020 366 Days Settled			
EDINBORO, PA 16412		CR Beds 121 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				79.4	
Current Assets	8,927,718	Total Charges	15,531,486	Average Wages	18.83
Fixed Assets	2,450,248	Contract Allowance	5,286,330	34.0% Skilled Nursing	79.0%
Other Assets	-11,000	Operating Revenue	10,245,156	66.0% Ancillary Service	21.0%
Total Assets	<u>11,366,966</u>	Operating Expense	<u>10,045,700</u>	98.1% Current Ratio	7.6
Current Liabilities	1,179,263	Operating Margin	199,456	1.9% Days to Collect	276.7
Long Term Liabilities	1,627,590	Other Income	1,221,471	11.9% Avg Payment Days	18.1
Total Equity	<u>8,560,113</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>11,366,966</u>	Net Profit or Loss	<u>1,420,927</u>	13.9% Return on Equity	16.6%

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

395536 EDISON MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
EDISON MANOR NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
NEW CASTLE, PA 16101		CR Beds 118 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay 147.4	
Current Assets	1,728,805	Total Charges	8,619,518	Average Wages	21.67
Fixed Assets	202,210	Contract Allowance	2,295,935	26.6%	Skilled Nursing 74.2%
Other Assets	516,466	Operating Revenue	6,323,583	73.4%	Ancillary Service 25.8%
Total Assets	2,447,481	Operating Expense	8,696,520	137.5%	Current Ratio 1.1
Current Liabilities	1,559,950	Operating Margin	-2,372,937	-37.5%	Days to Collect 96.6
Long Term Liabilities	981,685	Other Income	1,717,966	27.2%	Avg Payment Days 28.5
Total Equity	-94,154	Other Expense	0	0.0%	Depreciation Rate 163.1%
Total Liab. and Equity	2,447,481	Net Profit or Loss	(654,971)	-10.4%	Return on Equity 695.6%

395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ELDERCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MUNHALL, PA 15120		CR Beds 48 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 430.2	
Current Assets	972,480	Total Charges	6,042,701	Average Wages	23.93
Fixed Assets	136,519	Contract Allowance	2,194,506	36.3%	Skilled Nursing 77.1%
Other Assets	9,884	Operating Revenue	3,848,195	63.7%	Ancillary Service 22.9%
Total Assets	1,118,883	Operating Expense	4,395,497	114.2%	Current Ratio 1.2
Current Liabilities	808,128	Operating Margin	-547,302	-14.2%	Days to Collect 32.5
Long Term Liabilities	18,840	Other Income	856,583	22.3%	Avg Payment Days 67.3
Total Equity	291,915	Other Expense	0	0.0%	Depreciation Rate 98.1%
Total Liab. and Equity	1,118,883	Net Profit or Loss	309,281	8.0%	Return on Equity 105.9%

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

395469 ELIZABETH MANOR HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
ELIZABETH MANOR HEALTHCARE AND REHABILITATION CENTER		12/14/2020 349 Days Settled	
ELIZABETH TOWN, PA 17022		CR Beds 97 POS Beds 0	
LANCASTER		Key Performance Ind.	
Novitas PA		Occupancy Rate	80.3%
Balance Sheet		Income Statement	
Current Assets	-1,910,388	Total Charges	9,985,006
Fixed Assets	0	Contract Allowance	4,982,864
Other Assets	0	Operating Revenue	5,002,142
Total Assets	<u>-1,910,388</u>	Operating Expense	7,210,824
Current Liabilities	781,299	Operating Margin	-2,208,682
Long Term Liabilities	0	Other Income	1,534,994
Total Equity	<u>-2,691,687</u>	Other Expense	0
Total Liab. and Equity	<u>-1,910,388</u>	Net Profit or Loss	<u>(673,688)</u>
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395341 ELK HAVEN NURSING HOME				Proprietary - Corporation	
ELK HAVEN NURSING HOME		12/31/2020 366 Days Settled			
SAINT MARYS, PA 15857		CR Beds 200 POS Beds 0			
ELK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay	
				306.7	
Current Assets	3,548,386	Total Charges	11,531,544	Average Wages	19.41
Fixed Assets	5,081,078	Contract Allowance	1,648,072	14.3%	Skilled Nursing
Other Assets	3,506,163	Operating Revenue	9,883,472	85.7%	Ancillary Service
Total Assets	<u>12,135,627</u>	Operating Expense	<u>11,559,101</u>	117.0%	Current Ratio
Current Liabilities	1,948,605	Operating Margin	-1,675,629	-17.0%	Days to Collect
Long Term Liabilities	0	Other Income	2,435,893	24.6%	Avg Payment Days
Total Equity	<u>10,187,022</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,135,627</u>	Net Profit or Loss	<u>760,264</u>	7.7%	Return on Equity
				7.5%	
<hr/>					
395711 ELKINS CREST HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ELKINS CREST HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
ELKINS PARK, PA 19027		CR Beds 150 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				164.8	
Current Assets	2,385,864	Total Charges	20,663,416	Average Wages	24.45
Fixed Assets	107,776	Contract Allowance	9,145,309	44.3%	Skilled Nursing
Other Assets	4,761,602	Operating Revenue	11,518,107	55.7%	Ancillary Service
Total Assets	<u>7,255,242</u>	Operating Expense	<u>12,401,559</u>	107.7%	Current Ratio
Current Liabilities	2,093,990	Operating Margin	-883,452	-7.7%	Days to Collect
Long Term Liabilities	119,544	Other Income	2,865,785	24.9%	Avg Payment Days
Total Equity	<u>5,041,708</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,255,242</u>	Net Profit or Loss	<u>1,982,333</u>	17.2%	Return on Equity
				39.3%	

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

395357 ELLEN MEMORIAL HEALTH CARE CENTER				Proprietary - Corporation	
ELLEN MEMORIAL HEALTH CARE CENTER 12/31/2020 366 Days Settled					
HONESDALE, PA 18431				CR Beds 128 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	257.7
Current Assets	3,801,886	Total Charges	11,225,255	Average Wages	20.29
Fixed Assets	388,441	Contract Allowance	2,593,683	23.1% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	8,631,572	76.9% Ancillary Service	21.8%
Total Assets	4,190,327	Operating Expense	9,095,005	105.4% Current Ratio	2.0
Current Liabilities	1,860,341	Operating Margin	-463,433	-5.4% Days to Collect	36.5
Long Term Liabilities	1,423,915	Other Income	1,044,102	12.1% Avg Payment Days	48.7
Total Equity	906,071	Other Expense	0	0.0% Depreciation Rate	234.1%
Total Liab. and Equity	4,190,327	Net Profit or Loss	580,669	6.7% Return on Equity	64.1%

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

395507 ELM TERRACE GARDENS				Nonprofit - Other	
ELM TERRACE GARDENS		6/30/2020 366 Days Settled			
LANSDALE, PA 19446				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 96.9%	
Balance Sheet		Income Statement		Length of Stay 165.8	
Current Assets	4,648,912	Total Charges	23,696,189	Average Wages 26.87	
Fixed Assets	38,785,759	Contract Allowance	2,828,267	11.9%	Skilled Nursing 36.5%
Other Assets	4,204,901	Operating Revenue	20,867,922	88.1%	Ancillary Service 11.2%
Total Assets	<u>47,639,572</u>	Operating Expense	21,803,188	104.5%	Current Ratio 1.2
Current Liabilities	3,982,721	Operating Margin	-935,266	-4.5%	Days to Collect 42.1
Long Term Liabilities	30,446,217	Other Income	1,364,818	6.5%	Avg Payment Days 25.5
Total Equity	13,210,634	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>47,639,572</u>	Net Profit or Loss	<u>429,552</u>	2.1%	Return on Equity 3.3%

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

395474 ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE		Nonprofit - Church	
ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE 12/31/2020 366 Days Settled			
ERIE, PA 16508		CR Beds 86 POS Beds 0	
ERIE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.8%
Balance Sheet		Income Statement	
Current Assets	746,838	Total Charges	7,349,366
Fixed Assets	1,522,497	Contract Allowance	2,062,265
Other Assets	0	Operating Revenue	5,287,101
Total Assets	2,269,335	Operating Expense	6,165,767
Current Liabilities	377,020	Operating Margin	-878,666
Long Term Liabilities	0	Other Income	617,616
Total Equity	1,892,315	Other Expense	0
Total Liab. and Equity	2,269,335	Net Profit or Loss	(753,143)
		28.1%	Skilled Nursing 75.0%
		71.9%	Ancillary Service 10.4%
		116.6%	Current Ratio 2.0
		-16.6%	Days to Collect 50.1
		11.7%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 4.3%
		-14.2%	Return on Equity -39.8%

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

395868 EMBASSY OF HEARTHESIDE				Proprietary - Partnership	
EMBASSY OF HEARTHESIDE		11/9/2020 314 Days Settled			
STATE COLLEGE, PA 16801		CR Beds 157 POS Beds 0			
CENTRE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				145.4	
Current Assets	916,498	Total Charges	12,786,034	Average Wages	
Fixed Assets	0	Contract Allowance	613,127	4.8%	
Other Assets	0	Operating Revenue	12,172,907	95.2%	
Total Assets	916,498	Operating Expense	12,709,696	104.4%	
Current Liabilities	1,604,650	Operating Margin	-536,789	-4.4%	
Long Term Liabilities	1,145,836	Other Income	2,034,741	16.7%	
Total Equity	-1,833,988	Other Expense	0	0.0%	
Total Liab. and Equity	916,498	Net Profit or Loss	1,497,952	12.3%	
				Skilled Nursing	
				90.0%	
				Ancillary Service	
				10.0%	
				Current Ratio	
				0.6	
				Days to Collect	
				19.5	
				Avg Payment Days	
				28.0	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-81.7%	

395569 EMBASSY OF HILLSDALE PARK				Proprietary - Partnership	
EMBASSY OF HILLSDALE PARK		11/9/2020 314 Days Settled			
HILLSDALE, PA 15746		CR Beds 74 POS Beds 0			
INDIANA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				128.2	
Current Assets	219,881	Total Charges	7,012,708	Average Wages	
Fixed Assets	0	Contract Allowance	351,819	5.0%	
Other Assets	0	Operating Revenue	6,660,889	95.0%	
Total Assets	219,881	Operating Expense	5,975,140	89.7%	
Current Liabilities	613,051	Operating Margin	685,749	10.3%	
Long Term Liabilities	611,993	Other Income	786,079	11.8%	
Total Equity	-1,005,163	Other Expense	0	0.0%	
Total Liab. and Equity	219,881	Net Profit or Loss	(250,067)	-3.8%	
				Skilled Nursing	
				88.8%	
				Ancillary Service	
				11.2%	
				Current Ratio	
				0.4	
				Days to Collect	
				10.8	
				Avg Payment Days	
				30.5	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				24.9%	

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395297 EMBASSY OF HUNTINGDON PARK		Proprietary - Partnership	
EMBASSY OF HUNTINGDON PARK		11/9/2020 314 Days Settled	
HUNTINGDON, PA 16652		CR Beds 93 POS Beds 0	
HUNTINGDON		Key Performance Ind.	
Novitas MS		Occupancy Rate 78.8%	
Balance Sheet		Income Statement	
Current Assets	746,492	Total Charges	8,524,991
Fixed Assets	0	Contract Allowance	573,933
Other Assets	0	Operating Revenue	7,951,058
Total Assets	746,492	Operating Expense	8,261,390
Current Liabilities	620,158	Operating Margin	-310,332
Long Term Liabilities	682,539	Other Income	924,598
Total Equity	-556,205	Other Expense	0
Total Liab. and Equity	746,492	Net Profit or Loss	(150,650)
		6.7%	Skilled Nursing 87.5%
		93.3%	Ancillary Service 12.5%
		103.9%	Current Ratio 1.2
		-3.9%	Days to Collect 25.6
		11.6%	Avg Payment Days 19.5
		0.0%	Depreciation Rate 0.0%
		-1.9%	Return on Equity 27.1%

395525 EMBASSY OF IVY HILL		Proprietary - Partnership	
EMBASSY OF IVY HILL		11/9/2020 314 Days Settled	
PHILADELPHIA, PA 19150		CR Beds 145 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 73.7%	
Balance Sheet		Income Statement	
Current Assets	958,143	Total Charges	11,100,720
Fixed Assets	0	Contract Allowance	711,394
Other Assets	0	Operating Revenue	10,389,326
Total Assets	958,143	Operating Expense	11,569,742
Current Liabilities	1,196,697	Operating Margin	-1,180,416
Long Term Liabilities	1,222,202	Other Income	3,866,972
Total Equity	-1,460,756	Other Expense	0
Total Liab. and Equity	958,143	Net Profit or Loss	2,686,556
		6.4%	Skilled Nursing 89.5%
		93.6%	Ancillary Service 10.5%
		111.4%	Current Ratio 0.8
		-11.4%	Days to Collect 31.5
		37.2%	Avg Payment Days 32.3
		0.0%	Depreciation Rate 0.0%
		25.9%	Return on Equity -183.9%

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395379 EMBASSY OF LOYALSOCK				Proprietary - Partnership	
EMBASSY OF LOYALSOCK		11/9/2020 314 Days Settled			
MONTOURSVILLE, PA 17754		CR Beds 133 POS Beds 0			
LYCOMING		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				144.9	
Current Assets	228,277	Total Charges	11,716,014	Average Wages	19.45
Fixed Assets	0	Contract Allowance	526,672	4.5%	Skilled Nursing
Other Assets	0	Operating Revenue	11,189,342	95.5%	Ancillary Service
Total Assets	228,277	Operating Expense	11,690,641	104.5%	Current Ratio
Current Liabilities	1,502,136	Operating Margin	-501,299	-4.5%	Days to Collect
Long Term Liabilities	983,673	Other Income	1,364,814	12.2%	Avg Payment Days
Total Equity	-2,257,532	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	228,277	Net Profit or Loss	(2,185,980)	-19.5%	Return on Equity
					96.8%

395588 EMBASSY OF PARK AVENUE				Proprietary - Partnership	
EMBASSY OF PARK AVENUE		11/9/2020 314 Days Settled			
MEADVILLE, PA 16335		CR Beds 173 POS Beds 0			
CRAWFORD		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
				104.7	
Current Assets	806,153	Total Charges	12,598,835	Average Wages	22.80
Fixed Assets	0	Contract Allowance	975,753	7.7%	Skilled Nursing
Other Assets	0	Operating Revenue	11,623,082	92.3%	Ancillary Service
Total Assets	806,153	Operating Expense	12,286,392	105.7%	Current Ratio
Current Liabilities	1,543,407	Operating Margin	-663,310	-5.7%	Days to Collect
Long Term Liabilities	1,144,152	Other Income	4,759,908	41.0%	Avg Payment Days
Total Equity	-1,881,406	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	806,153	Net Profit or Loss	4,096,598	35.2%	Return on Equity
					-217.7%

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395697 EMBASSY OF WOODLAND PARK				Proprietary - Partnership	
EMBASSY OF WOODLAND PARK		11/9/2020 314 Days Settled			
ORBISONIA, PA 17243		CR Beds 125 POS Beds 0			
HUNTINGDON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 114.9	
Current Assets	686,417	Total Charges	10,829,062	Average Wages 18.99	
Fixed Assets	0	Contract Allowance	581,441	5.4%	Skilled Nursing 87.8%
Other Assets	0	Operating Revenue	10,247,621	94.6%	Ancillary Service 12.2%
Total Assets	686,417	Operating Expense	10,118,634	98.7%	Current Ratio 0.6
Current Liabilities	1,120,540	Operating Margin	128,987	1.3%	Days to Collect 15.4
Long Term Liabilities	1,016,998	Other Income	1,545,434	15.1%	Avg Payment Days 31.5
Total Equity	-1,451,121	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	686,417	Net Profit or Loss	(2,429,282)	-23.7%	Return on Equity 167.4%
395824 EMMANUEL CENTER FOR NURSING				Nonprofit - Other	
EMMANUEL CENTER FOR NURSING		12/31/2020 366 Days Settled			
DANVILLE, PA 17821		CR Beds 90 POS Beds 0			
MONTOUR		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 201.0	
Current Assets	3,700,042	Total Charges	16,116,914	Average Wages 18.47	
Fixed Assets	5,979,202	Contract Allowance	4,304,563	26.7%	Skilled Nursing 67.2%
Other Assets	1,897,237	Operating Revenue	11,812,351	73.3%	Ancillary Service 11.1%
Total Assets	11,576,481	Operating Expense	13,550,495	114.7%	Current Ratio 1.2
Current Liabilities	3,199,528	Operating Margin	-1,738,144	-14.7%	Days to Collect 50.3
Long Term Liabilities	4,484,689	Other Income	2,215,769	18.8%	Avg Payment Days 43.7
Total Equity	3,892,264	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	11,576,481	Net Profit or Loss	473,017	4.0%	Return on Equity 12.2%

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395857 EPHRATA MANOR				Nonprofit - Church	
EPHRATA MANOR		12/31/2020 366 Days Settled			
EPHRATA, PA 17522				CR Beds 168 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	296.9
Current Assets	13,017,747	Total Charges	18,570,609	Average Wages	25.24
Fixed Assets	8,688,348	Contract Allowance	4,549,956	24.5%	Skilled Nursing 74.6%
Other Assets	0	Operating Revenue	14,020,653	75.5%	Ancillary Service 9.2%
Total Assets	<u>21,706,095</u>	Operating Expense	16,967,899	121.0%	Current Ratio 5.7
Current Liabilities	2,274,520	Operating Margin	-2,947,246	-21.0%	Days to Collect 30.8
Long Term Liabilities	6,454,425	Other Income	4,780,316	34.1%	Avg Payment Days 26.8
Total Equity	12,977,150	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>21,706,095</u>	Net Profit or Loss	<u>1,833,070</u>	13.1%	Return on Equity 14.1%
395393 EPWORTH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
EPWORTH HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
TYRONE, PA 16686				CR Beds 102 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	1,090.0
Current Assets	-11,433	Total Charges	11,791,926	Average Wages	19.24
Fixed Assets	794,971	Contract Allowance	5,031,561	42.7%	Skilled Nursing 83.5%
Other Assets	1,650	Operating Revenue	6,760,365	57.3%	Ancillary Service 16.5%
Total Assets	<u>785,188</u>	Operating Expense	9,949,004	147.2%	Current Ratio 0.0
Current Liabilities	915,213	Operating Margin	-3,188,639	-47.2%	Days to Collect (21.1)
Long Term Liabilities	2,915,752	Other Income	1,700,373	25.2%	Avg Payment Days 33.7
Total Equity	-3,045,777	Other Expense	0	0.0%	Depreciation Rate 75.2%
Total Liab. and Equity	<u>785,188</u>	Net Profit or Loss	<u>(1,488,266)</u>	-22.0%	Return on Equity 48.9%

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395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2020 366 Days Settled			
LIMA, PA 19037		CR Beds 874 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay 661.5	
Current Assets	23,022,348	Total Charges	71,863,263	Average Wages 26.54	
Fixed Assets	825,998	Contract Allowance	14,221,905	19.8%	Skilled Nursing 96.2%
Other Assets	2,833,452	Operating Revenue	57,641,358	80.2%	Ancillary Service 3.8%
Total Assets	26,681,798	Operating Expense	75,319,735	130.7%	Current Ratio 0.5
Current Liabilities	43,526,965	Operating Margin	-17,678,377	-30.7%	Days to Collect 89.2
Long Term Liabilities	12,785,760	Other Income	14,370,284	24.9%	Avg Payment Days 15.7
Total Equity	-29,630,927	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	26,681,798	Net Profit or Loss	(3,308,093)	-5.7%	Return on Equity 11.2%
395627 FAIRLANE GARDENS NURSING AND REHAB AT READING				Proprietary - Partnership	
FAIRLANE GARDENS NURSING AND REHAB AT READING		12/31/2020 366 Days Settled			
READING, PA 19606		CR Beds 124 POS Beds 0			
BERKS		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 192.6	
Current Assets	4,428,294	Total Charges	20,773,967	Average Wages 23.60	
Fixed Assets	155,297	Contract Allowance	9,609,570	46.3%	Skilled Nursing 78.8%
Other Assets	17,655	Operating Revenue	11,164,397	53.7%	Ancillary Service 21.2%
Total Assets	4,601,246	Operating Expense	10,911,202	97.7%	Current Ratio 1.8
Current Liabilities	2,426,977	Operating Margin	253,195	2.3%	Days to Collect 47.4
Long Term Liabilities	215,026	Other Income	23,780	0.2%	Avg Payment Days 33.7
Total Equity	1,959,243	Other Expense	0	0.0%	Depreciation Rate 409.1%
Total Liab. and Equity	4,601,246	Net Profit or Loss	276,975	2.5%	Return on Equity 14.1%

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395805 FAIRMOUNT HOMES				Nonprofit - Other	
FAIRMOUNT HOMES		6/30/2020 366 Days Settled			
EPHRATA, PA 17522				CR Beds 114 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	256.5
Current Assets	5,020,882	Total Charges	21,518,133	Average Wages	25.25
Fixed Assets	23,360,321	Contract Allowance	4,460,494	20.7%	Skilled Nursing 91.0%
Other Assets	22,213,312	Operating Revenue	17,057,639	79.3%	Ancillary Service 9.0%
Total Assets	<u>50,594,515</u>	Operating Expense	19,132,725	112.2%	Current Ratio 0.5
Current Liabilities	9,245,503	Operating Margin	-2,075,086	-12.2%	Days to Collect 41.3
Long Term Liabilities	23,290,899	Other Income	3,542,525	20.8%	Avg Payment Days 32.4
Total Equity	<u>18,058,113</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>50,594,515</u>	Net Profit or Loss	<u>1,467,439</u>	8.6%	Return on Equity 8.1%
395572 FAIRVIEW MANOR				Proprietary - Corporation	
FAIRVIEW MANOR		12/31/2020 366 Days Settled			
FAIRVIEW, PA 16415				CR Beds 121 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	3,931,923	Total Charges	19,139,547	Average Wages	20.34
Fixed Assets	5,217,100	Contract Allowance	8,180,526	42.7%	Skilled Nursing 75.9%
Other Assets	-29,750	Operating Revenue	10,959,021	57.3%	Ancillary Service 24.1%
Total Assets	<u>9,119,273</u>	Operating Expense	11,123,908	101.5%	Current Ratio 3.1
Current Liabilities	1,275,146	Operating Margin	-164,887	-1.5%	Days to Collect 127.7
Long Term Liabilities	3,068,757	Other Income	1,188,852	10.8%	Avg Payment Days 15.0
Total Equity	<u>4,775,370</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>9,119,273</u>	Net Profit or Loss	<u>1,023,965</u>	9.3%	Return on Equity 21.4%

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395782 FAIRVIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FAIRVIEW NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19118				CR Beds 176 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	4,673,610	Total Charges	16,930,419	Average Wages	22.30
Fixed Assets	385,107	Contract Allowance	722,760	4.3% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	16,207,659	95.7% Ancillary Service	7.6%
Total Assets	5,058,717	Operating Expense	15,855,388	97.8% Current Ratio	1.3
Current Liabilities	3,698,822	Operating Margin	352,271	2.2% Days to Collect	82.1
Long Term Liabilities	304,896	Other Income	970,552	6.0% Avg Payment Days	59.4
Total Equity	1,054,999	Other Expense	0	0.0% Depreciation Rate	377.4%
Total Liab. and Equity	5,058,717	Net Profit or Loss	1,322,823	8.2% Return on Equity	125.4%

395763 FELLOWSHIP MANOR				Nonprofit - Church	
FELLOWSHIP MANOR		6/30/2020 366 Days Settled			
WHITEHALL, PA 18052				CR Beds 121 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	13,766,483	Total Charges	37,322,450	Average Wages	27.78
Fixed Assets	26,419,420	Contract Allowance	6,249,720	16.7% Skilled Nursing	54.2%
Other Assets	20,650,273	Operating Revenue	31,072,730	83.3% Ancillary Service	7.4%
Total Assets	60,836,176	Operating Expense	31,708,824	102.0% Current Ratio	3.4
Current Liabilities	4,072,150	Operating Margin	-636,094	-2.0% Days to Collect	21.9
Long Term Liabilities	49,753,868	Other Income	2,544,967	8.2% Avg Payment Days	35.0
Total Equity	7,010,158	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	60,836,176	Net Profit or Loss	1,908,794	6.1% Return on Equity	27.2%

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395554 FOREST CITY NURSING AND REHAB CENTER				Proprietary - Partnership	
FOREST CITY NURSING AND REHAB CENTER		6/30/2020 335 Days Settled			
FOREST CITY, PA 18421				CR Beds 168 POS Beds 0	
SUSQUEHANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 71.8%	
Balance Sheet		Income Statement		Length of Stay 439.0	
Current Assets	2,773,146	Total Charges	13,192,259	Average Wages 18.29	
Fixed Assets	120,712	Contract Allowance	4,144,408	31.4% Skilled Nursing 69.0%	
Other Assets	2,619	Operating Revenue	9,047,851	68.6% Ancillary Service 25.1%	
Total Assets	<u>2,896,477</u>	Operating Expense	8,221,951	90.9% Current Ratio 1.4	
Current Liabilities	1,986,206	Operating Margin	825,900	9.1% Days to Collect 57.2	
Long Term Liabilities	32,098	Other Income	52,273	0.6% Avg Payment Days 28.6	
Total Equity	878,173	Other Expense	0	0.0% Depreciation Rate 664.5%	
Total Liab. and Equity	<u>2,896,477</u>	Net Profit or Loss	<u>878,173</u>	9.7% Return on Equity 100.0%	

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

395270 FOREST PARK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
FOREST PARK HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CARLISLE, PA 17013				CR Beds 114 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	1,158.1
Current Assets	5,254,024	Total Charges	13,511,118	Average Wages	23.39
Fixed Assets	783,439	Contract Allowance	5,810,836	43.0% Skilled Nursing	81.8%
Other Assets	2,033,317	Operating Revenue	7,700,282	57.0% Ancillary Service	18.2%
Total Assets	8,070,780	Operating Expense	11,578,234	150.4% Current Ratio	3.8
Current Liabilities	1,375,258	Operating Margin	-3,877,952	-50.4% Days to Collect	236.8
Long Term Liabilities	5,786,671	Other Income	2,573,146	33.4% Avg Payment Days	43.5
Total Equity	908,851	Other Expense	0	0.0% Depreciation Rate	80.0%
Total Liab. and Equity	8,070,780	Net Profit or Loss	(1,304,806)	-16.9% Return on Equity	-143.6%

395907 FORESTVIEW				Nonprofit - Other	
FORESTVIEW		12/31/2020 366 Days Settled			
ERIE, PA 16509				CR Beds 115 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	369.6
Current Assets	3,741,665	Total Charges	17,354,467	Average Wages	19.80
Fixed Assets	19,023,201	Contract Allowance	992,581	5.7% Skilled Nursing	53.1%
Other Assets	3,134,328	Operating Revenue	16,361,886	94.3% Ancillary Service	6.9%
Total Assets	25,899,194	Operating Expense	18,433,420	112.7% Current Ratio	2.4
Current Liabilities	1,547,007	Operating Margin	-2,071,534	-12.7% Days to Collect	14.4
Long Term Liabilities	52,304,743	Other Income	3,675,688	22.5% Avg Payment Days	0.0
Total Equity	-27,952,556	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	25,899,194	Net Profit or Loss	1,604,154	9.8% Return on Equity	-5.7%

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395847 FOX SUBACUTE AT CLARA BURKE				Proprietary - Corporation	
FOX SUBACUTE AT CLARA BURKE		12/31/2020 366 Days Settled			
PLYMOUTH MEETING, PA 19462		CR Beds 60 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 581.3	
Current Assets	4,318,748	Total Charges	17,281,815	Average Wages 32.87	
Fixed Assets	183,788	Contract Allowance	7,056,395	40.8%	Skilled Nursing 92.3%
Other Assets	2,479,314	Operating Revenue	10,225,420	59.2%	Ancillary Service 7.7%
Total Assets	<u>6,981,850</u>	Operating Expense	13,604,702	133.0%	Current Ratio 0.5
Current Liabilities	7,963,829	Operating Margin	-3,379,282	-33.0%	Days to Collect 74.9
Long Term Liabilities	0	Other Income	3,260,510	31.9%	Avg Payment Days 148.5
Total Equity	<u>-981,979</u>	Other Expense	0	0.0%	Depreciation Rate 171.1%
Total Liab. and Equity	<u>6,981,850</u>	Net Profit or Loss	<u>(118,772)</u>	-1.2%	Return on Equity 12.1%
<hr/>					
396122 FOX SUBACUTE AT MECHANICSBURG				Proprietary - Corporation	
FOX SUBACUTE AT MECHANICSBURG		6/30/2020 366 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 56 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 256.7	
Current Assets	4,944,418	Total Charges	16,185,500	Average Wages 32.27	
Fixed Assets	452,041	Contract Allowance	6,023,713	37.2%	Skilled Nursing 90.3%
Other Assets	0	Operating Revenue	10,161,787	62.8%	Ancillary Service 9.7%
Total Assets	<u>5,396,459</u>	Operating Expense	10,862,669	106.9%	Current Ratio 0.7
Current Liabilities	6,598,103	Operating Margin	-700,882	-6.9%	Days to Collect 156.1
Long Term Liabilities	1,574,803	Other Income	812,542	8.0%	Avg Payment Days 127.9
Total Equity	<u>-2,776,447</u>	Other Expense	0	0.0%	Depreciation Rate 59.9%
Total Liab. and Equity	<u>5,396,459</u>	Net Profit or Loss	<u>111,660</u>	1.1%	Return on Equity -4.0%

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396141 FOX SUBACUTE AT SOUTH PHILADELPHIA				Proprietary - Corporation	
FOX SUBACUTE AT SOUTH PHILADELPHIA 12/31/2020 366 Days Settled					
PHILADELPHIA, PA 19145				CR Beds 53 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 82.5%	
Balance Sheet		Income Statement		Length of Stay 235.4	
Current Assets	5,668,424	Total Charges	15,097,794	Average Wages 27.44	
Fixed Assets	236,568	Contract Allowance	5,502,093	36.4% Skilled Nursing 92.1%	
Other Assets	-4,498,085	Operating Revenue	9,595,701	63.6% Ancillary Service 7.9%	
Total Assets	<u>1,406,907</u>	Operating Expense	9,815,694	102.3% Current Ratio 1.6	
Current Liabilities	3,463,813	Operating Margin	-219,993	-2.3% Days to Collect 174.8	
Long Term Liabilities	0	Other Income	1,276,556	13.3% Avg Payment Days 127.3	
Total Equity	<u>-2,056,906</u>	Other Expense	0	0.0% Depreciation Rate 174.1%	
Total Liab. and Equity	<u>1,406,907</u>	Net Profit or Loss	<u>1,056,563</u>	11.0% Return on Equity -51.4%	

395194 FOX SUBACUTE CENTER				Proprietary - Corporation	
FOX SUBACUTE CENTER 12/31/2020 366 Days Submitted					
WARRINGTON, PA 18976				CR Beds 60 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 477.5	
Current Assets	5,901,281	Total Charges	18,384,123	Average Wages 30.57	
Fixed Assets	219,321	Contract Allowance	7,735,951	42.1% Skilled Nursing 92.0%	
Other Assets	3,578,800	Operating Revenue	10,648,172	57.9% Ancillary Service 8.0%	
Total Assets	<u>9,699,402</u>	Operating Expense	12,094,256	113.6% Current Ratio 0.8	
Current Liabilities	7,090,665	Operating Margin	-1,446,084	-13.6% Days to Collect 151.4	
Long Term Liabilities	0	Other Income	2,667,730	25.1% Avg Payment Days 146.5	
Total Equity	<u>2,608,737</u>	Other Expense	0	0.0% Depreciation Rate 154.0%	
Total Liab. and Equity	<u>9,699,402</u>	Net Profit or Loss	<u>1,221,646</u>	11.5% Return on Equity 46.8%	

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395838 FOXDALE VILLAGE				Nonprofit - Church	
FOXDALE VILLAGE		6/30/2020 366 Days Settled			
STATE COLLEGE, PA 16801				CR Beds 46	POS Beds 0
CENTRE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	438.1
Current Assets	970,000	Total Charges	5,144,844	Average Wages	21.38
Fixed Assets	56,126,753	Contract Allowance	1,034,832	20.1%	Skilled Nursing 68.4%
Other Assets	34,909,343	Operating Revenue	4,110,012	79.9%	Ancillary Service 31.6%
Total Assets	<u>92,006,096</u>	Operating Expense	21,367,587	519.9%	Current Ratio 0.5
Current Liabilities	2,138,553	Operating Margin	-17,257,575	-419.9%	Days to Collect 41.0
Long Term Liabilities	63,869,911	Other Income	18,707,424	455.2%	Avg Payment Days 24.6
Total Equity	<u>25,997,632</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>92,006,096</u>	Net Profit or Loss	<u>1,449,849</u>	35.3%	Return on Equity 5.6%

395656 FREDERICK LIVING - CEDARWOOD				Nonprofit - Church	
FREDERICK LIVING - CEDARWOOD		12/31/2020 366 Days Settled			
FREDERICK, PA 19435				CR Beds 61	POS Beds 0
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	183.1
Current Assets	6,118,338	Total Charges	8,836,106	Average Wages	19.85
Fixed Assets	41,977,649	Contract Allowance	2,442,021	27.6%	Skilled Nursing 79.4%
Other Assets	10,122,519	Operating Revenue	6,394,085	72.4%	Ancillary Service 20.6%
Total Assets	<u>58,218,506</u>	Operating Expense	23,558,879	368.4%	Current Ratio 1.6
Current Liabilities	3,855,501	Operating Margin	-17,164,794	-268.4%	Days to Collect 53.4
Long Term Liabilities	45,127,395	Other Income	16,883,773	264.1%	Avg Payment Days 31.8
Total Equity	<u>9,235,610</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>58,218,506</u>	Net Profit or Loss	<u>(281,021)</u>	-4.4%	Return on Equity -3.0%

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395347 FREY VILLAGE				Nonprofit - Church	
FREY VILLAGE		12/31/2020 366 Days Settled			
MIDDLETOWN, PA 17057		CR Beds 227 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 211.9	
Current Assets	3,086,056	Total Charges	25,051,478	Average Wages 25.82	
Fixed Assets	7,089,021	Contract Allowance	10,525,158	42.0%	Skilled Nursing 72.4%
Other Assets	8,631,954	Operating Revenue	14,526,320	58.0%	Ancillary Service 17.2%
Total Assets	<u>18,807,031</u>	Operating Expense	17,438,806	120.0%	Current Ratio 4.8
Current Liabilities	644,799	Operating Margin	-2,912,486	-20.0%	Days to Collect 76.3
Long Term Liabilities	1,794,545	Other Income	1,803,291	12.4%	Avg Payment Days 13.5
Total Equity	<u>16,367,687</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>18,807,031</u>	Net Profit or Loss	<u>(1,109,195)</u>	-7.6%	Return on Equity -6.8%

395688 FRIENDSHIP VILLAGE OF SOUTH HI				Nonprofit - Other	
FRIENDSHIP VILLAGE OF SOUTH HI		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15241		CR Beds 89 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 79.5	
Current Assets	2,978,391	Total Charges	29,168,600	Average Wages 17.90	
Fixed Assets	77,852,686	Contract Allowance	6,280,078	21.5%	Skilled Nursing 30.5%
Other Assets	25,024,902	Operating Revenue	22,888,522	78.5%	Ancillary Service 10.7%
Total Assets	<u>105,855,979</u>	Operating Expense	31,428,571	137.3%	Current Ratio 0.0
Current Liabilities	71,707,639	Operating Margin	-8,540,049	-37.3%	Days to Collect 23.0
Long Term Liabilities	63,852,209	Other Income	6,135,767	26.8%	Avg Payment Days 22.0
Total Equity	<u>-29,703,869</u>	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>105,855,979</u>	Net Profit or Loss	<u>(2,455,031)</u>	-10.7%	Return on Equity 8.3%

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396079 GARDEN SPOT VILLAGE				Nonprofit - Church		
GARDEN SPOT VILLAGE		6/30/2020 366 Days Settled				
NEW HOLLAND, PA 17557				CR Beds 183 POS Beds 0		
LANCASTER				Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	295.6	
Current Assets	13,757,536	Total Charges	11,468,488	Average Wages	19.50	
Fixed Assets	122,328,141	Contract Allowance	3,379,279	29.5%	Skilled Nursing	84.0%
Other Assets	33,573,152	Operating Revenue	8,089,209	70.5%	Ancillary Service	16.0%
Total Assets	169,658,829	Operating Expense	40,962,252	506.4%	Current Ratio	0.8
Current Liabilities	17,200,411	Operating Margin	-32,873,043	-406.4%	Days to Collect	40.8
Long Term Liabilities	139,546,277	Other Income	26,493,664	327.5%	Avg Payment Days	93.8
Total Equity	12,912,141	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	169,658,829	Net Profit or Loss	(6,379,379)	-78.9%	Return on Equity	-49.4%
395077 GARDEN SPRING NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
GARDEN SPRING NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled				
WILLOW GROVE, PA 19090				CR Beds 173 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	3,171,382	Total Charges	17,665,283	Average Wages	24.87	
Fixed Assets	95,714	Contract Allowance	964,473	5.5%	Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	16,700,810	94.5%	Ancillary Service	7.7%
Total Assets	3,267,096	Operating Expense	16,069,609	96.2%	Current Ratio	2.0
Current Liabilities	1,550,151	Operating Margin	631,201	3.8%	Days to Collect	49.3
Long Term Liabilities	-36,111	Other Income	1,121,855	6.7%	Avg Payment Days	38.0
Total Equity	1,753,056	Other Expense	0	0.0%	Depreciation Rate	1,634.5%
Total Liab. and Equity	3,267,096	Net Profit or Loss	1,753,056	10.5%	Return on Equity	100.0%

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395142 GARDENS AT BLUE RIDGE, THE				Proprietary - Partnership	
GARDENS AT BLUE RIDGE, THE		12/31/2020 366 Days Settled			
HARRISBURG, PA 17110		CR Beds 95 POS Beds 0			
DAUPHIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				188.7	
Current Assets	2,044,361	Total Charges	13,885,986	Average Wages	
Fixed Assets	198,171	Contract Allowance	4,618,768	25.49	
Other Assets	13,837	Operating Revenue	9,267,218	33.3%	
Total Assets	2,256,369	Operating Expense	9,591,442	66.7%	
Current Liabilities	3,074,554	Operating Margin	-324,224	103.5%	
Long Term Liabilities	151,982	Other Income	99,010	-3.5%	
Total Equity	-970,167	Other Expense	0	1.1%	
Total Liab. and Equity	2,256,369	Net Profit or Loss	(225,214)	0.0%	
				Days to Collect	
				39.3	
				Avg Payment Days	
				37.7	
				Depreciation Rate	
				199.7%	
				Return on Equity	
				23.2%	

395123 GARDENS AT CAMP HILL, THE				Proprietary - Partnership	
GARDENS AT CAMP HILL, THE		12/31/2020 366 Days Settled			
CAMP HILL, PA 17011		CR Beds 95 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
				337.7	
Current Assets	1,156,627	Total Charges	13,403,150	Average Wages	
Fixed Assets	285,660	Contract Allowance	4,271,561	27.02	
Other Assets	0	Operating Revenue	9,131,589	31.9%	
Total Assets	1,442,287	Operating Expense	9,450,484	68.1%	
Current Liabilities	2,516,340	Operating Margin	-318,895	103.5%	
Long Term Liabilities	143,585	Other Income	97,884	-3.5%	
Total Equity	-1,217,638	Other Expense	0	1.1%	
Total Liab. and Equity	1,442,287	Net Profit or Loss	(221,011)	0.0%	
				Days to Collect	
				20.3	
				Avg Payment Days	
				24.0	
				Depreciation Rate	
				139.4%	
				Return on Equity	
				18.2%	

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395706 GARDENS AT EAST MOUNTAIN, THE		Proprietary - Corporation	
GARDENS AT EAST MOUNTAIN, THE		12/31/2020 366 Days Settled	
WILKES-BARRE, PA 18702		CR Beds 120 POS Beds 0	
LUZERNE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	82.8%
		Length of Stay	143.1
		Average Wages	23.94
		Skilled Nursing	75.9%
		Ancillary Service	24.1%
		Current Ratio	1.3
		Days to Collect	37.0
		Avg Payment Days	22.5
		Depreciation Rate	190.6%
		Return on Equity	1.1%

Balance Sheet		Income Statement	
Current Assets	3,518,923	Total Charges	19,667,744
Fixed Assets	344,205	Contract Allowance	8,549,896
Other Assets	7,005	Operating Revenue	11,117,848
Total Assets	3,870,133	Operating Expense	11,216,416
Current Liabilities	2,667,657	Operating Margin	-98,568
Long Term Liabilities	181,730	Other Income	109,499
Total Equity	1,020,746	Other Expense	0
Total Liab. and Equity	3,870,133	Net Profit or Loss	10,931

395729 GARDENS AT EASTON, THE		Proprietary - Partnership	
GARDENS AT EASTON, THE		6/30/2020 366 Days Settled	
EASTON, PA 18042		CR Beds 181 POS Beds 0	
NORTHAMPTON		Key Performance Ind.	
Novitas PA		Occupancy Rate	94.0%
		Length of Stay	506.2
		Average Wages	20.82
		Skilled Nursing	83.2%
		Ancillary Service	16.8%
		Current Ratio	4.1
		Days to Collect	8.6
		Avg Payment Days	28.6
		Depreciation Rate	390.1%
		Return on Equity	30.4%

Balance Sheet		Income Statement	
Current Assets	7,717,942	Total Charges	29,282,532
Fixed Assets	282,334	Contract Allowance	11,763,788
Other Assets	63,236	Operating Revenue	17,518,744
Total Assets	8,063,512	Operating Expense	15,729,636
Current Liabilities	1,897,542	Operating Margin	1,789,108
Long Term Liabilities	21,555	Other Income	77,018
Total Equity	6,144,415	Other Expense	0
Total Liab. and Equity	8,063,512	Net Profit or Loss	1,866,126

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395247 GARDENS AT GETTYSBURG, THE				Proprietary - Partnership	
GARDENS AT GETTYSBURG, THE		12/31/2020 366 Days Settled			
GETTYSBURG, PA 17325		CR Beds 102 POS Beds 0			
ADAMS		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.1%	
		Length of Stay		322.9	
		Average Wages		24.04	
		35.7% Skilled Nursing		85.2%	
		64.3% Ancillary Service		14.8%	
		92.1% Current Ratio		1.5	
		7.9% Days to Collect		23.5	
		1.0% Avg Payment Days		29.5	
		0.0% Depreciation Rate		229.6%	
		8.8% Return on Equity		67.7%	
Balance Sheet					
		Income Statement			
Current Assets	3,778,721	Total Charges	15,437,811		
Fixed Assets	171,768	Contract Allowance	5,504,554		
Other Assets	0	Operating Revenue	9,933,257		
Total Assets	<u>3,950,489</u>	Operating Expense	9,152,733		
Current Liabilities	2,520,357	Operating Margin	780,524		
Long Term Liabilities	131,946	Other Income	97,899		
Total Equity	<u>1,298,186</u>	Other Expense	0		
Total Liab. and Equity	<u>3,950,489</u>	Net Profit or Loss	<u>878,423</u>		

395872 GARDENS AT MILLVILLE, THE				Proprietary - Partnership	
GARDENS AT MILLVILLE, THE		6/30/2020 366 Days Settled			
MILLVILLE, PA 17846		CR Beds 110 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.7%	
		Length of Stay		376.8	
		Average Wages		19.79	
		34.5% Skilled Nursing		80.8%	
		65.5% Ancillary Service		19.2%	
		90.7% Current Ratio		2.7	
		9.3% Days to Collect		20.7	
		0.7% Avg Payment Days		22.0	
		0.0% Depreciation Rate		164.6%	
		9.9% Return on Equity		31.0%	
Balance Sheet					
Income Statement					
Current Assets	4,616,875	Total Charges	15,833,041		
Fixed Assets	440,362	Contract Allowance	5,463,423		
Other Assets	27,121	Operating Revenue	10,369,618		
Total Assets	<u>5,084,358</u>	Operating Expense	9,407,694		
Current Liabilities	1,732,888	Operating Margin	961,924		
Long Term Liabilities	29,713	Other Income	68,907		
Total Equity	<u>3,321,757</u>	Other Expense	0		
Total Liab. and Equity	<u>5,084,358</u>	Net Profit or Loss	<u>1,030,831</u>		

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395899 GARDENS AT ORANGEVILLE, THE				Proprietary - Partnership	
GARDENS AT ORANGEVILLE, THE		6/30/2020 366 Days Settled			
ORANGEVILLE, PA 17859		CR Beds 120 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				242.7	
Current Assets	5,858,076	Total Charges	15,304,543	Average Wages	
				20.61	
Fixed Assets	147,276	Contract Allowance	4,878,371	31.9% Skilled Nursing	
				85.3%	
Other Assets	15,915	Operating Revenue	10,426,172	68.1% Ancillary Service	
				14.7%	
Total Assets	6,021,267	Operating Expense	10,073,258	96.6% Current Ratio	
				2.2	
Current Liabilities	2,644,776	Operating Margin	352,914	3.4% Days to Collect	
				14.9	
Long Term Liabilities	21,388	Other Income	77,470	0.7% Avg Payment Days	
				22.9	
Total Equity	3,355,103	Other Expense	0	0.0% Depreciation Rate	
				522.2%	
Total Liab. and Equity	6,021,267	Net Profit or Loss	430,384	4.1% Return on Equity	
				12.8%	

395273 GARDENS AT SCRANTON, THE				Proprietary - Partnership	
GARDENS AT SCRANTON, THE		12/31/2020 366 Days Settled			
SCRANTON, PA 18510		CR Beds 139 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				247.6	
Current Assets	1,502,281	Total Charges	15,217,011	Average Wages	
				24.89	
Fixed Assets	514,290	Contract Allowance	5,749,266	37.8% Skilled Nursing	
				80.4%	
Other Assets	12,745	Operating Revenue	9,467,745	62.2% Ancillary Service	
				19.6%	
Total Assets	2,029,316	Operating Expense	10,004,648	105.7% Current Ratio	
				0.4	
Current Liabilities	3,656,361	Operating Margin	-536,903	-5.7% Days to Collect	
				38.1	
Long Term Liabilities	248,627	Other Income	118,586	1.3% Avg Payment Days	
				21.6	
Total Equity	-1,875,672	Other Expense	0	0.0% Depreciation Rate	
				163.3%	
Total Liab. and Equity	2,029,316	Net Profit or Loss	(418,317)	-4.4% Return on Equity	
				22.3%	

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395575 GARDENS AT STEVENS, THE				Proprietary - Partnership	
GARDENS AT STEVENS, THE		6/30/2020 366 Days Settled			
STEVENS, PA 17578		CR Beds 96 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				731.1	
Current Assets	4,134,374	Total Charges	11,840,715	Average Wages	
Fixed Assets	348,578	Contract Allowance	3,810,447	22.02	
Other Assets	57,487	Operating Revenue	8,030,268	32.2%	
Total Assets	4,540,439	Operating Expense	8,447,181	67.8%	
Current Liabilities	5,435,083	Operating Margin	-416,913	105.2%	
Long Term Liabilities	0	Other Income	75,291	-5.2%	
Total Equity	-894,644	Other Expense	0	0.9%	
Total Liab. and Equity	4,540,439	Net Profit or Loss	(341,622)	0.0%	
				Return on Equity	
				38.2%	
<hr/>					
395288 GARDENS AT STROUD, THE				Proprietary - Partnership	
GARDENS AT STROUD, THE		12/31/2020 366 Days Settled			
EAST STROUDSBURG, PA 18301		CR Beds 127 POS Beds 0			
MONROE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
				153.1	
Current Assets	3,775,648	Total Charges	22,449,782	Average Wages	
Fixed Assets	338,619	Contract Allowance	10,697,180	23.38	
Other Assets	0	Operating Revenue	11,752,602	47.6%	
Total Assets	4,114,267	Operating Expense	11,415,697	52.4%	
Current Liabilities	2,454,570	Operating Margin	336,905	97.1%	
Long Term Liabilities	226,178	Other Income	532,220	2.9%	
Total Equity	1,433,519	Other Expense	0	4.5%	
Total Liab. and Equity	4,114,267	Net Profit or Loss	869,125	0.0%	
				Return on Equity	
				60.6%	

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395433 GARDENS AT TUNKHANNOCK, THE		Proprietary - Partnership	
GARDENS AT TUNKHANNOCK, THE		12/31/2020 366 Days Settled	
TUNKHANNOCK, PA 18657		CR Beds 124 POS Beds 0	
WYOMING		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	81.3%
Balance Sheet		Income Statement	
Current Assets	5,563,999	Total Charges	18,238,933
Fixed Assets	205,501	Contract Allowance	6,784,852
Other Assets	24,920	Operating Revenue	11,454,081
Total Assets	5,794,420	Operating Expense	10,315,384
Current Liabilities	2,189,600	Operating Margin	1,138,697
Long Term Liabilities	182,729	Other Income	484,303
Total Equity	3,422,091	Other Expense	0
Total Liab. and Equity	5,794,420	Net Profit or Loss	1,623,000
		37.2%	Skilled Nursing 79.5%
		62.8%	Ancillary Service 20.5%
		90.1%	Current Ratio 2.5
		9.9%	Days to Collect 27.5
		4.2%	Avg Payment Days 16.5
		0.0%	Depreciation Rate 288.0%
		14.2%	Return on Equity 47.4%

395223 GARDENS AT WEST SHORE, THE		Proprietary - Partnership	
GARDENS AT WEST SHORE, THE		12/31/2020 366 Days Settled	
CAMP HILL, PA 17011		CR Beds 340 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	53.0%
Balance Sheet		Income Statement	
Current Assets	4,911,894	Total Charges	31,338,276
Fixed Assets	459,932	Contract Allowance	11,798,025
Other Assets	0	Operating Revenue	19,540,251
Total Assets	5,371,826	Operating Expense	20,698,139
Current Liabilities	5,351,668	Operating Margin	-1,157,888
Long Term Liabilities	332,334	Other Income	1,224,570
Total Equity	-312,176	Other Expense	0
Total Liab. and Equity	5,371,826	Net Profit or Loss	66,682
		37.6%	Skilled Nursing 84.1%
		62.4%	Ancillary Service 15.9%
		105.9%	Current Ratio 0.9
		-5.9%	Days to Collect 29.6
		6.3%	Avg Payment Days 24.4
		0.0%	Depreciation Rate 231.2%
		0.3%	Return on Equity -21.4%

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395456 GARDENS AT WYOMING VALLEY, THE				Proprietary - Partnership	
GARDENS AT WYOMING VALLEY, THE		12/31/2020 366 Days Settled			
WILKES BARRE, PA 18701		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 259.5	
Current Assets	1,114,232	Total Charges	15,367,958	Average Wages 23.22	
Fixed Assets	254,729	Contract Allowance	6,646,264	43.2%	Skilled Nursing 80.4%
Other Assets	17,880	Operating Revenue	8,721,694	56.8%	Ancillary Service 19.6%
Total Assets	1,386,841	Operating Expense	9,301,684	106.6%	Current Ratio 0.5
Current Liabilities	2,437,356	Operating Margin	-579,990	-6.6%	Days to Collect 30.1
Long Term Liabilities	205,231	Other Income	98,584	1.1%	Avg Payment Days 18.3
Total Equity	-1,255,746	Other Expense	0	0.0%	Depreciation Rate 251.1%
Total Liab. and Equity	1,386,841	Net Profit or Loss	(481,406)	-5.5%	Return on Equity 38.3%

395252 GARDENS AT YORK TERRACE, THE				Proprietary - Partnership	
GARDENS AT YORK TERRACE, THE		12/31/2020 366 Days Settled			
POTTSVILLE, PA 17901		CR Beds 80 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 208.5	
Current Assets	2,158,074	Total Charges	11,678,461	Average Wages 23.13	
Fixed Assets	118,454	Contract Allowance	5,267,316	45.1%	Skilled Nursing 82.2%
Other Assets	5,698	Operating Revenue	6,411,145	54.9%	Ancillary Service 17.8%
Total Assets	2,282,226	Operating Expense	6,762,883	105.5%	Current Ratio 1.2
Current Liabilities	1,740,752	Operating Margin	-351,738	-5.5%	Days to Collect 34.4
Long Term Liabilities	100,041	Other Income	99,076	1.5%	Avg Payment Days 25.2
Total Equity	441,433	Other Expense	0	0.0%	Depreciation Rate 228.7%
Total Liab. and Equity	2,282,226	Net Profit or Loss	(252,662)	-3.9%	Return on Equity -57.2%

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395708 GARDENS FOR MEMORY CARE AT EASTON, THE				Proprietary - Partnership	
GARDENS FOR MEMORY CARE AT EASTON, THE		6/30/2020 366 Days Settled			
EASTON, PA 18042				CR Beds 115 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 277.0	
Current Assets	4,524,529	Total Charges	17,262,977	Average Wages 22.80	
Fixed Assets	209,811	Contract Allowance	6,215,345	36.0% Skilled Nursing 83.8%	
Other Assets	24,750	Operating Revenue	11,047,632	64.0% Ancillary Service 16.2%	
Total Assets	<u>4,759,090</u>	Operating Expense	<u>10,722,548</u>	97.1% Current Ratio 1.8	
Current Liabilities	2,576,727	Operating Margin	325,084	2.9% Days to Collect 10.1	
Long Term Liabilities	21,555	Other Income	66,440	0.6% Avg Payment Days 21.6	
Total Equity	<u>2,160,808</u>	Other Expense	0	0.0% Depreciation Rate 384.7%	
Total Liab. and Equity	<u>4,759,090</u>	Net Profit or Loss	<u>391,524</u>	3.5% Return on Equity 18.1%	
395050 GARVEY MANOR				Nonprofit - Church	
GARVEY MANOR		12/31/2020 366 Days Settled			
HOLLIDAYSBURG, PA 16648				CR Beds 180 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 601.8	
Current Assets	4,196,353	Total Charges	22,055,175	Average Wages 18.80	
Fixed Assets	18,422,476	Contract Allowance	6,648,817	30.1% Skilled Nursing 80.1%	
Other Assets	5,029,008	Operating Revenue	15,406,358	69.9% Ancillary Service 2.2%	
Total Assets	<u>27,647,837</u>	Operating Expense	<u>17,778,555</u>	115.4% Current Ratio 2.7	
Current Liabilities	1,542,654	Operating Margin	-2,372,197	-15.4% Days to Collect 21.4	
Long Term Liabilities	14,291,245	Other Income	2,614,141	17.0% Avg Payment Days 14.1	
Total Equity	<u>11,813,938</u>	Other Expense	0	0.0% Depreciation Rate 1.5%	
Total Liab. and Equity	<u>27,647,837</u>	Net Profit or Loss	<u>241,944</u>	1.6% Return on Equity 2.0%	

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395360 GERMANTOWN HOME				Nonprofit - Other		
GERMANTOWN HOME		6/30/2020 366 Days Settled				
PHILADELPHIA, PA 19119				CR Beds 180 POS Beds 0		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	546.5	
Current Assets	2,782,103	Total Charges	22,608,981	Average Wages	26.74	
Fixed Assets	2,538,449	Contract Allowance	6,761,368	29.9%	Skilled Nursing	84.5%
Other Assets	12,336,943	Operating Revenue	15,847,613	70.1%	Ancillary Service	15.5%
Total Assets	17,657,495	Operating Expense	21,819,042	137.7%	Current Ratio	0.1
Current Liabilities	37,200,766	Operating Margin	-5,971,429	-37.7%	Days to Collect	49.4
Long Term Liabilities	550,000	Other Income	2,543,683	16.1%	Avg Payment Days	18.7
Total Equity	-20,093,271	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	17,657,495	Net Profit or Loss	(3,427,746)	-21.6%	Return on Equity	17.1%
395733 GETTYSBURG CENTER				Proprietary - Other		
GETTYSBURG CENTER		6/30/2020 366 Days Settled				
GETTYSBURG, PA 17325				CR Beds 118 POS Beds 0		
ADAMS				Key Performance Ind.		
Novitas MS				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	185.3	
Current Assets	1,203,545	Total Charges	16,975,616	Average Wages	24.78	
Fixed Assets	158,805	Contract Allowance	5,347,613	31.5%	Skilled Nursing	82.1%
Other Assets	2,038,166	Operating Revenue	11,628,003	68.5%	Ancillary Service	17.9%
Total Assets	3,400,516	Operating Expense	10,872,748	93.5%	Current Ratio	1.0
Current Liabilities	1,147,599	Operating Margin	755,255	6.5%	Days to Collect	35.6
Long Term Liabilities	26,766	Other Income	11,617	0.1%	Avg Payment Days	19.6
Total Equity	2,226,151	Other Expense	0	0.0%	Depreciation Rate	490.9%
Total Liab. and Equity	3,400,516	Net Profit or Loss	766,872	6.6%	Return on Equity	34.4%

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2020 366 Days Settled			
LANCASTER, PA 17602				CR Beds 383 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	384.8
Current Assets	8,315,394	Total Charges	85,998,573	Average Wages	19.34
Fixed Assets	301,017,424	Contract Allowance	28,977,058	33.7% Skilled Nursing	34.9%
Other Assets	213,423,576	Operating Revenue	57,021,515	66.3% Ancillary Service	3.4%
Total Assets	<u>522,756,394</u>	Operating Expense	63,497,061	111.4% Current Ratio	0.1
Current Liabilities	87,083,748	Operating Margin	-6,475,546	-11.4% Days to Collect	30.6
Long Term Liabilities	330,238,825	Other Income	8,815,158	15.5% Avg Payment Days	81.2
Total Equity	<u>105,433,821</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>522,756,394</u>	Net Profit or Loss	<u>1,631,860</u>	2.9% Return on Equity	1.5%

396108 GOOD SHEPHERD HOME-BETHLEHEM				Nonprofit - Other	
GOOD SHEPHERD HOME-BETHLEHEM		6/30/2020 366 Days Settled			
BETHLEHEM, PA 18017				CR Beds 0 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	<u>0</u>	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity	0.0%

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395623 GRANDVIEW NURSING AND REHABILITATION				Proprietary - Partnership	
GRANDVIEW NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
DANVILLE, PA 17821				CR Beds 172 POS Beds 0	
MONTOUR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.5%
				Length of Stay	157.8
Balance Sheet		Income Statement		Average Wages	18.48
Current Assets	7,869,901	Total Charges	17,601,823	8.2% Skilled Nursing	85.5%
Fixed Assets	774,737	Contract Allowance	1,451,324	91.8% Ancillary Service	14.5%
Other Assets	0	Operating Revenue	16,150,499	95.6% Current Ratio	2.3
Total Assets	8,644,638	Operating Expense	15,439,287	4.4% Days to Collect	71.0
Current Liabilities	3,434,947	Operating Margin	711,212	10.9% Avg Payment Days	36.9
Long Term Liabilities	2,738,639	Other Income	1,759,840	0.0% Depreciation Rate	208.8%
Total Equity	2,471,052	Other Expense	0	15.3% Return on Equity	100.0%
Total Liab. and Equity	8,644,638	Net Profit or Loss	2,471,052		
395318 GREEN HOME, INC, THE				Nonprofit - Other	
GREEN HOME, INC, THE		6/30/2020 366 Days Settled			
WELLSBORO, PA 16901				CR Beds 120 POS Beds 0	
TIOGA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.1%
				Length of Stay	134.0
Balance Sheet		Income Statement		Average Wages	24.09
Current Assets	2,911,600	Total Charges	11,969,553	22.4% Skilled Nursing	84.7%
Fixed Assets	3,155,317	Contract Allowance	2,682,771	77.6% Ancillary Service	15.3%
Other Assets	0	Operating Revenue	9,286,782	142.4% Current Ratio	2.8
Total Assets	6,066,917	Operating Expense	13,225,466	-42.4% Days to Collect	64.5
Current Liabilities	1,045,592	Operating Margin	-3,938,684	15.4% Avg Payment Days	0.3
Long Term Liabilities	8,615,572	Other Income	1,434,252	0.0% Depreciation Rate	3.3%
Total Equity	-3,594,247	Other Expense	0	-27.0% Return on Equity	69.7%
Total Liab. and Equity	6,066,917	Net Profit or Loss	(2,504,432)		

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395519 GREEN MEADOWS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
GREEN MEADOWS NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
MALVERN, PA 19355		CR Beds 184 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	177.3
Current Assets	3,099,861	Total Charges	35,216,610	Average Wages	26.53
Fixed Assets	172,387	Contract Allowance	21,485,050	61.0% Skilled Nursing	95.6%
Other Assets	1,419	Operating Revenue	13,731,560	39.0% Ancillary Service	4.4%
Total Assets	<u>3,273,667</u>	Operating Expense	15,726,781	114.5% Current Ratio	1.0
Current Liabilities	2,995,183	Operating Margin	-1,995,221	-14.5% Days to Collect	66.5
Long Term Liabilities	0	Other Income	3,403,883	24.8% Avg Payment Days	75.4
Total Equity	278,484	Other Expense	0	0.0% Depreciation Rate	918.0%
Total Liab. and Equity	<u>3,273,667</u>	Net Profit or Loss	<u>1,408,662</u>	10.3% Return on Equity	505.8%

395067 GREEN RIDGE CARE CENTER				Proprietary - Corporation	
GREEN RIDGE CARE CENTER		12/31/2020 366 Days Settled			
SCRANTON, PA 18509		CR Beds 95 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	200.7
Current Assets	1,288,841	Total Charges	12,144,148	Average Wages	23.50
Fixed Assets	263,473	Contract Allowance	3,767,691	31.0% Skilled Nursing	79.0%
Other Assets	3,206,267	Operating Revenue	8,376,457	69.0% Ancillary Service	21.0%
Total Assets	<u>4,758,581</u>	Operating Expense	9,356,518	111.7% Current Ratio	1.0
Current Liabilities	1,271,917	Operating Margin	-980,061	-11.7% Days to Collect	51.9
Long Term Liabilities	976,975	Other Income	955,282	11.4% Avg Payment Days	24.3
Total Equity	2,509,689	Other Expense	0	0.0% Depreciation Rate	302.4%
Total Liab. and Equity	<u>4,758,581</u>	Net Profit or Loss	<u>(24,779)</u>	-0.3% Return on Equity	-1.0%

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395047 GREENLEAF NURSING HOME AND CON				Proprietary - Corporation	
GREENLEAF NURSING HOME AND CON 6/30/2020 366 Days Settled					
DOYLESTOWN, PA 18901				CR Beds 130 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas DE				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 349.3	
Current Assets	4,440,878	Total Charges	18,590,427	Average Wages 23.51	
Fixed Assets	122,782	Contract Allowance	7,442,085	40.0%	Skilled Nursing 79.0%
Other Assets	2,806,737	Operating Revenue	11,148,342	60.0%	Ancillary Service 21.0%
Total Assets	<u>7,370,397</u>	Operating Expense	11,942,628	107.1%	Current Ratio 5.8
Current Liabilities	765,199	Operating Margin	-794,286	-7.1%	Days to Collect 33.7
Long Term Liabilities	3,708,420	Other Income	592,396	5.3%	Avg Payment Days 23.5
Total Equity	2,896,778	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>7,370,397</u>	Net Profit or Loss	<u>(201,890)</u>	-1.8%	Return on Equity -7.0%
395604 GREENSBURG CARE CENTER				Proprietary - Other	
GREENSBURG CARE CENTER 12/31/2020 366 Days Settled					
GREENSBURG, PA 15601				CR Beds 120 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 163.5	
Current Assets	3,003,480	Total Charges	14,892,773	Average Wages 20.26	
Fixed Assets	169,766	Contract Allowance	5,253,986	35.3%	Skilled Nursing 76.7%
Other Assets	67,500	Operating Revenue	9,638,787	64.7%	Ancillary Service 20.4%
Total Assets	<u>3,240,746</u>	Operating Expense	10,648,880	110.5%	Current Ratio 3.6
Current Liabilities	823,142	Operating Margin	-1,010,093	-10.5%	Days to Collect 81.0
Long Term Liabilities	102,937	Other Income	989,290	10.3%	Avg Payment Days 19.7
Total Equity	2,314,667	Other Expense	0	0.0%	Depreciation Rate 57.9%
Total Liab. and Equity	<u>3,240,746</u>	Net Profit or Loss	<u>(20,800)</u>	-0.2%	Return on Equity -0.9%

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

395158 GROVE AT GREENVILLE, THE				Proprietary - Partnership	
GROVE AT GREENVILLE, THE		6/30/2020 366 Days Settled			
GREENVILLE, PA 16125				CR Beds 154 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	243.0
Current Assets	4,873,598	Total Charges	14,214,642	Average Wages	18.41
Fixed Assets	468,627	Contract Allowance	2,285,565	16.1% Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	11,929,077	83.9% Ancillary Service	10.7%
Total Assets	5,342,225	Operating Expense	10,978,818	92.0% Current Ratio	4.6
Current Liabilities	1,050,330	Operating Margin	950,259	8.0% Days to Collect	43.9
Long Term Liabilities	1,131,639	Other Income	9,935	0.1% Avg Payment Days	35.3
Total Equity	3,160,256	Other Expense	0	0.0% Depreciation Rate	266.0%
Total Liab. and Equity	5,342,225	Net Profit or Loss	960,194	8.0% Return on Equity	30.4%

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

395758 GROVE AT HARMONY, THE				Proprietary - Partnership	
GROVE AT HARMONY, THE		6/30/2020 366 Days Settled			
HARMONY, PA 16037		CR Beds 156 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
				272.7	
Current Assets	2,992,154	Total Charges	11,950,137	Average Wages	
Fixed Assets	423,452	Contract Allowance	1,642,055	13.7%	
Other Assets	0	Operating Revenue	10,308,082	86.3%	
Total Assets	3,415,606	Operating Expense	9,421,269	91.4%	
Current Liabilities	-938,247	Operating Margin	886,813	8.6%	
Long Term Liabilities	989,789	Other Income	135,710	1.3%	
Total Equity	3,364,064	Other Expense	0	0.0%	
Total Liab. and Equity	3,415,606	Net Profit or Loss	1,022,523	9.9%	
				Skilled Nursing	
				86.2%	
				Ancillary Service	
				12.7%	
				Current Ratio	
				(3.2)	
				Days to Collect	
				26.7	
				Avg Payment Days	
				30.9	
				Depreciation Rate	
				281.1%	
				Return on Equity	
				30.4%	

395892 GROVE AT LATROBE, THE				Proprietary - Partnership	
GROVE AT LATROBE, THE		12/31/2020 366 Days Settled			
LATROBE, PA 15650		CR Beds 107 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				525.4	
Current Assets	5,090,731	Total Charges	11,565,286	Average Wages	
Fixed Assets	101,429	Contract Allowance	2,306,590	19.9%	
Other Assets	0	Operating Revenue	9,258,696	80.1%	
Total Assets	5,192,160	Operating Expense	8,614,685	93.0%	
Current Liabilities	4,221,367	Operating Margin	644,011	7.0%	
Long Term Liabilities	-225	Other Income	486,614	5.3%	
Total Equity	971,018	Other Expense	0	0.0%	
Total Liab. and Equity	5,192,160	Net Profit or Loss	1,130,625	12.2%	
				Skilled Nursing	
				90.7%	
				Ancillary Service	
				9.3%	
				Current Ratio	
				1.2	
				Days to Collect	
				41.1	
				Avg Payment Days	
				128.3	
				Depreciation Rate	
				850.2%	
				Return on Equity	
				116.4%	

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395524 GROVE AT NEW CASTLE, THE				Proprietary - Partnership	
GROVE AT NEW CASTLE, THE		6/30/2020 366 Days Settled			
NEW CASTLE, PA 16101		CR Beds 62 POS Beds 0			
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				165.5	
Current Assets	1,996,273	Total Charges	5,528,106	Average Wages	
Fixed Assets	56,732	Contract Allowance	729,457	13.2%	
Other Assets	0	Operating Revenue	4,798,649	86.8%	
Total Assets	2,053,005	Operating Expense	5,010,755	104.4%	
Current Liabilities	976,250	Operating Margin	-212,106	-4.4%	
Long Term Liabilities	545,631	Other Income	42,122	0.9%	
Total Equity	531,124	Other Expense	0	0.0%	
Total Liab. and Equity	2,053,005	Net Profit or Loss	(169,984)	-3.5%	
395197 GROVE AT NEW WILMINGTON, THE				Proprietary - Partnership	
GROVE AT NEW WILMINGTON, THE		6/30/2020 366 Days Settled			
NEW WILMINGTON, PA 16142		CR Beds 147 POS Beds 0			
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay	
				235.6	
Current Assets	2,506,546	Total Charges	10,285,902	Average Wages	
Fixed Assets	359,088	Contract Allowance	1,770,064	17.2%	
Other Assets	0	Operating Revenue	8,515,838	82.8%	
Total Assets	2,865,634	Operating Expense	8,018,088	94.2%	
Current Liabilities	1,084,326	Operating Margin	497,750	5.8%	
Long Term Liabilities	816,630	Other Income	48,427	0.6%	
Total Equity	964,678	Other Expense	0	0.0%	
Total Liab. and Equity	2,865,634	Net Profit or Loss	546,177	6.4%	

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

395382 GROVE AT NORTH HUNTINGDON, THE				Proprietary - Partnership	
GROVE AT NORTH HUNTINGDON, THE		6/30/2020 366 Days Settled			
NORTH HUNTINGDON, PA 15642				CR Beds 120 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 153.5	
Current Assets	2,854,393	Total Charges	13,027,981	Average Wages 21.84	
Fixed Assets	476,425	Contract Allowance	2,060,832	15.8% Skilled Nursing 83.6%	
Other Assets	0	Operating Revenue	10,967,149	84.2% Ancillary Service 16.4%	
Total Assets	<u>3,330,818</u>	Operating Expense	10,806,156	98.5% Current Ratio 1.6	
Current Liabilities	1,737,820	Operating Margin	160,993	1.5% Days to Collect 51.5	
Long Term Liabilities	1,034,949	Other Income	7,875	0.1% Avg Payment Days 31.7	
Total Equity	558,049	Other Expense	0	0.0% Depreciation Rate 248.0%	
Total Liab. and Equity	<u>3,330,818</u>	Net Profit or Loss	<u>168,868</u>	1.5% Return on Equity 30.3%	

395679 GROVE AT WASHINGTON, THE				Proprietary - Partnership	
GROVE AT WASHINGTON, THE		6/30/2020 366 Days Settled			
WASHINGTON, PA 15301				CR Beds 74 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 207.0	
Current Assets	2,990,205	Total Charges	8,066,699	Average Wages 20.44	
Fixed Assets	167,065	Contract Allowance	1,293,319	16.0% Skilled Nursing 88.9%	
Other Assets	0	Operating Revenue	6,773,380	84.0% Ancillary Service 11.1%	
Total Assets	<u>3,157,270</u>	Operating Expense	6,233,909	92.0% Current Ratio 4.5	
Current Liabilities	662,697	Operating Margin	539,471	8.0% Days to Collect 37.7	
Long Term Liabilities	588,565	Other Income	118,691	1.8% Avg Payment Days 43.7	
Total Equity	1,906,008	Other Expense	0	0.0% Depreciation Rate 374.6%	
Total Liab. and Equity	<u>3,157,270</u>	Net Profit or Loss	<u>658,162</u>	9.7% Return on Equity 34.5%	

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

395564 GUARDIAN HEALTHCARE AT TAYLOR		Proprietary - Corporation			
GUARDIAN HEALTHCARE AT TAYLOR		12/31/2020 366 Days Settled			
TAYLOR, PA 18517		CR Beds 142 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.0%		
Balance Sheet		Income Statement		Length of Stay	1,153.3
Current Assets	1,472,685	Total Charges	18,446,541	Average Wages	20.87
Fixed Assets	176,500	Contract Allowance	8,463,484	45.9%	Skilled Nursing 80.5%
Other Assets	78,236	Operating Revenue	9,983,057	54.1%	Ancillary Service 19.5%
Total Assets	1,727,421	Operating Expense	12,173,243	121.9%	Current Ratio 1.2
Current Liabilities	1,273,687	Operating Margin	-2,190,186	-21.9%	Days to Collect 24.5
Long Term Liabilities	218,438	Other Income	2,341,474	23.5%	Avg Payment Days 38.3
Total Equity	235,296	Other Expense	0	0.0%	Depreciation Rate 711.3%
Total Liab. and Equity	1,727,421	Net Profit or Loss	151,288	1.5%	Return on Equity 64.3%

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

395356 GUY AND MARY FELT MANOR, INC				Nonprofit - Other	
GUY AND MARY FELT MANOR, INC		6/30/2020 366 Days Settled			
EMPORIUM, PA 15834		CR Beds 49 POS Beds 0			
CAMERON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.5%		
Balance Sheet		Income Statement		Length of Stay	270.9
Current Assets	1,406,951	Total Charges	3,186,695	Average Wages	17.13
Fixed Assets	1,707,199	Contract Allowance	476,012	14.9% Skilled Nursing	75.3%
Other Assets	35,416	Operating Revenue	2,710,683	85.1% Ancillary Service	14.7%
Total Assets	3,149,566	Operating Expense	2,942,088	108.5% Current Ratio	4.5
Current Liabilities	311,073	Operating Margin	-231,405	-8.5% Days to Collect	56.0
Long Term Liabilities	393,474	Other Income	223,512	8.2% Avg Payment Days	14.1
Total Equity	2,445,019	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	3,149,566	Net Profit or Loss	(7,893)	-0.3% Return on Equity	-0.3%

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

395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
GWYNEDD HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LANSDALE, PA 19446		CR Beds 181 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
				148.8	
Current Assets	6,130,983	Total Charges	20,641,561	Average Wages	22.77
Fixed Assets	1,830,752	Contract Allowance	1,495,335	7.2%	Skilled Nursing
Other Assets	233,209	Operating Revenue	19,146,226	92.8%	Ancillary Service
Total Assets	8,194,944	Operating Expense	19,636,315	102.6%	Current Ratio
Current Liabilities	4,784,927	Operating Margin	-490,089	-2.6%	Days to Collect
Long Term Liabilities	-2,849,797	Other Income	1,840,208	9.6%	Avg Payment Days
Total Equity	6,259,814	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,194,944	Net Profit or Loss	1,350,119	7.1%	Return on Equity
				21.6%	
395592 HAIDA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HAIDA HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
HASTINGS, PA 16646		CR Beds 98 POS Beds 0			
CAMBRIA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				516.2	
Current Assets	1,882,344	Total Charges	11,203,571	Average Wages	21.12
Fixed Assets	315,466	Contract Allowance	4,256,885	38.0%	Skilled Nursing
Other Assets	9,729	Operating Revenue	6,946,686	62.0%	Ancillary Service
Total Assets	2,207,539	Operating Expense	8,703,332	125.3%	Current Ratio
Current Liabilities	1,227,187	Operating Margin	-1,756,646	-25.3%	Days to Collect
Long Term Liabilities	122,962	Other Income	2,060,417	29.7%	Avg Payment Days
Total Equity	857,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,207,539	Net Profit or Loss	303,771	4.4%	Return on Equity
				35.4%	

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

395224 HAMILTON ARMS CENTER				Proprietary - Other	
HAMILTON ARMS CENTER		6/30/2020 366 Days Settled			
LANCASTER, PA 17603		CR Beds 94 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 201.4	
Current Assets	973,947	Total Charges	12,262,018	Average Wages 28.40	
Fixed Assets	315,100	Contract Allowance	2,839,087	23.2%	Skilled Nursing 86.6%
Other Assets	6,237,365	Operating Revenue	9,422,931	76.8%	Ancillary Service 13.4%
Total Assets	7,526,412	Operating Expense	10,133,230	107.5%	Current Ratio 0.8
Current Liabilities	1,247,937	Operating Margin	-710,299	-7.5%	Days to Collect 36.5
Long Term Liabilities	6,847,091	Other Income	22,761	0.2%	Avg Payment Days 19.5
Total Equity	-568,616	Other Expense	0	0.0%	Depreciation Rate 98.5%
Total Liab. and Equity	7,526,412	Net Profit or Loss	(687,538)	-7.3%	Return on Equity 120.9%

395249 HAMPTON HOUSE				Nonprofit - Other	
HAMPTON HOUSE		6/30/2020 366 Days Settled			
WILKES BARRE, PA 18702		CR Beds 104 POS Beds 0			
LUZERNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 135.9	
Current Assets	675,795	Total Charges	9,597,025	Average Wages 24.11	
Fixed Assets	376,296	Contract Allowance	1,273,223	13.3%	Skilled Nursing 80.9%
Other Assets	-170,549	Operating Revenue	8,323,802	86.7%	Ancillary Service 19.1%
Total Assets	881,542	Operating Expense	8,550,216	102.7%	Current Ratio 1.2
Current Liabilities	543,740	Operating Margin	-226,414	-2.7%	Days to Collect 29.5
Long Term Liabilities	0	Other Income	475,838	5.7%	Avg Payment Days 18.4
Total Equity	337,802	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	881,542	Net Profit or Loss	240,253	2.9%	Return on Equity 71.1%

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395016 HANOVER HALL				Proprietary - Corporation	
HANOVER HALL		12/31/2020 366 Days Settled			
HANOVER, PA 17331		CR Beds 152 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	75.3%		
Balance Sheet		Income Statement		Length of Stay	201.4
Current Assets	1,356,572	Total Charges	19,171,144	Average Wages	20.62
Fixed Assets	2,022,175	Contract Allowance	7,756,673	40.5%	Skilled Nursing 88.4%
Other Assets	15,594,281	Operating Revenue	11,414,471	59.5%	Ancillary Service 11.6%
Total Assets	18,973,028	Operating Expense	12,002,452	105.2%	Current Ratio 1.0
Current Liabilities	1,424,773	Operating Margin	-587,981	-5.2%	Days to Collect 32.2
Long Term Liabilities	5,033,732	Other Income	1,905,280	16.7%	Avg Payment Days 36.4
Total Equity	12,514,523	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	18,973,028	Net Profit or Loss	1,317,299	11.5%	Return on Equity 10.5%

395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD				Proprietary - Other	
HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD		12/31/2020 366 Days Settled			
LANSDALE, PA 19446		CR Beds 126 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate	80.3%		
Balance Sheet		Income Statement		Length of Stay	167.6
Current Assets	4,195,436	Total Charges	10,717,917	Average Wages	27.99
Fixed Assets	139,142	Contract Allowance	498,672	4.7%	Skilled Nursing 92.2%
Other Assets	86,814	Operating Revenue	10,219,245	95.3%	Ancillary Service 7.8%
Total Assets	4,421,392	Operating Expense	9,919,003	97.1%	Current Ratio 1.5
Current Liabilities	2,715,165	Operating Margin	300,242	2.9%	Days to Collect 55.0
Long Term Liabilities	-236,339	Other Income	428,401	4.2%	Avg Payment Days 34.5
Total Equity	1,942,566	Other Expense	0	0.0%	Depreciation Rate 483.7%
Total Liab. and Equity	4,421,392	Net Profit or Loss	728,643	7.1%	Return on Equity 37.5%

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395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		Proprietary - Other	
HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		12/31/2020 366 Days Settled	
DOYLESTOWN, PA 18901		CR Beds 120 POS Beds 0	
BUCKS		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	67.9%
Balance Sheet		Income Statement	
Current Assets	2,777,399	Total Charges	9,920,491
Fixed Assets	240,038	Contract Allowance	507,555
Other Assets	227,185	Operating Revenue	9,412,936
Total Assets	3,244,622	Operating Expense	9,852,904
Current Liabilities	2,277,606	Operating Margin	-439,968
Long Term Liabilities	222,782	Other Income	830,637
Total Equity	744,234	Other Expense	0
Total Liab. and Equity	3,244,622	Net Profit or Loss	390,669
		5.1%	Skilled Nursing 91.0%
		94.9%	Ancillary Service 9.0%
		104.7%	Current Ratio 1.2
		-4.7%	Days to Collect 61.8
		8.8%	Avg Payment Days 30.3
		0.0%	Depreciation Rate 266.1%
		4.2%	Return on Equity 52.5%
396048 HARMAR VILLAGE CARE CENTER		Proprietary - Other	
HARMAR VILLAGE CARE CENTER		12/31/2020 366 Days Settled	
CHESWICK, PA 15024		CR Beds 263 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	77.1%
Balance Sheet		Income Statement	
Current Assets	2,164,077	Total Charges	23,203,694
Fixed Assets	338,919	Contract Allowance	6,678,872
Other Assets	67,500	Operating Revenue	16,524,822
Total Assets	2,570,496	Operating Expense	18,128,990
Current Liabilities	590,308	Operating Margin	-1,604,168
Long Term Liabilities	157,976	Other Income	1,604,167
Total Equity	1,822,212	Other Expense	0
Total Liab. and Equity	2,570,496	Net Profit or Loss	0
		28.8%	Skilled Nursing 56.8%
		71.2%	Ancillary Service 19.0%
		109.7%	Current Ratio 3.7
		-9.7%	Days to Collect 34.4
		9.7%	Avg Payment Days 8.1
		0.0%	Depreciation Rate 227.8%
		0.0%	Return on Equity 0.0%

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

395726 HARMON HOUSE CARE CENTER				Proprietary - Other	
HARMON HOUSE CARE CENTER		12/31/2020 366 Days Settled			
MOUNT PLEASANT, PA 15666		CR Beds 179 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
				166.6	
Current Assets	1,819,326	Total Charges	15,644,790	Average Wages	
Fixed Assets	56,948	Contract Allowance	5,267,542	18.96	
Other Assets	67,500	Operating Revenue	10,377,248	33.7%	
Total Assets	1,943,774	Operating Expense	11,653,023	66.3%	
Current Liabilities	563,103	Operating Margin	-1,275,775	112.3%	
Long Term Liabilities	105,821	Other Income	1,163,112	-12.3%	
Total Equity	1,274,850	Other Expense	0	11.2%	
Total Liab. and Equity	1,943,774	Net Profit or Loss	(112,662)	0.0%	
				Depreciation Rate	
				214.5%	
				Return on Equity	
				-8.8%	

396138 HARMONY PHYSICAL REHABILITATION				Nonprofit - Other	
HARMONY PHYSICAL REHABILITATION		6/30/2020 366 Days Settled			
MONROEVILLE, PA 15146		CR Beds 25 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				14.9	
Current Assets	12,718,612	Total Charges	5,295,929	Average Wages	
Fixed Assets	36,317,690	Contract Allowance	1,621,564	23.85	
Other Assets	42,297,022	Operating Revenue	3,674,365	30.6%	
Total Assets	91,333,324	Operating Expense	3,778,226	69.4%	
Current Liabilities	4,595,425	Operating Margin	-103,861	102.8%	
Long Term Liabilities	44,459,723	Other Income	168,316	-2.8%	
Total Equity	42,278,176	Other Expense	0	4.6%	
Total Liab. and Equity	91,333,324	Net Profit or Loss	64,455	0.0%	
				Depreciation Rate	
				0.2%	
				Return on Equity	
				0.2%	

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395791 HARSTON HALL				Proprietary - Other	
HARSTON HALL		6/30/2020 366 Days Settled			
FLOURTOWN, PA 19031				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	172.6
Current Assets	1,408,442	Total Charges	18,043,725	Average Wages	28.75
Fixed Assets	296,527	Contract Allowance	6,414,927	35.6%	Skilled Nursing 87.3%
Other Assets	727,655	Operating Revenue	11,628,798	64.4%	Ancillary Service 12.7%
Total Assets	2,432,624	Operating Expense	12,528,243	107.7%	Current Ratio 1.1
Current Liabilities	1,270,017	Operating Margin	-899,445	-7.7%	Days to Collect 42.5
Long Term Liabilities	3,690,605	Other Income	139,000	1.2%	Avg Payment Days 22.6
Total Equity	-2,527,998	Other Expense	0	0.0%	Depreciation Rate 49.9%
Total Liab. and Equity	2,432,624	Net Profit or Loss	(760,445)	-6.5%	Return on Equity 30.1%
396106 HAVEN CONVALESCENT HOME, INC				Proprietary - Corporation	
HAVEN CONVALESCENT HOME, INC		12/31/2020 366 Days Settled			
NEW CASTLE, PA 16101				CR Beds 91 POS Beds 0	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	394.5
Current Assets	2,347,936	Total Charges	7,067,090	Average Wages	19.67
Fixed Assets	446,228	Contract Allowance	520,688	7.4%	Skilled Nursing 90.3%
Other Assets	25,000	Operating Revenue	6,546,402	92.6%	Ancillary Service 9.7%
Total Assets	2,819,164	Operating Expense	8,771,327	134.0%	Current Ratio 2.7
Current Liabilities	855,722	Operating Margin	-2,224,925	-34.0%	Days to Collect 76.3
Long Term Liabilities	1,075,660	Other Income	2,437,546	37.2%	Avg Payment Days 35.1
Total Equity	887,782	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	2,819,164	Net Profit or Loss	212,621	3.2%	Return on Equity 23.9%

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395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HAVENCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
MONONGAHELA, PA 15063		CR Beds 48 POS Beds 0	
WASHINGTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.5%
		Length of Stay	353.4
		Average Wages	20.94
		30.0% Skilled Nursing	79.4%
		70.0% Ancillary Service	20.6%
		103.7% Current Ratio	2.0
		-3.7% Days to Collect	49.6
		21.6% Avg Payment Days	46.6
		0.0% Depreciation Rate	206.2%
		17.8% Return on Equity	127.2%
<hr/>			
395833 HCC AT WHITE HORSE VILLAGE		Nonprofit - Other	
HCC AT WHITE HORSE VILLAGE		12/31/2020 366 Days Settled	
NEWTOWN SQUARE, PA 19073		CR Beds 59 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	82.8%
		Length of Stay	120.0
		Average Wages	15.75
		15.4% Skilled Nursing	76.8%
		84.6% Ancillary Service	23.2%
		705.4% Current Ratio	0.7
		-605.4% Days to Collect	87.3
		743.7% Avg Payment Days	30.8
		0.0% Depreciation Rate	6.8%
		138.3% Return on Equity	34.8%

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396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE				Nonprofit - Other	
HEALTH CENTER AT THE HILL AT WHITEMARSH, THE		12/31/2020 366 Days Settled			
LAFAYETTE HILL, PA 19444				CR Beds 60	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	61.9
Current Assets	23,918,011	Total Charges	7,877,710	Average Wages	27.61
Fixed Assets	193,470,772	Contract Allowance	3,212,765	40.8%	Skilled Nursing 83.8%
Other Assets	24,562,593	Operating Revenue	4,664,945	59.2%	Ancillary Service 16.2%
Total Assets	241,951,376	Operating Expense	41,799,611	896.0%	Current Ratio 0.6
Current Liabilities	37,333,735	Operating Margin	-37,134,666	-796.0%	Days to Collect 139.7
Long Term Liabilities	262,858,993	Other Income	35,331,318	757.4%	Avg Payment Days 29.5
Total Equity	-58,241,352	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	241,951,376	Net Profit or Loss	(1,803,348)	-38.7%	Return on Equity 3.1%
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395705 HEMPFIELD MANOR				Proprietary - Corporation	
HEMPFIELD MANOR		12/31/2020 366 Days Settled			
GREENSBURG, PA 15601				CR Beds 120	POS Beds 0
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	56.2
Current Assets	4,611,594	Total Charges	18,864,176	Average Wages	20.92
Fixed Assets	2,402,518	Contract Allowance	8,105,575	43.0%	Skilled Nursing 66.6%
Other Assets	10,561	Operating Revenue	10,758,601	57.0%	Ancillary Service 33.4%
Total Assets	7,024,673	Operating Expense	12,091,680	112.4%	Current Ratio 4.0
Current Liabilities	1,153,958	Operating Margin	-1,333,079	-12.4%	Days to Collect 124.2
Long Term Liabilities	16,964	Other Income	1,281,295	11.9%	Avg Payment Days 19.7
Total Equity	5,853,751	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	7,024,673	Net Profit or Loss	(51,784)	-0.5%	Return on Equity -0.9%

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395231 HERMITAGE NURSING AND REHABILITATION				Proprietary - Corporation	
HERMITAGE NURSING AND REHABILITATION		12/31/2020 245 Days Settled			
HERMITAGE, PA 16148		4/30/2020 121 Days Settled		CR Beds 222 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.4%
Balance Sheet		Income Statement		Length of Stay	409.8
Current Assets	5,415,100	Total Charges	3,744,049	Average Wages	19.22
Fixed Assets	484,309	Contract Allowance	1,005,419	26.9% Skilled Nursing	76.4%
Other Assets	65,537	Operating Revenue	2,738,630	73.1% Ancillary Service	15.1%
Total Assets	5,964,946	Operating Expense	3,119,656	113.9% Current Ratio	1.0
Current Liabilities	5,588,988	Operating Margin	-381,026	-13.9% Days to Collect	625.4
Long Term Liabilities	297,341	Other Income	184,131	6.7% Avg Payment Days	373.7
Total Equity	78,617	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	5,964,946	Net Profit or Loss	(242,792)	-8.9% Return on Equity	-308.8%

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

395231 HERMITAGE NURSING AND REHABILITATION				Proprietary - Corporation	
HERMITAGE NURSING AND REHABILITATION		12/31/2020 245 Days Settled			
HERMITAGE, PA 16148		4/30/2020 121 Days Settled		CR Beds 105 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.8%
				Length of Stay	269.3
Balance Sheet		Income Statement		Average Wages	19.22
Current Assets	3,991,490	Total Charges	8,594,621	35.3% Skilled Nursing	75.7%
Fixed Assets	0	Contract Allowance	3,037,308	64.7% Ancillary Service	24.3%
Other Assets	0	Operating Revenue	5,557,313	102.9% Current Ratio	1.3
Total Assets	3,991,490	Operating Expense	5,719,029	-2.9% Days to Collect	232.4
Current Liabilities	3,039,226	Operating Margin	-161,716	20.0% Avg Payment Days	171.9
Long Term Liabilities	0	Other Income	1,113,980	0.0% Depreciation Rate	0.0%
Total Equity	952,264	Other Expense	0	17.1% Return on Equity	100.0%
Total Liab. and Equity	3,991,490	Net Profit or Loss	952,264		
395436 HICKORY HOUSE NURSING HOME				Proprietary - Partnership	
HICKORY HOUSE NURSING HOME		12/31/2020 366 Days Settled			
HONEY BROOK, PA 19344				CR Beds 110 POS Beds 0	
CHESTER				Key Performance Ind.	
CAHABA GBA (TN)				Occupancy Rate	70.0%
				Length of Stay	70.3
Balance Sheet		Income Statement		Average Wages	27.11
Current Assets	1,802,038	Total Charges	14,083,998	34.9% Skilled Nursing	88.0%
Fixed Assets	894,791	Contract Allowance	4,918,038	65.1% Ancillary Service	12.0%
Other Assets	320,944	Operating Revenue	9,165,960	125.8% Current Ratio	1.0
Total Assets	3,017,773	Operating Expense	11,526,504	-25.8% Days to Collect	34.3
Current Liabilities	1,856,385	Operating Margin	-2,360,544	12.0% Avg Payment Days	15.9
Long Term Liabilities	468,691	Other Income	1,099,023	0.0% Depreciation Rate	10.7%
Total Equity	692,697	Other Expense	0	-13.8% Return on Equity	-182.1%
Total Liab. and Equity	3,017,773	Net Profit or Loss	(1,261,521)		

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395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
HIGHLAND MANOR REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled		
EXETER, PA 18643				CR Beds 120 POS Beds 0		
LUZERNE				Key Performance Ind.		
Novitas PA				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	118.9	
Current Assets	2,010,879	Total Charges	12,169,632	Average Wages	22.75	
Fixed Assets	0	Contract Allowance	948,458	7.8%	Skilled Nursing	85.5%
Other Assets	-64,122	Operating Revenue	11,221,174	92.2%	Ancillary Service	14.5%
Total Assets	1,946,757	Operating Expense	11,125,642	99.1%	Current Ratio	14.3
Current Liabilities	140,420	Operating Margin	95,532	0.9%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	1,384,420	12.3%	Avg Payment Days	47.9
Total Equity	1,806,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,757	Net Profit or Loss	1,479,952	13.2%	Return on Equity	81.9%
395773 HIGHLAND PARK CARE CENTER				Proprietary - Other		
HIGHLAND PARK CARE CENTER				12/31/2020 366 Days Settled		
PITTSBURGH, PA 15206				CR Beds 144 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	141.0	
Current Assets	3,895,878	Total Charges	20,890,921	Average Wages	22.35	
Fixed Assets	110,955	Contract Allowance	10,322,649	49.4%	Skilled Nursing	78.3%
Other Assets	67,500	Operating Revenue	10,568,272	50.6%	Ancillary Service	19.0%
Total Assets	4,074,333	Operating Expense	12,585,533	119.1%	Current Ratio	5.7
Current Liabilities	688,417	Operating Margin	-2,017,261	-19.1%	Days to Collect	121.4
Long Term Liabilities	112,571	Other Income	2,017,259	19.1%	Avg Payment Days	8.7
Total Equity	3,273,345	Other Expense	0	0.0%	Depreciation Rate	207.7%
Total Liab. and Equity	4,074,333	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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395877 HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
BROCKWAY, PA 15824		CR Beds 50 POS Beds 0	
JEFFERSON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	74.7%
Balance Sheet		Income Statement	
Current Assets	358,590	Total Charges	4,899,695
Fixed Assets	90,206	Contract Allowance	1,414,683
Other Assets	794,360	Operating Revenue	3,485,012
Total Assets	1,243,156	Operating Expense	5,014,400
Current Liabilities	688,755	Operating Margin	-1,529,388
Long Term Liabilities	645,990	Other Income	973,123
Total Equity	-91,589	Other Expense	0
Total Liab. and Equity	1,243,156	Net Profit or Loss	(556,265)
		28.9%	Skilled Nursing 73.7%
		71.1%	Ancillary Service 26.3%
		143.9%	Current Ratio 0.5
		-43.9%	Days to Collect 28.4
		27.9%	Avg Payment Days 50.3
		0.0%	Depreciation Rate 70.4%
		-16.0%	Return on Equity 607.3%

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

395800 HIGHLANDS AT WYOMISSING		Nonprofit - Other			
HIGHLANDS AT WYOMISSING		6/30/2020 366 Days Settled			
WYOMISSING, PA 19610		CR Beds 146 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.4%		
Balance Sheet		Income Statement		Length of Stay	189.8
Current Assets	6,306,372	Total Charges	37,624,443	Average Wages	20.12
Fixed Assets	104,287,952	Contract Allowance	8,049,301	21.4%	Skilled Nursing 28.2%
Other Assets	54,322,092	Operating Revenue	29,575,142	78.6%	Ancillary Service 6.8%
Total Assets	164,916,416	Operating Expense	32,279,567	109.1%	Current Ratio 0.1
Current Liabilities	79,033,834	Operating Margin	-2,704,425	-9.1%	Days to Collect 16.8
Long Term Liabilities	34,489,479	Other Income	6,161,938	20.8%	Avg Payment Days 60.1
Total Equity	51,393,103	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	164,916,416	Net Profit or Loss	3,457,513	11.7%	Return on Equity 6.7%

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

395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HIGHLANDS HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LAPORTE, PA 18626		CR Beds 120 POS Beds 0			
SULLIVAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 1,453.4	
Current Assets	28,682,615	Total Charges	14,143,145	Average Wages	20.67
Fixed Assets	895,215	Contract Allowance	6,617,041	46.8%	Skilled Nursing 85.4%
Other Assets	23,430	Operating Revenue	7,526,104	53.2%	Ancillary Service 14.6%
Total Assets	29,601,260	Operating Expense	9,851,926	130.9%	Current Ratio 17.2
Current Liabilities	1,671,338	Operating Margin	-2,325,822	-30.9%	Days to Collect 885.8
Long Term Liabilities	12,139,763	Other Income	13,202,128	175.4%	Avg Payment Days 62.1
Total Equity	15,790,159	Other Expense	0	0.0%	Depreciation Rate 42.6%
Total Liab. and Equity	29,601,260	Net Profit or Loss	10,876,306	144.5%	Return on Equity 68.9%
395481 HILLCREST CENTER				Proprietary - Other	
HILLCREST CENTER		6/30/2020 366 Days Settled			
WYNCOTE, PA 19095		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 330.0	
Current Assets	2,329,362	Total Charges	30,580,424	Average Wages	28.77
Fixed Assets	368,389	Contract Allowance	12,508,270	40.9%	Skilled Nursing 91.4%
Other Assets	2,061,343	Operating Revenue	18,072,154	59.1%	Ancillary Service 8.6%
Total Assets	4,759,094	Operating Expense	17,330,838	95.9%	Current Ratio 1.7
Current Liabilities	1,402,356	Operating Margin	741,316	4.1%	Days to Collect 45.7
Long Term Liabilities	980	Other Income	9,125	0.1%	Avg Payment Days 24.1
Total Equity	3,355,758	Other Expense	0	0.0%	Depreciation Rate 189.9%
Total Liab. and Equity	4,759,094	Net Profit or Loss	750,441	4.2%	Return on Equity 22.4%

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395241 HILLVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HILLVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
ALTOONA, PA 16602				CR Beds 133 POS Beds 0	
BLAIR		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	1,223.4
Current Assets	1,311,650	Total Charges	15,317,582	Average Wages	20.72
Fixed Assets	265,281	Contract Allowance	7,288,543	47.6% Skilled Nursing	84.2%
Other Assets	4,088	Operating Revenue	8,029,039	52.4% Ancillary Service	15.8%
Total Assets	1,581,019	Operating Expense	11,955,147	148.9% Current Ratio	0.7
Current Liabilities	1,912,004	Operating Margin	-3,926,108	-48.9% Days to Collect	50.4
Long Term Liabilities	834,800	Other Income	2,854,274	35.5% Avg Payment Days	58.5
Total Equity	-1,165,785	Other Expense	0	0.0% Depreciation Rate	361.0%
Total Liab. and Equity	1,581,019	Net Profit or Loss	(1,071,834)	-13.3% Return on Equity	91.9%
395432 HOLLAND CENTER FOR REHABILITATION AND NURSING				Nonprofit - Church	
HOLLAND CENTER FOR REHABILITATION AND NURSING		8/2/2020 215 Days Settled			
HOLLAND, PA 18966		12/31/2020 151 Days Settled		CR Beds 379 POS Beds 0	
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	221.0
Current Assets	1,631,336	Total Charges	9,556,062	Average Wages	26.36
Fixed Assets	31,699,691	Contract Allowance	3,892,015	40.7% Skilled Nursing	46.2%
Other Assets	667,493	Operating Revenue	5,664,047	59.3% Ancillary Service	17.1%
Total Assets	33,998,520	Operating Expense	12,437,544	219.6% Current Ratio	0.1
Current Liabilities	19,774,492	Operating Margin	-6,773,497	-119.6% Days to Collect	102.1
Long Term Liabilities	61,203,676	Other Income	4,005,816	70.7% Avg Payment Days	574.7
Total Equity	-46,979,648	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	33,998,520	Net Profit or Loss	(2,767,681)	-48.9% Return on Equity	5.9%

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395432 HOLLAND CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
HOLLAND CENTER FOR REHABILITATION AND NURSING		8/2/2020 215 Days Settled			
HOLLAND, PA 18966		12/31/2020 151 Days Settled		CR Beds 66 POS Beds 0	
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	34.3
Current Assets	694,462	Total Charges	2,664,695	Average Wages	26.36
Fixed Assets	75,497	Contract Allowance	601,533	22.6% Skilled Nursing	85.4%
Other Assets	20,278	Operating Revenue	2,063,162	77.4% Ancillary Service	14.6%
Total Assets	790,237	Operating Expense	2,938,977	142.5% Current Ratio	0.6
Current Liabilities	1,122,185	Operating Margin	-875,815	-42.5% Days to Collect	112.7
Long Term Liabilities	542,293	Other Income	1,574	0.1% Avg Payment Days	105.8
Total Equity	-874,241	Other Expense	0	0.0% Depreciation Rate	207.9%
Total Liab. and Equity	790,237	Net Profit or Loss	(874,241)	-42.4% Return on Equity	100.0%
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395637 HOLY FAMILY HOME				Nonprofit - Church	
HOLY FAMILY HOME		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19143				CR Beds 67 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	916.4
Current Assets	4,939,027	Total Charges	3,847,097	Average Wages	22.35
Fixed Assets	2,766,616	Contract Allowance	188,381	4.9% Skilled Nursing	61.8%
Other Assets	1,290,438	Operating Revenue	3,658,716	95.1% Ancillary Service	8.1%
Total Assets	8,996,081	Operating Expense	7,233,235	197.7% Current Ratio	1.9
Current Liabilities	2,608,476	Operating Margin	-3,574,519	-97.7% Days to Collect	37.7
Long Term Liabilities	999,980	Other Income	3,830,683	104.7% Avg Payment Days	31.0
Total Equity	5,387,625	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	8,996,081	Net Profit or Loss	256,164	7.0% Return on Equity	4.8%

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395250 HOLY FAMILY MANOR				Nonprofit - Church	
HOLY FAMILY MANOR		12/31/2020 366 Days Settled			
BETHLEHEM, PA 18018				CR Beds 208 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 67.4%	
Balance Sheet		Income Statement		Length of Stay 143.4	
Current Assets	2,576,933	Total Charges	23,077,314	Average Wages 21.82	
Fixed Assets	3,399,955	Contract Allowance	8,215,508	35.6%	Skilled Nursing 81.8%
Other Assets	460,444	Operating Revenue	14,861,806	64.4%	Ancillary Service 18.2%
Total Assets	<u>6,437,332</u>	Operating Expense	18,476,727	124.3%	Current Ratio 1.0
Current Liabilities	2,461,191	Operating Margin	-3,614,921	-24.3%	Days to Collect 41.3
Long Term Liabilities	3,382,113	Other Income	4,713,280	31.7%	Avg Payment Days 45.8
Total Equity	<u>594,028</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>6,437,332</u>	Net Profit or Loss	<u>1,098,359</u>	7.4%	Return on Equity 184.9%

395475 HOMELAND CENTER				Nonprofit - Other	
HOMELAND CENTER		6/30/2020 366 Days Settled			
HARRISBURG, PA 17102				CR Beds 151 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 351.2	
Current Assets	5,288,817	Total Charges	34,990,670	Average Wages 22.54	
Fixed Assets	6,136,033	Contract Allowance	4,219,626	12.1%	Skilled Nursing 36.7%
Other Assets	33,139,019	Operating Revenue	30,771,044	87.9%	Ancillary Service 5.0%
Total Assets	<u>44,563,869</u>	Operating Expense	33,938,211	110.3%	Current Ratio 0.4
Current Liabilities	12,781,425	Operating Margin	-3,167,167	-10.3%	Days to Collect 29.2
Long Term Liabilities	6,305,741	Other Income	-2,120,600	-6.9%	Avg Payment Days 118.5
Total Equity	<u>25,476,703</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>44,563,869</u>	Net Profit or Loss	<u>(5,287,767)</u>	-17.2%	Return on Equity -20.8%

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395720 HOMESTEAD VILLAGE, INC				Nonprofit - Other	
HOMESTEAD VILLAGE, INC		6/30/2020 366 Days Settled			
LANCASTER, PA 17604		CR Beds 60 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
				107.5	
Current Assets	16,104,560	Total Charges	22,488,117	Average Wages	20.99
Fixed Assets	63,764,565	Contract Allowance	2,343,437	10.4%	Skilled Nursing
Other Assets	-195,224	Operating Revenue	20,144,680	89.6%	Ancillary Service
Total Assets	79,673,901	Operating Expense	21,691,462	107.7%	Current Ratio
Current Liabilities	66,180,603	Operating Margin	-1,546,782	-7.7%	Days to Collect
Long Term Liabilities	5,398,312	Other Income	2,335,594	11.6%	Avg Payment Days
Total Equity	8,094,986	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	79,673,901	Net Profit or Loss	788,812	3.9%	Return on Equity
					9.7%
395875 HOMETOWN NURSING AND REHAB CEN				Proprietary - Other	
HOMETOWN NURSING AND REHAB CEN		12/31/2020 366 Days Settled			
TAMAQUA, PA 18252		CR Beds 150 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				154.1	
Current Assets	20,772,018	Total Charges	15,274,168	Average Wages	18.52
Fixed Assets	7,066,667	Contract Allowance	4,119,952	27.0%	Skilled Nursing
Other Assets	0	Operating Revenue	11,154,216	73.0%	Ancillary Service
Total Assets	27,838,685	Operating Expense	12,599,212	113.0%	Current Ratio
Current Liabilities	20,275,989	Operating Margin	-1,444,996	-13.0%	Days to Collect
Long Term Liabilities	6,907,740	Other Income	981,595	8.8%	Avg Payment Days
Total Equity	654,956	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	27,838,685	Net Profit or Loss	(463,401)	-4.2%	Return on Equity
					-70.8%

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395896 HOMEWOOD AT MARTINSBURG PA INC				Nonprofit - Church	
HOMEWOOD AT MARTINSBURG PA INC				12/31/2020 366 Days Settled	
MARTINSBURG, PA 16662				CR Beds 230 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	3,426,688	Total Charges	23,059,011	Average Wages	20.74
Fixed Assets	28,674,283	Contract Allowance	4,492,663	19.5% Skilled Nursing	65.0%
Other Assets	3,910,585	Operating Revenue	18,566,348	80.5% Ancillary Service	11.8%
Total Assets	36,011,556	Operating Expense	24,208,899	130.4% Current Ratio	2.1
Current Liabilities	1,604,570	Operating Margin	-5,642,551	-30.4% Days to Collect	42.3
Long Term Liabilities	12,696,723	Other Income	7,025,661	37.8% Avg Payment Days	19.7
Total Equity	21,710,263	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	36,011,556	Net Profit or Loss	1,383,110	7.4% Return on Equity	6.4%

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395898 HOMEWOOD AT PLUM CREEK				Nonprofit - Church	
HOMEWOOD AT PLUM CREEK		12/31/2020 366 Days Settled			
HANOVER, PA 17331		CR Beds 224 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				281.9	
Current Assets	4,671,652	Total Charges	24,230,197	Average Wages	
Fixed Assets	45,828,412	Contract Allowance	3,540,591	14.6%	
Other Assets	5,253,387	Operating Revenue	20,689,606	85.4%	
Total Assets	55,753,451	Operating Expense	29,456,812	142.4%	
Current Liabilities	2,589,857	Operating Margin	-8,767,206	-42.4%	
Long Term Liabilities	39,867,111	Other Income	12,775,226	61.7%	
Total Equity	13,296,483	Other Expense	0	0.0%	
Total Liab. and Equity	55,753,451	Net Profit or Loss	4,008,020	19.4%	
				Return on Equity	
				30.1%	
395342 HOPKINS CENTER				Proprietary - Other	
HOPKINS CENTER		6/30/2020 366 Days Settled			
WYNCOTE, PA 19095		CR Beds 106 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				241.7	
Current Assets	1,462,442	Total Charges	17,696,850	Average Wages	
Fixed Assets	1,244,924	Contract Allowance	7,630,146	43.1%	
Other Assets	-1,298,800	Operating Revenue	10,066,704	56.9%	
Total Assets	1,408,566	Operating Expense	10,410,648	103.4%	
Current Liabilities	1,044,451	Operating Margin	-343,944	-3.4%	
Long Term Liabilities	4,895,920	Other Income	6,373	0.1%	
Total Equity	-4,531,805	Other Expense	0	0.0%	
Total Liab. and Equity	1,408,566	Net Profit or Loss	(337,571)	-3.4%	
				Return on Equity	
				7.4%	

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396078 HORSHAM CENTER FOR JEWISH LIFE				Nonprofit - Other	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2020 366 Days Settled			
NORTH WALES, PA 19454		10/25/2020 117 Days Settled		CR Beds 372 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	110.3
Current Assets	13,311,536	Total Charges	23,209,603	Average Wages	27.47
Fixed Assets	59,405,181	Contract Allowance	6,490,239	28.0% Skilled Nursing	69.9%
Other Assets	40,167,631	Operating Revenue	16,719,364	72.0% Ancillary Service	8.3%
Total Assets	<u>112,884,348</u>	Operating Expense	23,899,275	142.9% Current Ratio	0.9
Current Liabilities	14,364,438	Operating Margin	-7,179,911	-42.9% Days to Collect	176.5
Long Term Liabilities	43,775,951	Other Income	5,156,022	30.8% Avg Payment Days	119.0
Total Equity	54,743,959	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	<u>112,884,348</u>	Net Profit or Loss	<u>(2,027,427)</u>	-12.1% Return on Equity	-3.7%

396078 HORSHAM CENTER FOR JEWISH LIFE				Nonprofit - Other	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2020 366 Days Settled			
NORTH WALES, PA 19454		10/25/2020 117 Days Settled		CR Beds 372 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	16,623,233	Total Charges	75,484,012	Average Wages	27.47
Fixed Assets	59,616,323	Contract Allowance	21,691,784	28.7% Skilled Nursing	69.1%
Other Assets	38,757,959	Operating Revenue	53,792,228	71.3% Ancillary Service	8.7%
Total Assets	<u>114,997,515</u>	Operating Expense	75,018,504	139.5% Current Ratio	1.1
Current Liabilities	14,545,979	Operating Margin	-21,226,276	-39.5% Days to Collect	61.0
Long Term Liabilities	43,315,366	Other Income	18,216,351	33.9% Avg Payment Days	43.5
Total Equity	57,136,170	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>114,997,515</u>	Net Profit or Loss	<u>(4,180,832)</u>	-7.8% Return on Equity	-7.3%

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395232 HOSPITALITY CARE CENTER OF HER		Proprietary - Corporation	
HOSPITALITY CARE CENTER OF HER		12/31/2020 366 Days Settled	
HERMITAGE, PA 16148		CR Beds 33 POS Beds 0	
MERCER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	75.5%
Balance Sheet		Income Statement	
Current Assets	798,572	Total Charges	2,190,508
Fixed Assets	165,612	Contract Allowance	9,220
Other Assets	0	Operating Revenue	2,181,288
Total Assets	964,184	Operating Expense	2,382,620
Current Liabilities	186,449	Operating Margin	-201,332
Long Term Liabilities	227,772	Other Income	373,381
Total Equity	549,963	Other Expense	0
Total Liab. and Equity	964,184	Net Profit or Loss	172,049
		0.4%	Length of Stay
		99.6%	Average Wages
		109.2%	Skilled Nursing
		-9.2%	Ancillary Service
		17.1%	Current Ratio
		0.0%	Days to Collect
		7.9%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2020 366 Days Settled	
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.4%
Balance Sheet		Income Statement	
Current Assets	15,011,836	Total Charges	39,222,936
Fixed Assets	1,197,448	Contract Allowance	11,218,487
Other Assets	-5,197,094	Operating Revenue	28,004,449
Total Assets	11,012,190	Operating Expense	26,585,759
Current Liabilities	3,391,547	Operating Margin	1,418,690
Long Term Liabilities	2,454,494	Other Income	1,446,572
Total Equity	5,166,149	Other Expense	0
Total Liab. and Equity	11,012,190	Net Profit or Loss	2,865,262
		28.6%	Skilled Nursing 87.0%
		71.4%	Ancillary Service 13.0%
		94.9%	Current Ratio 4.4
		5.1%	Days to Collect 101.7
		5.2%	Avg Payment Days 47.3
		0.0%	Depreciation Rate 178.7%
		10.2%	Return on Equity 55.5%
395134 INGLIS HOUSE		Proprietary - Corporation	
INGLIS HOUSE		6/30/2020 366 Days Settled	
PHILADELPHIA, PA 19131		CR Beds 252 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	11,730,113	Total Charges	49,143,237
Fixed Assets	11,349,833	Contract Allowance	11,969,699
Other Assets	45,857,129	Operating Revenue	37,173,538
Total Assets	68,937,075	Operating Expense	54,848,510
Current Liabilities	6,327,616	Operating Margin	-17,674,972
Long Term Liabilities	10,621,329	Other Income	4,339,173
Total Equity	51,988,130	Other Expense	0
Total Liab. and Equity	68,937,075	Net Profit or Loss	(14,177,584)
		24.4%	Skilled Nursing 83.4%
		75.6%	Ancillary Service 16.6%
		147.5%	Current Ratio 1.9
		-47.5%	Days to Collect 41.7
		11.7%	Avg Payment Days 19.2
		0.0%	Depreciation Rate 2.1%
		-38.1%	Return on Equity -27.3%

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396062 INN AT FREEDOM VILLAGE,THE		Proprietary - Corporation	
INN AT FREEDOM VILLAGE,THE		12/31/2020 366 Days Settled	
WEST BRANDYWINE, PA 19320		CR Beds 106 POS Beds 0	
CHESTER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.7%
		Length of Stay	143.2
		Average Wages	17.90
		6.0% Skilled Nursing	17.8%
		94.0% Ancillary Service	4.4%
		182.0% Current Ratio	0.6
		-82.0% Days to Collect	4.1
		36.5% Avg Payment Days	9.9
		0.0% Depreciation Rate	12.3%
		-45.5% Return on Equity	-368.9%
<hr/>			
396049 JAMESON CARE CENTER		Nonprofit - Other	
JAMESON CARE CENTER		6/30/2020 366 Days Settled	
NEW CASTLE, PA 16105		CR Beds 78 POS Beds 0	
LAWRENCE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	84.7%
		Length of Stay	88.9
		Average Wages	19.64
		9.3% Skilled Nursing	70.3%
		90.7% Ancillary Service	18.2%
		112.1% Current Ratio	1.0
		-12.1% Days to Collect	21.3
		4.9% Avg Payment Days	6.8
		0.0% Depreciation Rate	6.4%
		-7.2% Return on Equity	17.0%

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395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT				Proprietary - Corporation	
JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT		12/31/2020 366 Days Settled			
CLAIRTON, PA 15025				CR Beds 83	POS Beds 0
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	661.7
Current Assets	995,859	Total Charges	9,431,392	Average Wages	21.77
Fixed Assets	916,635	Contract Allowance	3,308,633	35.1% Skilled Nursing	81.2%
Other Assets	42,525	Operating Revenue	6,122,759	64.9% Ancillary Service	18.8%
Total Assets	1,955,019	Operating Expense	7,370,357	120.4% Current Ratio	1.6
Current Liabilities	626,496	Operating Margin	-1,247,598	-20.4% Days to Collect	(77.0)
Long Term Liabilities	321,448	Other Income	1,274,545	20.8% Avg Payment Days	31.1
Total Equity	1,007,075	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	1,955,019	Net Profit or Loss	26,947	0.4% Return on Equity	2.7%
395948 JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER		6/30/2020 243 Days Settled			
JEFFERSON HILLS, PA 15025				CR Beds 50	POS Beds 0
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	216.8
Current Assets	1,652,444	Total Charges	3,147,978	Average Wages	21.95
Fixed Assets	199,395	Contract Allowance	-49,423	-1.6% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,197,401	101.6% Ancillary Service	0.0%
Total Assets	1,851,839	Operating Expense	3,193,078	99.9% Current Ratio	1.4
Current Liabilities	1,210,091	Operating Margin	4,323	0.1% Days to Collect	114.7
Long Term Liabilities	637,425	Other Income	0	0.0% Avg Payment Days	58.2
Total Equity	4,323	Other Expense	0	0.0% Depreciation Rate	109.7%
Total Liab. and Equity	1,851,839	Net Profit or Loss	4,323	0.1% Return on Equity	100.0%

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395103 JEWISH HOME OF EASTERN PENNSYL		Nonprofit - Other	
JEWISH HOME OF EASTERN PENNSYL		12/31/2020 366 Days Settled	
SCRANTON, PA 18510		CR Beds 173 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.4%
Balance Sheet		Income Statement	
Current Assets	7,646,585	Total Charges	11,910,956
Fixed Assets	4,127,359	Contract Allowance	0
Other Assets	30,522,774	Operating Revenue	11,910,956
Total Assets	42,296,718	Operating Expense	14,788,092
Current Liabilities	1,841,492	Operating Margin	-2,877,136
Long Term Liabilities	230,274	Other Income	7,960,660
Total Equity	40,224,952	Other Expense	0
Total Liab. and Equity	42,296,718	Net Profit or Loss	5,083,524
		100.0%	100.0%
		124.2%	124.2%
		-24.2%	-24.2%
		66.8%	66.8%
		0.0%	0.0%
		42.7%	42.7%
		Length of Stay	335.5
		Average Wages	24.94
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	4.2
		Days to Collect	61.5
		Avg Payment Days	43.2
		Depreciation Rate	2.1%
		Return on Equity	12.6%

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395372 JEWISH HOME OF GREATER HARRISB				Nonprofit - Other	
JEWISH HOME OF GREATER HARRISB				6/30/2020 366 Days Settled	
HARRISBURG, PA 17112				CR Beds 202 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	389.4
Current Assets	2,522,363	Total Charges	21,200,417	Average Wages	27.92
Fixed Assets	8,207,408	Contract Allowance	5,737,650	27.1%	Skilled Nursing 75.8%
Other Assets	4,714,507	Operating Revenue	15,462,767	72.9%	Ancillary Service 12.1%
Total Assets	15,444,278	Operating Expense	17,653,428	114.2%	Current Ratio 1.2
Current Liabilities	2,044,758	Operating Margin	-2,190,661	-14.2%	Days to Collect 32.8
Long Term Liabilities	2,997,941	Other Income	1,615,343	10.4%	Avg Payment Days 32.6
Total Equity	10,401,579	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	15,444,278	Net Profit or Loss	(575,318)	-3.7%	Return on Equity -5.5%

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395643 JOHN J KANE REGIONAL CENTER-GL		Government - County	
JOHN J KANE REGIONAL CENTER-GL		12/31/2020 366 Days Settled	
PITTSBURGH, PA 15207		CR Beds 255 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.2%
Balance Sheet		Income Statement	
Current Assets	13,749,523	Total Charges	21,513,653
Fixed Assets	0	Contract Allowance	7,277,158
Other Assets	0	Operating Revenue	14,236,495
Total Assets	13,749,523	Operating Expense	23,993,940
Current Liabilities	52,561,267	Operating Margin	-9,757,445
Long Term Liabilities	0	Other Income	3,806,549
Total Equity	-38,811,744	Other Expense	0
Total Liab. and Equity	13,749,523	Net Profit or Loss	(5,950,896)
		33.8%	Skilled Nursing 82.2%
		66.2%	Ancillary Service 17.8%
		168.5%	Current Ratio 0.3
		-68.5%	Days to Collect 353.5
		26.7%	Avg Payment Days 101.1
		0.0%	Depreciation Rate 0.0%
		-41.8%	Return on Equity 15.3%

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395640 JOHN J KANE REGIONAL CENTER-MC		Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2020 366 Days Settled	
MCKEESPORT, PA 15132		CR Beds 360 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	64.7%
Balance Sheet		Income Statement	
Current Assets	13,749,523	Total Charges	29,410,647
Fixed Assets	0	Contract Allowance	14,361,530
Other Assets	0	Operating Revenue	15,049,117
Total Assets	13,749,523	Operating Expense	28,952,173
Current Liabilities	52,561,267	Operating Margin	-13,903,056
Long Term Liabilities	0	Other Income	4,773,058
Total Equity	-38,811,744	Other Expense	0
Total Liab. and Equity	13,749,523	Net Profit or Loss	(9,129,998)
		48.8%	Average Wages
		51.2%	Skilled Nursing
		192.4%	Ancillary Service
		-92.4%	Current Ratio
		31.7%	Days to Collect
		0.0%	Avg Payment Days
		-60.7%	Depreciation Rate
			Return on Equity

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395606 JOHN J KANE REGIONAL CENTER-RO				Government - County	
JOHN J KANE REGIONAL CENTER-RO				12/31/2020 366 Days Settled	
PITTSBURGH, PA 15237				CR Beds 240 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	430.7
Current Assets	13,749,523	Total Charges	21,439,298	Average Wages	22.47
Fixed Assets	0	Contract Allowance	6,892,770	32.2%	Skilled Nursing 75.0%
Other Assets	0	Operating Revenue	14,546,528	67.8%	Ancillary Service 25.0%
Total Assets	<u>13,749,523</u>	Operating Expense	<u>22,797,422</u>	156.7%	Current Ratio 0.3
Current Liabilities	52,561,267	Operating Margin	-8,250,894	-56.7%	Days to Collect 345.9
Long Term Liabilities	0	Other Income	4,165,351	28.6%	Avg Payment Days 106.4
Total Equity	-38,811,744	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>13,749,523</u>	Net Profit or Loss	<u>(4,085,543)</u>	-28.1%	Return on Equity 10.5%

395617 JOHN J KANE REGIONAL CENTER-SC				Government - County	
JOHN J KANE REGIONAL CENTER-SC				12/31/2020 366 Days Settled	
PITTSBURGH, PA 15243				CR Beds 311 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	290.2
Current Assets	13,749,523	Total Charges	27,237,044	Average Wages	24.56
Fixed Assets	0	Contract Allowance	10,692,956	39.3%	Skilled Nursing 80.3%
Other Assets	0	Operating Revenue	16,544,088	60.7%	Ancillary Service 19.7%
Total Assets	<u>13,749,523</u>	Operating Expense	<u>27,320,458</u>	165.1%	Current Ratio 0.3
Current Liabilities	52,561,267	Operating Margin	-10,776,370	-65.1%	Days to Collect 304.2
Long Term Liabilities	0	Other Income	4,302,373	26.0%	Avg Payment Days 88.8
Total Equity	-38,811,744	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>13,749,523</u>	Net Profit or Loss	<u>(6,473,997)</u>	-39.1%	Return on Equity 16.7%

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395568 JULIA POUND CARE CENTER				Nonprofit - Church	
JULIA POUND CARE CENTER		12/31/2020 366 Days Settled			
INDIANA, PA 15701		CR Beds 131 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 102.8	
Current Assets	785,977	Total Charges	17,692,928	Average Wages	20.45
Fixed Assets	13,622,268	Contract Allowance	5,840,045	33.0% Skilled Nursing	72.0%
Other Assets	6,064	Operating Revenue	11,852,883	67.0% Ancillary Service	11.8%
Total Assets	14,414,309	Operating Expense	16,103,060	135.9% Current Ratio	0.3
Current Liabilities	3,119,720	Operating Margin	-4,250,177	-35.9% Days to Collect	22.0
Long Term Liabilities	5,017,591	Other Income	2,384,714	20.1% Avg Payment Days	35.9
Total Equity	6,276,998	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	14,414,309	Net Profit or Loss	(1,865,463)	-15.7% Return on Equity	-29.7%
<hr/>					
395493 JULIA RIBAUDO EXTENDED CARE CENTER				Proprietary - Corporation	
JULIA RIBAUDO EXTENDED CARE CENTER		12/31/2020 366 Days Settled			
LAKE ARIEL, PA 18436		CR Beds 120 POS Beds 0			
WAYNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 159.4	
Current Assets	1,665,630	Total Charges	10,217,564	Average Wages	20.89
Fixed Assets	256,910	Contract Allowance	2,940,005	28.8% Skilled Nursing	75.9%
Other Assets	4,393,103	Operating Revenue	7,277,559	71.2% Ancillary Service	24.1%
Total Assets	6,315,643	Operating Expense	9,535,937	131.0% Current Ratio	0.9
Current Liabilities	1,758,878	Operating Margin	-2,258,378	-31.0% Days to Collect	80.5
Long Term Liabilities	1,620,695	Other Income	1,773,035	24.4% Avg Payment Days	34.1
Total Equity	2,936,070	Other Expense	0	0.0% Depreciation Rate	189.3%
Total Liab. and Equity	6,315,643	Net Profit or Loss	(485,343)	-6.7% Return on Equity	-16.5%

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395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK		Proprietary - Partnership	
JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK		12/31/2020 366 Days Settled	
STATE COLLEGE, PA 16801		CR Beds 116 POS Beds 0	
CENTRE		Key Performance Ind.	
Novitas PA		Occupancy Rate 55.0%	
Balance Sheet		Income Statement	
Current Assets	2,619,818	Total Charges	9,281,712
Fixed Assets	0	Contract Allowance	774,213
Other Assets	0	Operating Revenue	8,507,499
Total Assets	2,619,818	Operating Expense	9,993,322
Current Liabilities	489,660	Operating Margin	-1,485,823
Long Term Liabilities	0	Other Income	1,004,052
Total Equity	2,130,158	Other Expense	0
Total Liab. and Equity	2,619,818	Net Profit or Loss	(481,767)
			8.3%
			91.7%
			117.5%
			-17.5%
			11.8%
			0.0%
			-5.7%
			Length of Stay 80.6
			Average Wages 19.88
			Skilled Nursing 76.1%
			Ancillary Service 23.9%
			Current Ratio 5.4
			Days to Collect 35.6
			Avg Payment Days 17.9
			Depreciation Rate 0.0%
			Return on Equity -22.6%
395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE		Proprietary - Partnership	
JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE		12/31/2020 366 Days Settled	
BENSALEM, PA 19020		CR Beds 349 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 61.0%	
Balance Sheet		Income Statement	
Current Assets	-252,560	Total Charges	8,649,897
Fixed Assets	0	Contract Allowance	203,707
Other Assets	0	Operating Revenue	8,446,190
Total Assets	-252,560	Operating Expense	12,207,383
Current Liabilities	7,068,471	Operating Margin	-3,761,193
Long Term Liabilities	0	Other Income	2,079,424
Total Equity	-7,321,031	Other Expense	0
Total Liab. and Equity	-252,560	Net Profit or Loss	(1,681,788)
			2.4%
			97.6%
			144.5%
			-44.5%
			24.6%
			0.0%
			-19.9%
			Length of Stay 874.9
			Average Wages 19.37
			Skilled Nursing 91.5%
			Ancillary Service 8.5%
			Current Ratio 0.0
			Days to Collect 9.1
			Avg Payment Days 211.9
			Depreciation Rate 0.0%
			Return on Equity 23.0%

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395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN		Proprietary - Corporation	
KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN		12/31/2020 366 Days Settled	
PALMYRA, PA 17078		CR Beds 72 POS Beds 0	
LEBANON		Key Performance Ind.	
Novitas PA		Occupancy Rate	85.0%
Balance Sheet		Income Statement	
Current Assets	931,070	Total Charges	7,701,178
Fixed Assets	369,230	Contract Allowance	2,413,312
Other Assets	272,232	Operating Revenue	5,287,866
Total Assets	1,572,532	Operating Expense	5,163,122
Current Liabilities	490,800	Operating Margin	124,744
Long Term Liabilities	969,244	Other Income	593,319
Total Equity	112,488	Other Expense	0
Total Liab. and Equity	1,572,532	Net Profit or Loss	718,063
		31.3%	Skilled Nursing 71.2%
		68.7%	Ancillary Service 15.6%
		97.6%	Current Ratio 1.9
		2.4%	Days to Collect 60.7
		11.2%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 96.1%
		13.6%	Return on Equity 638.3%

395730 KADIMA REHABILITATION & NURSING AT LAKESIDE		Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LAKESIDE		12/31/2020 366 Days Settled	
DALLAS, PA 18612		CR Beds 31 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.3%
Balance Sheet		Income Statement	
Current Assets	1,299,989	Total Charges	4,396,212
Fixed Assets	146,082	Contract Allowance	1,467,701
Other Assets	4,888	Operating Revenue	2,928,511
Total Assets	1,450,959	Operating Expense	2,709,954
Current Liabilities	443,120	Operating Margin	218,557
Long Term Liabilities	308,700	Other Income	362,137
Total Equity	699,139	Other Expense	0
Total Liab. and Equity	1,450,959	Net Profit or Loss	580,694
		33.4%	Skilled Nursing 78.1%
		66.6%	Ancillary Service 21.9%
		92.5%	Current Ratio 2.9
		7.5%	Days to Collect 41.3
		12.4%	Avg Payment Days 48.3
		0.0%	Depreciation Rate 96.6%
		19.8%	Return on Equity 83.1%

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395590 KADIMA REHABILITATION & NURSING AT LITITZ				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LITITZ				12/31/2020 366 Days Settled	
LITITZ, PA 17543				CR Beds 42 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	1,675,643	Total Charges	6,431,415	Average Wages	23.22
Fixed Assets	209,647	Contract Allowance	2,363,320	36.7% Skilled Nursing	74.5%
Other Assets	6,622	Operating Revenue	4,068,095	63.3% Ancillary Service	25.5%
Total Assets	1,891,912	Operating Expense	3,748,991	92.2% Current Ratio	2.3
Current Liabilities	715,401	Operating Margin	319,104	7.8% Days to Collect	142.8
Long Term Liabilities	445,800	Other Income	452,135	11.1% Avg Payment Days	59.3
Total Equity	730,711	Other Expense	0	0.0% Depreciation Rate	92.2%
Total Liab. and Equity	1,891,912	Net Profit or Loss	771,239	19.0% Return on Equity	105.5%
395484 KADIMA REHABILITATION & NURSING AT LUZERNE				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LUZERNE				12/31/2020 366 Days Settled	
DRUMS, PA 18222				CR Beds 37 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	321.8
Current Assets	1,417,969	Total Charges	4,779,641	Average Wages	21.24
Fixed Assets	169,593	Contract Allowance	1,352,731	28.3% Skilled Nursing	81.3%
Other Assets	-129,613	Operating Revenue	3,426,910	71.7% Ancillary Service	18.7%
Total Assets	1,457,949	Operating Expense	3,230,312	94.3% Current Ratio	1.6
Current Liabilities	888,929	Operating Margin	196,598	5.7% Days to Collect	150.7
Long Term Liabilities	0	Other Income	408,728	11.9% Avg Payment Days	27.0
Total Equity	569,020	Other Expense	0	0.0% Depreciation Rate	98.5%
Total Liab. and Equity	1,457,949	Net Profit or Loss	605,326	17.7% Return on Equity	106.4%

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395506 KADIMA REHABILITATION & NURSING AT PALMYRA				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT PALMYRA 12/31/2020 366 Days Settled					
PALMYRA, PA 17078				CR Beds 39 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.4%	
Balance Sheet		Income Statement		Length of Stay 245.4	
Current Assets	1,623,327	Total Charges	5,019,380	Average Wages 21.26	
Fixed Assets	203,299	Contract Allowance	1,358,961	27.1%	Skilled Nursing 85.5%
Other Assets	6,149	Operating Revenue	3,660,419	72.9%	Ancillary Service 14.5%
Total Assets	1,832,775	Operating Expense	3,353,329	91.6%	Current Ratio 1.7
Current Liabilities	956,172	Operating Margin	307,090	8.4%	Days to Collect 84.5
Long Term Liabilities	0	Other Income	451,779	12.3%	Avg Payment Days 29.2
Total Equity	876,603	Other Expense	0	0.0%	Depreciation Rate 87.8%
Total Liab. and Equity	1,832,775	Net Profit or Loss	758,869	20.7%	Return on Equity 86.6%
395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT POTTSTOWN 12/31/2020 366 Days Settled					
POTTSTOWN, PA 19464				CR Beds 41 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 297.1	
Current Assets	1,720,734	Total Charges	6,053,995	Average Wages 24.62	
Fixed Assets	281,986	Contract Allowance	2,205,231	36.4%	Skilled Nursing 83.4%
Other Assets	8,392	Operating Revenue	3,848,764	63.6%	Ancillary Service 16.6%
Total Assets	2,011,112	Operating Expense	3,420,850	88.9%	Current Ratio 2.0
Current Liabilities	870,116	Operating Margin	427,914	11.1%	Days to Collect 112.3
Long Term Liabilities	0	Other Income	424,448	11.0%	Avg Payment Days 23.7
Total Equity	1,140,996	Other Expense	0	0.0%	Depreciation Rate 71.1%
Total Liab. and Equity	2,011,112	Net Profit or Loss	852,362	22.1%	Return on Equity 74.7%

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395983 KEARSLEY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
KEARSLEY REHABILITATION AND NURSING CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19131				CR Beds 84	POS Beds 0
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	54.3
Current Assets	7,432,354	Total Charges	14,106,863	Average Wages	24.09
Fixed Assets	2,215,257	Contract Allowance	2,304,799	16.3%	Skilled Nursing 80.7%
Other Assets	670,941	Operating Revenue	11,802,064	83.7%	Ancillary Service 19.3%
Total Assets	10,318,552	Operating Expense	13,550,563	114.8%	Current Ratio 1.7
Current Liabilities	4,360,780	Operating Margin	-1,748,499	-14.8%	Days to Collect 116.2
Long Term Liabilities	8,440,996	Other Income	2,658,443	22.5%	Avg Payment Days 73.7
Total Equity	-2,483,224	Other Expense	0	0.0%	Depreciation Rate 70.4%
Total Liab. and Equity	10,318,552	Net Profit or Loss	909,944	7.7%	Return on Equity -36.6%
395307 KENDAL AT LONGWOOD				Nonprofit - Other	
KENDAL AT LONGWOOD		12/31/2020 366 Days Settled			
KENNETT SQUARE, PA 19348				CR Beds 115	POS Beds 0
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	331.5
Current Assets	5,694,531	Total Charges	22,208,763	Average Wages	22.25
Fixed Assets	50,636,944	Contract Allowance	135,380	0.6%	Skilled Nursing 12.8%
Other Assets	6,710,563	Operating Revenue	22,073,383	99.4%	Ancillary Service 3.0%
Total Assets	63,042,038	Operating Expense	27,789,614	125.9%	Current Ratio 1.7
Current Liabilities	3,406,478	Operating Margin	-5,716,231	-25.9%	Days to Collect 20.8
Long Term Liabilities	71,926,425	Other Income	5,600,981	25.4%	Avg Payment Days 38.2
Total Equity	-12,290,865	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	63,042,038	Net Profit or Loss	(115,250)	-0.5%	Return on Equity 0.9%

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395905 KINGSTON HEALTH CARE CENTER		Proprietary - Corporation	
KINGSTON HEALTH CARE CENTER		12/31/2020 366 Days Settled	
KINGSTON, PA 18704		CR Beds 65 POS Beds 0	
LUZERNE		Key Performance Ind.	
Novitas PA		Occupancy Rate 83.6%	
Balance Sheet		Income Statement	
Current Assets	580,323	Total Charges	7,704,410
Fixed Assets	186,661	Contract Allowance	2,290,470
Other Assets	3,182,934	Operating Revenue	5,413,940
Total Assets	3,949,918	Operating Expense	5,995,296
Current Liabilities	985,334	Operating Margin	-581,356
Long Term Liabilities	56,595	Other Income	811,952
Total Equity	2,907,989	Other Expense	0
Total Liab. and Equity	3,949,918	Net Profit or Loss	230,596
		29.7%	Skilled Nursing 80.8%
		70.3%	Ancillary Service 19.2%
		110.7%	Current Ratio 0.6
		-10.7%	Days to Collect 37.0
		15.0%	Avg Payment Days 22.2
		0.0%	Depreciation Rate 408.2%
		4.3%	Return on Equity 7.9%

395915 KINKORA PYTHIAN HOME		Nonprofit - Other	
KINKORA PYTHIAN HOME		6/30/2020 366 Days Settled	
DUNCANNON, PA 17020		CR Beds 111 POS Beds 0	
PERRY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 81.9%	
Balance Sheet		Income Statement	
Current Assets	3,186,432	Total Charges	5,770,648
Fixed Assets	5,007,864	Contract Allowance	488,941
Other Assets	59,277	Operating Revenue	5,281,707
Total Assets	8,253,573	Operating Expense	5,301,757
Current Liabilities	886,292	Operating Margin	-20,050
Long Term Liabilities	3,948,744	Other Income	291,039
Total Equity	3,418,537	Other Expense	0
Total Liab. and Equity	8,253,573	Net Profit or Loss	270,989
		8.5%	Skilled Nursing 72.4%
		91.5%	Ancillary Service 6.3%
		100.4%	Current Ratio 3.6
		-0.4%	Days to Collect 31.0
		5.5%	Avg Payment Days 23.5
		0.0%	Depreciation Rate 5.0%
		5.1%	Return on Equity 7.9%

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395363 KINZUA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
KINZUA HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
WARREN, PA 16365		CR Beds 106 POS Beds 0			
WARREN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 961.5	
Current Assets	2,999,891	Total Charges	12,465,876	Average Wages	18.58
Fixed Assets	107,428	Contract Allowance	4,699,397	37.7%	Skilled Nursing 68.4%
Other Assets	0	Operating Revenue	7,766,479	62.3%	Ancillary Service 31.6%
Total Assets	3,107,319	Operating Expense	8,860,936	114.1%	Current Ratio 1.8
Current Liabilities	1,680,390	Operating Margin	-1,094,457	-14.1%	Days to Collect 32.6
Long Term Liabilities	133,007	Other Income	1,792,799	23.1%	Avg Payment Days 69.4
Total Equity	1,293,922	Other Expense	0	0.0%	Depreciation Rate 418.3%
Total Liab. and Equity	3,107,319	Net Profit or Loss	698,342	9.0%	Return on Equity 54.0%
395916 KIRKLAND VILLAGE				Nonprofit - Church	
KIRKLAND VILLAGE		12/31/2020 366 Days Settled			
BETHLEHEM, PA 18017		CR Beds 60 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 38.7	
Current Assets	1,634,662	Total Charges	25,276,684	Average Wages	20.76
Fixed Assets	58,665,567	Contract Allowance	2,669,117	10.6%	Skilled Nursing 27.0%
Other Assets	0	Operating Revenue	22,607,567	89.4%	Ancillary Service 10.6%
Total Assets	60,300,229	Operating Expense	22,522,094	99.6%	Current Ratio 0.1
Current Liabilities	31,900,769	Operating Margin	85,473	0.4%	Days to Collect 19.5
Long Term Liabilities	13,486,381	Other Income	1,341,961	5.9%	Avg Payment Days 122.6
Total Equity	14,913,079	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	60,300,229	Net Profit or Loss	1,427,434	6.3%	Return on Equity 9.6%

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395986 KITTANNING CARE CENTER				Proprietary - Other	
KITTANNING CARE CENTER		12/31/2020 366 Days Settled			
KITTANNING, PA 16201		CR Beds 120 POS Beds 0			
ARMSTRONG		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 204.6	
Current Assets	1,989,405	Total Charges	12,223,903	Average Wages	19.21
Fixed Assets	128,931	Contract Allowance	4,405,816	36.0% Skilled Nursing	77.6%
Other Assets	67,500	Operating Revenue	7,818,087	64.0% Ancillary Service	18.9%
Total Assets	2,185,836	Operating Expense	8,982,764	114.9% Current Ratio	3.0
Current Liabilities	672,598	Operating Margin	-1,164,677	-14.9% Days to Collect	65.2
Long Term Liabilities	76,544	Other Income	1,075,087	13.8% Avg Payment Days	26.1
Total Equity	1,436,694	Other Expense	0	0.0% Depreciation Rate	71.9%
Total Liab. and Equity	2,185,836	Net Profit or Loss	(89,589)	-1.1% Return on Equity	-6.2%
<hr/>					
395680 KUTZTOWN MANOR				Proprietary - Corporation	
KUTZTOWN MANOR		6/30/2020 366 Days Settled			
KUTZTOWN, PA 19530		CR Beds 140 POS Beds 0			
BERKS		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 357.5	
Current Assets	6,157,430	Total Charges	20,763,781	Average Wages	23.45
Fixed Assets	144,008	Contract Allowance	7,753,922	37.3% Skilled Nursing	85.0%
Other Assets	2,855,020	Operating Revenue	13,009,859	62.7% Ancillary Service	15.0%
Total Assets	9,156,458	Operating Expense	12,486,144	96.0% Current Ratio	9.1
Current Liabilities	679,409	Operating Margin	523,715	4.0% Days to Collect	41.6
Long Term Liabilities	0	Other Income	655,784	5.0% Avg Payment Days	19.9
Total Equity	8,477,049	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,156,458	Net Profit or Loss	1,179,499	9.1% Return on Equity	13.9%

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395414 LACKAWANNA HEALTH AND REHAB CENTER				Proprietary - Corporation	
LACKAWANNA HEALTH AND REHAB CENTER		12/31/2020 366 Days Settled			
OLYPHANT, PA 18447		CR Beds 272 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 180.0	
Current Assets	5,588,303	Total Charges	18,099,852	Average Wages	19.72
Fixed Assets	1,783,025	Contract Allowance	1,155,835	6.4%	Skilled Nursing 88.4%
Other Assets	1,518,733	Operating Revenue	16,944,017	93.6%	Ancillary Service 11.6%
Total Assets	8,890,061	Operating Expense	18,413,708	108.7%	Current Ratio 0.7
Current Liabilities	7,631,547	Operating Margin	-1,469,691	-8.7%	Days to Collect 50.6
Long Term Liabilities	2,683,718	Other Income	2,349,476	13.9%	Avg Payment Days 145.5
Total Equity	-1,425,204	Other Expense	0	0.0%	Depreciation Rate 76.1%
Total Liab. and Equity	8,890,061	Net Profit or Loss	879,785	5.2%	Return on Equity -61.7%
395704 LAFAYETTE-REDEEMER, THE				Nonprofit - Church	
LAFAYETTE-REDEEMER, THE		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 416 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 269.7	
Current Assets	2,641,257	Total Charges	22,730,639	Average Wages	21.61
Fixed Assets	25,343,959	Contract Allowance	8,341,809	36.7%	Skilled Nursing 64.2%
Other Assets	1,029,994	Operating Revenue	14,388,830	63.3%	Ancillary Service 20.2%
Total Assets	29,015,210	Operating Expense	24,515,863	170.4%	Current Ratio 1.0
Current Liabilities	2,570,254	Operating Margin	-10,127,033	-70.4%	Days to Collect 39.1
Long Term Liabilities	0	Other Income	8,830,663	61.4%	Avg Payment Days 0.0
Total Equity	26,444,956	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	29,015,210	Net Profit or Loss	(1,604,065)	-11.1%	Return on Equity -6.1%

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395795 LAFAYETTE MANOR, INC				Nonprofit - Other		
LAFAYETTE MANOR, INC		12/31/2020 366 Days Settled				
UNIONTOWN, PA 15401				CR Beds 98	POS Beds 0	
FAYETTE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	178.6	
Current Assets	3,940,618	Total Charges	11,242,009	Average Wages	18.37	
Fixed Assets	5,461,788	Contract Allowance	1,885,836	16.8%	Skilled Nursing	65.1%
Other Assets	1,430,662	Operating Revenue	9,356,173	83.2%	Ancillary Service	19.0%
Total Assets	<u>10,833,068</u>	Operating Expense	10,526,239	112.5%	Current Ratio	2.3
Current Liabilities	1,717,375	Operating Margin	-1,170,066	-12.5%	Days to Collect	64.4
Long Term Liabilities	4,739,406	Other Income	1,942,244	20.8%	Avg Payment Days	32.3
Total Equity	<u>4,376,287</u>	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	<u>10,833,068</u>	Net Profit or Loss	<u>772,178</u>	8.3%	Return on Equity	17.6%

395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other		
LAKESIDE AT WILLOW VALLEY		12/31/2020 366 Days Settled				
WILLOW STREET, PA 17584				CR Beds 216	POS Beds 0	
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	365.8	
Current Assets	8,315,394	Total Charges	63,870,775	Average Wages	19.16	
Fixed Assets	301,017,424	Contract Allowance	17,184,765	26.9%	Skilled Nursing	18.6%
Other Assets	213,423,576	Operating Revenue	46,686,010	73.1%	Ancillary Service	2.3%
Total Assets	<u>522,756,394</u>	Operating Expense	51,178,911	109.6%	Current Ratio	0.1
Current Liabilities	87,083,748	Operating Margin	-4,492,901	-9.6%	Days to Collect	37.4
Long Term Liabilities	330,238,825	Other Income	8,801,566	18.9%	Avg Payment Days	100.8
Total Equity	<u>105,433,821</u>	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	<u>522,756,394</u>	Net Profit or Loss	<u>4,160,743</u>	8.9%	Return on Equity	3.9%

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395867 LAKEVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAKEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SMETHPORT, PA 16749		CR Beds 62 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				683.0	
Current Assets	681,153	Total Charges	4,439,231	Average Wages	19.65
Fixed Assets	254,774	Contract Allowance	1,417,903	31.9%	Skilled Nursing
Other Assets	0	Operating Revenue	3,021,328	68.1%	Ancillary Service
Total Assets	935,927	Operating Expense	3,516,861	116.4%	Current Ratio
Current Liabilities	369,291	Operating Margin	-495,533	-16.4%	Days to Collect
Long Term Liabilities	79,977	Other Income	532,987	17.6%	Avg Payment Days
Total Equity	486,659	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	935,927	Net Profit or Loss	37,454	1.2%	Return on Equity
					7.7%

395205 LANCASHIRE HALL				Proprietary - Corporation	
LANCASHIRE HALL		12/31/2020 366 Days Settled			
LANCASTER, PA 17601		CR Beds 240 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				600.8	
Current Assets	13,368,577	Total Charges	26,414,282	Average Wages	22.73
Fixed Assets	2,962,208	Contract Allowance	11,248,437	42.6%	Skilled Nursing
Other Assets	309,459	Operating Revenue	15,165,845	57.4%	Ancillary Service
Total Assets	16,640,244	Operating Expense	17,226,608	113.6%	Current Ratio
Current Liabilities	2,501,671	Operating Margin	-2,060,763	-13.6%	Days to Collect
Long Term Liabilities	6,550,115	Other Income	2,859,591	18.9%	Avg Payment Days
Total Equity	7,588,458	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,640,244	Net Profit or Loss	798,828	5.3%	Return on Equity
					10.5%

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395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2020 366 Days Settled			
LITITZ, PA 17543				CR Beds 103 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	144.3
Current Assets	6,072,216	Total Charges	45,220,020	Average Wages	20.69
Fixed Assets	116,269,943	Contract Allowance	6,431,114	14.2%	Skilled Nursing
Other Assets	46,015,585	Operating Revenue	38,788,906	85.8%	Ancillary Service
Total Assets	<u>168,357,744</u>	Operating Expense	44,727,597	115.3%	Current Ratio
Current Liabilities	52,572,619	Operating Margin	-5,938,691	-15.3%	Days to Collect
Long Term Liabilities	92,176,583	Other Income	8,517,485	22.0%	Avg Payment Days
Total Equity	<u>23,608,542</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>168,357,744</u>	Net Profit or Loss	<u>2,431,750</u>	6.3%	Return on Equity
					10.3%
395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LANGHORNE GARDENS HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
LANGHORNE, PA 19047				CR Beds 120 POS Beds 0	
BUCKS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	1,295,289	Total Charges	17,385,102	Average Wages	24.02
Fixed Assets	88,006	Contract Allowance	8,562,829	49.3%	Skilled Nursing
Other Assets	967,881	Operating Revenue	8,822,273	50.7%	Ancillary Service
Total Assets	<u>2,351,176</u>	Operating Expense	10,979,091	124.4%	Current Ratio
Current Liabilities	2,079,841	Operating Margin	-2,156,818	-24.4%	Days to Collect
Long Term Liabilities	106,713	Other Income	2,195,979	24.9%	Avg Payment Days
Total Equity	<u>164,622</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,351,176</u>	Net Profit or Loss	<u>39,161</u>	0.4%	Return on Equity
					23.8%

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395408 LAUREL CENTER				Proprietary - Other	
LAUREL CENTER		6/30/2020 366 Days Settled			
HAMBURG, PA 19526				CR Beds 130 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 166.7	
Current Assets	1,508,939	Total Charges	21,905,795	Average Wages 24.68	
Fixed Assets	99,487	Contract Allowance	7,430,753	33.9%	Skilled Nursing 80.7%
Other Assets	214,800	Operating Revenue	14,475,042	66.1%	Ancillary Service 19.3%
Total Assets	<u>1,823,226</u>	Operating Expense	15,756,438	108.9%	Current Ratio 1.0
Current Liabilities	1,512,927	Operating Margin	-1,281,396	-8.9%	Days to Collect 36.1
Long Term Liabilities	1,052	Other Income	876,920	6.1%	Avg Payment Days 22.0
Total Equity	<u>309,247</u>	Other Expense	0	0.0%	Depreciation Rate 1,261.2%
Total Liab. and Equity	<u>1,823,226</u>	Net Profit or Loss	<u>(404,476)</u>	-2.8%	Return on Equity -130.8%
395613 LAUREL LAKES REHABILITATION AND WELLNESS CENTER				Proprietary - Corporation	
LAUREL LAKES REHABILITATION AND WELLNESS CENTER		12/31/2020 366 Days Settled			
CHAMBERSBURG, PA 17201				CR Beds 186 POS Beds 0	
FRANKLIN				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.4%	
Balance Sheet		Income Statement		Length of Stay 114.0	
Current Assets	6,667,139	Total Charges	34,931,827	Average Wages 30.73	
Fixed Assets	835,120	Contract Allowance	18,105,055	51.8%	Skilled Nursing 94.7%
Other Assets	32,916	Operating Revenue	16,826,772	48.2%	Ancillary Service 5.3%
Total Assets	<u>7,535,175</u>	Operating Expense	17,977,707	106.8%	Current Ratio 0.9
Current Liabilities	7,318,452	Operating Margin	-1,150,935	-6.8%	Days to Collect 77.2
Long Term Liabilities	0	Other Income	1,949,283	11.6%	Avg Payment Days 88.4
Total Equity	<u>216,723</u>	Other Expense	0	0.0%	Depreciation Rate 299.8%
Total Liab. and Equity	<u>7,535,175</u>	Net Profit or Loss	<u>798,348</u>	4.7%	Return on Equity 368.4%

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395243 LAUREL RIDGE CENTER				Proprietary - Other	
LAUREL RIDGE CENTER		6/30/2020 366 Days Settled			
UNIONTOWN, PA 15401				CR Beds 61 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas NJ				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 126.0	
Current Assets	737,629	Total Charges	9,564,172	Average Wages	20.40
Fixed Assets	0	Contract Allowance	3,052,850	31.9% Skilled Nursing	78.7%
Other Assets	6,521,131	Operating Revenue	6,511,322	68.1% Ancillary Service	21.3%
Total Assets	7,258,760	Operating Expense	6,335,473	97.3% Current Ratio	0.9
Current Liabilities	838,057	Operating Margin	175,849	2.7% Days to Collect	39.6
Long Term Liabilities	5,668,115	Other Income	5,039	0.1% Avg Payment Days	21.8
Total Equity	752,588	Other Expense	0	0.0% Depreciation Rate	151.3%
Total Liab. and Equity	7,258,760	Net Profit or Loss	180,888	2.8% Return on Equity	24.0%

395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19126				CR Beds 87 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 69.5%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	2,032,586	Total Charges	8,029,402	Average Wages	21.83
Fixed Assets	560,734	Contract Allowance	407,481	5.1% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	7,621,921	94.9% Ancillary Service	13.1%
Total Assets	2,593,320	Operating Expense	9,387,093	123.2% Current Ratio	0.7
Current Liabilities	2,807,020	Operating Margin	-1,765,172	-23.2% Days to Collect	40.7
Long Term Liabilities	577,260	Other Income	974,212	12.8% Avg Payment Days	71.2
Total Equity	-790,960	Other Expense	0	0.0% Depreciation Rate	164.5%
Total Liab. and Equity	2,593,320	Net Profit or Loss	(790,960)	-10.4% Return on Equity	100.0%

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395891 LAUREL VIEW VILLAGE				Nonprofit - Other	
LAUREL VIEW VILLAGE		6/30/2020 366 Days Settled			
DAVIDSVILLE, PA 15928				CR Beds 60 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 197.0	
Current Assets	3,131,663	Total Charges	14,595,586	Average Wages 18.86	
Fixed Assets	29,897,174	Contract Allowance	1,984,221	13.6%	Skilled Nursing 44.5%
Other Assets	5,703,399	Operating Revenue	12,611,365	86.4%	Ancillary Service 7.1%
Total Assets	<u>38,732,236</u>	Operating Expense	16,570,178	131.4%	Current Ratio 0.7
Current Liabilities	4,396,292	Operating Margin	-3,958,813	-31.4%	Days to Collect 33.1
Long Term Liabilities	35,343,245	Other Income	2,681,368	21.3%	Avg Payment Days 31.6
Total Equity	-1,007,301	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>38,732,236</u>	Net Profit or Loss	<u>(1,277,445)</u>	-10.1%	Return on Equity 126.8%

395812 LAURELWOOD CARE CENTER				Proprietary - Other	
LAURELWOOD CARE CENTER		12/31/2020 366 Days Settled			
JOHNSTOWN, PA 15905				CR Beds 226 POS Beds 0	
CAMBRIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		Length of Stay 163.0	
Current Assets	3,574,189	Total Charges	19,799,458	Average Wages 19.82	
Fixed Assets	149,198	Contract Allowance	6,990,165	35.3%	Skilled Nursing 61.7%
Other Assets	67,500	Operating Revenue	12,809,293	64.7%	Ancillary Service 17.7%
Total Assets	<u>3,790,887</u>	Operating Expense	14,275,561	111.4%	Current Ratio 1.9
Current Liabilities	1,835,129	Operating Margin	-1,466,268	-11.4%	Days to Collect 67.1
Long Term Liabilities	131,938	Other Income	806,596	6.3%	Avg Payment Days 19.7
Total Equity	1,823,820	Other Expense	0	0.0%	Depreciation Rate 109.4%
Total Liab. and Equity	<u>3,790,887</u>	Net Profit or Loss	<u>(659,668)</u>	-5.1%	Return on Equity -36.2%

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395437 LEBANON VALLEY BRETHERN HOME				Nonprofit - Other	
LEBANON VALLEY BRETHERN HOME		12/31/2020 366 Days Settled			
PALMYRA, PA 17078		CR Beds 146 POS Beds 0			
LEBANON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				263.9	
Current Assets	6,692,357	Total Charges	14,727,925	Average Wages	
				24.23	
Fixed Assets	47,748,563	Contract Allowance	2,955,217	20.1% Skilled Nursing	
				78.4%	
Other Assets	21,764,385	Operating Revenue	11,772,708	79.9% Ancillary Service	
				6.5%	
Total Assets	76,205,305	Operating Expense	25,279,224	214.7% Current Ratio	
				2.5	
Current Liabilities	2,672,841	Operating Margin	-13,506,516	-114.7% Days to Collect	
				37.9	
Long Term Liabilities	51,356,445	Other Income	14,329,267	121.7% Avg Payment Days	
				21.5	
Total Equity	22,176,019	Other Expense	0	0.0% Depreciation Rate	
				1.5%	
Total Liab. and Equity	76,205,305	Net Profit or Loss	822,751	7.0% Return on Equity	
				3.7%	

395832 LEBANON VALLEY HOME THE				Nonprofit - Church	
LEBANON VALLEY HOME THE		12/31/2020 366 Days Settled			
ANNVILLE, PA 17003		CR Beds 95 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				614.8	
Current Assets	8,163,001	Total Charges	9,458,006	Average Wages	
				26.42	
Fixed Assets	1,295,669	Contract Allowance	1,752,791	18.5% Skilled Nursing	
				70.1%	
Other Assets	0	Operating Revenue	7,705,215	81.5% Ancillary Service	
				8.0%	
Total Assets	9,458,670	Operating Expense	8,351,144	108.4% Current Ratio	
				10.0	
Current Liabilities	817,370	Operating Margin	-645,929	-8.4% Days to Collect	
				26.8	
Long Term Liabilities	0	Other Income	2,157,892	28.0% Avg Payment Days	
				29.2	
Total Equity	8,641,300	Other Expense	0	0.0% Depreciation Rate	
				1.2%	
Total Liab. and Equity	9,458,670	Net Profit or Loss	1,511,963	19.6% Return on Equity	
				17.5%	

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395404 LECOM AT PRESQUE ISLE, INC				Nonprofit - Other	
LECOM AT PRESQUE ISLE, INC		6/30/2020 366 Days Settled			
ERIE, PA 16508		CR Beds 135 POS Beds 0			
ERIE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				118.4	
Current Assets	5,833,318	Total Charges	19,731,529	Average Wages	
Fixed Assets	16,426,213	Contract Allowance	9,190,363	21.16	
Other Assets	300,000	Operating Revenue	10,541,166	46.6%	
Total Assets	22,559,531	Operating Expense	14,059,720	53.4%	
Current Liabilities	1,883,571	Operating Margin	-3,518,554	133.4%	
Long Term Liabilities	1,301,260	Other Income	2,262,440	-33.4%	
Total Equity	19,374,700	Other Expense	0	21.5%	
Total Liab. and Equity	22,559,531	Net Profit or Loss	(1,256,114)	0.0%	
				Return on Equity	
				-6.5%	
<hr/>					
395672 LECOM AT VILLAGE SQUARE, LLC				Nonprofit - Other	
LECOM AT VILLAGE SQUARE, LLC		6/30/2020 335 Days Settled			
ERIE, PA 16502		CR Beds 110 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				81.8	
Current Assets	4,784,101	Total Charges	10,918,598	Average Wages	
Fixed Assets	6,013,010	Contract Allowance	3,743,220	19.69	
Other Assets	3,633,333	Operating Revenue	7,175,378	34.3%	
Total Assets	14,430,444	Operating Expense	8,603,837	65.7%	
Current Liabilities	1,556,788	Operating Margin	-1,428,459	119.9%	
Long Term Liabilities	0	Other Income	602,115	-19.9%	
Total Equity	12,873,656	Other Expense	0	8.4%	
Total Liab. and Equity	14,430,444	Net Profit or Loss	(826,344)	0.0%	
				Return on Equity	
				-6.4%	

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395939 LEHIGH CENTER				Proprietary - Other	
LEHIGH CENTER		6/30/2020 366 Days Settled			
MACUNGIE, PA 18062		CR Beds 128 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay 107.8	
Current Assets	1,172,666	Total Charges	22,398,405	Average Wages 29.44	
Fixed Assets	497,350	Contract Allowance	8,881,476	39.7% Skilled Nursing 83.9%	
Other Assets	7,045,763	Operating Revenue	13,516,929	60.3% Ancillary Service 16.1%	
Total Assets	<u>8,715,779</u>	Operating Expense	15,208,237	112.5% Current Ratio 0.7	
Current Liabilities	1,691,885	Operating Margin	-1,691,308	-12.5% Days to Collect 29.7	
Long Term Liabilities	14,060,781	Other Income	24,681	0.2% Avg Payment Days 17.9	
Total Equity	<u>-7,036,887</u>	Other Expense	0	0.0% Depreciation Rate 163.9%	
Total Liab. and Equity	<u>8,715,779</u>	Net Profit or Loss	<u>(1,666,627)</u>	-12.3% Return on Equity 23.7%	
395873 LGAR HEALTH AND REHABILITATION				Nonprofit - Other	
LGAR HEALTH AND REHABILITATION		12/31/2020 366 Days Settled			
TURTLE CREEK, PA 15145		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay 297.5	
Current Assets	5,087,358	Total Charges	10,368,584	Average Wages 23.58	
Fixed Assets	5,181,115	Contract Allowance	2,227,601	21.5% Skilled Nursing 83.9%	
Other Assets	548,473	Operating Revenue	8,140,983	78.5% Ancillary Service 16.1%	
Total Assets	<u>10,816,946</u>	Operating Expense	9,868,060	121.2% Current Ratio 2.0	
Current Liabilities	2,603,886	Operating Margin	-1,727,077	-21.2% Days to Collect 21.9	
Long Term Liabilities	5,325,577	Other Income	622,638	7.6% Avg Payment Days 34.3	
Total Equity	<u>2,887,483</u>	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>10,816,946</u>	Net Profit or Loss	<u>(1,104,632)</u>	-13.6% Return on Equity -38.3%	

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395764 LIBERTY CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
LIBERTY CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled					
PHILADELPHIA, PA 19150				CR Beds 95 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 169.2	
Current Assets	3,036,657	Total Charges	9,786,777	Average Wages 24.52	
Fixed Assets	41,585	Contract Allowance	1,169,598	12.0% Skilled Nursing 87.1%	
Other Assets	0	Operating Revenue	8,617,179	88.0% Ancillary Service 12.9%	
Total Assets	3,078,242	Operating Expense	7,782,033	90.3% Current Ratio (3.0)	
Current Liabilities	-1,013,587	Operating Margin	835,146	9.7% Days to Collect 103.1	
Long Term Liabilities	921,900	Other Income	988,695	11.5% Avg Payment Days 34.4	
Total Equity	3,169,929	Other Expense	0	0.0% Depreciation Rate 1,345.0%	
Total Liab. and Equity	3,078,242	Net Profit or Loss	1,823,841	21.2% Return on Equity 57.5%	
395735 LIFEQUEST NURSING CENTER				Proprietary - Corporation	
LIFEQUEST NURSING CENTER 6/30/2020 366 Days Settled					
QUAKERTOWN, PA 18951				CR Beds 140 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 75.1%	
Balance Sheet		Income Statement		Length of Stay 160.4	
Current Assets	14,233,748	Total Charges	16,661,866	Average Wages 19.52	
Fixed Assets	2,821,374	Contract Allowance	6,146,570	36.9% Skilled Nursing 82.4%	
Other Assets	3,096,004	Operating Revenue	10,515,296	63.1% Ancillary Service 17.6%	
Total Assets	20,151,126	Operating Expense	12,140,879	115.5% Current Ratio 0.7	
Current Liabilities	20,695,417	Operating Margin	-1,625,583	-15.5% Days to Collect 62.3	
Long Term Liabilities	0	Other Income	774,890	7.4% Avg Payment Days 422.2	
Total Equity	-544,291	Other Expense	0	0.0% Depreciation Rate 23.5%	
Total Liab. and Equity	20,151,126	Net Profit or Loss	(850,693)	-8.1% Return on Equity 156.3%	

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395717 LINWOOD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LINWOOD NURSING AND REHABILITATION CENTER 6/30/2020 366 Days Settled					
SCRANTON, PA 18505				CR Beds 102 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	4,170,216	Total Charges	11,072,932	Average Wages	21.70
Fixed Assets	11,326,116	Contract Allowance	2,454,203	22.2%	Skilled Nursing 76.6%
Other Assets	-7,324,700	Operating Revenue	8,618,729	77.8%	Ancillary Service 23.4%
Total Assets	8,171,632	Operating Expense	9,567,227	111.0%	Current Ratio 1.4
Current Liabilities	2,896,115	Operating Margin	-948,498	-11.0%	Days to Collect 30.0
Long Term Liabilities	7,844,286	Other Income	23,351	0.3%	Avg Payment Days 29.9
Total Equity	-2,568,769	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	8,171,632	Net Profit or Loss	(925,147)	-10.7%	Return on Equity 36.0%
395821 LITTLE FLOWER MANOR				Nonprofit - Church	
LITTLE FLOWER MANOR 6/30/2020 366 Days Settled					
DARBY, PA 19023				CR Beds 127 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	126.2
Current Assets	4,180,912	Total Charges	15,208,701	Average Wages	25.24
Fixed Assets	2,676,279	Contract Allowance	3,200,841	21.0%	Skilled Nursing 87.0%
Other Assets	1,471,900	Operating Revenue	12,007,860	79.0%	Ancillary Service 13.0%
Total Assets	8,329,091	Operating Expense	12,427,954	103.5%	Current Ratio 3.3
Current Liabilities	1,282,014	Operating Margin	-420,094	-3.5%	Days to Collect 18.9
Long Term Liabilities	1,278,777	Other Income	619,284	5.2%	Avg Payment Days 36.8
Total Equity	5,768,300	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	8,329,091	Net Profit or Loss	199,190	1.7%	Return on Equity 3.5%

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396116 LITTLE SISTERS OF THE POOR		Nonprofit - Other	
LITTLE SISTERS OF THE POOR		12/31/2020 366 Days Settled	
PITTSBURGH, PA 15212		CR Beds 0	POS Beds 0
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

395350 LOCUST GROVE RETIREMENT VILLAGE		Proprietary - Corporation	
LOCUST GROVE RETIREMENT VILLAGE		12/31/2020 366 Days Settled	
MIFFLIN, PA 17058		CR Beds 104 POS Beds 0	
JUNIATA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	77,378,614	Total Charges	13,172,452
Fixed Assets	3,519,470	Contract Allowance	3,582,670
Other Assets	0	Operating Revenue	9,589,782
Total Assets	80,898,084	Operating Expense	8,912,224
Current Liabilities	74,993,512	Operating Margin	677,558
Long Term Liabilities	7,400,378	Other Income	421,115
Total Equity	-1,495,806	Other Expense	0
Total Liab. and Equity	80,898,084	Net Profit or Loss	1,098,673
		27.2%	Skilled Nursing 79.8%
		72.8%	Ancillary Service 20.2%
		92.9%	Current Ratio 1.0
		7.1%	Days to Collect 41.6
		4.4%	Avg Payment Days 21.2
		0.0%	Depreciation Rate 14.5%
		11.5%	Return on Equity -73.5%

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395882 LONGWOOD AT OAKMONT				Proprietary - Individual	
LONGWOOD AT OAKMONT		12/31/2020 366 Days Settled			
VERONA, PA 15147		CR Beds 110 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				357.6	
Current Assets	28,273,201	Total Charges	31,457,240	Average Wages	19.77
Fixed Assets	69,207,430	Contract Allowance	6,763,963	21.5%	Skilled Nursing
Other Assets	1,018,643	Operating Revenue	24,693,277	78.5%	Ancillary Service
Total Assets	98,499,274	Operating Expense	27,719,526	112.3%	Current Ratio
Current Liabilities	2,321,636	Operating Margin	-3,026,249	-12.3%	Days to Collect
Long Term Liabilities	145,475,193	Other Income	5,454,110	22.1%	Avg Payment Days
Total Equity	-49,297,555	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	98,499,274	Net Profit or Loss	2,427,861	9.8%	Return on Equity
					-4.9%

395860 LOYALHANNA CARE CENTER				Proprietary - Partnership	
LOYALHANNA CARE CENTER		12/31/2020 366 Days Settled			
LATROBE, PA 15650		CR Beds 214 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay	
				128.9	
Current Assets	2,634,715	Total Charges	12,647,771	Average Wages	22.83
Fixed Assets	7,042,512	Contract Allowance	3,714,517	29.4%	Skilled Nursing
Other Assets	4,491,303	Operating Revenue	8,933,254	70.6%	Ancillary Service
Total Assets	14,168,530	Operating Expense	11,424,979	127.9%	Current Ratio
Current Liabilities	6,768,663	Operating Margin	-2,491,725	-27.9%	Days to Collect
Long Term Liabilities	8,866,882	Other Income	1,138,031	12.7%	Avg Payment Days
Total Equity	-1,467,015	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,168,530	Net Profit or Loss	(1,353,694)	-15.2%	Return on Equity
					92.3%

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395406 LUTHER ACRES MANOR				Nonprofit - Other	
LUTHER ACRES MANOR		12/31/2020 366 Days Settled			
LITITZ, PA 17543				CR Beds 106 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	197.3
Current Assets	1,020,011	Total Charges	15,259,120	Average Wages	25.04
Fixed Assets	4,425,937	Contract Allowance	3,984,404	26.1%	Skilled Nursing
Other Assets	0	Operating Revenue	11,274,716	73.9%	Ancillary Service
Total Assets	<u>5,445,948</u>	Operating Expense	14,467,196	128.3%	Current Ratio
Current Liabilities	1,573,835	Operating Margin	-3,192,480	-28.3%	Days to Collect
Long Term Liabilities	-76,523	Other Income	539,545	4.8%	Avg Payment Days
Total Equity	<u>3,948,636</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,445,948</u>	Net Profit or Loss	<u>(2,693,199)</u>	-23.9%	Return on Equity
					-68.2%

395591 LUTHER CREST NURSING FACILITY				Nonprofit - Church	
LUTHER CREST NURSING FACILITY		12/31/2020 366 Days Settled			
ALLENTOWN, PA 18104				CR Beds 368 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	362.6
Current Assets	2,432,267	Total Charges	17,176,517	Average Wages	25.14
Fixed Assets	49,102,136	Contract Allowance	7,718,961	44.9%	Skilled Nursing
Other Assets	865,553	Operating Revenue	9,457,556	55.1%	Ancillary Service
Total Assets	<u>52,399,956</u>	Operating Expense	25,482,048	269.4%	Current Ratio
Current Liabilities	2,499,190	Operating Margin	-16,024,492	-169.4%	Days to Collect
Long Term Liabilities	55,237,429	Other Income	15,566,170	164.6%	Avg Payment Days
Total Equity	<u>-5,336,663</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>52,399,956</u>	Net Profit or Loss	<u>(458,322)</u>	-4.8%	Return on Equity
					8.6%

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395370 LUTHER WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LUTHER WOODS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
HATBORO, PA 19040		CR Beds 140 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 144.7	
Current Assets	4,426,847	Total Charges	14,183,222	Average Wages	21.46
Fixed Assets	382,555	Contract Allowance	752,449	5.3%	Skilled Nursing 89.1%
Other Assets	-40,414	Operating Revenue	13,430,773	94.7%	Ancillary Service 10.9%
Total Assets	4,768,988	Operating Expense	12,940,086	96.3%	Current Ratio 1.0
Current Liabilities	4,599,180	Operating Margin	490,687	3.7%	Days to Collect 65.1
Long Term Liabilities	0	Other Income	733,000	5.5%	Avg Payment Days 152.5
Total Equity	169,808	Other Expense	0	0.0%	Depreciation Rate 302.2%
Total Liab. and Equity	4,768,988	Net Profit or Loss	1,223,687	9.1%	Return on Equity 720.6%

395804 LUTHERAN COMMUNITY AT TELFORD				Nonprofit - Church	
LUTHERAN COMMUNITY AT TELFORD		6/30/2020 366 Days Settled			
TELFORD, PA 18969		CR Beds 75 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 126.0	
Current Assets	5,756,268	Total Charges	11,515,621	Average Wages	22.23
Fixed Assets	49,346,559	Contract Allowance	2,369,779	20.6%	Skilled Nursing 85.3%
Other Assets	13,966,940	Operating Revenue	9,145,842	79.4%	Ancillary Service 14.7%
Total Assets	69,069,767	Operating Expense	23,538,614	257.4%	Current Ratio 0.2
Current Liabilities	23,503,807	Operating Margin	-14,392,772	-157.4%	Days to Collect 22.7
Long Term Liabilities	32,504,449	Other Income	13,479,570	147.4%	Avg Payment Days 22.8
Total Equity	13,061,511	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	69,069,767	Net Profit or Loss	(1,012,876)	-11.1%	Return on Equity -7.8%

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395427 LUTHERAN HOME AT HOLLIDAYSBURG		Nonprofit - Church	
LUTHERAN HOME AT HOLLIDAYSBURG		12/31/2020 366 Days Settled	
HOLLIDAYSBURG, PA 16648		CR Beds 89 POS Beds 0	
BLAIR		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.0%
Balance Sheet		Income Statement	Length of Stay
Current Assets	6,851,543	Total Charges	233.5
Fixed Assets	35,445,206	Contract Allowance	Average Wages
Other Assets	23,847,141	Operating Revenue	18.48
Total Assets	66,143,890	Operating Expense	37.5%
Current Liabilities	6,046,883	Operating Margin	62.5%
Long Term Liabilities	15,023,655	Other Income	137.8%
Total Equity	45,073,352	Other Expense	-37.8%
Total Liab. and Equity	66,143,890	Net Profit or Loss	24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
			-37.8%
			24.8%
			0.0%
			-13.1%
			37.5%
			62.5%
			137.8%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395439 LUTHERAN HOME AT JOHNSTOWN, THE				Nonprofit - Church	
LUTHERAN HOME AT JOHNSTOWN, THE 12/31/2020 366 Days Settled					
JOHNSTOWN, PA 15905				CR Beds 111 POS Beds 0	
CAMBRIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 71.1%	
Balance Sheet		Income Statement		Length of Stay 164.0	
Current Assets	6,851,543	Total Charges	6,876,828	Average Wages 17.68	
Fixed Assets	35,445,206	Contract Allowance	1,803,153	26.2% Skilled Nursing 65.5%	
Other Assets	23,847,141	Operating Revenue	5,073,675	73.8% Ancillary Service 12.4%	
Total Assets	<u>66,143,890</u>	Operating Expense	6,802,835	134.1% Current Ratio 1.1	
Current Liabilities	6,046,883	Operating Margin	-1,729,160	-34.1% Days to Collect 228.3	
Long Term Liabilities	15,023,655	Other Income	1,014,509	20.0% Avg Payment Days 92.8	
Total Equity	<u>45,073,352</u>	Other Expense	0	0.0% Depreciation Rate 1.7%	
Total Liab. and Equity	<u>66,143,890</u>	Net Profit or Loss	<u>(714,651)</u>	-14.1% Return on Equity -1.6%	

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

395816 LUTHERAN HOME AT KANE, THE		Nonprofit - Church	
LUTHERAN HOME AT KANE, THE		12/31/2020 366 Days Settled	
KANE, PA 16735		CR Beds 129 POS Beds 0	
MCKEAN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	3,046,546	Total Charges	10,025,512
Fixed Assets	1,880,510	Contract Allowance	1,560,131
Other Assets	2,765,933	Operating Revenue	8,465,381
Total Assets	7,692,989	Operating Expense	8,983,639
Current Liabilities	554,036	Operating Margin	-518,258
Long Term Liabilities	1,495,304	Other Income	718,306
Total Equity	5,643,649	Other Expense	0
Total Liab. and Equity	7,692,989	Net Profit or Loss	200,048
		15.6%	Skilled Nursing 73.6%
		84.4%	Ancillary Service 21.4%
		106.1%	Current Ratio 5.5
		-6.1%	Days to Collect 37.4
		8.5%	Avg Payment Days 21.1
		0.0%	Depreciation Rate 1.5%
		2.4%	Return on Equity 3.5%

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

395117 LUTHERAN HOME AT TOPTON, THE		Nonprofit - Church	
LUTHERAN HOME AT TOPTON, THE		12/31/2020 366 Days Settled	
TOPTON, PA 19562		CR Beds 389 POS Beds 0	
BERKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	86.5%
Balance Sheet		Income Statement	
Current Assets	3,378,279	Total Charges	40,270,583
Fixed Assets	11,568,407	Contract Allowance	17,226,298
Other Assets	21,523,912	Operating Revenue	23,044,285
Total Assets	36,470,598	Operating Expense	27,253,622
Current Liabilities	741,017	Operating Margin	-4,209,337
Long Term Liabilities	7,836,665	Other Income	5,855,624
Total Equity	27,892,916	Other Expense	0
Total Liab. and Equity	36,470,598	Net Profit or Loss	1,646,287
		42.8%	Length of Stay
		57.2%	298.9
		118.3%	Average Wages
		-18.3%	25.92
		25.4%	Skilled Nursing
		0.0%	72.0%
		7.1%	Ancillary Service
			15.3%
			Current Ratio
			4.6
			Days to Collect
			50.2
			Avg Payment Days
			6.2
			Depreciation Rate
			6.5%
			Return on Equity
			5.9%

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

395480 MAHONING VALLEY NURSING AND RE				Proprietary - Corporation	
MAHONING VALLEY NURSING AND RE 12/31/2020 366 Days Settled					
LEHIGHTON, PA 18235				CR Beds 142 POS Beds 0	
CARBON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 88.5%	
Balance Sheet		Income Statement		Length of Stay 261.5	
Current Assets	5,016,648	Total Charges	14,402,144	Average Wages 18.92	
Fixed Assets	2,294,046	Contract Allowance	1,376,540	9.6%	Skilled Nursing 79.9%
Other Assets	2,237,032	Operating Revenue	13,025,604	90.4%	Ancillary Service 20.1%
Total Assets	<u>9,547,726</u>	Operating Expense	<u>13,580,325</u>	104.3%	Current Ratio 2.1
Current Liabilities	2,446,329	Operating Margin	-554,721	-4.3%	Days to Collect 47.0
Long Term Liabilities	4,521,866	Other Income	462,799	3.6%	Avg Payment Days 25.6
Total Equity	<u>2,579,531</u>	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	<u>9,547,726</u>	Net Profit or Loss	<u>(91,922)</u>	-0.7%	Return on Equity -3.6%
<hr/>					
395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MAJESTIC OAKS REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled					
WARMINSTER, PA 18974				CR Beds 180 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 66.7%	
Balance Sheet		Income Statement		Length of Stay 191.2	
Current Assets	2,718,984	Total Charges	14,435,560	Average Wages 22.16	
Fixed Assets	0	Contract Allowance	734,167	5.1%	Skilled Nursing 88.4%
Other Assets	476,835	Operating Revenue	13,701,393	94.9%	Ancillary Service 11.6%
Total Assets	<u>3,195,819</u>	Operating Expense	<u>14,759,830</u>	107.7%	Current Ratio 1.8
Current Liabilities	1,526,550	Operating Margin	-1,058,437	-7.7%	Days to Collect 28.7
Long Term Liabilities	0	Other Income	1,943,806	14.2%	Avg Payment Days 27.5
Total Equity	<u>1,669,269</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,195,819</u>	Net Profit or Loss	<u>885,369</u>	6.5%	Return on Equity 53.0%

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

395319 MANATAWNY MANOR				Nonprofit - Church	
MANATAWNY MANOR		12/31/2020 366 Days Settled			
POTTSTOWN, PA 19465				CR Beds 257 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 74.8%	
Balance Sheet		Income Statement		Length of Stay 201.5	
Current Assets	1,659,161	Total Charges	24,778,096	Average Wages 24.79	
Fixed Assets	7,430,685	Contract Allowance	9,033,965	36.5% Skilled Nursing 67.4%	
Other Assets	1,788,108	Operating Revenue	15,744,131	63.5% Ancillary Service 14.8%	
Total Assets	<u>10,877,954</u>	Operating Expense	16,642,394	105.7% Current Ratio 4.7	
Current Liabilities	355,410	Operating Margin	-898,263	-5.7% Days to Collect 37.4	
Long Term Liabilities	30,193	Other Income	821,151	5.2% Avg Payment Days 6.0	
Total Equity	<u>10,492,351</u>	Other Expense	0	0.0% Depreciation Rate 5.5%	
Total Liab. and Equity	<u>10,877,954</u>	Net Profit or Loss	<u>(77,112)</u>	-0.5% Return on Equity -0.7%	
<hr/>					
395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE				Nonprofit - Church	
MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE		12/31/2020 366 Days Settled			
ERIE, PA 16505				CR Beds 158 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 146.1	
Current Assets	707,678	Total Charges	16,734,851	Average Wages 19.83	
Fixed Assets	15,775,682	Contract Allowance	4,478,383	26.8% Skilled Nursing 65.5%	
Other Assets	0	Operating Revenue	12,256,468	73.2% Ancillary Service 10.2%	
Total Assets	<u>16,483,360</u>	Operating Expense	12,970,115	105.8% Current Ratio 1.0	
Current Liabilities	719,263	Operating Margin	-713,647	-5.8% Days to Collect 20.3	
Long Term Liabilities	17,192,572	Other Income	1,031,059	8.4% Avg Payment Days 19.5	
Total Equity	<u>-1,428,475</u>	Other Expense	0	0.0% Depreciation Rate 5.1%	
Total Liab. and Equity	<u>16,483,360</u>	Net Profit or Loss	<u>(833,599)</u>	-6.8% Return on Equity 58.4%	

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

395172 MANOR AT PENN VILLAGE, THE				Proprietary - Corporation	
MANOR AT PENN VILLAGE, THE		12/31/2020 366 Days Settled			
SELINGROVE, PA 17870				CR Beds 159 POS Beds 0	
SNYDER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	161.7
Current Assets	136,560,906	Total Charges	26,398,795	Average Wages	26.12
Fixed Assets	7,491,340	Contract Allowance	12,874,132	48.8% Skilled Nursing	86.4%
Other Assets	110,000	Operating Revenue	13,524,663	51.2% Ancillary Service	13.6%
Total Assets	<u>144,162,246</u>	Operating Expense	14,864,494	109.9% Current Ratio	1.1
Current Liabilities	127,498,972	Operating Margin	-1,339,831	-9.9% Days to Collect	40.9
Long Term Liabilities	16,645,833	Other Income	807,619	6.0% Avg Payment Days	18.5
Total Equity	17,441	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	<u>144,162,246</u>	Net Profit or Loss	<u>(532,212)</u>	-3.9% Return on Equity	- 3,051.5%

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

395636 MANOR AT ST LUKE VILLAGE,THE				Proprietary - Corporation	
MANOR AT ST LUKE VILLAGE,THE		12/31/2020 366 Days Settled			
HAZLETON, PA 18201		CR Beds 104 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 264.5	
Current Assets	91,864,909	Total Charges	13,920,468	Average Wages	24.81
Fixed Assets	5,092,548	Contract Allowance	3,515,318	25.3% Skilled Nursing	77.9%
Other Assets	43,447	Operating Revenue	10,405,150	74.7% Ancillary Service	22.1%
Total Assets	97,000,904	Operating Expense	9,796,362	94.1% Current Ratio	1.1
Current Liabilities	84,801,938	Operating Margin	608,788	5.9% Days to Collect	33.8
Long Term Liabilities	10,705,332	Other Income	467,987	4.5% Avg Payment Days	15.8
Total Equity	1,493,634	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	97,000,904	Net Profit or Loss	1,076,775	10.3% Return on Equity	72.1%
<hr/>					
395760 MANORCARE HEALTH SERVICES-ALLENTOWN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-ALLENTOWN		5/31/2020 366 Days Settled			
ALLENTOWN, PA 18103		CR Beds 166 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas MD		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	907,920	Total Charges	14,239,449	Average Wages	22.33
Fixed Assets	577,227	Contract Allowance	1,516,067	10.6% Skilled Nursing	80.3%
Other Assets	-385,739	Operating Revenue	12,723,382	89.4% Ancillary Service	19.7%
Total Assets	1,099,408	Operating Expense	14,249,946	112.0% Current Ratio	0.6
Current Liabilities	1,569,738	Operating Margin	-1,526,564	-12.0% Days to Collect	21.1
Long Term Liabilities	0	Other Income	746,416	5.9% Avg Payment Days	35.0
Total Equity	-470,330	Other Expense	0	0.0% Depreciation Rate	22.8%
Total Liab. and Equity	1,099,408	Net Profit or Loss	(786,696)	-6.2% Return on Equity	167.3%

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

395731 MANORCARE HEALTH SERVICES-BETHEL PARK				Nonprofit - Other	
MANORCARE HEALTH SERVICES-BETHEL PARK 5/31/2020 366 Days Settled					
BETHEL PARK, PA 15102				CR Beds 160 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	731,486	Total Charges	14,853,461	Average Wages 23.98	
Fixed Assets	319,384	Contract Allowance	1,622,404	10.9%	Skilled Nursing 81.3%
Other Assets	-13,402	Operating Revenue	13,231,057	89.1%	Ancillary Service 18.7%
Total Assets	<u>1,037,468</u>	Operating Expense	13,224,500	100.0%	Current Ratio 0.6
Current Liabilities	1,299,259	Operating Margin	6,557	0.0%	Days to Collect 9.7
Long Term Liabilities	0	Other Income	746,844	5.6%	Avg Payment Days 34.7
Total Equity	-261,791	Other Expense	0	0.0%	Depreciation Rate 36.2%
Total Liab. and Equity	<u>1,037,468</u>	Net Profit or Loss	<u>749,295</u>	5.7%	Return on Equity -286.2%

395429 MANORCARE HEALTH SERVICES-BETHLEHEM (2021)				Nonprofit - Other	
MANORCARE HEALTH SERVICES-BETHLEHEM (2021) 5/31/2020 366 Days Settled					
BETHLEHEM, PA 18017				CR Beds 227 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas MD				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 113.1	
Current Assets	996,408	Total Charges	17,353,199	Average Wages 23.06	
Fixed Assets	389,161	Contract Allowance	11	0.0%	Skilled Nursing 85.2%
Other Assets	-333,376	Operating Revenue	17,353,188	100.0%	Ancillary Service 14.8%
Total Assets	<u>1,052,193</u>	Operating Expense	17,637,856	101.6%	Current Ratio 0.5
Current Liabilities	2,122,785	Operating Margin	-284,668	-1.6%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	982,374	5.7%	Avg Payment Days 41.0
Total Equity	-1,070,592	Other Expense	0	0.0%	Depreciation Rate 38.9%
Total Liab. and Equity	<u>1,052,193</u>	Net Profit or Loss	<u>687,019</u>	4.0%	Return on Equity -64.2%

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

395527 MANORCARE HEALTH SERVICES-BETHLEHEM (2029)				Nonprofit - Other	
MANORCARE HEALTH SERVICES-BETHLEHEM (2029)		5/31/2020 366 Days Settled			
BETHLEHEM, PA 18017				CR Beds 217 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas MD				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	125.5
Current Assets	743,485	Total Charges	16,951,278	Average Wages	23.38
Fixed Assets	436,608	Contract Allowance	334,254	2.0% Skilled Nursing	84.9%
Other Assets	-433,610	Operating Revenue	16,617,024	98.0% Ancillary Service	15.1%
Total Assets	<u>746,483</u>	Operating Expense	16,994,004	102.3% Current Ratio	0.3
Current Liabilities	2,239,646	Operating Margin	-376,980	-2.3% Days to Collect	16.3
Long Term Liabilities	0	Other Income	954,849	5.7% Avg Payment Days	39.9
Total Equity	-1,493,163	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	<u>746,483</u>	Net Profit or Loss	<u>561,193</u>	3.4% Return on Equity	-37.6%

395440 MANORCARE HEALTH SERVICES-CAMP HILL				Nonprofit - Other	
MANORCARE HEALTH SERVICES-CAMP HILL		5/31/2020 366 Days Settled			
CAMP HILL, PA 17011				CR Beds 144 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas MD				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	65.8
Current Assets	1,377,077	Total Charges	14,600,205	Average Wages	25.30
Fixed Assets	590,246	Contract Allowance	2,720,670	18.6% Skilled Nursing	73.3%
Other Assets	-31,164	Operating Revenue	11,879,535	81.4% Ancillary Service	26.7%
Total Assets	<u>1,936,159</u>	Operating Expense	12,143,725	102.2% Current Ratio	1.2
Current Liabilities	1,135,722	Operating Margin	-264,190	-2.2% Days to Collect	42.3
Long Term Liabilities	0	Other Income	608,919	5.1% Avg Payment Days	32.6
Total Equity	800,437	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	<u>1,936,159</u>	Net Profit or Loss	<u>343,866</u>	2.9% Return on Equity	43.0%

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

395746 MANORCARE HEALTH SERVICES-CARLISLE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-CARLISLE		5/31/2020 366 Days Settled			
CARLISLE, PA 17013				CR Beds 150 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas MD				Occupancy Rate	81.4%
				Length of Stay	130.0
				Average Wages	25.55
				10.1% Skilled Nursing	79.4%
				89.9% Ancillary Service	20.6%
				100.3% Current Ratio	0.7
				-0.3% Days to Collect	29.2
				5.7% Avg Payment Days	36.8
				0.0% Depreciation Rate	15.7%
				5.4% Return on Equity	-319.5%
Balance Sheet		Income Statement			
Current Assets	976,267	Total Charges	13,486,367		
Fixed Assets	421,452	Contract Allowance	1,363,112		
Other Assets	-232,311	Operating Revenue	12,123,255		
Total Assets	1,165,408	Operating Expense	12,156,038		
Current Liabilities	1,370,934	Operating Margin	-32,783		
Long Term Liabilities	0	Other Income	691,504		
Total Equity	-205,526	Other Expense	0		
Total Liab. and Equity	1,165,408	Net Profit or Loss	656,696		

395348 MANORCARE HEALTH SERVICES-CHAMBERSBURG				Nonprofit - Other	
MANORCARE HEALTH SERVICES-CHAMBERSBURG		5/31/2020 366 Days Settled			
CHAMBERSBURG, PA 17201				CR Beds 210 POS Beds 0	
FRANKLIN				Key Performance Ind.	
Novitas MD				Occupancy Rate	81.5%
				Length of Stay	97.6
				Average Wages	24.79
				8.5% Skilled Nursing	80.2%
				91.5% Ancillary Service	19.8%
				107.0% Current Ratio	0.9
				-7.0% Days to Collect	36.4
				5.7% Avg Payment Days	32.8
				0.0% Depreciation Rate	27.9%
				-1.3% Return on Equity	94.7%
Balance Sheet		Income Statement			
Current Assets	1,605,641	Total Charges	17,763,521		
Fixed Assets	472,551	Contract Allowance	1,509,088		
Other Assets	-605,887	Operating Revenue	16,254,433		
Total Assets	1,472,305	Operating Expense	17,384,566		
Current Liabilities	1,702,041	Operating Margin	-1,130,133		
Long Term Liabilities	0	Other Income	928,378		
Total Equity	-229,736	Other Expense	0		
Total Liab. and Equity	1,472,305	Net Profit or Loss	(217,476)		

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395451 MANORCARE HEALTH SERVICES-DALLASTOWN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-DALLASTOWN				5/31/2020 366 Days Settled	
DALLASTOWN, PA 17313				CR Beds 202 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 142.4	
Current Assets	890,696	Total Charges	17,444,116	Average Wages 24.08	
Fixed Assets	526,108	Contract Allowance	1,077,010	6.2% Skilled Nursing 84.4%	
Other Assets	-369,088	Operating Revenue	16,367,106	93.8% Ancillary Service 15.6%	
Total Assets	<u>1,047,716</u>	Operating Expense	15,563,520	95.1% Current Ratio 0.5	
Current Liabilities	1,763,526	Operating Margin	803,586	4.9% Days to Collect 19.7	
Long Term Liabilities	0	Other Income	900,205	5.5% Avg Payment Days 38.7	
Total Equity	-715,810	Other Expense	0	0.0% Depreciation Rate 29.2%	
Total Liab. and Equity	<u>1,047,716</u>	Net Profit or Loss	<u>1,697,256</u>	10.4% Return on Equity -237.1%	

395540 MANORCARE HEALTH SERVICES-EASTON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-EASTON				5/31/2020 366 Days Settled	
EASTON, PA 18045				CR Beds 227 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
Novitas MD				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 113.2	
Current Assets	1,000,941	Total Charges	20,214,532	Average Wages 22.20	
Fixed Assets	360,140	Contract Allowance	2,000,426	9.9% Skilled Nursing 81.9%	
Other Assets	-102,525	Operating Revenue	18,214,106	90.1% Ancillary Service 18.1%	
Total Assets	<u>1,258,556</u>	Operating Expense	18,862,300	103.6% Current Ratio 0.5	
Current Liabilities	2,060,081	Operating Margin	-648,194	-3.6% Days to Collect 19.9	
Long Term Liabilities	0	Other Income	999,649	5.5% Avg Payment Days 39.8	
Total Equity	-801,525	Other Expense	0	0.0% Depreciation Rate 42.7%	
Total Liab. and Equity	<u>1,258,556</u>	Net Profit or Loss	<u>340,372</u>	1.9% Return on Equity -42.5%	

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395743 MANORCARE HEALTH SERVICES-GREEN TREE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-GREEN TREE				5/31/2020 366 Days Settled	
PITTSBURGH, PA 15220				CR Beds 180 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	45.9
Current Assets	1,779,990	Total Charges	22,170,135	Average Wages	25.33
Fixed Assets	411,213	Contract Allowance	5,838,185	26.3% Skilled Nursing	72.0%
Other Assets	-46,249	Operating Revenue	16,331,950	73.7% Ancillary Service	28.0%
Total Assets	2,144,954	Operating Expense	16,912,721	103.6% Current Ratio	1.1
Current Liabilities	1,608,636	Operating Margin	-580,771	-3.6% Days to Collect	39.6
Long Term Liabilities	0	Other Income	842,295	5.2% Avg Payment Days	31.6
Total Equity	536,318	Other Expense	0	0.0% Depreciation Rate	31.4%
Total Liab. and Equity	2,144,954	Net Profit or Loss	255,005	1.6% Return on Equity	47.5%
395913 MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY				Nonprofit - Other	
MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY				5/31/2020 366 Days Settled	
HUNTINGDON VALLEY, PA 19006				CR Beds 130 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	122.1
Current Assets	662,733	Total Charges	10,874,499	Average Wages	25.15
Fixed Assets	539,624	Contract Allowance	289,160	2.7% Skilled Nursing	86.0%
Other Assets	-130,565	Operating Revenue	10,585,339	97.3% Ancillary Service	14.0%
Total Assets	1,071,792	Operating Expense	11,418,757	107.9% Current Ratio	0.6
Current Liabilities	1,143,437	Operating Margin	-833,418	-7.9% Days to Collect	22.5
Long Term Liabilities	0	Other Income	578,214	5.5% Avg Payment Days	36.1
Total Equity	-71,645	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	1,071,792	Net Profit or Loss	(271,847)	-2.6% Return on Equity	379.4%

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395359 MANORCARE HEALTH SERVICES-JERSEY SHORE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-JERSEY SHORE 5/31/2020 366 Days Settled					
JERSEY SHORE, PA 17740				CR Beds 120 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	97.5
Current Assets	1,036,243	Total Charges	10,447,147	Average Wages	21.81
Fixed Assets	241,912	Contract Allowance	705,720	6.8% Skilled Nursing	78.2%
Other Assets	-320,400	Operating Revenue	9,741,427	93.2% Ancillary Service	21.8%
Total Assets	957,755	Operating Expense	9,363,458	96.1% Current Ratio	0.9
Current Liabilities	1,151,464	Operating Margin	377,969	3.9% Days to Collect	35.7
Long Term Liabilities	0	Other Income	545,815	5.6% Avg Payment Days	37.4
Total Equity	-193,709	Other Expense	0	0.0% Depreciation Rate	26.5%
Total Liab. and Equity	957,755	Net Profit or Loss	896,338	9.2% Return on Equity	-462.7%
395834 MANORCARE HEALTH SERVICES-KING OF PRUSSIA				Nonprofit - Other	
MANORCARE HEALTH SERVICES-KING OF PRUSSIA 5/31/2020 366 Days Settled					
KING OF PRUSSIA, PA 19406				CR Beds 170 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	80.1
Current Assets	673,601	Total Charges	16,936,172	Average Wages	25.72
Fixed Assets	647,660	Contract Allowance	2,415,606	14.3% Skilled Nursing	77.2%
Other Assets	6,552	Operating Revenue	14,520,566	85.7% Ancillary Service	22.8%
Total Assets	1,327,813	Operating Expense	14,163,302	97.5% Current Ratio	0.5
Current Liabilities	1,294,971	Operating Margin	357,264	2.5% Days to Collect	16.7
Long Term Liabilities	0	Other Income	766,004	5.3% Avg Payment Days	31.0
Total Equity	32,842	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	1,327,813	Net Profit or Loss	1,118,120	7.7% Return on Equity	3,404.5%

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395397 MANORCARE HEALTH SERVICES-KINGSTON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-KINGSTON		5/31/2020 366 Days Settled			
KINGSTON, PA 18704				CR Beds 176 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas MD				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	108.7
Current Assets	920,090	Total Charges	12,254,714	Average Wages	21.56
Fixed Assets	367,079	Contract Allowance	897,816	7.3% Skilled Nursing	79.8%
Other Assets	-245,384	Operating Revenue	11,356,898	92.7% Ancillary Service	20.2%
Total Assets	1,041,785	Operating Expense	12,394,531	109.1% Current Ratio	0.7
Current Liabilities	1,276,720	Operating Margin	-1,037,633	-9.1% Days to Collect	29.4
Long Term Liabilities	0	Other Income	762,600	6.7% Avg Payment Days	36.8
Total Equity	-234,935	Other Expense	0	0.0% Depreciation Rate	30.0%
Total Liab. and Equity	1,041,785	Net Profit or Loss	(296,916)	-2.6% Return on Equity	126.4%

395037 MANORCARE HEALTH SERVICES-KINGSTON COURT				Nonprofit - Other	
MANORCARE HEALTH SERVICES-KINGSTON COURT		5/31/2020 366 Days Settled			
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	590,950	Total Charges	16,737,065	Average Wages	24.54
Fixed Assets	569,404	Contract Allowance	2,879,262	17.2% Skilled Nursing	80.5%
Other Assets	-9,479	Operating Revenue	13,857,803	82.8% Ancillary Service	19.5%
Total Assets	1,150,875	Operating Expense	13,734,335	99.1% Current Ratio	0.4
Current Liabilities	1,369,036	Operating Margin	123,468	0.9% Days to Collect	15.3
Long Term Liabilities	0	Other Income	698,757	5.0% Avg Payment Days	34.7
Total Equity	-218,161	Other Expense	0	0.0% Depreciation Rate	24.5%
Total Liab. and Equity	1,150,875	Net Profit or Loss	817,153	5.9% Return on Equity	-374.6%

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395199 MANORCARE HEALTH SERVICES-LANCASTER				Nonprofit - Other	
MANORCARE HEALTH SERVICES-LANCASTER		5/31/2020 366 Days Settled			
LANCASTER, PA 17603				CR Beds 172 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas MD				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	83.9
Current Assets	962,780	Total Charges	15,162,027	Average Wages	23.29
Fixed Assets	486,814	Contract Allowance	1,209,226	8.0% Skilled Nursing	80.3%
Other Assets	-324,080	Operating Revenue	13,952,801	92.0% Ancillary Service	19.7%
Total Assets	1,125,514	Operating Expense	14,973,949	107.3% Current Ratio	0.7
Current Liabilities	1,404,522	Operating Margin	-1,021,148	-7.3% Days to Collect	25.0
Long Term Liabilities	0	Other Income	773,045	5.5% Avg Payment Days	30.2
Total Equity	-279,008	Other Expense	0	0.0% Depreciation Rate	20.4%
Total Liab. and Equity	1,125,514	Net Profit or Loss	(253,127)	-1.8% Return on Equity	90.7%

395477 MANORCARE HEALTH SERVICES-LAURELDALE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-LAURELDALE		5/31/2020 366 Days Settled			
LAURELDALE, PA 19605				CR Beds 198 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	107.6
Current Assets	1,018,185	Total Charges	19,463,988	Average Wages	23.56
Fixed Assets	1,270,616	Contract Allowance	2,616,756	13.4% Skilled Nursing	79.8%
Other Assets	-22,701	Operating Revenue	16,847,232	86.6% Ancillary Service	20.2%
Total Assets	2,266,100	Operating Expense	16,173,711	96.0% Current Ratio	0.6
Current Liabilities	1,589,868	Operating Margin	673,521	4.0% Days to Collect	21.9
Long Term Liabilities	0	Other Income	902,113	5.4% Avg Payment Days	35.1
Total Equity	676,232	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	2,266,100	Net Profit or Loss	1,562,373	9.3% Return on Equity	231.0%

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395472 MANORCARE HEALTH SERVICES-LEBANON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-LEBANON		5/31/2020 366 Days Settled			
LEBANON, PA 17042				CR Beds 159 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas MD				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	109.4
Current Assets	891,619	Total Charges	15,308,495	Average Wages	23.05
Fixed Assets	313,342	Contract Allowance	1,483,406	9.7% Skilled Nursing	79.6%
Other Assets	-231,357	Operating Revenue	13,825,089	90.3% Ancillary Service	20.4%
Total Assets	973,604	Operating Expense	13,446,337	97.3% Current Ratio	0.7
Current Liabilities	1,369,680	Operating Margin	378,752	2.7% Days to Collect	23.5
Long Term Liabilities	0	Other Income	735,861	5.3% Avg Payment Days	37.2
Total Equity	-396,076	Other Expense	0	0.0% Depreciation Rate	20.8%
Total Liab. and Equity	973,604	Net Profit or Loss	1,104,963	8.0% Return on Equity	-279.0%
396003 MANORCARE HEALTH SERVICES-MONROEVILLE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-MONROEVILLE		5/31/2020 366 Days Settled			
MONROEVILLE, PA 15146				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	42.8
Current Assets	1,048,843	Total Charges	14,418,185	Average Wages	25.06
Fixed Assets	305,664	Contract Allowance	2,937,022	20.4% Skilled Nursing	74.4%
Other Assets	-21,093	Operating Revenue	11,481,163	79.6% Ancillary Service	25.6%
Total Assets	1,333,414	Operating Expense	12,835,837	111.8% Current Ratio	0.8
Current Liabilities	1,287,923	Operating Margin	-1,354,674	-11.8% Days to Collect	33.1
Long Term Liabilities	0	Other Income	637,107	5.5% Avg Payment Days	33.2
Total Equity	45,491	Other Expense	0	0.0% Depreciation Rate	37.7%
Total Liab. and Equity	1,333,414	Net Profit or Loss	(719,378)	-6.3% Return on Equity	-1,581.4%

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395796 MANORCARE HEALTH SERVICES-MONTGOMERYVILLE		Nonprofit - Other	
MANORCARE HEALTH SERVICES-MONTGOMERYVILLE		5/31/2020 366 Days Settled	
MONTGOMERYVILLE, PA 18936		CR Beds 170 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
Novitas MD		Occupancy Rate 80.1%	
Balance Sheet		Income Statement	
Current Assets	1,285,436	Total Charges	14,050,430
Fixed Assets	458,500	Contract Allowance	545,225
Other Assets	-350,682	Operating Revenue	13,505,205
Total Assets	<u>1,393,254</u>	Operating Expense	14,690,758
Current Liabilities	1,388,657	Operating Margin	-1,185,553
Long Term Liabilities	0	Other Income	709,876
Total Equity	<u>4,597</u>	Other Expense	0
Total Liab. and Equity	<u>1,393,254</u>	Net Profit or Loss	<u>(480,634)</u>
			3.9%
			96.1%
			108.8%
			-8.8%
			5.3%
			0.0%
			-3.6%
			Length of Stay 110.6
			Average Wages 27.16
			Skilled Nursing 84.0%
			Ancillary Service 16.0%
			Current Ratio 0.9
			Days to Collect 34.5
			Avg Payment Days 32.3
			Depreciation Rate 1.7%
			Return on Equity -
			10,455.4%

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395826 MANORCARE HEALTH SERVICES-NORTH HILLS				Nonprofit - Other	
MANORCARE HEALTH SERVICES-NORTH HILLS 5/31/2020 366 Days Settled					
PITTSBURGH, PA 15237				CR Beds 200 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate 87.6%	
Balance Sheet		Income Statement		Length of Stay 63.9	
Current Assets	1,472,340	Total Charges	21,717,881	Average Wages 25.58	
Fixed Assets	888,460	Contract Allowance	4,461,023	20.5% Skilled Nursing 73.9%	
Other Assets	38,797	Operating Revenue	17,256,858	79.5% Ancillary Service 26.1%	
Total Assets	2,399,597	Operating Expense	18,321,339	106.2% Current Ratio 0.8	
Current Liabilities	1,779,745	Operating Margin	-1,064,481	-6.2% Days to Collect 30.7	
Long Term Liabilities	0	Other Income	943,658	5.5% Avg Payment Days 33.6	
Total Equity	619,852	Other Expense	0	0.0% Depreciation Rate 20.3%	
Total Liab. and Equity	2,399,597	Net Profit or Loss	(136,221)	-0.8% Return on Equity -22.0%	

395666 MANORCARE HEALTH SERVICES-NORTHSIDE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-NORTHSIDE 6/30/2020 366 Days Settled					
PITTSBURGH, PA 15212				CR Beds 100 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 93.8	
Current Assets	543,499	Total Charges	7,911,613	Average Wages 26.09	
Fixed Assets	378,117	Contract Allowance	111,348	1.4% Skilled Nursing 84.6%	
Other Assets	-108,908	Operating Revenue	7,800,265	98.6% Ancillary Service 15.4%	
Total Assets	812,708	Operating Expense	8,196,931	105.1% Current Ratio 0.9	
Current Liabilities	581,496	Operating Margin	-396,666	-5.1% Days to Collect 25.2	
Long Term Liabilities	0	Other Income	456,543	5.9% Avg Payment Days 20.4	
Total Equity	231,212	Other Expense	0	0.0% Depreciation Rate 15.6%	
Total Liab. and Equity	812,708	Net Profit or Loss	44,494	0.6% Return on Equity 19.2%	

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395817 MANORCARE HEALTH SERVICES-OXFORD VALLEY				Nonprofit - Other	
MANORCARE HEALTH SERVICES- OXFORD VALLEY		5/31/2020 366 Days Settled			
YARDLEY, PA 19067				CR Beds 150 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 53.4	
Current Assets	1,914,975	Total Charges	20,922,510	Average Wages 25.83	
Fixed Assets	707,262	Contract Allowance	4,236,133	20.2%	Skilled Nursing 75.3%
Other Assets	12,732	Operating Revenue	16,686,377	79.8%	Ancillary Service 24.7%
Total Assets	2,634,969	Operating Expense	16,893,845	101.2%	Current Ratio 1.5
Current Liabilities	1,252,314	Operating Margin	-207,468	-1.2%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	812,017	4.9%	Avg Payment Days 26.3
Total Equity	1,382,655	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	2,634,969	Net Profit or Loss	594,408	3.6%	Return on Equity 43.0%
<hr/>					
395783 MANORCARE HEALTH SERVICES-PETERS TOWNSHIP				Nonprofit - Other	
MANORCARE HEALTH SERVICES-PETERS TOWNSHIP		5/31/2020 366 Days Settled			
MCMURRAY, PA 15317				CR Beds 140 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas MD				Occupancy Rate 82.5%	
Balance Sheet		Income Statement		Length of Stay 56.1	
Current Assets	584,901	Total Charges	13,723,327	Average Wages 24.78	
Fixed Assets	393,726	Contract Allowance	2,639,925	19.2%	Skilled Nursing 75.0%
Other Assets	-293,257	Operating Revenue	11,083,402	80.8%	Ancillary Service 25.0%
Total Assets	685,370	Operating Expense	11,458,105	103.4%	Current Ratio 0.6
Current Liabilities	1,047,218	Operating Margin	-374,703	-3.4%	Days to Collect 18.9
Long Term Liabilities	0	Other Income	622,612	5.6%	Avg Payment Days 32.1
Total Equity	-361,848	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	685,370	Net Profit or Loss	242,349	2.2%	Return on Equity -67.0%

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395068 MANORCARE HEALTH SERVICES-PITTSBURGH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-PITTSBURGH		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15232				CR Beds 208 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	1,084,370	Total Charges	15,913,101	Average Wages	24.30
Fixed Assets	754,747	Contract Allowance	1,180,763	7.4% Skilled Nursing	79.5%
Other Assets	-371,619	Operating Revenue	14,732,338	92.6% Ancillary Service	20.5%
Total Assets	1,467,498	Operating Expense	16,019,035	108.7% Current Ratio	1.0
Current Liabilities	1,137,331	Operating Margin	-1,286,697	-8.7% Days to Collect	26.7
Long Term Liabilities	0	Other Income	888,830	6.0% Avg Payment Days	27.9
Total Equity	330,167	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	1,467,498	Net Profit or Loss	(433,644)	-2.9% Return on Equity	-131.3%

395402 MANORCARE HEALTH SERVICES-POTTSTOWN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-POTTSTOWN		5/31/2020 366 Days Settled			
POTTSTOWN, PA 19464				CR Beds 165 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	105.2
Current Assets	773,970	Total Charges	10,979,978	Average Wages	23.94
Fixed Assets	543,631	Contract Allowance	337,392	3.1% Skilled Nursing	83.0%
Other Assets	-311,639	Operating Revenue	10,642,586	96.9% Ancillary Service	17.0%
Total Assets	1,005,962	Operating Expense	10,289,088	96.7% Current Ratio	0.7
Current Liabilities	1,079,275	Operating Margin	353,498	3.3% Days to Collect	26.3
Long Term Liabilities	0	Other Income	646,939	6.1% Avg Payment Days	38.6
Total Equity	-73,313	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	1,005,962	Net Profit or Loss	976,945	9.2% Return on Equity	- 1,332.6%

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395344 MANORCARE HEALTH SERVICES-POTTSVILLE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-POTTSVILLE		5/31/2020 366 Days Settled			
POTTSVILLE, PA 17901				CR Beds 179 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas MD				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	735,842	Total Charges	9,481,303	Average Wages	22.12
Fixed Assets	531,275	Contract Allowance	478,129	5.0% Skilled Nursing	79.7%
Other Assets	-467,600	Operating Revenue	9,003,174	95.0% Ancillary Service	20.3%
Total Assets	799,517	Operating Expense	11,766,188	130.7% Current Ratio	0.6
Current Liabilities	1,246,771	Operating Margin	-2,763,014	-30.7% Days to Collect	29.5
Long Term Liabilities	0	Other Income	716,116	8.0% Avg Payment Days	37.4
Total Equity	-447,254	Other Expense	0	0.0% Depreciation Rate	25.3%
Total Liab. and Equity	799,517	Net Profit or Loss	(2,080,217)	-23.1% Return on Equity	465.1%

395251 MANORCARE HEALTH SERVICES-SHADYSIDE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-SHADYSIDE		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15232				CR Beds 150 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	76.6
Current Assets	1,324,775	Total Charges	11,253,536	Average Wages	22.75
Fixed Assets	345,767	Contract Allowance	475,751	4.2% Skilled Nursing	80.0%
Other Assets	-205,029	Operating Revenue	10,777,785	95.8% Ancillary Service	20.0%
Total Assets	1,465,513	Operating Expense	11,616,586	107.8% Current Ratio	1.5
Current Liabilities	913,108	Operating Margin	-838,801	-7.8% Days to Collect	44.7
Long Term Liabilities	0	Other Income	671,345	6.2% Avg Payment Days	21.1
Total Equity	552,405	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	1,465,513	Net Profit or Loss	(204,407)	-1.9% Return on Equity	-37.0%

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395541 MANORCARE HEALTH SERVICES-SINKING SPRING				Nonprofit - Other	
MANORCARE HEALTH SERVICES-SINKING SPRING 5/31/2020 366 Days Settled					
SINKING SPRING, PA 19608				CR Beds 214 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	1,014,766	Total Charges	18,549,358	Average Wages 22.32	
Fixed Assets	765,566	Contract Allowance	1,826,020	9.8%	Skilled Nursing 83.7%
Other Assets	-357,607	Operating Revenue	16,723,338	90.2%	Ancillary Service 16.3%
Total Assets	1,422,725	Operating Expense	17,239,335	103.1%	Current Ratio 0.5
Current Liabilities	1,956,911	Operating Margin	-515,997	-3.1%	Days to Collect 27.9
Long Term Liabilities	0	Other Income	966,393	5.8%	Avg Payment Days 37.8
Total Equity	-534,186	Other Expense	0	0.0%	Depreciation Rate 20.6%
Total Liab. and Equity	1,422,725	Net Profit or Loss	446,235	2.7%	Return on Equity -83.5%
<hr/>					
395512 MANORCARE HEALTH SERVICES-SUNBURY				Nonprofit - Other	
MANORCARE HEALTH SERVICES-SUNBURY 5/31/2020 366 Days Settled					
SUNBURY, PA 17801				CR Beds 126 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 131.8	
Current Assets	602,242	Total Charges	10,913,111	Average Wages 22.49	
Fixed Assets	404,779	Contract Allowance	952,431	8.7%	Skilled Nursing 79.6%
Other Assets	-401,263	Operating Revenue	9,960,680	91.3%	Ancillary Service 20.4%
Total Assets	605,758	Operating Expense	10,017,793	100.6%	Current Ratio 0.6
Current Liabilities	1,027,526	Operating Margin	-57,113	-0.6%	Days to Collect 22.1
Long Term Liabilities	0	Other Income	575,851	5.8%	Avg Payment Days 37.9
Total Equity	-421,768	Other Expense	0	0.0%	Depreciation Rate 27.5%
Total Liab. and Equity	605,758	Net Profit or Loss	493,380	5.0%	Return on Equity -117.0%

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395264 MANORCARE HEALTH SERVICES-WEST ALLEN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WEST ALLEN				6/30/2020 366 Days Settled	
ALLENTOWN, PA 18104				CR Beds 146 POS Beds 0	
LEHIGH				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	201.8
Current Assets	785,061	Total Charges	12,891,923	Average Wages	23.68
Fixed Assets	2,095,190	Contract Allowance	48,585	0.4% Skilled Nursing	87.9%
Other Assets	-150,630	Operating Revenue	12,843,338	99.6% Ancillary Service	12.1%
Total Assets	2,729,621	Operating Expense	12,621,752	98.3% Current Ratio	0.8
Current Liabilities	1,009,494	Operating Margin	221,586	1.7% Days to Collect	22.0
Long Term Liabilities	0	Other Income	487,593	3.8% Avg Payment Days	22.5
Total Equity	1,720,127	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	2,729,621	Net Profit or Loss	700,265	5.5% Return on Equity	40.7%

395351 MANORCARE HEALTH SERVICES-WEST READING NORTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WEST READING NORTH				5/31/2020 366 Days Settled	
WEST READING, PA 19611				CR Beds 176 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	168.4
Current Assets	1,156,094	Total Charges	16,300,916	Average Wages	22.67
Fixed Assets	546,087	Contract Allowance	2,207,481	13.5% Skilled Nursing	84.8%
Other Assets	-235,878	Operating Revenue	14,093,435	86.5% Ancillary Service	15.2%
Total Assets	1,466,303	Operating Expense	14,494,544	102.8% Current Ratio	0.8
Current Liabilities	1,385,128	Operating Margin	-401,109	-2.8% Days to Collect	29.7
Long Term Liabilities	0	Other Income	777,582	5.5% Avg Payment Days	35.9
Total Equity	81,175	Other Expense	0	0.0% Depreciation Rate	25.0%
Total Liab. and Equity	1,466,303	Net Profit or Loss	361,318	2.6% Return on Equity	445.1%

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396066 MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15236				CR Beds 166 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	49.5
Current Assets	1,288,686	Total Charges	19,214,007	Average Wages	25.35
Fixed Assets	543,744	Contract Allowance	4,847,458	25.2%	Skilled Nursing 71.2%
Other Assets	32,851	Operating Revenue	14,366,549	74.8%	Ancillary Service 28.8%
Total Assets	1,865,281	Operating Expense	16,396,917	114.1%	Current Ratio 0.8
Current Liabilities	1,616,292	Operating Margin	-2,030,368	-14.1%	Days to Collect 33.2
Long Term Liabilities	0	Other Income	1,528,485	10.6%	Avg Payment Days 19.2
Total Equity	248,989	Other Expense	0	0.0%	Depreciation Rate 25.3%
Total Liab. and Equity	1,865,281	Net Profit or Loss	(512,030)	-3.6%	Return on Equity -205.6%
395364 MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH		5/31/2020 366 Days Settled			
WILLIAMSPORT, PA 17701				CR Beds 152 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	1,187,546	Total Charges	11,187,371	Average Wages	22.67
Fixed Assets	380,656	Contract Allowance	1,049,784	9.4%	Skilled Nursing 72.9%
Other Assets	-202,329	Operating Revenue	10,137,587	90.6%	Ancillary Service 27.1%
Total Assets	1,365,873	Operating Expense	10,982,247	108.3%	Current Ratio 1.0
Current Liabilities	1,164,827	Operating Margin	-844,660	-8.3%	Days to Collect 42.6
Long Term Liabilities	0	Other Income	645,514	6.4%	Avg Payment Days 36.1
Total Equity	201,046	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	1,365,873	Net Profit or Loss	(276,164)	-2.7%	Return on Equity -137.4%

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395396 MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH		5/31/2020 366 Days Settled			
WILLIAMSPORT, PA 17701				CR Beds 116 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	101.1
Current Assets	706,820	Total Charges	8,521,715	Average Wages	23.71
Fixed Assets	452,841	Contract Allowance	833,224	9.8% Skilled Nursing	73.6%
Other Assets	-327,531	Operating Revenue	7,688,491	90.2% Ancillary Service	26.4%
Total Assets	832,130	Operating Expense	8,404,362	109.3% Current Ratio	0.8
Current Liabilities	910,862	Operating Margin	-715,871	-9.3% Days to Collect	33.3
Long Term Liabilities	0	Other Income	500,959	6.5% Avg Payment Days	38.5
Total Equity	-78,732	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	832,130	Net Profit or Loss	(259,611)	-3.4% Return on Equity	329.7%
395374 MANORCARE HEALTH SERVICES-YEADON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-YEADON		5/31/2020 366 Days Settled			
YEADON, PA 19050				CR Beds 198 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	96.9
Current Assets	862,179	Total Charges	18,246,940	Average Wages	22.54
Fixed Assets	929,459	Contract Allowance	1,401,979	7.7% Skilled Nursing	79.6%
Other Assets	-369,668	Operating Revenue	16,844,961	92.3% Ancillary Service	20.4%
Total Assets	1,421,970	Operating Expense	16,627,411	98.7% Current Ratio	0.5
Current Liabilities	1,904,947	Operating Margin	217,550	1.3% Days to Collect	18.5
Long Term Liabilities	0	Other Income	896,469	5.3% Avg Payment Days	36.1
Total Equity	-482,977	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	1,421,970	Net Profit or Loss	1,069,836	6.4% Return on Equity	-221.5%

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395442 MANORCARE HEALTH SERVICES-YORK NORTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-YORK NORTH				5/31/2020 366 Days Settled	
YORK, PA 17408				CR Beds 161 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	1,069,557	Total Charges	17,118,486	Average Wages	24.42
Fixed Assets	509,515	Contract Allowance	2,057,901	12.0% Skilled Nursing	79.2%
Other Assets	-85,705	Operating Revenue	15,060,585	88.0% Ancillary Service	20.8%
Total Assets	1,493,367	Operating Expense	13,846,773	91.9% Current Ratio	0.7
Current Liabilities	1,507,280	Operating Margin	1,213,812	8.1% Days to Collect	25.8
Long Term Liabilities	0	Other Income	742,405	4.9% Avg Payment Days	38.3
Total Equity	-13,913	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	1,493,367	Net Profit or Loss	1,952,670	13.0% Return on Equity	- 14,034.9 %

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

395309 MANORCARE HEALTH SERVICES-YORK SOUTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-YORK SOUTH 5/31/2020 366 Days Settled					
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 112.9	
Current Assets	650,989	Total Charges	17,038,927	Average Wages 23.71	
Fixed Assets	875,978	Contract Allowance	2,626,167	15.4%	Skilled Nursing 80.1%
Other Assets	-576,197	Operating Revenue	14,412,760	84.6%	Ancillary Service 19.9%
Total Assets	950,770	Operating Expense	13,738,040	95.3%	Current Ratio 0.5
Current Liabilities	1,442,416	Operating Margin	674,720	4.7%	Days to Collect 20.0
Long Term Liabilities	0	Other Income	724,740	5.0%	Avg Payment Days 35.2
Total Equity	-491,646	Other Expense	0	0.0%	Depreciation Rate 20.6%
Total Liab. and Equity	950,770	Net Profit or Loss	1,394,754	9.7%	Return on Equity -283.7%
<hr/>					
395685 MANORCARE HEALTH SERVICES - WALLINGFORD				Nonprofit - Other	
MANORCARE HEALTH SERVICES - WALLINGFORD 6/30/2020 366 Days Settled					
WALLINGFORD, PA 19086				CR Beds 198 POS Beds 0	
DELAWARE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 88.4	
Current Assets	1,388,055	Total Charges	18,550,206	Average Wages 24.22	
Fixed Assets	337,566	Contract Allowance	1,204,214	6.5%	Skilled Nursing 81.7%
Other Assets	-384,157	Operating Revenue	17,345,992	93.5%	Ancillary Service 18.3%
Total Assets	1,341,464	Operating Expense	17,862,139	103.0%	Current Ratio 0.9
Current Liabilities	1,495,662	Operating Margin	-516,147	-3.0%	Days to Collect 29.1
Long Term Liabilities	0	Other Income	901,000	5.2%	Avg Payment Days 27.7
Total Equity	-154,198	Other Expense	0	0.0%	Depreciation Rate 60.7%
Total Liab. and Equity	1,341,464	Net Profit or Loss	374,390	2.2%	Return on Equity -242.8%

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396128 MAPLE FARM				Nonprofit - Other	
MAPLE FARM		6/30/2020 366 Days Settled			
AKRON, PA 17501				CR Beds 46 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 95.5	
Current Assets	759,097	Total Charges	6,896,883	Average Wages 23.71	
Fixed Assets	5,982,922	Contract Allowance	1,777,632	25.8%	Skilled Nursing 89.6%
Other Assets	0	Operating Revenue	5,119,251	74.2%	Ancillary Service 10.4%
Total Assets	6,742,019	Operating Expense	6,215,800	121.4%	Current Ratio 0.1
Current Liabilities	5,968,692	Operating Margin	-1,096,549	-21.4%	Days to Collect 42.0
Long Term Liabilities	2,878,776	Other Income	130,632	2.6%	Avg Payment Days 28.0
Total Equity	-2,105,449	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	6,742,019	Net Profit or Loss	(965,917)	-18.9%	Return on Equity 45.9%
396088 MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC				Proprietary - Partnership	
MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC		12/31/2020 366 Days Settled			
PORTAGE, PA 15946				CR Beds 69 POS Beds 0	
CAMBRIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 107.9	
Current Assets	1,465,034	Total Charges	4,784,584	Average Wages 19.51	
Fixed Assets	25,825	Contract Allowance	182,837	3.8%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	4,601,747	96.2%	Ancillary Service 10.8%
Total Assets	1,490,859	Operating Expense	4,639,264	100.8%	Current Ratio 1.9
Current Liabilities	773,682	Operating Margin	-37,517	-0.8%	Days to Collect 56.1
Long Term Liabilities	0	Other Income	546,545	11.9%	Avg Payment Days 24.4
Total Equity	717,177	Other Expense	0	0.0%	Depreciation Rate 1,315.0%
Total Liab. and Equity	1,490,859	Net Profit or Loss	509,028	11.1%	Return on Equity 71.0%

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395865 MAPLEWOOD NURSING AND REHAB CENTER				Proprietary - Corporation	
MAPLEWOOD NURSING AND REHAB CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19144				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 149.4	
Current Assets	2,646,189	Total Charges	21,341,943	Average Wages 22.79	
Fixed Assets	190,326	Contract Allowance	5,243,038	24.6% Skilled Nursing 93.6%	
Other Assets	2,840,890	Operating Revenue	16,098,905	75.4% Ancillary Service 6.4%	
Total Assets	<u>5,677,405</u>	Operating Expense	17,092,768	106.2% Current Ratio 0.6	
Current Liabilities	4,176,889	Operating Margin	-993,863	-6.2% Days to Collect 42.2	
Long Term Liabilities	2,584,413	Other Income	670	0.0% Avg Payment Days 92.8	
Total Equity	-1,083,897	Other Expense	0	0.0% Depreciation Rate 931.7%	
Total Liab. and Equity	<u>5,677,405</u>	Net Profit or Loss	<u>(993,193)</u>	-6.2% Return on Equity 91.6%	
396064 MARGARET E. MOUL HOME				Nonprofit - Other	
MARGARET E. MOUL HOME		6/30/2020 366 Days Settled			
YORK, PA 17404				CR Beds 82 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 98.8%	
Balance Sheet		Income Statement		Length of Stay 9,884.7	
Current Assets	9,673,304	Total Charges	15,423,325	Average Wages 23.46	
Fixed Assets	5,457,755	Contract Allowance	3,011,271	19.5% Skilled Nursing 99.0%	
Other Assets	625,412	Operating Revenue	12,412,054	80.5% Ancillary Service 1.0%	
Total Assets	<u>15,756,471</u>	Operating Expense	13,185,027	106.2% Current Ratio 4.2	
Current Liabilities	2,326,133	Operating Margin	-772,973	-6.2% Days to Collect 51.1	
Long Term Liabilities	2,498,857	Other Income	1,206,964	9.7% Avg Payment Days 51.9	
Total Equity	10,931,481	Other Expense	0	0.0% Depreciation Rate 2.9%	
Total Liab. and Equity	<u>15,756,471</u>	Net Profit or Loss	<u>433,991</u>	3.5% Return on Equity 4.0%	

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395765 MARIAN MANOR CORPORATION		Nonprofit - Church	
MARIAN MANOR CORPORATION		6/30/2020 366 Days Settled	
PITTSBURGH, PA 15220		CR Beds 175 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	78.0%
Balance Sheet		Income Statement	
Current Assets	497,471	Total Charges	20,727,597
Fixed Assets	7,957,771	Contract Allowance	7,370,838
Other Assets	7,161,669	Operating Revenue	13,356,759
Total Assets	15,616,911	Operating Expense	16,220,585
Current Liabilities	1,873,762	Operating Margin	-2,863,826
Long Term Liabilities	6,476,287	Other Income	2,800,584
Total Equity	7,266,862	Other Expense	0
Total Liab. and Equity	15,616,911	Net Profit or Loss	(63,242)
		35.6%	Length of Stay
		64.4%	Average Wages
		121.4%	Skilled Nursing
		-21.4%	Ancillary Service
		21.0%	Current Ratio
		0.0%	Days to Collect
		-0.5%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395483 MARKLEY REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Other	
MARKLEY REHABILITATION AND HEALTHCARE CENTER		12/28/2020 363 Days Settled			
NORRISTOWN, PA 19401				CR Beds 121 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	422.7
Current Assets	15,961,634	Total Charges	12,468,447	Average Wages	24.40
Fixed Assets	1,084,057	Contract Allowance	3,054,218	24.5% Skilled Nursing	93.0%
Other Assets	11,080,118	Operating Revenue	9,414,229	75.5% Ancillary Service	7.0%
Total Assets	28,125,809	Operating Expense	10,478,415	111.3% Current Ratio	42.9
Current Liabilities	372,305	Operating Margin	-1,064,186	-11.3% Days to Collect	190.5
Long Term Liabilities	10,909,939	Other Income	2,462,851	26.2% Avg Payment Days	12.0
Total Equity	16,843,565	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	28,125,809	Net Profit or Loss	1,398,665	14.9% Return on Equity	8.3%
395625 MARYWOOD HEIGHTS				Proprietary - Partnership	
MARYWOOD HEIGHTS		12/31/2020 397 Days Settled			
SCRANTON, PA 18509				CR Beds 54 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	503.8
Current Assets	2,159,055	Total Charges	8,005,084	Average Wages	22.34
Fixed Assets	0	Contract Allowance	1,681,323	21.0% Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	6,323,761	79.0% Ancillary Service	17.8%
Total Assets	2,159,055	Operating Expense	5,643,496	89.2% Current Ratio	3.6
Current Liabilities	607,504	Operating Margin	680,265	10.8% Days to Collect	38.0
Long Term Liabilities	0	Other Income	871,286	13.8% Avg Payment Days	23.9
Total Equity	1,551,551	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,159,055	Net Profit or Loss	1,551,551	24.5% Return on Equity	100.0%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN 12/31/2020 366 Days Settled					
ELIZABETHTOWN, PA 17022				CR Beds 588 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	369.5
Current Assets	7,417,287	Total Charges	132,409,708	Average Wages	29.93
Fixed Assets	250,505,484	Contract Allowance	27,467,539	20.7%	Skilled Nursing 47.5%
Other Assets	381,512,887	Operating Revenue	104,942,169	79.3%	Ancillary Service 12.1%
Total Assets	639,435,658	Operating Expense	137,251,093	130.8%	Current Ratio 0.1
Current Liabilities	132,059,696	Operating Margin	-32,308,924	-30.8%	Days to Collect 4.4
Long Term Liabilities	29,697,242	Other Income	30,055,827	28.6%	Avg Payment Days 9.4
Total Equity	477,678,720	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	639,435,658	Net Profit or Loss	(2,253,097)	-2.1%	Return on Equity -0.5%

395818 MASONIC VILLAGE AT LAFAYETTE HILL				Nonprofit - Other	
MASONIC VILLAGE AT LAFAYETTE HILL 12/31/2020 366 Days Settled					
LAFAYETTE HILL, PA 19444				CR Beds 111 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	403.6
Current Assets	1,436,694	Total Charges	13,094,933	Average Wages	26.01
Fixed Assets	50,081,936	Contract Allowance	4,418,884	33.7%	Skilled Nursing 65.3%
Other Assets	35,583,272	Operating Revenue	8,676,049	66.3%	Ancillary Service 11.8%
Total Assets	87,101,902	Operating Expense	19,941,694	229.8%	Current Ratio 0.1
Current Liabilities	20,555,615	Operating Margin	-11,265,645	-129.8%	Days to Collect 51.9
Long Term Liabilities	70,361,147	Other Income	9,106,404	105.0%	Avg Payment Days 7.9
Total Equity	-3,814,860	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	87,101,902	Net Profit or Loss	(2,190,204)	-25.2%	Return on Equity 57.4%

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395638 MASONIC VILLAGE AT SEWICKLEY				Nonprofit - Other	
MASONIC VILLAGE AT SEWICKLEY		12/31/2020 366 Days Settled			
SEWICKLEY, PA 15143		CR Beds 192 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				335.0	
Current Assets	1,890,960	Total Charges	23,127,335	Average Wages	
Fixed Assets	77,471,587	Contract Allowance	10,514,793	24.48	
Other Assets	160,031,378	Operating Revenue	12,612,542	45.5%	
Total Assets	<u>239,393,925</u>	Operating Expense	34,947,858	54.5%	
Current Liabilities	76,585,810	Operating Margin	-22,335,316	277.1%	
Long Term Liabilities	135,115,362	Other Income	25,940,306	-177.1%	
Total Equity	<u>27,692,753</u>	Other Expense	0	205.7%	
Total Liab. and Equity	<u>239,393,925</u>	Net Profit or Loss	<u>3,384,374</u>	0.0%	
				26.8%	

396054 MASONIC VILLAGE AT WARMINSTER				Nonprofit - Other	
MASONIC VILLAGE AT WARMINSTER		12/31/2020 366 Days Settled			
WARMINSTER, PA 18974		CR Beds 62 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				500.2	
Current Assets	1,142,057	Total Charges	7,864,719	Average Wages	
Fixed Assets	4,981,659	Contract Allowance	3,390,109	28.07	
Other Assets	2,572,490	Operating Revenue	4,474,610	43.1%	
Total Assets	<u>8,696,206</u>	Operating Expense	6,683,186	56.9%	
Current Liabilities	286,038	Operating Margin	-2,208,576	149.4%	
Long Term Liabilities	19,892,399	Other Income	740,895	-49.4%	
Total Equity	<u>-11,482,231</u>	Other Expense	0	16.6%	
Total Liab. and Equity	<u>8,696,206</u>	Net Profit or Loss	<u>(1,467,681)</u>	0.0%	
				-32.8%	

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395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE				Proprietary - Partnership	
MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE				12/31/2020 366 Days Settled	
ALTOONA, PA 16602				CR Beds 240 POS Beds 0	
BLAIR				Key Performance Ind.	
Novitas PA				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	3,785,999	Total Charges	23,982,324	Average Wages	20.47
Fixed Assets	510,210	Contract Allowance	1,642,573	6.8% Skilled Nursing	88.6%
Other Assets	305,728	Operating Revenue	22,339,751	93.2% Ancillary Service	11.4%
Total Assets	4,601,937	Operating Expense	22,398,615	100.3% Current Ratio	1.4
Current Liabilities	2,767,446	Operating Margin	-58,864	-0.3% Days to Collect	44.3
Long Term Liabilities	-148,999	Other Income	2,232,738	10.0% Avg Payment Days	53.8
Total Equity	1,983,490	Other Expense	0	0.0% Depreciation Rate	301.5%
Total Liab. and Equity	4,601,937	Net Profit or Loss	2,173,874	9.7% Return on Equity	109.6%
395032 MCMURRAY HILLS MANOR				Nonprofit - Other	
MCMURRAY HILLS MANOR				12/31/2020 366 Days Settled	
MCMURRAY, PA 15317				CR Beds 115 POS Beds 0	
WASHINGTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	7,810,913	Total Charges	10,930,452	Average Wages	20.80
Fixed Assets	2,318,285	Contract Allowance	2,434,014	22.3% Skilled Nursing	17.7%
Other Assets	195,801	Operating Revenue	8,496,438	77.7% Ancillary Service	10.7%
Total Assets	10,324,999	Operating Expense	9,088,068	107.0% Current Ratio	6.3
Current Liabilities	1,247,993	Operating Margin	-591,630	-7.0% Days to Collect	14.0
Long Term Liabilities	4,154,363	Other Income	1,021,526	12.0% Avg Payment Days	26.0
Total Equity	4,922,643	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	10,324,999	Net Profit or Loss	429,896	5.1% Return on Equity	8.7%

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395092 MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
MONTROSE, PA 18801		CR Beds 63 POS Beds 0	
SUSQUEHANNA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	912,487	Total Charges	8,258,610
Fixed Assets	271,527	Contract Allowance	3,725,840
Other Assets	11,118	Operating Revenue	4,532,770
Total Assets	1,195,132	Operating Expense	5,842,750
Current Liabilities	806,751	Operating Margin	-1,309,980
Long Term Liabilities	106,637	Other Income	1,309,542
Total Equity	281,744	Other Expense	0
Total Liab. and Equity	1,195,132	Net Profit or Loss	(438)
		45.1%	Skilled Nursing 77.9%
		54.9%	Ancillary Service 22.1%
		128.9%	Current Ratio 1.1
		-28.9%	Days to Collect 39.8
		28.9%	Avg Payment Days 50.5
		0.0%	Depreciation Rate 49.3%
		0.0%	Return on Equity -0.2%

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

395830 MEADOW VIEW NURSING CENTER				Nonprofit - Other	
MEADOW VIEW NURSING CENTER		12/31/2020 366 Days Settled			
BERLIN, PA 15530		CR Beds 161 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
				300.4	
Current Assets	1,970,053	Total Charges	12,639,661	Average Wages	
Fixed Assets	3,959,192	Contract Allowance	3,421,473	27.1%	Skilled Nursing
Other Assets	1,233,755	Operating Revenue	9,218,188	72.9%	Ancillary Service
Total Assets	7,163,000	Operating Expense	11,922,181	129.3%	Current Ratio
Current Liabilities	2,255,780	Operating Margin	-2,703,993	-29.3%	Days to Collect
Long Term Liabilities	4,804,920	Other Income	2,040,514	22.1%	Avg Payment Days
Total Equity	102,300	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,163,000	Net Profit or Loss	(663,479)	-7.2%	Return on Equity
					-648.6%

395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BETHEL PARK, PA 15102		CR Beds 50 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
				407.1	
Current Assets	733,734	Total Charges	6,230,326	Average Wages	
Fixed Assets	160,378	Contract Allowance	2,218,831	35.6%	Skilled Nursing
Other Assets	15,185	Operating Revenue	4,011,495	64.4%	Ancillary Service
Total Assets	909,297	Operating Expense	4,747,913	118.4%	Current Ratio
Current Liabilities	1,038,332	Operating Margin	-736,418	-18.4%	Days to Collect
Long Term Liabilities	42,237	Other Income	774,129	19.3%	Avg Payment Days
Total Equity	-171,272	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	909,297	Net Profit or Loss	37,711	0.9%	Return on Equity
					-22.0%

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

395768 MEADOWOOD				Proprietary - Corporation		
MEADOWOOD		12/31/2020 366 Days Settled				
WORCESTER, PA 19490				CR Beds 59 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	81.2	
Current Assets	10,867,378	Total Charges	38,217,625	Average Wages	24.91	
Fixed Assets	97,867,668	Contract Allowance	5,417,188	14.2%	Skilled Nursing	21.5%
Other Assets	41,950,192	Operating Revenue	32,800,437	85.8%	Ancillary Service	4.1%
Total Assets	150,685,238	Operating Expense	38,377,170	117.0%	Current Ratio	0.6
Current Liabilities	19,370,454	Operating Margin	-5,576,733	-17.0%	Days to Collect	14.0
Long Term Liabilities	145,652,343	Other Income	4,744,296	14.5%	Avg Payment Days	27.5
Total Equity	-14,337,559	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	150,685,238	Net Profit or Loss	(1,602,922)	-4.9%	Return on Equity	11.2%

395587 MEADOWS NURSING AND REHABILITATION CENTER				Proprietary - Other		
MEADOWS NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled				
DALLAS, PA 18612				CR Beds 130 POS Beds 0		
LUZERNE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	152.2	
Current Assets	10,447,281	Total Charges	15,315,121	Average Wages	23.66	
Fixed Assets	1,610,054	Contract Allowance	3,264,588	21.3%	Skilled Nursing	82.6%
Other Assets	1,058,492	Operating Revenue	12,050,533	78.7%	Ancillary Service	17.4%
Total Assets	13,115,827	Operating Expense	11,632,899	96.5%	Current Ratio	17.2
Current Liabilities	606,734	Operating Margin	417,634	3.5%	Days to Collect	23.2
Long Term Liabilities	1,361,119	Other Income	736,664	6.1%	Avg Payment Days	17.6
Total Equity	11,147,974	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	13,115,827	Net Profit or Loss	1,154,298	9.6%	Return on Equity	10.4%

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395296 MEADOWVIEW REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MEADOWVIEW REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
WHITE MARSH, PA 19128		CR Beds 244 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas MD		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 129.8	
Current Assets	8,410,588	Total Charges	22,722,579	Average Wages 35.44	
Fixed Assets	999,157	Contract Allowance	1,837,862	8.1%	Skilled Nursing 88.8%
Other Assets	1,065,424	Operating Revenue	20,884,717	91.9%	Ancillary Service 11.2%
Total Assets	10,475,169	Operating Expense	20,764,793	99.4%	Current Ratio 1.0
Current Liabilities	8,039,819	Operating Margin	119,924	0.6%	Days to Collect 62.9
Long Term Liabilities	0	Other Income	485,576	2.3%	Avg Payment Days 78.2
Total Equity	2,435,350	Other Expense	0	0.0%	Depreciation Rate 131.7%
Total Liab. and Equity	10,475,169	Net Profit or Loss	605,500	2.9%	Return on Equity 24.9%
396145 MENNO HAVEN REHABILITATION CENTER				Nonprofit - Other	
MENNO HAVEN REHABILITATION CENTER		12/31/2020 366 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 44 POS Beds 0			
FRANKLIN		Key Performance Ind.			
Novitas PA		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 24.2	
Current Assets	0	Total Charges	8,914,545	Average Wages 23.07	
Fixed Assets	18,104,946	Contract Allowance	1,817,995	20.4%	Skilled Nursing 60.3%
Other Assets	0	Operating Revenue	7,096,550	79.6%	Ancillary Service 39.7%
Total Assets	18,104,946	Operating Expense	7,139,110	100.6%	Current Ratio
Current Liabilities	0	Operating Margin	-42,560	-0.6%	Days to Collect 0.0
Long Term Liabilities	18,074,948	Other Income	72,558	1.0%	Avg Payment Days 0.0
Total Equity	29,998	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	18,104,946	Net Profit or Loss	29,998	0.4%	Return on Equity 100.0%

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395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2020 366 Days Settled			
LANCASTER, PA 17601				CR Beds 313 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 71.8%	
Balance Sheet		Income Statement		Length of Stay 287.5	
Current Assets	12,739,418	Total Charges	50,206,102	Average Wages 23.15	
Fixed Assets	125,075,442	Contract Allowance	7,261,011	14.5% Skilled Nursing 43.7%	
Other Assets	61,404,042	Operating Revenue	42,945,091	85.5% Ancillary Service 3.9%	
Total Assets	<u>199,218,902</u>	Operating Expense	50,205,910	116.9% Current Ratio 0.8	
Current Liabilities	15,234,733	Operating Margin	-7,260,819	-16.9% Days to Collect 18.3	
Long Term Liabilities	120,159,074	Other Income	5,025,179	11.7% Avg Payment Days 28.4	
Total Equity	<u>63,825,095</u>	Other Expense	0	0.0% Depreciation Rate 3.0%	
Total Liab. and Equity	<u>199,218,902</u>	Net Profit or Loss	<u>(4,889,964)</u>	-11.4% Return on Equity -7.7%	
395850 MERCY CENTER NURSING UNIT INC				Nonprofit - Other	
MERCY CENTER NURSING UNIT INC		12/31/2020 366 Days Settled			
DALLAS, PA 18612				CR Beds 151 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 597.5	
Current Assets	10,083,406	Total Charges	11,612,628	Average Wages 21.15	
Fixed Assets	387,281	Contract Allowance	1,776,249	15.3% Skilled Nursing 56.9%	
Other Assets	5,280,440	Operating Revenue	9,836,379	84.7% Ancillary Service 12.1%	
Total Assets	<u>15,751,127</u>	Operating Expense	12,062,477	122.6% Current Ratio 6.3	
Current Liabilities	1,609,337	Operating Margin	-2,226,098	-22.6% Days to Collect 227.5	
Long Term Liabilities	371,930	Other Income	2,740,279	27.9% Avg Payment Days 21.7	
Total Equity	<u>13,769,860</u>	Other Expense	0	0.0% Depreciation Rate 146.2%	
Total Liab. and Equity	<u>15,751,127</u>	Net Profit or Loss	<u>514,181</u>	5.2% Return on Equity 3.7%	

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395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2020 366 Days Settled			
MECHANICSBURG, PA 17055				CR Beds 422 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.7%
				Length of Stay	247.1
Balance Sheet		Income Statement		Average Wages	22.95
Current Assets	19,676,492	Total Charges	56,661,188	13.1% Skilled Nursing	43.8%
Fixed Assets	110,090,064	Contract Allowance	7,433,141	86.9% Ancillary Service	11.2%
Other Assets	58,027,085	Operating Revenue	49,228,047	113.5% Current Ratio	2.2
Total Assets	187,793,641	Operating Expense	55,873,256	-13.5% Days to Collect	16.9
Current Liabilities	9,110,604	Operating Margin	-6,645,209	10.1% Avg Payment Days	41.6
Long Term Liabilities	135,002,286	Other Income	4,961,438	0.0% Depreciation Rate	1.9%
Total Equity	43,680,751	Other Expense	0	-3.5% Return on Equity	-4.0%
Total Liab. and Equity	187,793,641	Net Profit or Loss	(1,740,769)		
395661 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MEYERSDALE HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MEYERSDALE, PA 15552				CR Beds 99 POS Beds 0	
SOMERSET				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	60.4%
				Length of Stay	1,823.7
Balance Sheet		Income Statement		Average Wages	19.51
Current Assets	370,118	Total Charges	7,048,720	39.4% Skilled Nursing	82.0%
Fixed Assets	283,857	Contract Allowance	2,780,296	60.6% Ancillary Service	18.0%
Other Assets	-50	Operating Revenue	4,268,424	148.1% Current Ratio	0.5
Total Assets	653,925	Operating Expense	6,320,868	-48.1% Days to Collect	25.8
Current Liabilities	783,708	Operating Margin	-2,052,444	43.8% Avg Payment Days	45.4
Long Term Liabilities	94,412	Other Income	1,868,660	0.0% Depreciation Rate	72.5%
Total Equity	-224,195	Other Expense	0	-4.3% Return on Equity	82.0%
Total Liab. and Equity	653,925	Net Profit or Loss	(183,784)		

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395466 MILFORD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MILFORD HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MILFORD, PA 18337		CR Beds 80 POS Beds 0			
PIKE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 377.5	
Current Assets	4,873,128	Total Charges	10,218,205	Average Wages	21.70
Fixed Assets	913,645	Contract Allowance	3,621,623	35.4%	Skilled Nursing 76.7%
Other Assets	170	Operating Revenue	6,596,582	64.6%	Ancillary Service 23.3%
Total Assets	5,786,943	Operating Expense	8,015,599	121.5%	Current Ratio 4.3
Current Liabilities	1,129,260	Operating Margin	-1,419,017	-21.5%	Days to Collect 201.7
Long Term Liabilities	3,106,637	Other Income	1,738,180	26.3%	Avg Payment Days 51.6
Total Equity	1,551,046	Other Expense	0	0.0%	Depreciation Rate 29.2%
Total Liab. and Equity	5,786,943	Net Profit or Loss	319,163	4.8%	Return on Equity 20.6%
396072 MILLCREEK MANOR				Nonprofit - Other	
MILLCREEK MANOR		6/30/2020 366 Days Settled			
ERIE, PA 16509		CR Beds 144 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 56.8	
Current Assets	9,509,136	Total Charges	21,165,645	Average Wages	20.64
Fixed Assets	58,666,003	Contract Allowance	7,709,106	36.4%	Skilled Nursing 74.4%
Other Assets	23,276,303	Operating Revenue	13,456,539	63.6%	Ancillary Service 25.6%
Total Assets	91,451,442	Operating Expense	27,545,738	204.7%	Current Ratio 1.8
Current Liabilities	5,256,336	Operating Margin	-14,089,199	-104.7%	Days to Collect 76.7
Long Term Liabilities	0	Other Income	12,932,871	96.1%	Avg Payment Days 46.5
Total Equity	86,195,106	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	91,451,442	Net Profit or Loss	(1,156,328)	-8.6%	Return on Equity -1.3%

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

395570 MILTON REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MILTON REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
MILTON, PA 17847				CR Beds 138 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	157.1
Current Assets	4,005,505	Total Charges	12,028,322	Average Wages	16.31
Fixed Assets	152,341	Contract Allowance	2,598,052	21.6%	Skilled Nursing 88.1%
Other Assets	1,706,062	Operating Revenue	9,430,270	78.4%	Ancillary Service 11.9%
Total Assets	5,863,908	Operating Expense	11,903,106	126.2%	Current Ratio 0.7
Current Liabilities	5,720,493	Operating Margin	-2,472,836	-26.2%	Days to Collect 32.8
Long Term Liabilities	4,134,495	Other Income	987	0.0%	Avg Payment Days 151.1
Total Equity	-3,991,080	Other Expense	0	0.0%	Depreciation Rate 649.4%
Total Liab. and Equity	5,863,908	Net Profit or Loss	(2,471,849)	-26.2%	Return on Equity 61.9%
395998 MISERICORDIA NURSING & REHABILITATION CENTER				Nonprofit - Church	
MISERICORDIA NURSING & REHABILITATION CENTER				12/31/2020 366 Days Settled	
YORK, PA 17402				CR Beds 50 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	157.6
Current Assets	4,526,434	Total Charges	6,405,074	Average Wages	22.40
Fixed Assets	8,330,772	Contract Allowance	1,180,193	18.4%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	5,224,881	81.6%	Ancillary Service 18.6%
Total Assets	12,857,206	Operating Expense	6,298,832	120.6%	Current Ratio 8.5
Current Liabilities	531,035	Operating Margin	-1,073,951	-20.6%	Days to Collect 29.8
Long Term Liabilities	3,611,002	Other Income	777,544	14.9%	Avg Payment Days 29.1
Total Equity	8,715,169	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	12,857,206	Net Profit or Loss	(296,407)	-5.7%	Return on Equity -3.4%

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396085 MON VALLEY CARE CENTER				Proprietary - Corporation	
MON VALLEY CARE CENTER		12/31/2020 366 Days Settled			
MONONGAHELA, PA 15063		CR Beds 101 POS Beds 0			
WASHINGTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		46.8%	
Balance Sheet		Income Statement		Length of Stay	
				32.5	
Current Assets	2,008,218	Total Charges	8,197,205	Average Wages	
Fixed Assets	4,325,099	Contract Allowance	1,436,276	17.5%	
Other Assets	72,929	Operating Revenue	6,760,929	82.5%	
Total Assets	6,406,246	Operating Expense	7,528,641	111.4%	
Current Liabilities	567,849	Operating Margin	-767,712	-11.4%	
Long Term Liabilities	7,499,411	Other Income	685,936	10.1%	
Total Equity	-1,661,014	Other Expense	0	0.0%	
Total Liab. and Equity	6,406,246	Net Profit or Loss	(82,092)	-1.2%	
395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MONROEVILLE REHABILITATION AND WELLNESS CENTER		12/31/2020 366 Days Settled			
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				281.2	
Current Assets	4,451,777	Total Charges	13,234,507	Average Wages	
Fixed Assets	188,267	Contract Allowance	3,223,330	24.4%	
Other Assets	341,188	Operating Revenue	10,011,177	75.6%	
Total Assets	4,981,232	Operating Expense	10,382,974	103.7%	
Current Liabilities	6,113,158	Operating Margin	-371,797	-3.7%	
Long Term Liabilities	262,709	Other Income	457,783	4.6%	
Total Equity	-1,394,635	Other Expense	0	0.0%	
Total Liab. and Equity	4,981,232	Net Profit or Loss	85,986	0.9%	

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395974 MONTICELLO HOUSE				Nonprofit - Other	
MONTICELLO HOUSE		6/30/2020 366 Days Settled			
MEDIA, PA 19063				CR Beds 86	POS Beds 0
DELAWARE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	91.1
Current Assets	5,679,589	Total Charges	6,826,469	Average Wages	22.41
Fixed Assets	33,906,023	Contract Allowance	468,230	6.9%	Skilled Nursing 72.0%
Other Assets	25,283,351	Operating Revenue	6,358,239	93.1%	Ancillary Service 28.0%
Total Assets	<u>64,868,963</u>	Operating Expense	<u>30,124,464</u>	473.8%	Current Ratio 3.0
Current Liabilities	1,904,390	Operating Margin	-23,766,225	-373.8%	Days to Collect 223.3
Long Term Liabilities	99,982,681	Other Income	22,313,820	350.9%	Avg Payment Days 23.1
Total Equity	<u>-37,018,108</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>64,868,963</u>	Net Profit or Loss	<u>(1,452,405)</u>	-22.8%	Return on Equity 3.9%
395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER				Nonprofit - Other	
MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER		6/30/2020 366 Days Settled			
NAZARETH, PA 18064				CR Beds 165	POS Beds 0
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	367.1
Current Assets	5,094,050	Total Charges	27,306,163	Average Wages	23.06
Fixed Assets	68,893,015	Contract Allowance	4,503,880	16.5%	Skilled Nursing 33.5%
Other Assets	34,087,104	Operating Revenue	22,802,283	83.5%	Ancillary Service 4.0%
Total Assets	<u>108,074,169</u>	Operating Expense	<u>26,715,661</u>	117.2%	Current Ratio 0.5
Current Liabilities	9,299,530	Operating Margin	-3,913,378	-17.2%	Days to Collect 15.4
Long Term Liabilities	96,496,980	Other Income	2,404,778	10.5%	Avg Payment Days 82.8
Total Equity	<u>2,277,659</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>108,074,169</u>	Net Profit or Loss	<u>(1,508,600)</u>	-6.6%	Return on Equity -66.2%

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395325 MORAVIAN MANOR				Nonprofit - Church	
MORAVIAN MANOR		12/31/2020 366 Days Settled			
LITITZ, PA 17543				CR Beds 184 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	70.4%
Balance Sheet		Income Statement		Length of Stay	333.9
Current Assets	12,357,173	Total Charges	17,647,035	Average Wages	21.73
Fixed Assets	138,110,086	Contract Allowance	2,533,672	14.4%	Skilled Nursing 74.1%
Other Assets	15,746,811	Operating Revenue	15,113,363	85.6%	Ancillary Service 6.5%
Total Assets	166,214,070	Operating Expense	27,902,125	184.6%	Current Ratio 0.2
Current Liabilities	57,192,090	Operating Margin	-12,788,762	-84.6%	Days to Collect 47.3
Long Term Liabilities	86,851,353	Other Income	12,749,227	84.4%	Avg Payment Days 35.9
Total Equity	22,170,627	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	166,214,070	Net Profit or Loss	(39,535)	-0.3%	Return on Equity -0.2%
396096 MORAVIAN VILLAGE OF BETHLEHEM				Nonprofit - Other	
MORAVIAN VILLAGE OF BETHLEHEM		12/31/2020 366 Days Settled			
BETHLEHEM, PA 18018				CR Beds 109 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	52.4
Current Assets	13,658,550	Total Charges	19,507,479	Average Wages	21.03
Fixed Assets	59,000,434	Contract Allowance	2,701,592	13.8%	Skilled Nursing 38.6%
Other Assets	306,105	Operating Revenue	16,805,887	86.2%	Ancillary Service 15.7%
Total Assets	72,965,089	Operating Expense	20,117,974	119.7%	Current Ratio 2.9
Current Liabilities	4,688,340	Operating Margin	-3,312,087	-19.7%	Days to Collect 14.2
Long Term Liabilities	73,775,113	Other Income	3,157,771	18.8%	Avg Payment Days 89.8
Total Equity	-5,498,364	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	72,965,089	Net Profit or Loss	(154,316)	-0.9%	Return on Equity 2.8%

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

395563 MORRISONS COVE HOME		Nonprofit - Church			
MORRISONS COVE HOME		12/31/2020 366 Days Settled			
MARTINSBURG, PA 16662		CR Beds 164 POS Beds 0			
BLAIR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				523.3	
Current Assets	5,357,677	Total Charges	15,612,230	Average Wages	14.13
Fixed Assets	8,911,442	Contract Allowance	5,347,230	34.3% Skilled Nursing	79.6%
Other Assets	4,277,842	Operating Revenue	10,265,000	65.7% Ancillary Service	11.5%
Total Assets	18,546,961	Operating Expense	16,951,383	165.1% Current Ratio	1.3
Current Liabilities	4,149,389	Operating Margin	-6,686,383	-65.1% Days to Collect	112.0
Long Term Liabilities	4,625,572	Other Income	6,534,009	63.7% Avg Payment Days	28.3
Total Equity	9,772,000	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	18,546,961	Net Profit or Loss	(152,374)	-1.5% Return on Equity	-1.6%

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

395105 MOSSER NURSING HOME				Nonprofit - Other	
MOSSER NURSING HOME		6/30/2020 366 Days Settled			
TREXLERTOWN, PA 18087		CR Beds 60 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				285.0	
Current Assets	5,184,345	Total Charges	6,928,238	Average Wages	
Fixed Assets	988,304	Contract Allowance	1,973,527	20.57	
Other Assets	0	Operating Revenue	4,954,711	28.5%	
Total Assets	6,172,649	Operating Expense	4,921,936	71.5%	
Current Liabilities	3,419,556	Operating Margin	32,775	99.3%	
Long Term Liabilities	0	Other Income	351,404	0.7%	
Total Equity	2,753,094	Other Expense	0	7.1%	
Total Liab. and Equity	6,172,650	Net Profit or Loss	384,179	0.0%	
				7.8%	
				Return on Equity	
				14.0%	
<hr/>					
395589 MOUNT CARMEL NURSING AND REHAB				Proprietary - Other	
MOUNT CARMEL NURSING AND REHAB		12/31/2020 366 Days Settled			
MT CARMEL, PA 17851		CR Beds 149 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
				332.0	
Current Assets	3,188,525	Total Charges	16,530,572	Average Wages	
Fixed Assets	8,760,932	Contract Allowance	5,398,217	18.23	
Other Assets	0	Operating Revenue	11,132,355	32.7%	
Total Assets	11,949,457	Operating Expense	11,412,260	67.3%	
Current Liabilities	1,374,530	Operating Margin	-279,905	102.5%	
Long Term Liabilities	9,069,183	Other Income	1,263,454	-2.5%	
Total Equity	1,505,744	Other Expense	0	11.3%	
Total Liab. and Equity	11,949,457	Net Profit or Loss	983,549	0.0%	
				8.8%	
				Return on Equity	
				65.3%	

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395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MOUNTAIN CITY NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
HAZLETON, PA 18202		CR Beds 297 POS Beds 0			
LUZERNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.4%	
		Length of Stay		295.0	
		Average Wages		24.17	
		30.1% Skilled Nursing		81.9%	
		69.9% Ancillary Service		18.1%	
		118.9% Current Ratio		1.1	
		-18.9% Days to Collect		60.3	
		27.8% Avg Payment Days		24.2	
		0.0% Depreciation Rate		600.2%	
		8.9% Return on Equity		27.6%	
<hr/>					
395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR				Proprietary - Corporation	
MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR		12/31/2020 366 Days Settled			
CLEARFIELD, PA 16830		CR Beds 240 POS Beds 0			
CLEARFIELD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.5%	
		Length of Stay		1,056.2	
		Average Wages		19.49	
		42.3% Skilled Nursing		80.7%	
		57.7% Ancillary Service		19.3%	
		127.9% Current Ratio		0.7	
		-27.9% Days to Collect		(13.2)	
		35.5% Avg Payment Days		51.6	
		0.0% Depreciation Rate		537.7%	
		7.6% Return on Equity		-142.5%	

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

395542 MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
MOUNTAIN TOP, PA 18707		CR Beds 140 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.2%
Balance Sheet		Income Statement	
Current Assets	190,689	Total Charges	11,859,388
Fixed Assets	376,105	Contract Allowance	4,075,519
Other Assets	1,884,336	Operating Revenue	7,783,869
Total Assets	2,451,130	Operating Expense	10,922,236
Current Liabilities	1,061,962	Operating Margin	-3,138,367
Long Term Liabilities	790,125	Other Income	1,736,469
Total Equity	599,043	Other Expense	0
Total Liab. and Equity	2,451,130	Net Profit or Loss	(1,401,898)
		34.4%	Skilled Nursing 76.3%
		65.6%	Ancillary Service 23.6%
		140.3%	Current Ratio 0.2
		-40.3%	Days to Collect (65.8)
		22.3%	Avg Payment Days 35.6
		0.0%	Depreciation Rate 96.2%
		-18.0%	Return on Equity -234.0%

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

395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER		Proprietary - Other	
MOUNTAIN VIEW CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
SCRANTON, PA 18505		CR Beds 180 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.2%
Balance Sheet		Income Statement	
Current Assets	3,308,683	Total Charges	15,179,217
Fixed Assets	197,965	Contract Allowance	1,031,683
Other Assets	0	Operating Revenue	14,147,534
Total Assets	3,506,648	Operating Expense	16,758,251
Current Liabilities	7,507,572	Operating Margin	-2,610,717
Long Term Liabilities	-1,090,183	Other Income	3,028,167
Total Equity	-2,910,741	Other Expense	0
Total Liab. and Equity	3,506,648	Net Profit or Loss	417,450
		6.8%	Skilled Nursing 88.7%
		93.2%	Ancillary Service 11.3%
		118.5%	Current Ratio 0.4
		-18.5%	Days to Collect 48.9
		21.4%	Avg Payment Days 146.3
		0.0%	Depreciation Rate 492.2%
		3.0%	Return on Equity -14.3%

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

395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE		12/31/2020 366 Days Settled			
COAL TOWNSHIP, PA 17866		CR Beds 279 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 320.2	
Current Assets	2,410,397	Total Charges	26,153,702	Average Wages	21.67
Fixed Assets	1,684,548	Contract Allowance	10,267,975	39.3% Skilled Nursing	81.6%
Other Assets	425,976	Operating Revenue	15,885,727	60.7% Ancillary Service	18.4%
Total Assets	4,520,921	Operating Expense	21,625,584	136.1% Current Ratio	1.2
Current Liabilities	2,055,029	Operating Margin	-5,739,857	-36.1% Days to Collect	0.0
Long Term Liabilities	2,315,250	Other Income	3,286,108	20.7% Avg Payment Days	57.5
Total Equity	150,642	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	4,520,921	Net Profit or Loss	(2,453,749)	-15.4% Return on Equity	-
					1,628.9%

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

396119 MT HOPE NAZARENE RETIREMENT COMMUNITY				Nonprofit - Other	
MT HOPE NAZARENE RETIREMENT COMMUNITY		6/30/2020 366 Days Settled			
MANHEIM, PA 17545				CR Beds 50	POS Beds 0
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	406.8
Current Assets	2,000,135	Total Charges	5,139,243	Average Wages	24.75
Fixed Assets	1,417,376	Contract Allowance	393,677	7.7%	Skilled Nursing 85.6%
Other Assets	0	Operating Revenue	4,745,566	92.3%	Ancillary Service 14.4%
Total Assets	3,417,511	Operating Expense	4,683,098	98.7%	Current Ratio 2.6
Current Liabilities	771,880	Operating Margin	62,468	1.3%	Days to Collect 36.0
Long Term Liabilities	1,643,103	Other Income	561,324	11.8%	Avg Payment Days 24.0
Total Equity	1,002,528	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	3,417,511	Net Profit or Loss	623,792	13.1%	Return on Equity 62.2%
395434 MT LEBANON REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MT LEBANON REHABILITATION AND WELLNESS CENTER		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15228				CR Beds 121	POS Beds 0
ALLEGHENY				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	317.0
Current Assets	4,061,752	Total Charges	13,833,695	Average Wages	22.96
Fixed Assets	197,210	Contract Allowance	3,653,298	26.4%	Skilled Nursing 90.5%
Other Assets	341,323	Operating Revenue	10,180,397	73.6%	Ancillary Service 9.5%
Total Assets	4,600,285	Operating Expense	10,667,872	104.8%	Current Ratio 0.7
Current Liabilities	5,587,962	Operating Margin	-487,475	-4.8%	Days to Collect 68.9
Long Term Liabilities	263,032	Other Income	426,749	4.2%	Avg Payment Days 97.1
Total Equity	-1,250,709	Other Expense	0	0.0%	Depreciation Rate 394.9%
Total Liab. and Equity	4,600,285	Net Profit or Loss	(60,726)	-0.6%	Return on Equity 4.9%

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395629 MT MACRINA MANOR				Nonprofit - Church	
MT MACRINA MANOR		6/30/2020 366 Days Settled			
UNIONTOWN, PA 15401				CR Beds 139 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 102.5	
Current Assets	8,435,756	Total Charges	15,536,578	Average Wages 21.12	
Fixed Assets	14,049,212	Contract Allowance	4,503,520	29.0%	Skilled Nursing 81.5%
Other Assets	496,195	Operating Revenue	11,033,058	71.0%	Ancillary Service 18.5%
Total Assets	22,981,163	Operating Expense	13,030,368	118.1%	Current Ratio 2.9
Current Liabilities	2,872,778	Operating Margin	-1,997,310	-18.1%	Days to Collect 60.7
Long Term Liabilities	9,790,025	Other Income	301,586	2.7%	Avg Payment Days 22.0
Total Equity	10,318,360	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	22,981,163	Net Profit or Loss	(1,695,724)	-15.4%	Return on Equity -16.4%
395618 MULBERRY HEALTHCARE AND REHABILITATION CENT				Proprietary - Corporation	
MULBERRY HEALTHCARE AND REHABILITATION CENT		12/31/2020 366 Days Settled			
PUNXSUTAWNEY, PA 15767				CR Beds 75 POS Beds 0	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.3%	
Balance Sheet		Income Statement		Length of Stay 918.1	
Current Assets	774,488	Total Charges	7,852,054	Average Wages 17.43	
Fixed Assets	639,014	Contract Allowance	2,819,599	35.9%	Skilled Nursing 77.5%
Other Assets	5,235	Operating Revenue	5,032,455	64.1%	Ancillary Service 22.5%
Total Assets	1,418,737	Operating Expense	6,275,999	124.7%	Current Ratio 1.3
Current Liabilities	608,964	Operating Margin	-1,243,544	-24.7%	Days to Collect 45.1
Long Term Liabilities	371,876	Other Income	1,090,405	21.7%	Avg Payment Days 35.5
Total Equity	437,897	Other Expense	0	0.0%	Depreciation Rate 53.5%
Total Liab. and Equity	1,418,737	Net Profit or Loss	(153,139)	-3.0%	Return on Equity -35.0%

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395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MURRYSVILLE REHABILITATION AND WELLNESS CENTER		12/31/2020 366 Days Settled			
MURRYSVILLE, PA 15668		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 148.3	
Current Assets	3,937,089	Total Charges	14,561,371	Average Wages	22.80
Fixed Assets	158,911	Contract Allowance	3,954,321	27.2% Skilled Nursing	89.4%
Other Assets	341,188	Operating Revenue	10,607,050	72.8% Ancillary Service	10.6%
Total Assets	<u>4,437,188</u>	Operating Expense	10,063,108	94.9% Current Ratio	0.9
Current Liabilities	4,508,591	Operating Margin	543,942	5.1% Days to Collect	41.7
Long Term Liabilities	262,709	Other Income	476,805	4.5% Avg Payment Days	146.2
Total Equity	<u>-334,112</u>	Other Expense	0	0.0% Depreciation Rate	425.2%
Total Liab. and Equity	<u>4,437,188</u>	Net Profit or Loss	<u>1,020,747</u>	9.6% Return on Equity	-305.5%
395952 NAAMANS CREEK COUNTRY MANOR				Proprietary - Corporation	
NAAMANS CREEK COUNTRY MANOR		6/30/2020 366 Days Settled			
BOOTHWYN, PA 19061		CR Beds 90 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 93.8	
Current Assets	4,732,961	Total Charges	14,532,610	Average Wages	22.36
Fixed Assets	2,502,817	Contract Allowance	4,473,439	30.8% Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	10,059,171	69.2% Ancillary Service	18.1%
Total Assets	<u>7,235,778</u>	Operating Expense	9,888,677	98.3% Current Ratio	2.0
Current Liabilities	2,392,361	Operating Margin	170,494	1.7% Days to Collect	24.0
Long Term Liabilities	3,536,363	Other Income	14,648	0.1% Avg Payment Days	24.5
Total Equity	<u>1,307,054</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>7,235,778</u>	Net Profit or Loss	<u>185,142</u>	1.8% Return on Equity	14.2%

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395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2020 366 Days Settled			
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				304.0	
Current Assets	0	Total Charges	48,707,741	Average Wages	
				22.64	
Fixed Assets	12,355,442	Contract Allowance	0	0.0%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	48,707,741	100.0%	
				Ancillary Service	
Total Assets	12,355,442	Operating Expense	43,789,877	89.9%	
				Current Ratio	
Current Liabilities	0	Operating Margin	4,917,864	10.1%	
				Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	
				Avg Payment Days	
Total Equity	12,355,442	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	12,355,442	Net Profit or Loss	4,917,864	10.1%	
				Return on Equity	
				39.8%	

395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
EASTON, PA 18042		CR Beds 97 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				50.6	
Current Assets	3,305,736	Total Charges	14,620,340	Average Wages	
				24.97	
Fixed Assets	1,103,597	Contract Allowance	1,963,681	13.4%	
				Skilled Nursing	
Other Assets	154,763	Operating Revenue	12,656,659	86.6%	
				Ancillary Service	
Total Assets	4,564,096	Operating Expense	13,278,798	104.9%	
				Current Ratio	
Current Liabilities	3,340,648	Operating Margin	-622,139	-4.9%	
				Days to Collect	
Long Term Liabilities	-3,969,701	Other Income	1,082,224	8.6%	
				Avg Payment Days	
Total Equity	5,193,149	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	4,564,096	Net Profit or Loss	460,085	3.6%	
				Return on Equity	
				8.9%	

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395403 NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		1/2/2020 367 Days Settled	
CHRISTIANA, PA 17509		6/30/2020 180 Days Settled	
LANCASTER		CR Beds 180 POS Beds 0	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,759,553	Total Charges	6,190,769
Fixed Assets	88,395	Contract Allowance	275,575
Other Assets	0	Operating Revenue	5,915,194
Total Assets	2,847,948	Operating Expense	5,830,530
Current Liabilities	2,365,953	Operating Margin	84,664
Long Term Liabilities	-682	Other Income	398,013
Total Equity	482,677	Other Expense	0
Total Liab. and Equity	2,847,948	Net Profit or Loss	482,677
		4.5%	Length of Stay 146.0
		95.5%	Average Wages 23.34
		98.6%	Skilled Nursing 88.3%
		1.4%	Ancillary Service 11.7%
		6.7%	Current Ratio 1.2
		0.0%	Days to Collect 127.7
		8.2%	Avg Payment Days 109.5
			Depreciation Rate 462.4%
			Return on Equity 100.0%

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395403 NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		1/2/2020 367 Days Settled			
CHRISTIANA, PA 17509		6/30/2020 180 Days Settled		CR Beds 139 POS Beds 0	
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	335.9
Current Assets	2,161,638	Total Charges	15,833,456	Average Wages	23.34
Fixed Assets	586,972	Contract Allowance	5,965,476	37.7%	Skilled Nursing 84.8%
Other Assets	0	Operating Revenue	9,867,980	62.3%	Ancillary Service 15.2%
Total Assets	2,748,610	Operating Expense	11,511,719	116.7%	Current Ratio 1.0
Current Liabilities	2,096,492	Operating Margin	-1,643,739	-16.7%	Days to Collect 100.9
Long Term Liabilities	0	Other Income	11,824	0.1%	Avg Payment Days 73.9
Total Equity	652,118	Other Expense	0	0.0%	Depreciation Rate 44.1%
Total Liab. and Equity	2,748,610	Net Profit or Loss	(1,631,915)	-16.5%	Return on Equity -250.2%
395902 NORMANDIE RIDGE				Nonprofit - Other	
NORMANDIE RIDGE		12/31/2020 366 Days Settled			
YORK, PA 17404				CR Beds 64 POS Beds 0	
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	75.7
Current Assets	1,013,534	Total Charges	10,896,118	Average Wages	21.51
Fixed Assets	23,482,743	Contract Allowance	3,993,423	36.6%	Skilled Nursing 66.9%
Other Assets	6,651,521	Operating Revenue	6,902,695	63.4%	Ancillary Service 33.1%
Total Assets	31,147,798	Operating Expense	16,172,444	234.3%	Current Ratio 0.7
Current Liabilities	1,471,125	Operating Margin	-9,269,749	-134.3%	Days to Collect 50.4
Long Term Liabilities	14,150,508	Other Income	7,690,304	111.4%	Avg Payment Days 25.4
Total Equity	15,526,165	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	31,147,798	Net Profit or Loss	(1,579,445)	-22.9%	Return on Equity -10.2%

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396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER				Proprietary - Other	
NORRITON SQUARE NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
NORRISTOWN, PA 19401				CR Beds 99	POS Beds 0
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	1,514,366	Total Charges	17,339,438	Average Wages	25.02
Fixed Assets	217,416	Contract Allowance	6,779,258	39.1% Skilled Nursing	87.7%
Other Assets	-8,074,982	Operating Revenue	10,560,180	60.9% Ancillary Service	12.3%
Total Assets	-6,343,200	Operating Expense	11,519,174	109.1% Current Ratio	1.6
Current Liabilities	925,542	Operating Margin	-958,994	-9.1% Days to Collect	50.6
Long Term Liabilities	4,560	Other Income	7,012	0.1% Avg Payment Days	17.7
Total Equity	-7,273,302	Other Expense	0	0.0% Depreciation Rate	1,107.1%
Total Liab. and Equity	-6,343,200	Net Profit or Loss	(951,982)	-9.0% Return on Equity	13.1%
395903 NORTH HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH HILLS HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
WEXFORD, PA 15090				CR Beds 55	POS Beds 0
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	54.8
Current Assets	653,420	Total Charges	16,592,977	Average Wages	26.55
Fixed Assets	5,404,631	Contract Allowance	10,546,414	63.6% Skilled Nursing	90.5%
Other Assets	5,135	Operating Revenue	6,046,563	36.4% Ancillary Service	9.5%
Total Assets	6,063,186	Operating Expense	6,302,206	104.2% Current Ratio	0.5
Current Liabilities	1,281,463	Operating Margin	-255,643	-4.2% Days to Collect	38.6
Long Term Liabilities	5,117,806	Other Income	376,220	6.2% Avg Payment Days	63.5
Total Equity	-336,083	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	6,063,186	Net Profit or Loss	120,577	2.0% Return on Equity	-35.9%

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396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL		Proprietary - Partnership	
NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL		12/31/2020 366 Days Settled	
CANONSBURG, PA 15317		CR Beds 62 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	91.5%
Balance Sheet		Income Statement	
Current Assets	1,966,615	Total Charges	8,195,287
Fixed Assets	162,327	Contract Allowance	2,440,549
Other Assets	0	Operating Revenue	5,754,738
Total Assets	2,128,942	Operating Expense	5,536,809
Current Liabilities	1,378,569	Operating Margin	217,929
Long Term Liabilities	1	Other Income	408,069
Total Equity	750,372	Other Expense	0
Total Liab. and Equity	2,128,942	Net Profit or Loss	625,998
		29.8%	Skilled Nursing 92.8%
		70.2%	Ancillary Service 7.2%
		96.2%	Current Ratio 1.4
		3.8%	Days to Collect 35.5
		7.1%	Avg Payment Days 49.7
		0.0%	Depreciation Rate 194.3%
		10.9%	Return on Equity 83.4%

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395476 NORTHAMPTON COUNTY-GRACEDALE				Government - County	
NORTHAMPTON COUNTY-GRACEDALE				12/31/2020 366 Days Settled	
NAZARETH, PA 18064				CR Beds 688 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.9%	
Balance Sheet		Income Statement		Length of Stay 286.6	
Current Assets	11,528,441	Total Charges	84,914,139	Average Wages 24.71	
Fixed Assets	20,682,505	Contract Allowance	0	0.0% Skilled Nursing 95.0%	
Other Assets	0	Operating Revenue	84,914,139	100.0% Ancillary Service 5.0%	
Total Assets	32,210,946	Operating Expense	80,665,660	95.0% Current Ratio (3.9)	
Current Liabilities	-2,959,330	Operating Margin	4,248,479	5.0% Days to Collect 49.6	
Long Term Liabilities	-868,979	Other Income	6,780,174	8.0% Avg Payment Days (15.9)	
Total Equity	36,039,255	Other Expense	0	0.0% Depreciation Rate 3.8%	
Total Liab. and Equity	32,210,946	Net Profit or Loss	11,028,653	13.0% Return on Equity 30.6%	
<hr/>					
395390 NOTTINGHAM VILLAGE				Proprietary - Corporation	
NOTTINGHAM VILLAGE				12/31/2020 366 Days Settled	
NORTHUMBERLAND, PA 17857				CR Beds 121 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 68.5%	
Balance Sheet		Income Statement		Length of Stay 117.1	
Current Assets	6,272,925	Total Charges	21,733,333	Average Wages 18.89	
Fixed Assets	1,448,550	Contract Allowance	6,255,237	28.8% Skilled Nursing 51.5%	
Other Assets	0	Operating Revenue	15,478,096	71.2% Ancillary Service 19.2%	
Total Assets	7,721,475	Operating Expense	17,512,836	113.1% Current Ratio 3.8	
Current Liabilities	1,637,417	Operating Margin	-2,034,740	-13.1% Days to Collect 35.9	
Long Term Liabilities	3,569,303	Other Income	2,225,363	14.4% Avg Payment Days 33.0	
Total Equity	2,514,755	Other Expense	0	0.0% Depreciation Rate 20.9%	
Total Liab. and Equity	7,721,475	Net Profit or Loss	190,623	1.2% Return on Equity 7.6%	

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395482 NURSING AND REHABILITATION AT THE MANSION				Proprietary - Partnership	
NURSING AND REHABILITATION AT THE MANSION		12/31/2020 366 Days Settled			
SUNBURY, PA 17801				CR Beds 70	POS Beds 0
NORTHUMBERLAND				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	321.2
Current Assets	1,904,641	Total Charges	11,428,961	Average Wages	21.86
Fixed Assets	206,883	Contract Allowance	5,574,298	48.8% Skilled Nursing	84.8%
Other Assets	4,809	Operating Revenue	5,854,663	51.2% Ancillary Service	15.2%
Total Assets	2,116,333	Operating Expense	6,020,552	102.8% Current Ratio	1.1
Current Liabilities	1,789,714	Operating Margin	-165,889	-2.8% Days to Collect	8.7
Long Term Liabilities	128,773	Other Income	98,026	1.7% Avg Payment Days	23.4
Total Equity	197,846	Other Expense	0	0.0% Depreciation Rate	148.5%
Total Liab. and Equity	2,116,333	Net Profit or Loss	(67,863)	-1.2% Return on Equity	-34.3%
395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
OAK HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
GREENSBURG, PA 15601				CR Beds 48	POS Beds 0
WESTMORELAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	1,093.9
Current Assets	478,950	Total Charges	5,454,875	Average Wages	23.94
Fixed Assets	198,275	Contract Allowance	1,729,143	31.7% Skilled Nursing	78.0%
Other Assets	11,483	Operating Revenue	3,725,732	68.3% Ancillary Service	22.0%
Total Assets	688,708	Operating Expense	4,562,946	122.5% Current Ratio	0.8
Current Liabilities	597,815	Operating Margin	-837,214	-22.5% Days to Collect	36.5
Long Term Liabilities	166,904	Other Income	964,575	25.9% Avg Payment Days	48.0
Total Equity	-76,011	Other Expense	0	0.0% Depreciation Rate	257.7%
Total Liab. and Equity	688,708	Net Profit or Loss	127,361	3.4% Return on Equity	-167.6%

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395044 OAKMONT CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
OAKMONT CENTER FOR NURSING & REHABILITATION		6/30/2020 366 Days Settled			
OAKMONT, PA 15139				CR Beds 85 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate 87.8%	
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	3,412,826	Total Charges	9,007,978	Average Wages 23.40	
Fixed Assets	862,376	Contract Allowance	1,665,725	18.5% Skilled Nursing 87.4%	
Other Assets	0	Operating Revenue	7,342,253	81.5% Ancillary Service 12.6%	
Total Assets	4,275,202	Operating Expense	7,689,133	104.7% Current Ratio 0.7	
Current Liabilities	5,234,180	Operating Margin	-346,880	-4.7% Days to Collect 88.1	
Long Term Liabilities	0	Other Income	19,633	0.3% Avg Payment Days 249.1	
Total Equity	-958,978	Other Expense	0	0.0% Depreciation Rate 74.7%	
Total Liab. and Equity	4,275,202	Net Profit or Loss	(327,247)	-4.5% Return on Equity 34.1%	
395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
OAKWOOD HEALTHCARE & REHABILITATION CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19115				CR Beds 148 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 79.3%	
Balance Sheet		Income Statement		Length of Stay 97.0	
Current Assets	6,960,488	Total Charges	15,593,416	Average Wages 19.47	
Fixed Assets	735,803	Contract Allowance	1,789,306	11.5% Skilled Nursing 84.5%	
Other Assets	316,136	Operating Revenue	13,804,110	88.5% Ancillary Service 15.5%	
Total Assets	8,012,427	Operating Expense	14,652,510	106.1% Current Ratio 1.2	
Current Liabilities	6,005,222	Operating Margin	-848,400	-6.1% Days to Collect 73.2	
Long Term Liabilities	1,015,217	Other Income	414,595	3.0% Avg Payment Days 29.8	
Total Equity	991,988	Other Expense	0	0.0% Depreciation Rate 36.2%	
Total Liab. and Equity	8,012,427	Net Profit or Loss	(433,805)	-3.1% Return on Equity -43.7%	

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395502 OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE				Nonprofit - Church	
OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE 12/31/2020 366 Days Settled					
OIL CITY, PA 16301				CR Beds 106 POS Beds 0	
VENANGO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 311.8	
Current Assets	809,724	Total Charges	11,717,776	Average Wages 20.11	
Fixed Assets	1,383,342	Contract Allowance	2,649,118	22.6%	Skilled Nursing 89.0%
Other Assets	601,800	Operating Revenue	9,068,658	77.4%	Ancillary Service 11.0%
Total Assets	<u>2,794,866</u>	Operating Expense	<u>9,003,349</u>	99.3%	Current Ratio 1.1
Current Liabilities	713,436	Operating Margin	65,309	0.7%	Days to Collect 28.8
Long Term Liabilities	0	Other Income	1,236,688	13.6%	Avg Payment Days 28.3
Total Equity	<u>2,081,430</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>2,794,866</u>	Net Profit or Loss	<u>584,130</u>	6.4%	Return on Equity 28.1%
<hr/>					
395373 OHESSON MANOR				Nonprofit - Church	
OHESSON MANOR 12/31/2020 366 Days Settled					
LEWISTOWN, PA 17044				CR Beds 167 POS Beds 0	
MIFFLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.0%	
Balance Sheet		Income Statement		Length of Stay 200.2	
Current Assets	2,756,238	Total Charges	18,232,244	Average Wages 21.33	
Fixed Assets	3,486,032	Contract Allowance	7,361,719	40.4%	Skilled Nursing 78.3%
Other Assets	6,608,116	Operating Revenue	10,870,525	59.6%	Ancillary Service 21.7%
Total Assets	<u>12,850,386</u>	Operating Expense	<u>12,548,728</u>	115.4%	Current Ratio 10.3
Current Liabilities	266,326	Operating Margin	-1,678,203	-15.4%	Days to Collect 90.1
Long Term Liabilities	3,000,078	Other Income	1,326,782	12.2%	Avg Payment Days 7.8
Total Equity	<u>9,583,982</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>12,850,386</u>	Net Profit or Loss	<u>(351,421)</u>	-3.2%	Return on Equity -3.7%

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395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
OIL CITY HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
OIL CITY, PA 16301		CR Beds 117 POS Beds 0			
VENANGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 944.4	
Current Assets	3,038,056	Total Charges	10,186,778	Average Wages	20.06
Fixed Assets	201,368	Contract Allowance	3,127,420	30.7%	Skilled Nursing 79.9%
Other Assets	748	Operating Revenue	7,059,358	69.3%	Ancillary Service 20.1%
Total Assets	3,240,172	Operating Expense	8,566,438	121.3%	Current Ratio 2.6
Current Liabilities	1,185,515	Operating Margin	-1,507,080	-21.3%	Days to Collect 45.5
Long Term Liabilities	178,808	Other Income	1,883,186	26.7%	Avg Payment Days 50.7
Total Equity	1,875,849	Other Expense	0	0.0%	Depreciation Rate 231.6%
Total Liab. and Equity	3,240,172	Net Profit or Loss	376,106	5.3%	Return on Equity 20.0%
396077 OLD ORCHARD HEALTH CARE CENTER				Nonprofit - Other	
OLD ORCHARD HEALTH CARE CENTER		12/31/2020 366 Days Settled			
EASTON, PA 18045		CR Beds 180 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay 58.6	
Current Assets	1,542,653	Total Charges	17,560,199	Average Wages	24.57
Fixed Assets	498,856	Contract Allowance	3,705,458	21.1%	Skilled Nursing 79.3%
Other Assets	-901,363	Operating Revenue	13,854,741	78.9%	Ancillary Service 20.7%
Total Assets	1,140,146	Operating Expense	15,180,788	109.6%	Current Ratio 0.9
Current Liabilities	1,692,841	Operating Margin	-1,326,047	-9.6%	Days to Collect 40.7
Long Term Liabilities	0	Other Income	1,761,584	12.7%	Avg Payment Days 16.7
Total Equity	-552,695	Other Expense	0	0.0%	Depreciation Rate 29.8%
Total Liab. and Equity	1,140,146	Net Profit or Loss	430,181	3.1%	Return on Equity -77.8%

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395793 ORCHARD MANOR, INC				Nonprofit - Other		
ORCHARD MANOR, INC		6/30/2020 366 Days Settled				
GROVE CITY, PA 16127				CR Beds 145 POS Beds 0		
MERCER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	353.7	
Current Assets	4,078,042	Total Charges	10,089,347	Average Wages	19.34	
Fixed Assets	3,355,080	Contract Allowance	112,675	1.1%	Skilled Nursing	80.1%
Other Assets	1,601,134	Operating Revenue	9,976,672	98.9%	Ancillary Service	15.0%
Total Assets	9,034,256	Operating Expense	10,527,989	105.5%	Current Ratio	1.4
Current Liabilities	2,987,417	Operating Margin	-551,317	-5.5%	Days to Collect	58.0
Long Term Liabilities	1,560,891	Other Income	325,999	3.3%	Avg Payment Days	32.7
Total Equity	4,485,948	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	9,034,256	Net Profit or Loss	(225,318)	-2.3%	Return on Equity	-5.0%
395160 ORCHARDS OF SAXONBURG, LLC				Proprietary - Corporation		
ORCHARDS OF SAXONBURG, LLC		12/31/2020 366 Days Settled				
SAXONBURG, PA 16056				CR Beds 68 POS Beds 0		
BUTLER				Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	121.7	
Current Assets	2,768,966	Total Charges	5,911,423	Average Wages	22.42	
Fixed Assets	566,859	Contract Allowance	1,383,755	23.4%	Skilled Nursing	76.2%
Other Assets	-2,028,672	Operating Revenue	4,527,668	76.6%	Ancillary Service	23.8%
Total Assets	1,307,153	Operating Expense	6,191,159	136.7%	Current Ratio	2.9
Current Liabilities	939,483	Operating Margin	-1,663,491	-36.7%	Days to Collect	97.1
Long Term Liabilities	1,363,187	Other Income	1,393,962	30.8%	Avg Payment Days	20.3
Total Equity	-995,517	Other Expense	0	0.0%	Depreciation Rate	103.5%
Total Liab. and Equity	1,307,153	Net Profit or Loss	(269,529)	-6.0%	Return on Equity	27.1%

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395878 ORWIGSBURG NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ORWIGSBURG NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ORWIGSBURG, PA 17961		CR Beds 130 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	121.9
Current Assets	1,471,029	Total Charges	11,499,443	Average Wages	23.35
Fixed Assets	50,085	Contract Allowance	805,590	7.0% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	10,693,853	93.0% Ancillary Service	12.6%
Total Assets	1,521,114	Operating Expense	10,977,875	102.7% Current Ratio	1.4
Current Liabilities	1,015,383	Operating Margin	-284,022	-2.7% Days to Collect	30.2
Long Term Liabilities	-27,266	Other Income	817,019	7.6% Avg Payment Days	25.8
Total Equity	532,997	Other Expense	0	0.0% Depreciation Rate	2,074.2%
Total Liab. and Equity	1,521,114	Net Profit or Loss	532,997	5.0% Return on Equity	100.0%

395367 OXFORD HEALTH CENTER				Nonprofit - Church	
OXFORD HEALTH CENTER		12/31/2020 366 Days Settled			
OXFORD, PA 19363		CR Beds 137 POS Beds 0			
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	130.1
Current Assets	2,152,707	Total Charges	33,752,995	Average Wages	23.07
Fixed Assets	71,861,686	Contract Allowance	8,304,098	24.6% Skilled Nursing	45.7%
Other Assets	60,470	Operating Revenue	25,448,897	75.4% Ancillary Service	14.6%
Total Assets	74,074,863	Operating Expense	28,236,094	111.0% Current Ratio	0.1
Current Liabilities	23,221,499	Operating Margin	-2,787,197	-11.0% Days to Collect	24.6
Long Term Liabilities	34,182,763	Other Income	2,919,175	11.5% Avg Payment Days	41.1
Total Equity	16,670,601	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	74,074,863	Net Profit or Loss	131,978	0.5% Return on Equity	0.8%

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395545 PAPERMILL ROAD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PAPERMILL ROAD NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
GLENSIDE, PA 19038				CR Beds 129 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	147.7
Current Assets	1,809,480	Total Charges	11,492,057	Average Wages	25.03
Fixed Assets	1,077,687	Contract Allowance	554,343	4.8% Skilled Nursing	89.8%
Other Assets	76,453	Operating Revenue	10,937,714	95.2% Ancillary Service	10.2%
Total Assets	2,963,620	Operating Expense	11,344,384	103.7% Current Ratio	0.6
Current Liabilities	3,016,346	Operating Margin	-406,670	-3.7% Days to Collect	53.9
Long Term Liabilities	0	Other Income	866,428	7.9% Avg Payment Days	30.2
Total Equity	-52,726	Other Expense	0	0.0% Depreciation Rate	121.3%
Total Liab. and Equity	2,963,620	Net Profit or Loss	459,758	4.2% Return on Equity	-872.0%
395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC				Proprietary - Corporation	
PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC		12/31/2020 366 Days Settled			
FAYETTEVILLE, PA 17222				CR Beds 92 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	201.2
Current Assets	5,714,917	Total Charges	12,786,264	Average Wages	24.90
Fixed Assets	7,311	Contract Allowance	4,465,579	34.9% Skilled Nursing	92.9%
Other Assets	0	Operating Revenue	8,320,685	65.1% Ancillary Service	0.0%
Total Assets	5,722,228	Operating Expense	7,922,572	95.2% Current Ratio	1.3
Current Liabilities	4,552,133	Operating Margin	398,113	4.8% Days to Collect	236.8
Long Term Liabilities	0	Other Income	442,494	5.3% Avg Payment Days	18.5
Total Equity	1,170,095	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,722,228	Net Profit or Loss	840,607	10.1% Return on Equity	71.8%

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396142 PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL				Proprietary - Corporation		
PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL		12/31/2020 366 Days Settled				
PITTSBURGH, PA 15236		CR Beds 17 POS Beds 0				
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	26.2%	
Balance Sheet		Income Statement		Length of Stay	8.8	
Current Assets	409,800	Total Charges	2,573,868	Average Wages	28.48	
Fixed Assets	65,094	Contract Allowance	840,612	32.7%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	1,733,256	67.3%	Ancillary Service	0.0%
Total Assets	474,894	Operating Expense	2,337,156	134.8%	Current Ratio	0.2
Current Liabilities	1,821,117	Operating Margin	-603,900	-34.8%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	254,209	14.7%	Avg Payment Days	9.5
Total Equity	-1,346,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	474,894	Net Profit or Loss	(349,691)	-20.2%	Return on Equity	26.0%

395454 PARKHOUSE REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
PARKHOUSE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
ROYERSFORD, PA 19468		CR Beds 467 POS Beds 0				
MONTGOMERY		Key Performance Ind.				
Novitas PA				Occupancy Rate	57.0%	
Balance Sheet		Income Statement		Length of Stay	181.1	
Current Assets	12,353,909	Total Charges	102,192,414	Average Wages	24.09	
Fixed Assets	1,348,558	Contract Allowance	68,334,047	66.9%	Skilled Nursing	96.2%
Other Assets	5,769,548	Operating Revenue	33,858,367	33.1%	Ancillary Service	3.8%
Total Assets	19,472,015	Operating Expense	39,604,523	117.0%	Current Ratio	0.6
Current Liabilities	19,113,784	Operating Margin	-5,746,156	-17.0%	Days to Collect	52.3
Long Term Liabilities	6,340,919	Other Income	93,456	0.3%	Avg Payment Days	146.7
Total Equity	-5,982,688	Other Expense	0	0.0%	Depreciation Rate	417.8%
Total Liab. and Equity	19,472,015	Net Profit or Loss	(5,652,700)	-16.7%	Return on Equity	94.5%

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395001 PASSAVANT RETIREMENT AND HEALT				Nonprofit - Church	
PASSAVANT RETIREMENT AND HEALT				6/30/2020 366 Days Settled	
ZELIENOPLE, PA 16063				CR Beds 102 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.9%
Balance Sheet				Income Statement	
				Length of Stay	130.1
Current Assets	4,692,152	Total Charges	32,828,754	Average Wages	19.38
Fixed Assets	64,881,008	Contract Allowance	8,424,736	25.7%	Skilled Nursing 91.3%
Other Assets	27,443,972	Operating Revenue	24,404,018	74.3%	Ancillary Service 8.7%
Total Assets	97,017,132	Operating Expense	31,106,621	127.5%	Current Ratio 0.2
Current Liabilities	25,471,519	Operating Margin	-6,702,603	-27.5%	Days to Collect 34.8
Long Term Liabilities	54,410,040	Other Income	3,161,775	13.0%	Avg Payment Days 20.3
Total Equity	17,135,573	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	97,017,132	Net Profit or Loss	(3,540,828)	-14.5%	Return on Equity -20.7%

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395840 PATRIOT, A CHOICE COMMUNITY THE				Nonprofit - Other	
PATRIOT, A CHOICE COMMUNITY THE				12/31/2020 366 Days Settled	
SOMERSET, PA 15501				CR Beds 100 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 74.2%	
Balance Sheet		Income Statement		Length of Stay 125.1	
Current Assets	528,750	Total Charges	9,510,633	Average Wages 22.11	
Fixed Assets	2,430,956	Contract Allowance	1,906,026	20.0% Skilled Nursing 73.1%	
Other Assets	4,929,410	Operating Revenue	7,604,607	80.0% Ancillary Service 12.0%	
Total Assets	7,889,116	Operating Expense	10,139,533	133.3% Current Ratio 0.7	
Current Liabilities	736,902	Operating Margin	-2,534,926	-33.3% Days to Collect 21.5	
Long Term Liabilities	90,664	Other Income	1,886,261	24.8% Avg Payment Days 26.2	
Total Equity	7,061,550	Other Expense	0	0.0% Depreciation Rate 7.0%	
Total Liab. and Equity	7,889,116	Net Profit or Loss	(849,065)	-11.2% Return on Equity -12.0%	
395738 PAUL'S RUN				Nonprofit - Other	
PAUL'S RUN				12/31/2020 366 Days Settled	
PHILADELPHIA, PA 19115				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 50.6	
Current Assets	17,106,134	Total Charges	15,578,362	Average Wages 21.64	
Fixed Assets	16,612,819	Contract Allowance	5,355,842	34.4% Skilled Nursing 84.1%	
Other Assets	38,400,413	Operating Revenue	10,222,520	65.6% Ancillary Service 15.9%	
Total Assets	72,119,366	Operating Expense	28,868,643	282.4% Current Ratio 1.5	
Current Liabilities	11,152,530	Operating Margin	-18,646,123	-182.4% Days to Collect 105.3	
Long Term Liabilities	30,632,316	Other Income	20,457,764	200.1% Avg Payment Days 59.6	
Total Equity	30,334,520	Other Expense	0	0.0% Depreciation Rate 5.2%	
Total Liab. and Equity	72,119,366	Net Profit or Loss	1,811,641	17.7% Return on Equity 6.0%	

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395265 PAVILION AT ST LUKE VILLAGE, THE		Proprietary - Corporation	
PAVILION AT ST LUKE VILLAGE, THE		12/31/2020 366 Days Settled	
HAZLETON, PA 18201		CR Beds 120 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.9%
Balance Sheet		Income Statement	
Current Assets	100,247,717	Total Charges	14,773,185
Fixed Assets	2,407,577	Contract Allowance	4,266,798
Other Assets	135,718	Operating Revenue	10,506,387
Total Assets	102,791,012	Operating Expense	10,321,966
Current Liabilities	93,844,668	Operating Margin	184,421
Long Term Liabilities	8,100,229	Other Income	894,162
Total Equity	846,115	Other Expense	0
Total Liab. and Equity	102,791,012	Net Profit or Loss	1,078,583
		28.9%	Length of Stay
		71.1%	Average Wages
		98.2%	Skilled Nursing
		1.8%	Ancillary Service
		8.5%	Current Ratio
		0.0%	Days to Collect
		10.3%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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395626 PENN HIGHLANDS JEFFERSON MANOR				Nonprofit - Other		
PENN HIGHLANDS JEFFERSON MANOR 6/30/2020 366 Days Settled						
BROOKVILLE, PA 15825				CR Beds 160 POS Beds 0		
JEFFERSON				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	64.5%	
Balance Sheet		Income Statement		Length of Stay	143.7	
Current Assets	12,030,394	Total Charges	11,267,263	Average Wages	19.78	
Fixed Assets	3,021,023	Contract Allowance	1,007,672	8.9%	Skilled Nursing	68.9%
Other Assets	6,411,168	Operating Revenue	10,259,591	91.1%	Ancillary Service	31.1%
Total Assets	21,462,585	Operating Expense	11,999,409	117.0%	Current Ratio	8.0
Current Liabilities	1,495,572	Operating Margin	-1,739,818	-17.0%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	336,800	3.3%	Avg Payment Days	15.0
Total Equity	19,967,013	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	21,462,585	Net Profit or Loss	(1,403,018)	-13.7%	Return on Equity	-7.0%
395422 PENNKNOLL VILLAGE				Proprietary - Corporation		
PENNKNOLL VILLAGE 12/31/2020 366 Days Settled						
EVERETT, PA 15537				CR Beds 133 POS Beds 0		
BEDFORD				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	147.7	
Current Assets	107,686,779	Total Charges	17,328,334	Average Wages	22.02	
Fixed Assets	5,863,932	Contract Allowance	5,391,341	31.1%	Skilled Nursing	80.2%
Other Assets	625	Operating Revenue	11,936,993	68.9%	Ancillary Service	19.8%
Total Assets	113,551,336	Operating Expense	12,079,632	101.2%	Current Ratio	1.0
Current Liabilities	103,391,147	Operating Margin	-142,639	-1.2%	Days to Collect	46.0
Long Term Liabilities	11,888,038	Other Income	506,754	4.2%	Avg Payment Days	16.6
Total Equity	-1,727,849	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	113,551,336	Net Profit or Loss	364,115	3.1%	Return on Equity	-21.1%

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

395555 PENNSBURG MANOR				Proprietary - Other	
PENNSBURG MANOR		6/30/2020 366 Days Settled			
PENNSBURG, PA 18073				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	150.6
Current Assets	1,698,538	Total Charges	20,742,280	Average Wages	25.63
Fixed Assets	753,671	Contract Allowance	7,194,992	34.7% Skilled Nursing	84.4%
Other Assets	15,513,955	Operating Revenue	13,547,288	65.3% Ancillary Service	15.6%
Total Assets	<u>17,966,164</u>	Operating Expense	<u>12,220,564</u>	90.2% Current Ratio	0.8
Current Liabilities	2,205,372	Operating Margin	1,326,724	9.8% Days to Collect	43.4
Long Term Liabilities	7,949,067	Other Income	11,699	0.1% Avg Payment Days	19.1
Total Equity	<u>7,811,725</u>	Other Expense	0	0.0% Depreciation Rate	111.3%
Total Liab. and Equity	<u>17,966,164</u>	Net Profit or Loss	<u>1,338,423</u>	9.9% Return on Equity	17.1%
395473 PENNSWOOD VILLAGE				Nonprofit - Other	
PENNSWOOD VILLAGE		3/31/2020 366 Days Settled			
NEWTOWN, PA 18940				CR Beds 90 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	180.5
Current Assets	6,939,872	Total Charges	33,018,075	Average Wages	22.85
Fixed Assets	52,153,985	Contract Allowance	1,177,153	3.6% Skilled Nursing	11.0%
Other Assets	44,478,826	Operating Revenue	31,840,922	96.4% Ancillary Service	3.0%
Total Assets	<u>103,572,683</u>	Operating Expense	<u>33,488,250</u>	105.2% Current Ratio	1.4
Current Liabilities	4,898,590	Operating Margin	-1,647,328	-5.2% Days to Collect	4.9
Long Term Liabilities	89,345,324	Other Income	2,273,761	7.1% Avg Payment Days	25.7
Total Equity	<u>9,328,769</u>	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	<u>103,572,683</u>	Net Profit or Loss	<u>(1,082,068)</u>	-3.4% Return on Equity	-11.6%

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395883 PENNWOOD NURSING AND REHABILITATION CENTER LLC				Proprietary - Partnership	
PENNWOOD NURSING AND REHABILITATION CENTER LLC		6/30/2020 289 Days Settled			
PITTSBURGH, PA 15221				CR Beds 148 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	217.8
Current Assets	1,827,960	Total Charges	5,707,663	Average Wages	19.21
Fixed Assets	119,464	Contract Allowance	94,683	1.7% Skilled Nursing	82.5%
Other Assets	575,027	Operating Revenue	5,612,980	98.3% Ancillary Service	14.5%
Total Assets	<u>2,522,451</u>	Operating Expense	6,260,942	111.5% Current Ratio	0.7
Current Liabilities	2,771,996	Operating Margin	-647,962	-11.5% Days to Collect	36.5
Long Term Liabilities	246,755	Other Income	151,662	2.7% Avg Payment Days	63.3
Total Equity	-496,300	Other Expense	0	0.0% Depreciation Rate	591.7%
Total Liab. and Equity	<u>2,522,451</u>	Net Profit or Loss	<u>(496,300)</u>	-8.8% Return on Equity	100.0%
395135 PENNYPACK NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PENNYPACK NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19111				CR Beds 54 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	54.3
Current Assets	1,686,970	Total Charges	6,597,850	Average Wages	23.87
Fixed Assets	62,527	Contract Allowance	668,982	10.1% Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	5,928,868	89.9% Ancillary Service	13.2%
Total Assets	<u>1,749,497</u>	Operating Expense	5,435,935	91.7% Current Ratio	1.9
Current Liabilities	876,289	Operating Margin	492,933	8.3% Days to Collect	76.4
Long Term Liabilities	-270,788	Other Income	335,091	5.7% Avg Payment Days	43.7
Total Equity	1,143,996	Other Expense	0	0.0% Depreciation Rate	634.1%
Total Liab. and Equity	<u>1,749,497</u>	Net Profit or Loss	<u>828,024</u>	14.0% Return on Equity	72.4%

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

395648 PETER BECKER COMMUNITY				Nonprofit - Church	
PETER BECKER COMMUNITY		6/30/2020 366 Days Settled			
HARLEYSVILLE, PA 19438				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 71.6%	
Balance Sheet		Income Statement		Length of Stay 106.0	
Current Assets	2,370,917	Total Charges	24,400,534	Average Wages 24.26	
Fixed Assets	61,032,926	Contract Allowance	3,278,887	13.4%	Skilled Nursing 33.3%
Other Assets	22,759,971	Operating Revenue	21,121,647	86.6%	Ancillary Service 4.0%
Total Assets	<u>86,163,814</u>	Operating Expense	22,174,645	105.0%	Current Ratio 0.4
Current Liabilities	5,421,577	Operating Margin	-1,052,998	-5.0%	Days to Collect 3.4
Long Term Liabilities	56,863,618	Other Income	1,138,305	5.4%	Avg Payment Days 35.3
Total Equity	23,878,619	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>86,163,814</u>	Net Profit or Loss	<u>84,831</u>	0.4%	Return on Equity 0.4%

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

395478 PHILADELPHIA NURSING HOME		Government - County	
PHILADELPHIA NURSING HOME		6/30/2020 366 Days Settled	
PHILADELPHIA, PA 19130		CR Beds 402 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	72.6%
Balance Sheet		Income Statement	
Current Assets	12,710,300	Total Charges	34,407,864
Fixed Assets	0	Contract Allowance	8,795,632
Other Assets	778,344	Operating Revenue	25,612,232
Total Assets	13,488,644	Operating Expense	33,453,090
Current Liabilities	12,217,807	Operating Margin	-7,840,858
Long Term Liabilities	1,218,424	Other Income	6,529,835
Total Equity	52,413	Other Expense	0
Total Liab. and Equity	13,488,644	Net Profit or Loss	(1,199,193)
		25.6%	74.4%
		130.6%	-30.6%
		25.5%	0.0%
		-4.7%	-
		Length of Stay	1,352.2
		Average Wages	25.14
		Skilled Nursing	93.9%
		Ancillary Service	6.1%
		Current Ratio	1.0
		Days to Collect	57.1
		Avg Payment Days	123.4
		Depreciation Rate	0.0%
		Return on Equity	-2,288.0%

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

395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 301 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay	
				174.0	
Current Assets	2,974,646	Total Charges	37,679,145	Average Wages	20.91
Fixed Assets	26,127,744	Contract Allowance	10,337,176	27.4%	Skilled Nursing
Other Assets	27,027,130	Operating Revenue	27,341,969	72.6%	Ancillary Service
Total Assets	56,129,520	Operating Expense	31,579,810	115.5%	Current Ratio
Current Liabilities	4,546,230	Operating Margin	-4,237,841	-15.5%	Days to Collect
Long Term Liabilities	22,127,912	Other Income	4,487,615	16.4%	Avg Payment Days
Total Equity	29,455,378	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	56,129,520	Net Profit or Loss	161,018	0.6%	Return on Equity
				0.5%	
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2020 366 Days Settled			
ALLENTOWN, PA 18104		CR Beds 395 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas PA		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay	
				164.3	
Current Assets	16,927,954	Total Charges	49,724,764	Average Wages	26.14
Fixed Assets	23,903,813	Contract Allowance	15,235,287	30.6%	Skilled Nursing
Other Assets	3,216,359	Operating Revenue	34,489,477	69.4%	Ancillary Service
Total Assets	44,048,126	Operating Expense	39,864,259	115.6%	Current Ratio
Current Liabilities	19,522,827	Operating Margin	-5,374,782	-15.6%	Days to Collect
Long Term Liabilities	7,863,364	Other Income	988,606	2.9%	Avg Payment Days
Total Equity	16,661,935	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	44,048,126	Net Profit or Loss	(4,386,176)	-12.7%	Return on Equity
				-26.3%	

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

395880 PHOEBE BERKS				Nonprofit - Church	
PHOEBE BERKS		6/30/2020 366 Days Settled			
WERNERSVILLE, PA 19565				CR Beds 120 POS Beds 0	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 105.4	
Current Assets	14,684,884	Total Charges	32,012,921	Average Wages 33.73	
Fixed Assets	44,206,562	Contract Allowance	3,157,900	9.9% Skilled Nursing 43.8%	
Other Assets	18,673,898	Operating Revenue	28,855,021	90.1% Ancillary Service 6.3%	
Total Assets	<u>77,565,344</u>	Operating Expense	<u>26,355,083</u>	91.3% Current Ratio 0.2	
Current Liabilities	76,457,243	Operating Margin	2,499,938	8.7% Days to Collect 26.0	
Long Term Liabilities	7,185,679	Other Income	9,547	0.0% Avg Payment Days 51.1	
Total Equity	<u>-6,077,578</u>	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	<u>77,565,344</u>	Net Profit or Loss	<u>2,509,485</u>	8.7% Return on Equity -41.3%	

395023 PHOEBE RICHLAND HCC				Nonprofit - Church	
PHOEBE RICHLAND HCC		6/30/2020 366 Days Settled			
RICHLANDTOWN, PA 18955				CR Beds 143 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay 131.8	
Current Assets	4,068,746	Total Charges	25,045,010	Average Wages 31.54	
Fixed Assets	34,515,610	Contract Allowance	5,490,170	21.9% Skilled Nursing 67.7%	
Other Assets	1,905,739	Operating Revenue	19,554,840	78.1% Ancillary Service 12.0%	
Total Assets	<u>40,490,095</u>	Operating Expense	<u>19,756,568</u>	101.0% Current Ratio 0.6	
Current Liabilities	7,043,355	Operating Margin	-201,728	-1.0% Days to Collect 37.7	
Long Term Liabilities	35,002,998	Other Income	506,099	2.6% Avg Payment Days 127.6	
Total Equity	<u>-1,556,258</u>	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	<u>40,490,095</u>	Net Profit or Loss	<u>304,371</u>	1.6% Return on Equity -19.6%	

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

396120 PHOEBE WYNCOTE				Nonprofit - Church	
PHOEBE WYNCOTE		6/30/2020 366 Days Settled			
WYNCOTE, PA 19095				CR Beds 58 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 65.3%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	1,792,190	Total Charges	6,314,373	Average Wages 28.19	
Fixed Assets	4,347,446	Contract Allowance	1,522,201	24.1% Skilled Nursing 70.9%	
Other Assets	17,017,587	Operating Revenue	4,792,172	75.9% Ancillary Service 13.4%	
Total Assets	<u>23,157,223</u>	Operating Expense	7,709,292	160.9% Current Ratio 0.4	
Current Liabilities	4,701,421	Operating Margin	-2,917,120	-60.9% Days to Collect 82.3	
Long Term Liabilities	357,752	Other Income	459,763	9.6% Avg Payment Days 223.1	
Total Equity	<u>18,098,050</u>	Other Expense	0	0.0% Depreciation Rate 3.8%	
Total Liab. and Equity	<u>23,157,223</u>	Net Profit or Loss	<u>(2,457,357)</u>	-51.3% Return on Equity -13.6%	
395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE				Proprietary - Partnership	
PHOENIX CENTER FOR REHABILITATION AND NURSING,THE		12/31/2020 366 Days Settled			
PHOENIXVILLE, PA 19460				CR Beds 130 POS Beds 0	
CHESTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 69.3%	
Balance Sheet		Income Statement		Length of Stay 157.7	
Current Assets	5,359,241	Total Charges	11,986,345	Average Wages 24.34	
Fixed Assets	65,010	Contract Allowance	1,684,450	14.1% Skilled Nursing 88.5%	
Other Assets	0	Operating Revenue	10,301,895	85.9% Ancillary Service 11.5%	
Total Assets	<u>5,424,251</u>	Operating Expense	10,615,726	103.0% Current Ratio 1.2	
Current Liabilities	4,397,781	Operating Margin	-313,831	-3.0% Days to Collect 150.0	
Long Term Liabilities	853,800	Other Income	1,133,782	11.0% Avg Payment Days 35.1	
Total Equity	<u>172,670</u>	Other Expense	0	0.0% Depreciation Rate 1,767.5%	
Total Liab. and Equity	<u>5,424,251</u>	Net Profit or Loss	<u>819,951</u>	8.0% Return on Equity 474.9%	

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

395597 PICKERING MANOR HOME		Nonprofit - Other			
PICKERING MANOR HOME		6/30/2020 366 Days Settled			
NEWTOWN, PA 18940		CR Beds 47 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				83.4	
Current Assets	3,778,992	Total Charges	8,712,650	Average Wages	21.35
Fixed Assets	21,408,208	Contract Allowance	1,376,341	15.8%	Skilled Nursing
Other Assets	15,124,451	Operating Revenue	7,336,309	84.2%	Ancillary Service
Total Assets	40,311,651	Operating Expense	9,019,419	122.9%	Current Ratio
Current Liabilities	8,910,146	Operating Margin	-1,683,110	-22.9%	Days to Collect
Long Term Liabilities	12,064,646	Other Income	1,885,277	25.7%	Avg Payment Days
Total Equity	19,336,859	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,311,651	Net Profit or Loss	202,167	2.8%	Return on Equity
					1.0%

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

395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2020 366 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 90 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		115.4%	
Balance Sheet		Income Statement		Length of Stay 65.9	
Current Assets	5,641,043	Total Charges	41,373,706	Average Wages	26.35
Fixed Assets	83,361,404	Contract Allowance	6,242,405	15.1% Skilled Nursing	33.2%
Other Assets	704,255	Operating Revenue	35,131,301	84.9% Ancillary Service	9.4%
Total Assets	89,706,702	Operating Expense	39,075,368	111.2% Current Ratio	0.2
Current Liabilities	30,310,615	Operating Margin	-3,944,067	-11.2% Days to Collect	46.2
Long Term Liabilities	49,429,439	Other Income	2,062,770	5.9% Avg Payment Days	42.8
Total Equity	9,966,648	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	89,706,702	Net Profit or Loss	(1,881,297)	-5.4% Return on Equity	-18.9%
<hr/>					
395011 PLATINUM RIDGE CTR FOR REHAB & HEALING				Proprietary - Corporation	
PLATINUM RIDGE CTR FOR REHAB & HEALING		12/31/2020 366 Days Settled			
BRACKENRIDGE, PA 15014		CR Beds 97 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 105.4	
Current Assets	3,112,514	Total Charges	10,309,425	Average Wages	21.26
Fixed Assets	1,707,506	Contract Allowance	2,250,764	21.8% Skilled Nursing	88.5%
Other Assets	749,855	Operating Revenue	8,058,661	78.2% Ancillary Service	11.5%
Total Assets	5,569,875	Operating Expense	7,839,347	97.3% Current Ratio	0.9
Current Liabilities	3,473,891	Operating Margin	219,314	2.7% Days to Collect	101.1
Long Term Liabilities	0	Other Income	907,682	11.3% Avg Payment Days	144.0
Total Equity	2,095,984	Other Expense	0	0.0% Depreciation Rate	42.1%
Total Liab. and Equity	5,569,875	Net Profit or Loss	1,126,996	14.0% Return on Equity	53.8%

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395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	231.8
Current Assets	10,796,877	Total Charges	34,584,452	Average Wages	21.39
Fixed Assets	4,683,685	Contract Allowance	512,395	1.5% Skilled Nursing	91.9%
Other Assets	6,095,410	Operating Revenue	34,072,057	98.5% Ancillary Service	7.3%
Total Assets	21,575,972	Operating Expense	35,720,226	104.8% Current Ratio	0.6
Current Liabilities	17,784,101	Operating Margin	-1,648,169	-4.8% Days to Collect	42.3
Long Term Liabilities	0	Other Income	3,209,148	9.4% Avg Payment Days	103.9
Total Equity	3,791,871	Other Expense	0	0.0% Depreciation Rate	68.4%
Total Liab. and Equity	21,575,972	Net Profit or Loss	1,560,979	4.6% Return on Equity	41.2%

395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County	
PLEASANT RIDGE MANOR EAST/WEST				12/31/2020 366 Days Settled	
GIRARD, PA 16417				CR Beds 300 POS Beds 0	
ERIE				Key Performance Ind.	
Novitas PA				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	247.3
Current Assets	6,593,117	Total Charges	36,345,471	Average Wages	23.64
Fixed Assets	5,358,190	Contract Allowance	10,340,062	28.4% Skilled Nursing	73.8%
Other Assets	1,114,183	Operating Revenue	26,005,409	71.6% Ancillary Service	20.0%
Total Assets	13,065,490	Operating Expense	30,788,905	118.4% Current Ratio	1.8
Current Liabilities	3,688,209	Operating Margin	-4,783,496	-18.4% Days to Collect	6.7
Long Term Liabilities	5,115,126	Other Income	2,152,386	8.3% Avg Payment Days	26.5
Total Equity	4,262,155	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	13,065,490	Net Profit or Loss	(2,631,110)	-10.1% Return on Equity	-61.7%

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

395491 PLEASANT VALLEY MANOR, INC		Government - County	
PLEASANT VALLEY MANOR, INC		12/31/2020 366 Days Settled	
STROUDSBURG, PA 18360		CR Beds 174 POS Beds 0	
MONROE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	63.1%
Balance Sheet		Income Statement	
Current Assets	6,767,064	Total Charges	15,554,676
Fixed Assets	3,275,969	Contract Allowance	5,363,939
Other Assets	0	Operating Revenue	10,190,737
Total Assets	10,043,033	Operating Expense	15,080,238
Current Liabilities	3,072,758	Operating Margin	-4,889,501
Long Term Liabilities	1,716,052	Other Income	6,208,316
Total Equity	5,254,223	Other Expense	0
Total Liab. and Equity	10,043,033	Net Profit or Loss	1,318,815
		34.5%	Length of Stay
		65.5%	Average Wages
		148.0%	Skilled Nursing
		-48.0%	Ancillary Service
		60.9%	Current Ratio
		0.0%	Days to Collect
		12.9%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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395786 PLEASANT VIEW COMMUNITIES				Nonprofit - Other	
PLEASANT VIEW COMMUNITIES		12/31/2020 366 Days Settled			
MANHEIM, PA 17545		CR Beds 228 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.7%		
Balance Sheet		Income Statement		Length of Stay	291.9
Current Assets	4,710,616	Total Charges	20,738,176	Average Wages	21.61
Fixed Assets	43,357,838	Contract Allowance	5,065,705	24.4%	Skilled Nursing 66.8%
Other Assets	33,662,004	Operating Revenue	15,672,471	75.6%	Ancillary Service 6.5%
Total Assets	81,730,458	Operating Expense	24,159,691	154.2%	Current Ratio 1.0
Current Liabilities	4,561,344	Operating Margin	-8,487,220	-54.2%	Days to Collect 19.6
Long Term Liabilities	54,306,149	Other Income	10,675,621	68.1%	Avg Payment Days 22.0
Total Equity	22,862,965	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	81,730,458	Net Profit or Loss	1,735,753	11.1%	Return on Equity 7.6%
395384 POCOPSON HOME				Government - County	
POCOPSON HOME		12/31/2020 366 Days Settled			
WEST CHESTER, PA 19382		CR Beds 275 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	77.2%		
Balance Sheet		Income Statement		Length of Stay	914.6
Current Assets	7,170,332	Total Charges	28,502,127	Average Wages	23.68
Fixed Assets	15,718,216	Contract Allowance	4,419,191	15.5%	Skilled Nursing 84.6%
Other Assets	0	Operating Revenue	24,082,936	84.5%	Ancillary Service 15.4%
Total Assets	22,888,548	Operating Expense	28,043,426	116.4%	Current Ratio 0.5
Current Liabilities	13,732,667	Operating Margin	-3,960,490	-16.4%	Days to Collect 65.4
Long Term Liabilities	30,175	Other Income	3,989,776	16.6%	Avg Payment Days 179.6
Total Equity	9,125,706	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	22,888,548	Net Profit or Loss	29,286	0.1%	Return on Equity 0.3%

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396144 POWERBACK REHABILITATION EXTON				Proprietary - Other	
POWERBACK REHABILITATION EXTON 12/31/2020 366 Days Settled					
EXTON, PA 19341				CR Beds 120 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 81.1%	
Balance Sheet		Income Statement		Length of Stay 19.2	
Current Assets	2,919,816	Total Charges	30,828,999	Average Wages 30.25	
Fixed Assets	170,180	Contract Allowance	9,828,314	31.9% Skilled Nursing 54.7%	
Other Assets	10,189,957	Operating Revenue	21,000,685	68.1% Ancillary Service 45.3%	
Total Assets	<u>13,279,953</u>	Operating Expense	27,152,769	129.3% Current Ratio 0.6	
Current Liabilities	5,197,591	Operating Margin	-6,152,084	-29.3% Days to Collect 47.8	
Long Term Liabilities	18,278,970	Other Income	5,536	0.0% Avg Payment Days 21.4	
Total Equity	-10,196,608	Other Expense	0	0.0% Depreciation Rate 1,627.9%	
Total Liab. and Equity	<u>13,279,953</u>	Net Profit or Loss	<u>(6,146,548)</u>	-29.3% Return on Equity 60.3%	
395485 POWERBACK REHABILITATION 1526 LOMBARD STREET				Proprietary - Other	
POWERBACK REHABILITATION 1526 6/30/2020 366 Days Settled					
LOMBARD STREET					
PHILADELPHIA, PA 19146				CR Beds 150 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 28.9	
Current Assets	4,269,224	Total Charges	36,077,286	Average Wages 26.40	
Fixed Assets	2,512,663	Contract Allowance	13,019,805	36.1% Skilled Nursing 72.7%	
Other Assets	12,549,048	Operating Revenue	23,057,481	63.9% Ancillary Service 27.3%	
Total Assets	<u>19,330,935</u>	Operating Expense	23,566,932	102.2% Current Ratio 1.1	
Current Liabilities	3,957,167	Operating Margin	-509,451	-2.2% Days to Collect 63.6	
Long Term Liabilities	13,780,102	Other Income	6,623	0.0% Avg Payment Days 27.2	
Total Equity	1,593,666	Other Expense	0	0.0% Depreciation Rate 39.6%	
Total Liab. and Equity	<u>19,330,935</u>	Net Profit or Loss	<u>(502,828)</u>	-2.2% Return on Equity -31.6%	

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396017 POWERBACK REHABILITATION 3485 DAVISVILLE ROAD				Proprietary - Other		
POWERBACK REHABILITATION 3485 DAVISVILLE ROAD		6/30/2020 366 Days Settled				
HATBORO, PA 19040				CR Beds 109 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
Novitas PA				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	30.2	
Current Assets	1,764,861	Total Charges	23,552,435	Average Wages	26.25	
Fixed Assets	1,373,907	Contract Allowance	8,723,678	37.0%	Skilled Nursing	69.0%
Other Assets	9,250,535	Operating Revenue	14,828,757	63.0%	Ancillary Service	31.0%
Total Assets	12,389,303	Operating Expense	16,789,903	113.2%	Current Ratio	0.6
Current Liabilities	2,786,352	Operating Margin	-1,961,146	-13.2%	Days to Collect	39.5
Long Term Liabilities	15,194,027	Other Income	10,436	0.1%	Avg Payment Days	23.8
Total Equity	-5,591,076	Other Expense	0	0.0%	Depreciation Rate	84.3%
Total Liab. and Equity	12,389,303	Net Profit or Loss	(1,950,710)	-13.2%	Return on Equity	34.9%

396126 POWERBACK REHABILITATION PHOENIXVILLE				Proprietary - Other		
POWERBACK REHABILITATION PHOENIXVILLE		6/30/2020 366 Days Settled				
PHOENIXVILLE, PA 19460				CR Beds 22 POS Beds 0		
CHESTER				Key Performance Ind.		
Novitas PA				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	16.0	
Current Assets	358,387	Total Charges	5,779,124	Average Wages	29.50	
Fixed Assets	2,765	Contract Allowance	2,029,253	35.1%	Skilled Nursing	58.7%
Other Assets	2,127,755	Operating Revenue	3,749,871	64.9%	Ancillary Service	41.3%
Total Assets	2,488,907	Operating Expense	4,163,970	111.0%	Current Ratio	0.5
Current Liabilities	722,063	Operating Margin	-414,099	-11.0%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	1,766,844	Other Expense	0	0.0%	Depreciation Rate	243.3%
Total Liab. and Equity	2,488,907	Net Profit or Loss	(414,099)	-11.0%	Return on Equity	-23.4%

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395471 PREMIER ARMSTRONG REHABILITATION AND NURSING FAC		Proprietary - Partnership	
PREMIER ARMSTRONG REHABILITATION AND NURSING FAC 12/31/2020 366 Days Settled			
KITTANNING, PA 16201		CR Beds 115 POS Beds 0	
ARMSTRONG		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	73.9%
Balance Sheet		Income Statement	
Current Assets	2,364,530	Total Charges	9,134,708
Fixed Assets	321,180	Contract Allowance	1,746,001
Other Assets	741,826	Operating Revenue	7,388,707
Total Assets	3,427,536	Operating Expense	7,298,880
Current Liabilities	2,465,851	Operating Margin	89,827
Long Term Liabilities	0	Other Income	333,899
Total Equity	961,685	Other Expense	0
Total Liab. and Equity	3,427,536	Net Profit or Loss	423,726
		19.1%	Skilled Nursing 76.8%
		80.9%	Ancillary Service 23.2%
		98.8%	Current Ratio 1.0
		1.2%	Days to Collect 61.8
		4.5%	Avg Payment Days 69.7
		0.0%	Depreciation Rate 182.4%
		5.7%	Return on Equity 44.1%

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

395428 PREMIER AT SUSQUEHANNA FOR NURSING AND REHAB, LLC				Proprietary - Partnership	
PREMIER AT SUSQUEHANNA FOR NURSING AND REHAB, LLC		12/31/2020 366 Days Settled			
MILLERSBURG, PA 17061				CR Beds 194 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.9%
				Length of Stay	359.4
				Average Wages	25.42
				42.2% Skilled Nursing	79.8%
				57.8% Ancillary Service	20.2%
				109.8% Current Ratio	1.0
				-9.8% Days to Collect	27.8
				0.1% Avg Payment Days	24.4
				0.0% Depreciation Rate	431.4%
				-9.7% Return on Equity	108.9%
<hr/>					
395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR				Proprietary - Corporation	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR		6/30/2020 366 Days Settled			
WASHINGTON, PA 15301				CR Beds 288 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.8%
				Length of Stay	267.6
				Average Wages	20.91
				8.7% Skilled Nursing	81.8%
				91.3% Ancillary Service	17.8%
				96.7% Current Ratio	0.9
				3.3% Days to Collect	53.7
				0.4% Avg Payment Days	71.1
				0.0% Depreciation Rate	306.3%
				3.6% Return on Equity	23.5%

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395530 PRESBYTERIAN HOMES-PRESBY				Nonprofit - Church	
PRESBYTERIAN HOMES-PRESBY		12/31/2020 366 Days Settled			
HOLLIDAYSBURG, PA 16648		CR Beds 67 POS Beds 0			
BLAIR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
				94.1	
Current Assets	575,433	Total Charges	13,824,483	Average Wages	18.51
Fixed Assets	19,457,428	Contract Allowance	2,882,498	20.9%	Skilled Nursing
Other Assets	8,039	Operating Revenue	10,941,985	79.1%	Ancillary Service
Total Assets	20,040,900	Operating Expense	12,885,553	117.8%	Current Ratio
Current Liabilities	6,039,092	Operating Margin	-1,943,568	-17.8%	Days to Collect
Long Term Liabilities	3,932,303	Other Income	1,435,161	13.1%	Avg Payment Days
Total Equity	10,069,505	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,040,900	Net Profit or Loss	(508,407)	-4.6%	Return on Equity
					-5.0%

396090 PRESTON RESIDENCE				Nonprofit - Church	
PRESTON RESIDENCE		12/31/2020 366 Days Settled			
WEST GROVE, PA 19390		CR Beds 38 POS Beds 0			
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay	
				23.7	
Current Assets	5,448,325	Total Charges	23,817,221	Average Wages	20.39
Fixed Assets	47,247,931	Contract Allowance	1,098,983	4.6%	Skilled Nursing
Other Assets	17,968,518	Operating Revenue	22,718,238	95.4%	Ancillary Service
Total Assets	70,664,774	Operating Expense	26,859,905	118.2%	Current Ratio
Current Liabilities	2,448,248	Operating Margin	-4,141,667	-18.2%	Days to Collect
Long Term Liabilities	116,558,765	Other Income	3,199,903	14.1%	Avg Payment Days
Total Equity	-48,342,239	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	70,664,774	Net Profit or Loss	(1,638,212)	-7.2%	Return on Equity
					3.4%

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395682 PROVIDENCE CARE CENTER				Proprietary - Other	
PROVIDENCE CARE CENTER		12/31/2020 366 Days Settled			
BEAVER FALLS, PA 15010		CR Beds 180 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				178.3	
Current Assets	3,494,473	Total Charges	24,972,933	Average Wages	21.18
Fixed Assets	279,425	Contract Allowance	11,157,687	44.7%	Skilled Nursing
Other Assets	67,500	Operating Revenue	13,815,246	55.3%	Ancillary Service
Total Assets	3,841,398	Operating Expense	15,587,583	112.8%	Current Ratio
Current Liabilities	1,373,792	Operating Margin	-1,772,337	-12.8%	Days to Collect
Long Term Liabilities	172,717	Other Income	1,772,337	12.8%	Avg Payment Days
Total Equity	2,294,889	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,841,398	Net Profit or Loss	0	0.0%	Return on Equity
396124 PROVIDENCE POINT HEALTHCARE RESIDENCE				Nonprofit - Church	
PROVIDENCE POINT HEALTHCARE RESIDENCE		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15243		CR Beds 63 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
				32.8	
Current Assets	17,854,807	Total Charges	40,486,407	Average Wages	18.72
Fixed Assets	188,368,722	Contract Allowance	10,190,226	25.2%	Skilled Nursing
Other Assets	23,166,130	Operating Revenue	30,296,181	74.8%	Ancillary Service
Total Assets	229,389,659	Operating Expense	39,028,099	128.8%	Current Ratio
Current Liabilities	6,021,578	Operating Margin	-8,731,918	-28.8%	Days to Collect
Long Term Liabilities	324,648,900	Other Income	2,287,974	7.6%	Avg Payment Days
Total Equity	-101,280,819	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	229,389,659	Net Profit or Loss	(6,443,944)	-21.3%	Return on Equity

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395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD		Proprietary - Partnership	
PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD		12/31/2020 366 Days Settled	
YEADON, PA 19050		CR Beds 129 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas MD		Occupancy Rate	90.2%
Balance Sheet		Income Statement	
Current Assets	6,804,868	Total Charges	34,533,397
Fixed Assets	1,759,885	Contract Allowance	15,932,307
Other Assets	409,482	Operating Revenue	18,601,090
Total Assets	8,974,235	Operating Expense	18,587,241
Current Liabilities	6,670,132	Operating Margin	13,849
Long Term Liabilities	265,900	Other Income	1,468,519
Total Equity	2,038,203	Other Expense	0
Total Liab. and Equity	8,974,235	Net Profit or Loss	1,482,368
		46.1%	Skilled Nursing 53.0%
		53.9%	Ancillary Service 47.0%
		99.9%	Current Ratio 1.0
		0.1%	Days to Collect 53.3
		7.9%	Avg Payment Days 34.7
		0.0%	Depreciation Rate 226.2%
		8.0%	Return on Equity 72.7%
395801 QUADRANGLE		Proprietary - Corporation	
QUADRANGLE		10/15/2020 289 Days Settled	
HAVERFORD, PA 19041		12/31/2020 77 Days Settled	
DELAWARE		CR Beds 542 POS Beds 0	
WPS IN		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,632,806	Total Charges	31,856,307
Fixed Assets	12,807,499	Contract Allowance	6,603,485
Other Assets	-81,550,336	Operating Revenue	25,252,822
Total Assets	-67,110,031	Operating Expense	34,350,523
Current Liabilities	-51,846,738	Operating Margin	-9,097,701
Long Term Liabilities	12,908,622	Other Income	12,217,445
Total Equity	-28,171,915	Other Expense	0
Total Liab. and Equity	-67,110,031	Net Profit or Loss	3,119,744
		20.7%	Skilled Nursing 17.0%
		79.3%	Ancillary Service 10.1%
		136.0%	Current Ratio 0.0
		-36.0%	Days to Collect (4.8)
		48.4%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 31.9%
		12.4%	Return on Equity -11.1%

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395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		10/15/2020 289 Days Settled			
HAVERFORD, PA 19041		12/31/2020 77 Days Settled		CR Beds 542 POS Beds 0	
DELAWARE				Key Performance Ind.	
WPS IN				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	262.4
Current Assets	3,305,362	Total Charges	7,787,895	Average Wages	22.24
Fixed Assets	4,433,959	Contract Allowance	1,484,933	19.1% Skilled Nursing	16.7%
Other Assets	37,783,178	Operating Revenue	6,302,962	80.9% Ancillary Service	11.4%
Total Assets	<u>45,522,499</u>	Operating Expense	8,568,869	135.9% Current Ratio	0.1
Current Liabilities	35,952,174	Operating Margin	-2,265,907	-35.9% Days to Collect	115.5
Long Term Liabilities	9,299,135	Other Income	10,537,591	167.2% Avg Payment Days	60.5
Total Equity	271,190	Other Expense	0	0.0% Depreciation Rate	32.7%
Total Liab. and Equity	<u>45,522,499</u>	Net Profit or Loss	<u>8,271,684</u>	131.2% Return on Equity	3,050.1%
395405 QUAKERTOWN CENTER				Proprietary - Other	
QUAKERTOWN CENTER		6/30/2020 366 Days Settled			
QUAKERTOWN, PA 18951				CR Beds 138 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	190.1
Current Assets	1,748,267	Total Charges	23,347,471	Average Wages	26.11
Fixed Assets	32,308	Contract Allowance	9,079,296	38.9% Skilled Nursing	85.9%
Other Assets	662,815	Operating Revenue	14,268,175	61.1% Ancillary Service	14.1%
Total Assets	<u>2,443,390</u>	Operating Expense	13,914,998	97.5% Current Ratio	1.6
Current Liabilities	1,116,230	Operating Margin	353,177	2.5% Days to Collect	43.8
Long Term Liabilities	546	Other Income	9,990	0.1% Avg Payment Days	20.9
Total Equity	1,326,614	Other Expense	0	0.0% Depreciation Rate	7,518.5%
Total Liab. and Equity	<u>2,443,390</u>	Net Profit or Loss	<u>363,167</u>	2.5% Return on Equity	27.4%

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395371 QUALITY LIFE SERVICES - APOLLO				Proprietary - Partnership	
QUALITY LIFE SERVICES - APOLLO		6/30/2020 366 Days Settled			
APOLLO, PA 15613		CR Beds 257 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 231.1	
Current Assets	4,990,368	Total Charges	18,761,502	Average Wages	23.34
Fixed Assets	5,439,960	Contract Allowance	2,417,745	12.9% Skilled Nursing	76.3%
Other Assets	4,513,279	Operating Revenue	16,343,757	87.1% Ancillary Service	14.1%
Total Assets	14,943,607	Operating Expense	15,948,750	97.6% Current Ratio	3.0
Current Liabilities	1,683,940	Operating Margin	395,007	2.4% Days to Collect	38.5
Long Term Liabilities	8,324,724	Other Income	719,231	4.4% Avg Payment Days	19.8
Total Equity	4,934,943	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	14,943,607	Net Profit or Loss	1,114,238	6.8% Return on Equity	22.6%

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

395118 QUALITY LIFE SERVICES - CHICORA				Proprietary - Partnership	
QUALITY LIFE SERVICES - CHICORA		6/30/2020 366 Days Settled			
CHICORA, PA 16025		CR Beds 140 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 358.7	
Current Assets	3,868,469	Total Charges	11,926,938	Average Wages	19.22
Fixed Assets	3,296,535	Contract Allowance	1,533,530	12.9% Skilled Nursing	82.3%
Other Assets	229,265	Operating Revenue	10,393,408	87.1% Ancillary Service	13.3%
Total Assets	7,394,269	Operating Expense	9,375,059	90.2% Current Ratio	2.3
Current Liabilities	1,689,209	Operating Margin	1,018,349	9.8% Days to Collect	48.7
Long Term Liabilities	4,150,042	Other Income	174,266	1.7% Avg Payment Days	27.2
Total Equity	1,555,018	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	7,394,269	Net Profit or Loss	1,192,615	11.5% Return on Equity	76.7%

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395593 QUALITY LIFE SERVICES - GROVE CITY				Proprietary - Partnership	
QUALITY LIFE SERVICES - GROVE CITY 6/30/2020 366 Days Settled					
GROVE CITY, PA 16127				CR Beds 129 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 82.8%	
Balance Sheet		Income Statement		Length of Stay 239.8	
Current Assets	2,593,002	Total Charges	11,439,290	Average Wages 19.35	
Fixed Assets	2,508,325	Contract Allowance	1,672,856	14.6% Skilled Nursing 74.2%	
Other Assets	207,159	Operating Revenue	9,766,434	85.4% Ancillary Service 21.7%	
Total Assets	5,308,486	Operating Expense	9,400,075	96.2% Current Ratio 1.8	
Current Liabilities	1,431,477	Operating Margin	366,359	3.8% Days to Collect 56.7	
Long Term Liabilities	2,492,297	Other Income	321,043	3.3% Avg Payment Days 27.1	
Total Equity	1,384,712	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	5,308,486	Net Profit or Loss	687,402	7.0% Return on Equity 49.6%	
395906 QUALITY LIFE SERVICES - HENRY CLAY				Proprietary - Partnership	
QUALITY LIFE SERVICES - HENRY CLAY 6/30/2020 366 Days Settled					
MARKLEYSBURG, PA 15459				CR Beds 74 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 261.0	
Current Assets	2,816,593	Total Charges	8,600,272	Average Wages 18.11	
Fixed Assets	1,698,060	Contract Allowance	1,367,167	15.9% Skilled Nursing 84.0%	
Other Assets	157,815	Operating Revenue	7,233,105	84.1% Ancillary Service 16.0%	
Total Assets	4,672,468	Operating Expense	6,514,456	90.1% Current Ratio 2.7	
Current Liabilities	1,055,492	Operating Margin	718,649	9.9% Days to Collect 38.0	
Long Term Liabilities	2,488,325	Other Income	118,934	1.6% Avg Payment Days 25.0	
Total Equity	1,128,651	Other Expense	0	0.0% Depreciation Rate 4.1%	
Total Liab. and Equity	4,672,468	Net Profit or Loss	837,583	11.6% Return on Equity 74.2%	

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395870 QUALITY LIFE SERVICES - MARKLEYSBURG		Proprietary - Partnership	
QUALITY LIFE SERVICES - MARKLEYSBURG		6/30/2020 366 Days Settled	
MARKLEYSBURG, PA 15459		CR Beds 60 POS Beds 0	
FAYETTE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	2,435,986	Total Charges	6,262,800
Fixed Assets	851,884	Contract Allowance	966,918
Other Assets	337,420	Operating Revenue	5,295,882
Total Assets	3,625,290	Operating Expense	5,089,584
Current Liabilities	874,716	Operating Margin	206,298
Long Term Liabilities	2,349,184	Other Income	48,926
Total Equity	401,390	Other Expense	0
Total Liab. and Equity	3,625,290	Net Profit or Loss	255,224
		15.4%	Skilled Nursing 89.4%
		84.6%	Ancillary Service 10.6%
		96.1%	Current Ratio 2.8
		3.9%	Days to Collect 38.6
		0.9%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 3.3%
		4.8%	Return on Equity 63.6%

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395879 QUALITY LIFE SERVICES - MERCER				Proprietary - Partnership	
QUALITY LIFE SERVICES - MERCER		6/30/2020 366 Days Settled			
MERCER, PA 16137		CR Beds 148 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
				299.3	
Current Assets	1,137,084	Total Charges	6,609,114	Average Wages	
Fixed Assets	2,212,538	Contract Allowance	560,310	37.95	
Other Assets	137,099	Operating Revenue	6,048,804	8.5%	Skilled Nursing
Total Assets	3,486,721	Operating Expense	6,110,293	91.5%	Ancillary Service
Current Liabilities	556,037	Operating Margin	-61,489	101.0%	Current Ratio
Long Term Liabilities	2,366,124	Other Income	401,308	-1.0%	Days to Collect
Total Equity	564,560	Other Expense	0	6.6%	Avg Payment Days
Total Liab. and Equity	3,486,721	Net Profit or Loss	339,819	0.0%	Depreciation Rate
				5.6%	Return on Equity
					60.2%

395003 QUALITY LIFE SERVICES - NEW CASTLE				Proprietary - Partnership	
QUALITY LIFE SERVICES - NEW CASTLE		6/30/2020 366 Days Settled			
NEW CASTLE, PA 16101		CR Beds 204 POS Beds 0			
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
				261.9	
Current Assets	4,482,478	Total Charges	16,659,593	Average Wages	
Fixed Assets	1,202,858	Contract Allowance	834,909	19.11	
Other Assets	12,712,355	Operating Revenue	15,824,684	5.0%	Skilled Nursing
Total Assets	18,397,691	Operating Expense	14,568,808	95.0%	Ancillary Service
Current Liabilities	1,961,062	Operating Margin	1,255,876	92.1%	Current Ratio
Long Term Liabilities	7,020,871	Other Income	596,441	7.9%	Days to Collect
Total Equity	9,415,758	Other Expense	0	3.8%	Avg Payment Days
Total Liab. and Equity	18,397,691	Net Profit or Loss	1,852,317	0.0%	Depreciation Rate
				11.7%	Return on Equity
					19.7%

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395534 QUALITY LIFE SERVICES - SARVER				Proprietary - Partnership	
QUALITY LIFE SERVICES - SARVER		6/30/2020 366 Days Settled			
SARVER, PA 16055				CR Beds 96 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 241.1	
Current Assets	2,351,169	Total Charges	8,482,569	Average Wages 23.35	
Fixed Assets	4,538,136	Contract Allowance	1,589,937	18.7% Skilled Nursing 75.4%	
Other Assets	4,968,774	Operating Revenue	6,892,632	81.3% Ancillary Service 14.5%	
Total Assets	11,858,079	Operating Expense	6,502,932	94.3% Current Ratio 1.7	
Current Liabilities	1,404,758	Operating Margin	389,700	5.7% Days to Collect 60.0	
Long Term Liabilities	7,792,050	Other Income	254,299	3.7% Avg Payment Days 48.6	
Total Equity	2,661,271	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	11,858,079	Net Profit or Loss	643,999	9.3% Return on Equity 24.2%	

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395410 QUALITY LIFE SERVICES - SUGAR CREEK				Proprietary - Partnership	
QUALITY LIFE SERVICES - SUGAR CREEK 6/30/2020 366 Days Settled					
WORTHINGTON, PA 16262				CR Beds 161 POS Beds 0	
ARMSTRONG				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 476.3	
Current Assets	2,330,644	Total Charges	11,958,209	Average Wages 21.95	
Fixed Assets	14,807,361	Contract Allowance	1,872,266	15.7%	Skilled Nursing 80.0%
Other Assets	749,932	Operating Revenue	10,085,943	84.3%	Ancillary Service 11.9%
Total Assets	17,887,937	Operating Expense	9,832,435	97.5%	Current Ratio 1.0
Current Liabilities	2,237,594	Operating Margin	253,508	2.5%	Days to Collect 52.8
Long Term Liabilities	6,276,776	Other Income	115,172	1.1%	Avg Payment Days 23.4
Total Equity	9,373,567	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	17,887,937	Net Profit or Loss	368,680	3.7%	Return on Equity 3.9%
<hr/>					
396132 QUALITY LIFE SERVICES - WESTMONT				Proprietary - Partnership	
QUALITY LIFE SERVICES - WESTMONT 6/30/2020 366 Days Settled					
JOHNSTOWN, PA 15905				CR Beds 75 POS Beds 0	
CAMBRIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 76.0%	
Balance Sheet		Income Statement		Length of Stay 138.2	
Current Assets	1,113,681	Total Charges	5,636,962	Average Wages 29.60	
Fixed Assets	2,084,650	Contract Allowance	1,287,621	22.8%	Skilled Nursing 66.9%
Other Assets	2,335,350	Operating Revenue	4,349,341	77.2%	Ancillary Service 18.7%
Total Assets	5,533,681	Operating Expense	4,706,348	108.2%	Current Ratio 0.6
Current Liabilities	1,875,333	Operating Margin	-357,007	-8.2%	Days to Collect 38.1
Long Term Liabilities	1,336,072	Other Income	237,567	5.5%	Avg Payment Days 21.6
Total Equity	2,322,276	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	5,533,681	Net Profit or Loss	(119,440)	-2.7%	Return on Equity -5.1%

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395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		Nonprofit - Church	
QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		6/30/2020 366 Days Settled	
QUARRYVILLE, PA 17566		CR Beds 130 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	68.9%
Balance Sheet		Income Statement	
Current Assets	6,134,477	Total Charges	26,959,014
Fixed Assets	52,701,404	Contract Allowance	4,658,391
Other Assets	6,180,038	Operating Revenue	22,300,623
Total Assets	65,015,919	Operating Expense	26,845,346
Current Liabilities	8,169,293	Operating Margin	-4,544,723
Long Term Liabilities	50,136,750	Other Income	3,212,401
Total Equity	6,709,876	Other Expense	0
Total Liab. and Equity	65,015,919	Net Profit or Loss	(1,349,075)
		17.3%	Length of Stay
		82.7%	Average Wages
		120.4%	Skilled Nursing
		-20.4%	Ancillary Service
		14.4%	Current Ratio
		0.0%	Days to Collect
		-6.0%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395378 QUINCY RETIREMENT COMMUNITY				Nonprofit - Church	
QUINCY RETIREMENT COMMUNITY		12/31/2020 366 Days Settled			
WAYNESBORO, PA 17268		CR Beds 134 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 129.1	
Current Assets	2,415,538	Total Charges	29,066,349	Average Wages	21.72
Fixed Assets	33,723,997	Contract Allowance	6,947,709	23.9% Skilled Nursing	51.3%
Other Assets	13,402,867	Operating Revenue	22,118,640	76.1% Ancillary Service	15.3%
Total Assets	49,542,402	Operating Expense	24,408,431	110.4% Current Ratio	0.1
Current Liabilities	16,559,412	Operating Margin	-2,289,791	-10.4% Days to Collect	29.7
Long Term Liabilities	11,818,645	Other Income	4,637,903	21.0% Avg Payment Days	53.0
Total Equity	21,164,345	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	49,542,402	Net Profit or Loss	2,348,112	10.6% Return on Equity	11.1%

396021 REDSTONE HIGHLANDS HEALTH CARE				Nonprofit - Church	
REDSTONE HIGHLANDS HEALTH CARE		6/30/2020 366 Days Settled			
GREENSBURG, PA 15601		CR Beds 207 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 93.0	
Current Assets	22,879,002	Total Charges	17,505,555	Average Wages	19.99
Fixed Assets	38,283,699	Contract Allowance	2,416,061	13.8% Skilled Nursing	47.2%
Other Assets	4,139,705	Operating Revenue	15,089,494	86.2% Ancillary Service	12.5%
Total Assets	65,302,406	Operating Expense	31,817,813	210.9% Current Ratio	5.5
Current Liabilities	4,189,264	Operating Margin	-16,728,319	-110.9% Days to Collect	47.0
Long Term Liabilities	67,536,434	Other Income	16,968,426	112.5% Avg Payment Days	19.1
Total Equity	-6,423,292	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	65,302,406	Net Profit or Loss	158,238	1.0% Return on Equity	-2.5%

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395561 REFORMED PRESBYTERIAN HOME				Nonprofit - Church	
REFORMED PRESBYTERIAN HOME		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15214		CR Beds 98 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				169.3	
Current Assets	3,007,735	Total Charges	7,428,995	Average Wages	24.36
Fixed Assets	2,957,003	Contract Allowance	2,205,376	29.7%	Skilled Nursing
Other Assets	613,504	Operating Revenue	5,223,619	70.3%	Ancillary Service
Total Assets	6,578,242	Operating Expense	7,452,695	142.7%	Current Ratio
Current Liabilities	569,483	Operating Margin	-2,229,076	-42.7%	Days to Collect
Long Term Liabilities	3,177,145	Other Income	2,096,262	40.1%	Avg Payment Days
Total Equity	2,831,614	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,578,242	Net Profit or Loss	(209,548)	-4.0%	Return on Equity
					-7.4%

395851 REHAB & NURSING CTR GREATER PITTSBURGH				Proprietary - Corporation	
REHAB & NURSING CTR GREATER PITTSBURGH		12/31/2020 366 Days Settled			
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				68.9	
Current Assets	1,319,085	Total Charges	23,298,346	Average Wages	24.34
Fixed Assets	0	Contract Allowance	12,053,012	51.7%	Skilled Nursing
Other Assets	0	Operating Revenue	11,245,334	48.3%	Ancillary Service
Total Assets	1,319,085	Operating Expense	13,726,298	122.1%	Current Ratio
Current Liabilities	2,418,711	Operating Margin	-2,480,964	-22.1%	Days to Collect
Long Term Liabilities	-620,725	Other Income	1,046,589	9.3%	Avg Payment Days
Total Equity	-478,901	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,319,085	Net Profit or Loss	(1,440,579)	-12.8%	Return on Equity
					300.8%

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396101 REHAB AT SHANNONDELL				Proprietary - Corporation		
REHAB AT SHANNONDELL		12/31/2020 366 Days Settled				
AUDUBON, PA 19403		CR Beds 160 POS Beds 0				
MONTGOMERY		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		46.6%		
Balance Sheet		Income Statement		Length of Stay		
				22.4		
Current Assets	378,684,252	Total Charges	17,751,938	Average Wages	10.00	
Fixed Assets	0	Contract Allowance	6,060,744	34.1%	Skilled Nursing	62.6%
Other Assets	0	Operating Revenue	11,691,194	65.9%	Ancillary Service	37.4%
Total Assets	378,684,252	Operating Expense	77,656,634	664.2%	Current Ratio	373.8
Current Liabilities	1,013,061	Operating Margin	-65,965,440	-564.2%	Days to Collect	493.1
Long Term Liabilities	394,402,493	Other Income	62,870,420	537.8%	Avg Payment Days	3.3
Total Equity	-16,731,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,684,252	Net Profit or Loss	(3,095,020)	-26.5%	Return on Equity	18.5%

396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC				Nonprofit - Other		
REHABILITATION CENTER AT BRETHERN VILLAGE LLC		6/30/2020 366 Days Settled				
LANCASTER, PA 17606		CR Beds 20 POS Beds 0				
LANCASTER		Key Performance Ind.				
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		60.0%		
Balance Sheet		Income Statement		Length of Stay		
				21.4		
Current Assets	320,260	Total Charges	2,821,268	Average Wages	29.07	
Fixed Assets	309,673	Contract Allowance	280,261	9.9%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	2,541,007	90.1%	Ancillary Service	32.9%
Total Assets	629,933	Operating Expense	3,541,151	139.4%	Current Ratio	0.1
Current Liabilities	2,565,980	Operating Margin	-1,000,144	-39.4%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	181,423	7.1%	Avg Payment Days	0.0
Total Equity	-1,936,047	Other Expense	0	0.0%	Depreciation Rate	85.7%
Total Liab. and Equity	629,933	Net Profit or Loss	(818,721)	-32.2%	Return on Equity	42.3%

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395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership		
RENAISSANCE HEALTHCARE & REHABILITATION CENTER		6/30/2020 366 Days Reopened				
PHILADELPHIA, PA 19143		CR Beds 123 POS Beds 0				
PHILADELPHIA		Key Performance Ind.				
Novitas PA				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	1,801,560	Total Charges	13,572,859	Average Wages	23.01	
Fixed Assets	267,303	Contract Allowance	948,861	7.0%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	12,623,998	93.0%	Ancillary Service	13.2%
Total Assets	<u>2,068,863</u>	Operating Expense	14,504,484	114.9%	Current Ratio	1.1
Current Liabilities	1,655,963	Operating Margin	-1,880,486	-14.9%	Days to Collect	(17.7)
Long Term Liabilities	1,677,436	Other Income	615,950	4.9%	Avg Payment Days	40.4
Total Equity	-1,264,536	Other Expense	0	0.0%	Depreciation Rate	309.1%
Total Liab. and Equity	<u>2,068,863</u>	Net Profit or Loss	<u>(1,264,536)</u>	-10.0%	Return on Equity	100.0%
395058 REST HAVEN-YORK				Nonprofit - Church		
REST HAVEN-YORK		6/30/2020 366 Days Settled				
YORK, PA 17403		CR Beds 159 POS Beds 0				
YORK		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	149.1	
Current Assets	5,667,848	Total Charges	18,996,191	Average Wages	23.25	
Fixed Assets	458,631	Contract Allowance	4,505,551	23.7%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	14,490,640	76.3%	Ancillary Service	20.7%
Total Assets	<u>6,126,479</u>	Operating Expense	15,497,712	106.9%	Current Ratio	5.7
Current Liabilities	994,308	Operating Margin	-1,007,072	-6.9%	Days to Collect	44.8
Long Term Liabilities	1,637,351	Other Income	961,053	6.6%	Avg Payment Days	19.8
Total Equity	3,494,820	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	<u>6,126,479</u>	Net Profit or Loss	<u>(46,019)</u>	-0.3%	Return on Equity	-1.3%

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395964 RESTORE HEALTH AT SHIPPENSBURG				Proprietary - Corporation	
RESTORE HEALTH AT SHIPPENSBURG 12/31/2020 366 Days Settled					
SHIPPENSBURG, PA 17257				CR Beds 125 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 76.0%	
Balance Sheet		Income Statement		Length of Stay 77.2	
Current Assets	712,150	Total Charges	9,732,894	Average Wages 23.00	
Fixed Assets	195,739	Contract Allowance	452,240	4.6%	Skilled Nursing 79.6%
Other Assets	-191,608	Operating Revenue	9,280,654	95.4%	Ancillary Service 20.4%
Total Assets	<u>716,281</u>	Operating Expense	12,109,470	130.5%	Current Ratio 0.2
Current Liabilities	3,099,223	Operating Margin	-2,828,816	-30.5%	Days to Collect 78.0
Long Term Liabilities	88,406	Other Income	1,355,148	14.6%	Avg Payment Days 46.8
Total Equity	-2,471,348	Other Expense	0	0.0%	Depreciation Rate 522.6%
Total Liab. and Equity	<u>716,281</u>	Net Profit or Loss	<u>(1,473,668)</u>	-15.9%	Return on Equity 59.6%
<hr/>					
395722 RESTORE HEALTH AT UNIVERSITY CITY				Proprietary - Corporation	
RESTORE HEALTH AT UNIVERSITY CITY 12/31/2020 366 Days Settled					
PHILADELPHIA, PA 19104				CR Beds 124 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 83.9%	
Balance Sheet		Income Statement		Length of Stay 62.0	
Current Assets	-1,712,931	Total Charges	13,605,195	Average Wages 23.21	
Fixed Assets	5,154,082	Contract Allowance	2,128,749	15.6%	Skilled Nursing 74.9%
Other Assets	57,497	Operating Revenue	11,476,446	84.4%	Ancillary Service 25.1%
Total Assets	<u>3,498,648</u>	Operating Expense	13,136,438	114.5%	Current Ratio (0.5)
Current Liabilities	3,644,017	Operating Margin	-1,659,992	-14.5%	Days to Collect 58.8
Long Term Liabilities	4,581,882	Other Income	1,180,381	10.3%	Avg Payment Days 32.2
Total Equity	-4,727,251	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	<u>3,498,648</u>	Net Profit or Loss	<u>(479,611)</u>	-4.2%	Return on Equity 10.1%

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395217 RICHBORO REHABILITATION & NURSING CENTER				Proprietary - Partnership	
RICHBORO REHABILITATION & NURSING CENTER				12/31/2020 366 Days Settled	
RICHBORO, PA 18954				CR Beds 82 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	1,763,799	Total Charges	20,931,818	Average Wages	26.48
Fixed Assets	120,932	Contract Allowance	12,710,914	60.7% Skilled Nursing	92.9%
Other Assets	-670	Operating Revenue	8,220,904	39.3% Ancillary Service	7.1%
Total Assets	1,884,061	Operating Expense	7,989,691	97.2% Current Ratio	(7.5)
Current Liabilities	-236,387	Operating Margin	231,213	2.8% Days to Collect	65.3
Long Term Liabilities	0	Other Income	1,431,612	17.4% Avg Payment Days	20.7
Total Equity	2,120,448	Other Expense	0	0.0% Depreciation Rate	717.4%
Total Liab. and Equity	1,884,061	Net Profit or Loss	1,662,825	20.2% Return on Equity	78.4%
396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RICHFIELD HEALTHCARE AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
RICHFIELD, PA 17086				CR Beds 40 POS Beds 0	
JUNIATA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	508.2
Current Assets	-22,927	Total Charges	4,554,754	Average Wages	20.55
Fixed Assets	300,630	Contract Allowance	1,547,852	34.0% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	3,006,902	66.0% Ancillary Service	20.8%
Total Assets	277,703	Operating Expense	4,411,648	146.7% Current Ratio	0.0
Current Liabilities	459,154	Operating Margin	-1,404,746	-46.7% Days to Collect	(86.5)
Long Term Liabilities	1,637,682	Other Income	593,395	19.7% Avg Payment Days	38.1
Total Equity	-1,819,133	Other Expense	0	0.0% Depreciation Rate	106.7%
Total Liab. and Equity	277,703	Net Profit or Loss	(811,351)	-27.0% Return on Equity	44.6%

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395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RICHLAND HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
JOHNSTOWN, PA 15904		CR Beds 97 POS Beds 0			
CAMBRIA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.9%	
		Length of Stay		673.4	
		Average Wages		20.08	
		Skilled Nursing		75.4%	
		Ancillary Service		24.6%	
		Current Ratio		0.8	
		Days to Collect		35.6	
		Avg Payment Days		38.6	
		Depreciation Rate		316.7%	
		Return on Equity		78.7%	
Balance Sheet		Income Statement			
Current Assets	773,250	Total Charges	10,594,497		
Fixed Assets	362,602	Contract Allowance	4,629,867	43.7%	
Other Assets	150	Operating Revenue	5,964,630	56.3%	
Total Assets	1,136,002	Operating Expense	8,994,294	150.8%	
Current Liabilities	948,350	Operating Margin	-3,029,664	-50.8%	
Long Term Liabilities	1,587,611	Other Income	1,927,822	32.3%	
Total Equity	-1,399,959	Other Expense	0	0.0%	
Total Liab. and Equity	1,136,002	Net Profit or Loss	(1,101,842)	-18.5%	
395929 RIDGEVIEW HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
RIDGEVIEW HEALTHCARE & REHAB CENTER		10/31/2020 305 Days Settled			
SHENANDOAH, PA 17976		CR Beds 111 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		86.6%	
		Length of Stay		175.5	
		Average Wages		21.73	
		Skilled Nursing		88.6%	
		Ancillary Service		11.4%	
		Current Ratio		0.7	
		Days to Collect		49.2	
		Avg Payment Days		55.9	
		Depreciation Rate		133.9%	
		Return on Equity		-78.8%	
Balance Sheet		Income Statement			
Current Assets	1,614,486	Total Charges	8,281,152		
Fixed Assets	435,129	Contract Allowance	467,538	5.6%	
Other Assets	109,578	Operating Revenue	7,813,614	94.4%	
Total Assets	2,159,193	Operating Expense	7,968,734	102.0%	
Current Liabilities	2,410,328	Operating Margin	-155,120	-2.0%	
Long Term Liabilities	250,000	Other Income	550,089	7.0%	
Total Equity	-501,135	Other Expense	0	0.0%	
Total Liab. and Equity	2,159,193	Net Profit or Loss	394,969	5.1%	

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395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CURWENSVILLE, PA 16833		CR Beds 131 POS Beds 0			
CLEARFIELD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 729.6	
Current Assets	1,617,352	Total Charges	13,367,070	Average Wages	18.58
Fixed Assets	796,478	Contract Allowance	6,307,304	47.2% Skilled Nursing	82.3%
Other Assets	1,586	Operating Revenue	7,059,766	52.8% Ancillary Service	17.7%
Total Assets	2,415,416	Operating Expense	9,455,505	133.9% Current Ratio	1.8
Current Liabilities	891,404	Operating Margin	-2,395,739	-33.9% Days to Collect	72.9
Long Term Liabilities	1,518,904	Other Income	1,879,631	26.6% Avg Payment Days	34.5
Total Equity	5,108	Other Expense	0	0.0% Depreciation Rate	43.7%
Total Liab. and Equity	2,415,416	Net Profit or Loss	(516,108)	-7.3% Return on Equity	-
					10,103.9%

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395843 RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership		
RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER		12/31/2020 366 Days Settled				
PHILADELPHIA, PA 19114		CR Beds 120 POS Beds 0				
PHILADELPHIA		Key Performance Ind.				
Novitas PA				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	200.1	
Current Assets	4,907,273	Total Charges	13,971,900	Average Wages	22.89	
Fixed Assets	91,134	Contract Allowance	1,220,579	8.7%	Skilled Nursing	90.2%
Other Assets	2,500,000	Operating Revenue	12,751,321	91.3%	Ancillary Service	9.8%
Total Assets	<u>7,498,407</u>	Operating Expense	11,779,645	92.4%	Current Ratio	1.5
Current Liabilities	3,203,774	Operating Margin	971,676	7.6%	Days to Collect	52.8
Long Term Liabilities	1,172,744	Other Income	1,255,585	9.8%	Avg Payment Days	31.1
Total Equity	<u>3,121,889</u>	Other Expense	0	0.0%	Depreciation Rate	659.2%
Total Liab. and Equity	<u>7,498,407</u>	Net Profit or Loss	<u>2,227,261</u>	17.5%	Return on Equity	71.3%
395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
RIVER RUN HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
KINGSTON, PA 18704		CR Beds 92 POS Beds 0				
LUZERNE		Key Performance Ind.				
Novitas PA				Occupancy Rate	56.8%	
Balance Sheet		Income Statement		Length of Stay	430.1	
Current Assets	999,955	Total Charges	12,978,591	Average Wages	21.96	
Fixed Assets	504,578	Contract Allowance	5,310,016	40.9%	Skilled Nursing	71.9%
Other Assets	31,698	Operating Revenue	7,668,575	59.1%	Ancillary Service	28.1%
Total Assets	<u>1,536,231</u>	Operating Expense	9,456,527	123.3%	Current Ratio	0.8
Current Liabilities	1,329,682	Operating Margin	-1,787,952	-23.3%	Days to Collect	32.7
Long Term Liabilities	628,771	Other Income	2,071,957	27.0%	Avg Payment Days	51.5
Total Equity	<u>-422,222</u>	Other Expense	0	0.0%	Depreciation Rate	260.7%
Total Liab. and Equity	<u>1,536,231</u>	Net Profit or Loss	<u>284,005</u>	3.7%	Return on Equity	-67.3%

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395719 RIVERSIDE CARE CENTER				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2020 366 Days Settled			
MCKEESPORT, PA 15132		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 239.1	
Current Assets	3,030,206	Total Charges	18,038,797	Average Wages	21.10
Fixed Assets	1,474,181	Contract Allowance	7,669,785	42.5%	Skilled Nursing 75.5%
Other Assets	363,554	Operating Revenue	10,369,012	57.5%	Ancillary Service 22.5%
Total Assets	4,867,941	Operating Expense	11,497,576	110.9%	Current Ratio 2.0
Current Liabilities	1,488,851	Operating Margin	-1,128,564	-10.9%	Days to Collect 59.7
Long Term Liabilities	4,845,384	Other Income	1,090,158	10.5%	Avg Payment Days 28.7
Total Equity	-1,466,294	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	4,867,941	Net Profit or Loss	(38,404)	-0.4%	Return on Equity 2.6%
395691 RIVERSTREET MANOR				Proprietary - Other	
RIVERSTREET MANOR		6/30/2020 366 Days Settled			
WILKES-BARRE, PA 18702		CR Beds 122 POS Beds 0			
LUZERNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 144.4	
Current Assets	1,489,123	Total Charges	19,482,339	Average Wages	23.60
Fixed Assets	364,876	Contract Allowance	6,815,841	35.0%	Skilled Nursing 78.5%
Other Assets	14,417,971	Operating Revenue	12,666,498	65.0%	Ancillary Service 21.5%
Total Assets	16,271,970	Operating Expense	13,087,419	103.3%	Current Ratio 0.8
Current Liabilities	1,900,389	Operating Margin	-420,921	-3.3%	Days to Collect 40.4
Long Term Liabilities	9,387,251	Other Income	13,079	0.1%	Avg Payment Days 18.3
Total Equity	4,984,330	Other Expense	0	0.0%	Depreciation Rate 113.8%
Total Liab. and Equity	16,271,970	Net Profit or Loss	(407,842)	-3.2%	Return on Equity -8.2%

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395283 RIVERWOODS				Nonprofit - Other	
RIVERWOODS		12/31/2020 366 Days Settled			
LEWISBURG, PA 17837		CR Beds 226 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.4%	
Balance Sheet		Income Statement		Length of Stay 139.7	
Current Assets	1,467,950	Total Charges	21,370,869	Average Wages 21.62	
Fixed Assets	23,649,597	Contract Allowance	8,855,982	41.4%	Skilled Nursing 75.0%
Other Assets	1,366,680	Operating Revenue	12,514,887	58.6%	Ancillary Service 25.0%
Total Assets	<u>26,484,227</u>	Operating Expense	23,951,993	191.4%	Current Ratio 0.6
Current Liabilities	2,299,402	Operating Margin	-11,437,106	-91.4%	Days to Collect 41.8
Long Term Liabilities	20,297,837	Other Income	10,408,146	83.2%	Avg Payment Days 24.4
Total Equity	3,886,988	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>26,484,227</u>	Net Profit or Loss	<u>(1,028,960)</u>	-8.2%	Return on Equity -26.5%

395751 ROCHESTER MANOR				Proprietary - Partnership	
ROCHESTER MANOR		12/31/2020 366 Days Settled			
ROCHESTER, PA 15074		CR Beds 227 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		46.1%	
Balance Sheet		Income Statement		Length of Stay 121.9	
Current Assets	3,478,641	Total Charges	10,782,849	Average Wages 19.49	
Fixed Assets	3,038,944	Contract Allowance	3,528,334	32.7%	Skilled Nursing 86.9%
Other Assets	2,178	Operating Revenue	7,254,515	67.3%	Ancillary Service 13.1%
Total Assets	<u>6,519,763</u>	Operating Expense	9,116,677	125.7%	Current Ratio 0.7
Current Liabilities	5,324,263	Operating Margin	-1,862,162	-25.7%	Days to Collect 170.9
Long Term Liabilities	3,547,353	Other Income	507,896	7.0%	Avg Payment Days 105.8
Total Equity	-2,351,853	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>6,519,763</u>	Net Profit or Loss	<u>(1,781,384)</u>	-24.6%	Return on Equity 75.7%

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395619 ROLLING FIELDS, INC				Nonprofit - Other		
ROLLING FIELDS, INC		12/31/2020 366 Days Settled				
CONNEAUTVILLE, PA 16406				CR Beds 181 POS Beds 0		
CRAWFORD				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.5%	
Balance Sheet		Income Statement		Length of Stay	341.9	
Current Assets	1,370,134	Total Charges	15,103,987	Average Wages	17.68	
Fixed Assets	17,913,447	Contract Allowance	3,260,904	21.6%	Skilled Nursing	88.9%
Other Assets	1,683,777	Operating Revenue	11,843,083	78.4%	Ancillary Service	11.1%
Total Assets	20,967,358	Operating Expense	15,218,217	128.5%	Current Ratio	0.1
Current Liabilities	11,896,267	Operating Margin	-3,375,134	-28.5%	Days to Collect	35.5
Long Term Liabilities	13,629,589	Other Income	1,843,281	15.6%	Avg Payment Days	40.0
Total Equity	-4,558,498	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	20,967,358	Net Profit or Loss	(1,531,853)	-12.9%	Return on Equity	33.6%
395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
MILLMONT, PA 17845				CR Beds 57 POS Beds 0		
UNION				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	1,133.6	
Current Assets	875,344	Total Charges	7,362,647	Average Wages	22.03	
Fixed Assets	238,126	Contract Allowance	3,190,740	43.3%	Skilled Nursing	82.7%
Other Assets	10,367	Operating Revenue	4,171,907	56.7%	Ancillary Service	17.3%
Total Assets	1,123,837	Operating Expense	5,197,032	124.6%	Current Ratio	1.0
Current Liabilities	907,944	Operating Margin	-1,025,125	-24.6%	Days to Collect	38.8
Long Term Liabilities	61,708	Other Income	1,299,337	31.1%	Avg Payment Days	63.9
Total Equity	154,185	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	1,123,837	Net Profit or Loss	274,212	6.6%	Return on Equity	177.8%

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395624 ROLLING MEADOWS				Proprietary - Corporation	
ROLLING MEADOWS		12/31/2020 366 Days Settled			
WAYNESBURG, PA 15370				CR Beds 121 POS Beds 0	
GREENE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	251.5
Current Assets	2,264,004	Total Charges	12,652,364	Average Wages	20.74
Fixed Assets	3,689,637	Contract Allowance	4,067,684	32.1% Skilled Nursing	75.1%
Other Assets	80	Operating Revenue	8,584,680	67.9% Ancillary Service	24.9%
Total Assets	5,953,721	Operating Expense	9,824,027	114.4% Current Ratio	0.4
Current Liabilities	6,174,214	Operating Margin	-1,239,347	-14.4% Days to Collect	20.5
Long Term Liabilities	0	Other Income	1,367,517	15.9% Avg Payment Days	35.0
Total Equity	-220,493	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	5,953,721	Net Profit or Loss	128,170	1.5% Return on Equity	-58.1%
395537 ROOSEVELT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
ROOSEVELT REHABILITATION AND HEALTHCARE CENTER		12/31/2020 413 Days Settled			
PHILADELPHIA, PA 19152				CR Beds 240 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	92.0
Current Assets	5,623,583	Total Charges	28,786,848	Average Wages	26.44
Fixed Assets	1,531,770	Contract Allowance	2,393,941	8.3% Skilled Nursing	89.2%
Other Assets	10,715,840	Operating Revenue	26,392,907	91.7% Ancillary Service	10.8%
Total Assets	17,871,193	Operating Expense	28,034,306	106.2% Current Ratio	3.3
Current Liabilities	1,724,167	Operating Margin	-1,641,399	-6.2% Days to Collect	51.9
Long Term Liabilities	15,884,330	Other Income	2,207,589	8.4% Avg Payment Days	34.5
Total Equity	262,696	Other Expense	0	0.0% Depreciation Rate	316.9%
Total Liab. and Equity	17,871,193	Net Profit or Loss	566,190	2.1% Return on Equity	215.5%

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395177 ROSE CITY NURSING AND REHAB AT LANCASTER				Proprietary - Partnership	
ROSE CITY NURSING AND REHAB AT LANCASTER		12/31/2020 366 Days Settled			
LANCASTER, PA 17602				CR Beds 124 POS Beds 0	
LANCASTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.9%
				Length of Stay	394.3
				Average Wages	23.65
				37.3% Skilled Nursing	76.9%
				62.7% Ancillary Service	23.1%
				97.9% Current Ratio	1.5
				2.1% Days to Collect	43.3
				0.1% Avg Payment Days	44.2
				0.0% Depreciation Rate	172.9%
				2.2% Return on Equity	15.6%
Balance Sheet		Income Statement			
Current Assets	4,255,542	Total Charges	17,762,616		
Fixed Assets	378,062	Contract Allowance	6,617,540		
Other Assets	10,714	Operating Revenue	11,145,076		
Total Assets	4,644,318	Operating Expense	10,909,349		
Current Liabilities	2,839,972	Operating Margin	235,727		
Long Term Liabilities	255,009	Other Income	6,696		
Total Equity	1,549,337	Other Expense	0		
Total Liab. and Equity	4,644,318	Net Profit or Loss	242,423		
395767 ROSE VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ROSE VIEW NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
WILLIAMSPORT, PA 17701				CR Beds 123 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.2%
				Length of Stay	202.6
				Average Wages	20.46
				6.1% Skilled Nursing	87.7%
				93.9% Ancillary Service	12.3%
				94.0% Current Ratio	4.1
				6.0% Days to Collect	25.7
				5.9% Avg Payment Days	63.5
				0.0% Depreciation Rate	748.5%
				12.0% Return on Equity	70.3%
Balance Sheet		Income Statement			
Current Assets	1,569,780	Total Charges	11,759,184		
Fixed Assets	140,723	Contract Allowance	723,139		
Other Assets	0	Operating Revenue	11,036,045		
Total Assets	1,710,503	Operating Expense	10,370,108		
Current Liabilities	384,692	Operating Margin	665,937		
Long Term Liabilities	-556,037	Other Income	656,337		
Total Equity	1,881,848	Other Expense	0		
Total Liab. and Equity	1,710,503	Net Profit or Loss	1,322,274		

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395193 ROSEMONT CENTER		Proprietary - Partnership	
ROSEMONT CENTER		12/31/2020 366 Days Settled	
ROSEMONT, PA 19010		CR Beds 76 POS Beds 0	
DELAWARE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 83.4%	
Balance Sheet		Income Statement	
Current Assets	3,895,592	Total Charges	7,467,517
Fixed Assets	17,476	Contract Allowance	630,598
Other Assets	0	Operating Revenue	6,836,919
Total Assets	3,913,068	Operating Expense	6,745,829
Current Liabilities	2,558,035	Operating Margin	91,090
Long Term Liabilities	787,500	Other Income	789,042
Total Equity	567,533	Other Expense	0
Total Liab. and Equity	3,913,068	Net Profit or Loss	880,132
		8.4%	Skilled Nursing 88.2%
		91.6%	Ancillary Service 11.8%
		98.7%	Current Ratio 1.5
		1.3%	Days to Collect 196.6
		11.5%	Avg Payment Days 21.2
		0.0%	Depreciation Rate 1,606.2%
		12.9%	Return on Equity 155.1%
395052 ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER		Nonprofit - Other	
ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled	
BROOMALL, PA 19008		CR Beds 146 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate 80.8%	
Balance Sheet		Income Statement	
Current Assets	6,096,178	Total Charges	23,500,902
Fixed Assets	321,465	Contract Allowance	9,477,802
Other Assets	4,883	Operating Revenue	14,023,100
Total Assets	6,422,526	Operating Expense	14,499,949
Current Liabilities	4,186,499	Operating Margin	-476,849
Long Term Liabilities	0	Other Income	2,427,284
Total Equity	2,236,027	Other Expense	0
Total Liab. and Equity	6,422,526	Net Profit or Loss	1,950,435
		40.3%	Skilled Nursing 91.8%
		59.7%	Ancillary Service 8.2%
		103.4%	Current Ratio 1.5
		-3.4%	Days to Collect 47.4
		17.3%	Avg Payment Days 92.0
		0.0%	Depreciation Rate 478.1%
		13.9%	Return on Equity 87.2%

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

395416 ROSEWOOD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ROSEWOOD REHABILITATION & NURSING CENTER 6/30/2020 366 Days Settled					
SCHUYLKILL HAVEN, PA 17972				CR Beds 142 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	196.0
Current Assets	4,512,065	Total Charges	13,686,837	Average Wages	21.00
Fixed Assets	627,515	Contract Allowance	786,202	5.7% Skilled Nursing	85.5%
Other Assets	80,144	Operating Revenue	12,900,635	94.3% Ancillary Service	14.5%
Total Assets	5,219,724	Operating Expense	12,214,225	94.7% Current Ratio	2.3
Current Liabilities	1,928,904	Operating Margin	686,410	5.3% Days to Collect	51.8
Long Term Liabilities	1,358,008	Other Income	58,048	0.4% Avg Payment Days	57.8
Total Equity	1,932,812	Other Expense	0	0.0% Depreciation Rate	131.1%
Total Liab. and Equity	5,219,724	Net Profit or Loss	744,458	5.8% Return on Equity	38.5%

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

395609 ROUSE WARREN COUNTY HOME				Government - County	
ROUSE WARREN COUNTY HOME		12/31/2020 366 Days Settled			
YOUNGSVILLE, PA 16371		CR Beds 176 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				100.8	
Current Assets	35,622,846	Total Charges	16,123,316	Average Wages	
Fixed Assets	9,684,961	Contract Allowance	2,036,389	12.6%	
Other Assets	3,270,382	Operating Revenue	14,086,927	87.4%	
Total Assets	48,578,189	Operating Expense	15,805,483	112.2%	
Current Liabilities	34,983,873	Operating Margin	-1,718,556	-12.2%	
Long Term Liabilities	15,685,377	Other Income	1,471,844	10.4%	
Total Equity	-2,091,061	Other Expense	0	0.0%	
Total Liab. and Equity	48,578,189	Net Profit or Loss	(504,830)	-3.6%	
				Skilled Nursing	
				88.4%	
				Ancillary Service	
				11.6%	
				Current Ratio	
				1.0	
				Days to Collect	
				758.4	
				Avg Payment Days	
				764.3	
				Depreciation Rate	
				1.2%	
				Return on Equity	
				24.1%	

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

395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2020 366 Days Settled			
RYDAL, PA 19046		CR Beds 473 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 320.4	
Current Assets	-7,764,997	Total Charges	42,559,773	Average Wages	23.74
Fixed Assets	84,188,287	Contract Allowance	9,288,316	21.8% Skilled Nursing	35.8%
Other Assets	36,990,662	Operating Revenue	33,271,457	78.2% Ancillary Service	7.1%
Total Assets	113,413,952	Operating Expense	40,017,510	120.3% Current Ratio	(0.2)
Current Liabilities	47,589,384	Operating Margin	-6,746,053	-20.3% Days to Collect	26.2
Long Term Liabilities	75,310,359	Other Income	6,483,327	19.5% Avg Payment Days	(249.8)
Total Equity	-9,485,791	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	113,413,952	Net Profit or Loss	(262,726)	-0.8% Return on Equity	2.8%

395539 SAINT ANNE HOME				Nonprofit - Other	
SAINT ANNE HOME		6/30/2020 366 Days Settled			
GREENSBURG, PA 15601		CR Beds 155 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 126.5	
Current Assets	4,714,487	Total Charges	21,180,556	Average Wages	20.51
Fixed Assets	24,303,841	Contract Allowance	6,786,867	32.0% Skilled Nursing	87.2%
Other Assets	20,791,901	Operating Revenue	14,393,689	68.0% Ancillary Service	11.6%
Total Assets	49,810,229	Operating Expense	17,950,159	124.7% Current Ratio	1.2
Current Liabilities	4,089,682	Operating Margin	-3,556,470	-24.7% Days to Collect	62.2
Long Term Liabilities	15,904,475	Other Income	2,793,581	19.4% Avg Payment Days	35.2
Total Equity	29,816,072	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	49,810,229	Net Profit or Loss	(2,669,635)	-18.5% Return on Equity	-9.0%

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395794 SAINT JOHN XXIII HOME				Nonprofit - Other	
SAINT JOHN XXIII HOME		12/31/2020 366 Days Settled			
HERMITAGE, PA 16148				CR Beds 160 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 71.4%	
Balance Sheet		Income Statement		Length of Stay 360.4	
Current Assets	4,401,738	Total Charges	10,613,341	Average Wages 19.84	
Fixed Assets	4,700,897	Contract Allowance	1,754,264	16.5%	Skilled Nursing 63.2%
Other Assets	8,280,185	Operating Revenue	8,859,077	83.5%	Ancillary Service 17.5%
Total Assets	<u>17,382,820</u>	Operating Expense	9,831,192	111.0%	Current Ratio 5.5
Current Liabilities	796,577	Operating Margin	-972,115	-11.0%	Days to Collect 26.2
Long Term Liabilities	0	Other Income	2,834,474	32.0%	Avg Payment Days 29.7
Total Equity	<u>16,586,243</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>17,382,820</u>	Net Profit or Loss	<u>1,862,359</u>	21.0%	Return on Equity 11.2%

395278 SAINT JOSEPH VILLA				Nonprofit - Other	
SAINT JOSEPH VILLA		6/30/2020 366 Days Settled			
FLOURTOWN, PA 19031				CR Beds 301 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 619.7	
Current Assets	4,652,009	Total Charges	41,543,003	Average Wages 22.86	
Fixed Assets	31,860,546	Contract Allowance	18,118,994	43.6%	Skilled Nursing 59.6%
Other Assets	0	Operating Revenue	23,424,009	56.4%	Ancillary Service 17.0%
Total Assets	<u>36,512,555</u>	Operating Expense	29,740,132	127.0%	Current Ratio 1.1
Current Liabilities	4,278,842	Operating Margin	-6,316,123	-27.0%	Days to Collect 39.3
Long Term Liabilities	1,424,256	Other Income	2,419,148	10.3%	Avg Payment Days 33.7
Total Equity	<u>30,809,457</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>36,512,555</u>	Net Profit or Loss	<u>(3,896,975)</u>	-16.6%	Return on Equity -12.6%

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396081 SAINT MARY'S AT ASBURY RIDGE				Nonprofit - Other	
SAINT MARY'S AT ASBURY RIDGE		12/31/2020 366 Days Settled			
ERIE, PA 16506		CR Beds 244 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		54.9%	
Balance Sheet		Income Statement		Length of Stay	
				202.6	
Current Assets	2,273,030	Total Charges	17,206,497	Average Wages	19.37
Fixed Assets	11,494,107	Contract Allowance	4,330,155	25.2% Skilled Nursing	65.9%
Other Assets	17,479,612	Operating Revenue	12,876,342	74.8% Ancillary Service	8.3%
Total Assets	31,246,749	Operating Expense	13,227,330	102.7% Current Ratio	2.6
Current Liabilities	872,770	Operating Margin	-350,988	-2.7% Days to Collect	57.4
Long Term Liabilities	0	Other Income	975,694	7.6% Avg Payment Days	7.8
Total Equity	30,373,979	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	31,246,749	Net Profit or Loss	624,706	4.9% Return on Equity	2.1%

395042 SAINT MARY'S EAST				Nonprofit - Other	
SAINT MARY'S EAST		12/31/2020 366 Days Settled			
ERIE, PA 16504		CR Beds 270 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay	
				214.1	
Current Assets	3,068,575	Total Charges	21,964,830	Average Wages	19.33
Fixed Assets	15,001,218	Contract Allowance	8,579,063	39.1% Skilled Nursing	63.4%
Other Assets	7,539,748	Operating Revenue	13,385,767	60.9% Ancillary Service	7.4%
Total Assets	25,609,541	Operating Expense	17,673,562	132.0% Current Ratio	2.9
Current Liabilities	1,070,257	Operating Margin	-4,287,795	-32.0% Days to Collect	76.0
Long Term Liabilities	0	Other Income	1,583,548	11.8% Avg Payment Days	21.2
Total Equity	24,539,284	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	25,609,541	Net Profit or Loss	(7,654,145)	-57.2% Return on Equity	-31.2%

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

395104 SAINT MARY'S VILLA NURSING HOM				Nonprofit - Church	
SAINT MARY'S VILLA NURSING HOM		12/31/2020 366 Days Settled			
MOSCOW, PA 18444		CR Beds 112 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay	
				156.8	
Current Assets	2,684,000	Total Charges	12,496,477	Average Wages	
Fixed Assets	6,036,000	Contract Allowance	3,044,477	22.30	
Other Assets	8,763,000	Operating Revenue	9,452,000	24.4%	
Total Assets	17,483,000	Operating Expense	10,806,106	75.6%	
Current Liabilities	1,201,000	Operating Margin	-1,354,106	114.3%	
Long Term Liabilities	3,336,000	Other Income	1,307,000	-14.3%	
Total Equity	12,946,000	Other Expense	0	13.8%	
Total Liab. and Equity	17,483,000	Net Profit or Loss	(167,106)	0.0%	
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				13.8%	

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395904 SANATOGA CENTER				Proprietary - Other	
SANATOGA CENTER		6/30/2020 366 Days Settled			
POTTSTOWN, PA 19464		CR Beds 130 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				95.6	
Current Assets	1,689,535	Total Charges	21,716,775	Average Wages	
Fixed Assets	64,424	Contract Allowance	7,165,686	26.48	
Other Assets	1,925,867	Operating Revenue	14,551,089	33.0%	Skilled Nursing
Total Assets	3,679,826	Operating Expense	15,423,307	67.0%	Ancillary Service
Current Liabilities	1,415,381	Operating Margin	-872,218	106.0%	Current Ratio
Long Term Liabilities	1,321	Other Income	26,116	-6.0%	Days to Collect
Total Equity	2,263,124	Other Expense	0	0.2%	Avg Payment Days
Total Liab. and Equity	3,679,826	Net Profit or Loss	(846,102)	0.0%	Depreciation Rate
				-5.8%	Return on Equity
					-37.4%
395677 SARAH A TODD MEMORIAL HOME				Nonprofit - Church	
SARAH A TODD MEMORIAL HOME		12/31/2020 366 Days Settled			
CARLISLE, PA 17013		CR Beds 117 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				346.7	
Current Assets	10,877,974	Total Charges	13,470,722	Average Wages	
Fixed Assets	8,280,778	Contract Allowance	3,915,080	26.16	
Other Assets	0	Operating Revenue	9,555,642	29.1%	Skilled Nursing
Total Assets	19,158,752	Operating Expense	14,088,424	70.9%	Ancillary Service
Current Liabilities	1,460,525	Operating Margin	-4,532,782	147.4%	Current Ratio
Long Term Liabilities	3,214,132	Other Income	3,720,740	-47.4%	Days to Collect
Total Equity	14,484,095	Other Expense	0	38.9%	Avg Payment Days
Total Liab. and Equity	19,158,752	Net Profit or Loss	(812,042)	0.0%	Depreciation Rate
				-8.5%	Return on Equity
					-5.6%

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

395206 SARAH REED SENIOR LIVING				Nonprofit - Other	
SARAH REED SENIOR LIVING		6/30/2020 366 Days Settled			
ERIE, PA 16502		CR Beds 106 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				95.4	
Current Assets	7,010,146	Total Charges	19,713,511	Average Wages	19.00
Fixed Assets	21,519,559	Contract Allowance	4,295,889	21.8%	Skilled Nursing
Other Assets	10,984,179	Operating Revenue	15,417,622	78.2%	Ancillary Service
Total Assets	39,513,884	Operating Expense	16,286,276	105.6%	Current Ratio
Current Liabilities	2,041,393	Operating Margin	-868,654	-5.6%	Days to Collect
Long Term Liabilities	12,487,507	Other Income	1,038,843	6.7%	Avg Payment Days
Total Equity	24,984,984	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,513,884	Net Profit or Loss	170,189	1.1%	Return on Equity
				0.7%	
395380 SAUNDERS HOUSE				Proprietary - Corporation	
SAUNDERS HOUSE		6/30/2020 366 Days Settled			
WYNNEWOOD, PA 19096		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				69.8	
Current Assets	6,684,885	Total Charges	25,719,275	Average Wages	23.22
Fixed Assets	7,298,207	Contract Allowance	8,465,065	32.9%	Skilled Nursing
Other Assets	8,880,782	Operating Revenue	17,254,210	67.1%	Ancillary Service
Total Assets	22,863,874	Operating Expense	18,047,412	104.6%	Current Ratio
Current Liabilities	2,984,691	Operating Margin	-793,202	-4.6%	Days to Collect
Long Term Liabilities	2,318,600	Other Income	845,561	4.9%	Avg Payment Days
Total Equity	17,560,583	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,863,874	Net Profit or Loss	52,359	0.3%	Return on Equity
				0.3%	

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395831 SCHUYLKILL CENTER				Proprietary - Other	
SCHUYLKILL CENTER		6/30/2020 366 Days Settled			
POTTSVILLE, PA 17901				CR Beds 190 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas NJ				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	175.1
Current Assets	2,108,642	Total Charges	31,140,618	Average Wages	22.60
Fixed Assets	826,846	Contract Allowance	11,080,830	35.6% Skilled Nursing	81.5%
Other Assets	25,254,322	Operating Revenue	20,059,788	64.4% Ancillary Service	18.5%
Total Assets	<u>28,189,810</u>	Operating Expense	<u>19,776,513</u>	98.6% Current Ratio	0.6
Current Liabilities	3,293,536	Operating Margin	283,275	1.4% Days to Collect	36.9
Long Term Liabilities	20,171,512	Other Income	29,902	0.1% Avg Payment Days	20.2
Total Equity	<u>4,724,762</u>	Other Expense	0	0.0% Depreciation Rate	163.0%
Total Liab. and Equity	<u>28,189,810</u>	Net Profit or Loss	<u>313,177</u>	1.6% Return on Equity	6.6%
396035 SCOTSDALE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SCOTSDALE HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SCOTSDALE, PA 15683				CR Beds 35 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	138.2
Current Assets	315,127	Total Charges	4,890,798	Average Wages	22.46
Fixed Assets	277,001	Contract Allowance	2,156,830	44.1% Skilled Nursing	64.2%
Other Assets	2,082	Operating Revenue	2,733,968	55.9% Ancillary Service	35.8%
Total Assets	<u>594,210</u>	Operating Expense	<u>3,704,483</u>	135.5% Current Ratio	1.0
Current Liabilities	317,618	Operating Margin	-970,515	-35.5% Days to Collect	35.6
Long Term Liabilities	554,429	Other Income	487,396	17.8% Avg Payment Days	31.4
Total Equity	<u>-277,837</u>	Other Expense	0	0.0% Depreciation Rate	34.2%
Total Liab. and Equity	<u>594,210</u>	Net Profit or Loss	<u>(483,119)</u>	-17.7% Return on Equity	173.9%

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396095 SCRANTON HEALTH CARE CENTER				Proprietary - Corporation	
SCRANTON HEALTH CARE CENTER		12/31/2020 366 Days Settled			
SCRANTON, PA 18505		CR Beds 44 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				136.0	
Current Assets	795,199	Total Charges	5,576,048	Average Wages	
Fixed Assets	154,953	Contract Allowance	1,538,075	22.51	
Other Assets	495,554	Operating Revenue	4,037,973	27.6%	
Total Assets	1,445,706	Operating Expense	4,103,204	72.4%	
Current Liabilities	748,190	Operating Margin	-65,231	101.6%	
Long Term Liabilities	37,783	Other Income	314,688	-1.6%	
Total Equity	659,733	Other Expense	0	7.8%	
Total Liab. and Equity	1,445,706	Net Profit or Loss	249,457	0.0%	
				Depreciation Rate	
				168.5%	
				Return on Equity	
				37.8%	
<hr/>					
395775 SENA KEAN MANOR				Proprietary - Partnership	
SENA KEAN MANOR		12/31/2020 366 Days Settled			
SMETHPORT, PA 16749		CR Beds 152 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				313.6	
Current Assets	2,079,047	Total Charges	13,002,866	Average Wages	
Fixed Assets	745,575	Contract Allowance	3,217,323	20.91	
Other Assets	0	Operating Revenue	9,785,543	24.7%	
Total Assets	2,824,622	Operating Expense	11,508,342	75.3%	
Current Liabilities	1,942,335	Operating Margin	-1,722,799	117.6%	
Long Term Liabilities	0	Other Income	1,517,349	-17.6%	
Total Equity	882,287	Other Expense	0	15.5%	
Total Liab. and Equity	2,824,622	Net Profit or Loss	(205,450)	0.0%	
				Depreciation Rate	
				18.7%	
				Return on Equity	
				-23.3%	

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395790 SENECA PLACE				Nonprofit - Other	
SENECA PLACE		6/30/2020 366 Days Settled			
VERONA, PA 15147				CR Beds 174 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	1,572,414	Total Charges	23,500,341	Average Wages	19.83
Fixed Assets	7,564,606	Contract Allowance	9,303,540	39.6%	Skilled Nursing
Other Assets	0	Operating Revenue	14,196,801	60.4%	Ancillary Service
Total Assets	<u>9,137,020</u>	Operating Expense	16,923,838	119.2%	Current Ratio
Current Liabilities	728,296	Operating Margin	-2,727,037	-19.2%	Days to Collect
Long Term Liabilities	16,312,842	Other Income	574,160	4.0%	Avg Payment Days
Total Equity	-7,904,118	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,137,020</u>	Net Profit or Loss	<u>(2,152,877)</u>	-15.2%	Return on Equity
					27.2%

396063 SETON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SETON MANOR NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ORWIGSBURG, PA 17961				CR Beds 127 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	141.2
Current Assets	2,002,161	Total Charges	13,107,705	Average Wages	22.22
Fixed Assets	124,772	Contract Allowance	854,765	6.5%	Skilled Nursing
Other Assets	0	Operating Revenue	12,252,940	93.5%	Ancillary Service
Total Assets	<u>2,126,933</u>	Operating Expense	11,807,153	96.4%	Current Ratio
Current Liabilities	891,885	Operating Margin	445,787	3.6%	Days to Collect
Long Term Liabilities	-44,817	Other Income	834,078	6.8%	Avg Payment Days
Total Equity	1,279,865	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,126,933</u>	Net Profit or Loss	<u>1,279,865</u>	10.4%	Return on Equity
					100.0%

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395556 SHENANDOAH MANOR NURSING CENTE				Proprietary - Other	
SHENANDOAH MANOR NURSING CENTE 12/31/2020 366 Days Settled					
SHENANDOAH, PA 17976				CR Beds 149 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas PA				Occupancy Rate 69.4%	
Balance Sheet		Income Statement		Length of Stay 217.4	
Current Assets	16,389,342	Total Charges	12,165,499	Average Wages 20.03	
Fixed Assets	4,841,722	Contract Allowance	2,843,875	23.4%	Skilled Nursing 80.4%
Other Assets	0	Operating Revenue	9,321,624	76.6%	Ancillary Service 16.4%
Total Assets	<u>21,231,064</u>	Operating Expense	10,208,660	109.5%	Current Ratio 1.0
Current Liabilities	15,759,753	Operating Margin	-887,036	-9.5%	Days to Collect 35.1
Long Term Liabilities	5,067,854	Other Income	882,366	9.5%	Avg Payment Days 590.4
Total Equity	403,457	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>21,231,064</u>	Net Profit or Loss	<u>(4,670)</u>	-0.1%	Return on Equity -1.2%
396105 SHENANGO PRESBYTERIAN SENIORCARE				Nonprofit - Other	
SHENANGO PRESBYTERIAN SENIORCARE 12/31/2020 366 Days Settled					
NEW WILMINGTON, PA 16142				CR Beds 78 POS Beds 0	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 173.9	
Current Assets	7,801,223	Total Charges	7,740,246	Average Wages 17.88	
Fixed Assets	8,832,320	Contract Allowance	600,101	7.8%	Skilled Nursing 37.3%
Other Assets	453,162	Operating Revenue	7,140,145	92.2%	Ancillary Service 6.9%
Total Assets	<u>17,086,705</u>	Operating Expense	8,429,495	118.1%	Current Ratio 3.3
Current Liabilities	2,383,021	Operating Margin	-1,289,350	-18.1%	Days to Collect 44.2
Long Term Liabilities	19,773,742	Other Income	1,235,857	17.3%	Avg Payment Days 56.1
Total Equity	-5,070,058	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>17,086,705</u>	Net Profit or Loss	<u>(53,493)</u>	-0.7%	Return on Equity 1.1%

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395549 SHERWOOD OAKS				Nonprofit - Other	
SHERWOOD OAKS		6/30/2020 366 Days Settled			
CRANBERRY TOWNSHIP, PA 16066		CR Beds 120 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				254.0	
Current Assets	3,385,083	Total Charges	22,758,234	Average Wages	
				18.12	
Fixed Assets	43,918,637	Contract Allowance	3,342,023	Skilled Nursing	
			14.7%	21.6%	
Other Assets	11,876,011	Operating Revenue	19,416,211	Ancillary Service	
			85.3%	3.1%	
Total Assets	59,179,731	Operating Expense	22,183,746	Current Ratio	
			114.3%	0.1	
Current Liabilities	42,112,423	Operating Margin	-2,767,535	Days to Collect	
			-14.3%	53.6	
Long Term Liabilities	8,099,720	Other Income	1,807,627	Avg Payment Days	
			9.3%	7.1	
Total Equity	8,967,588	Other Expense	0	Depreciation Rate	
			0.0%	5.0%	
Total Liab. and Equity	59,179,731	Net Profit or Loss	(1,429,294)	Return on Equity	
			-7.4%	-15.9%	
395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SHIPPENVILLE, PA 16254		CR Beds 120 POS Beds 0			
CLARION		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay	
				617.8	
Current Assets	1,179,577	Total Charges	10,478,128	Average Wages	
				20.55	
Fixed Assets	173,608	Contract Allowance	3,908,597	Skilled Nursing	
			37.3%	72.4%	
Other Assets	0	Operating Revenue	6,569,531	Ancillary Service	
			62.7%	27.6%	
Total Assets	1,353,185	Operating Expense	8,102,204	Current Ratio	
			123.3%	0.9	
Current Liabilities	1,261,270	Operating Margin	-1,532,673	Days to Collect	
			-23.3%	34.6	
Long Term Liabilities	136,771	Other Income	1,700,769	Avg Payment Days	
			25.9%	57.0	
Total Equity	-44,856	Other Expense	0	Depreciation Rate	
			0.0%	298.8%	
Total Liab. and Equity	1,353,185	Net Profit or Loss	168,096	Return on Equity	
			2.6%	-374.7%	

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395918 SHOOK HOME THE				Nonprofit - Other	
SHOOK HOME THE		12/31/2020 366 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 105 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 301.3	
Current Assets	1,302,514	Total Charges	11,300,297	Average Wages 21.27	
Fixed Assets	8,587,973	Contract Allowance	2,871,921	25.4%	Skilled Nursing 66.9%
Other Assets	15,534,215	Operating Revenue	8,428,376	74.6%	Ancillary Service 17.8%
Total Assets	25,424,702	Operating Expense	10,448,414	124.0%	Current Ratio 2.8
Current Liabilities	465,413	Operating Margin	-2,020,038	-24.0%	Days to Collect 30.9
Long Term Liabilities	5,304,451	Other Income	2,886,833	34.3%	Avg Payment Days 14.7
Total Equity	19,654,838	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	25,424,702	Net Profit or Loss	866,795	10.3%	Return on Equity 4.4%

395398 SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR				Proprietary - Corporation	
SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR		12/31/2020 366 Days Settled			
SOMERSET, PA 15501		CR Beds 120 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas PA		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 178.4	
Current Assets	76,987,838	Total Charges	11,876,590	Average Wages 20.78	
Fixed Assets	3,897,850	Contract Allowance	2,678,814	22.6%	Skilled Nursing 74.6%
Other Assets	225,850	Operating Revenue	9,197,776	77.4%	Ancillary Service 25.4%
Total Assets	81,111,538	Operating Expense	10,195,014	110.8%	Current Ratio 1.0
Current Liabilities	79,386,769	Operating Margin	-997,238	-10.8%	Days to Collect 43.0
Long Term Liabilities	10,087,063	Other Income	439,187	4.8%	Avg Payment Days 20.5
Total Equity	-8,362,294	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	81,111,538	Net Profit or Loss	(558,051)	-6.1%	Return on Equity 6.7%

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395258 SILVER LAKE CENTER				Nonprofit - Other	
SILVER LAKE CENTER		6/30/2020 366 Days Settled			
BRISTOL, PA 19007		CR Beds 174 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 191.6	
Current Assets	2,774,784	Total Charges	18,434,636	Average Wages	26.34
Fixed Assets	1,422,922	Contract Allowance	2,223,024	12.1% Skilled Nursing	81.5%
Other Assets	1,865,658	Operating Revenue	16,211,612	87.9% Ancillary Service	18.5%
Total Assets	<u>6,063,364</u>	Operating Expense	18,541,372	114.4% Current Ratio	0.9
Current Liabilities	3,072,846	Operating Margin	-2,329,760	-14.4% Days to Collect	20.1
Long Term Liabilities	0	Other Income	321,251	2.0% Avg Payment Days	21.5
Total Equity	<u>2,990,518</u>	Other Expense	0	0.0% Depreciation Rate	53.3%
Total Liab. and Equity	<u>6,063,364</u>	Net Profit or Loss	<u>(2,008,509)</u>	-12.4% Return on Equity	-67.2%
395354 SILVER STREAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SILVER STREAM NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
SPRING HOUSE, PA 19477		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 150.1	
Current Assets	1,812,522	Total Charges	9,316,810	Average Wages	25.20
Fixed Assets	550,005	Contract Allowance	383,607	4.1% Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	8,933,203	95.9% Ancillary Service	7.9%
Total Assets	<u>2,362,527</u>	Operating Expense	9,567,733	107.1% Current Ratio	1.0
Current Liabilities	1,890,602	Operating Margin	-634,530	-7.1% Days to Collect	41.6
Long Term Liabilities	2,007,537	Other Income	631,384	7.1% Avg Payment Days	57.2
Total Equity	<u>-1,535,612</u>	Other Expense	0	0.0% Depreciation Rate	198.0%
Total Liab. and Equity	<u>2,362,527</u>	Net Profit or Loss	<u>(3,146)</u>	0.0% Return on Equity	0.2%

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395121 SIMPSON HOUSE INC				Nonprofit - Church	
SIMPSON HOUSE INC		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19131		CR Beds 142 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay	
				134.4	
Current Assets	2,926,099	Total Charges	22,773,272	Average Wages	
				21.76	
Fixed Assets	32,656,800	Contract Allowance	6,455,718	Skilled Nursing	
			28.3%	66.1%	
Other Assets	16,127,080	Operating Revenue	16,317,554	Ancillary Service	
			71.7%	8.2%	
Total Assets	51,709,979	Operating Expense	25,429,940	Current Ratio	
			155.8%	0.3	
Current Liabilities	9,631,458	Operating Margin	-9,112,386	Days to Collect	
			-55.8%	44.7	
Long Term Liabilities	50,952,400	Other Income	2,402,855	Avg Payment Days	
			14.7%	41.3	
Total Equity	-8,873,879	Other Expense	0	Depreciation Rate	
			0.0%	7.1%	
Total Liab. and Equity	51,709,979	Net Profit or Loss	(6,709,531)	Return on Equity	
			-41.1%	75.6%	
395494 SLATE BELT HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
SLATE BELT HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
BANGOR, PA 18013		CR Beds 126 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay	
				145.0	
Current Assets	1,497,792	Total Charges	14,079,815	Average Wages	
				24.98	
Fixed Assets	80,170	Contract Allowance	4,823,025	Skilled Nursing	
			34.3%	80.7%	
Other Assets	2,115,619	Operating Revenue	9,256,790	Ancillary Service	
			65.7%	19.3%	
Total Assets	3,693,581	Operating Expense	11,265,874	Current Ratio	
			121.7%	1.1	
Current Liabilities	1,390,597	Operating Margin	-2,009,084	Days to Collect	
			-21.7%	56.7	
Long Term Liabilities	107,176	Other Income	3,019,256	Avg Payment Days	
			32.6%	23.9	
Total Equity	2,195,808	Other Expense	0	Depreciation Rate	
			0.0%	1,465.7%	
Total Liab. and Equity	3,693,581	Net Profit or Loss	1,010,172	Return on Equity	
			10.9%	46.0%	

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395716 SMITH HEALTH CARE LTD				Proprietary - Corporation	
SMITH HEALTH CARE LTD		6/30/2020 366 Days Settled			
MOUNTAIN TOP, PA 18707				CR Beds 130 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	244.5
Current Assets	2,314,481	Total Charges	5,473,679	Average Wages	19.60
Fixed Assets	1,689,375	Contract Allowance	626,980	11.5% Skilled Nursing	60.4%
Other Assets	54,835	Operating Revenue	4,846,699	88.5% Ancillary Service	9.4%
Total Assets	4,058,691	Operating Expense	4,774,628	98.5% Current Ratio	2.3
Current Liabilities	989,502	Operating Margin	72,071	1.5% Days to Collect	21.6
Long Term Liabilities	2,063,483	Other Income	666,988	13.8% Avg Payment Days	75.9
Total Equity	1,005,706	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	4,058,691	Net Profit or Loss	739,059	15.2% Return on Equity	73.5%

395728 SNYDER MEMORIAL HEALTH CARE CE				Proprietary - Corporation	
SNYDER MEMORIAL HEALTH CARE CE		12/31/2020 366 Days Settled			
MARIENVILLE, PA 16239				CR Beds 100 POS Beds 0	
FOREST				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	230.1
Current Assets	1,811,439	Total Charges	7,078,245	Average Wages	17.21
Fixed Assets	429,273	Contract Allowance	819,580	11.6% Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	6,258,665	88.4% Ancillary Service	18.4%
Total Assets	2,240,712	Operating Expense	7,440,300	118.9% Current Ratio	1.5
Current Liabilities	1,180,045	Operating Margin	-1,181,635	-18.9% Days to Collect	37.8
Long Term Liabilities	387,920	Other Income	1,078,416	17.2% Avg Payment Days	57.9
Total Equity	672,747	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	2,240,712	Net Profit or Loss	(103,279)	-1.7% Return on Equity	-15.4%

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

395084 SOMERTON NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
SOMERTON NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled	
PHILADELPHIA, PA 19116		CR Beds 229 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	77.1%
Balance Sheet		Income Statement	
Current Assets	6,938,471	Total Charges	19,038,641
Fixed Assets	92,678	Contract Allowance	900,395
Other Assets	0	Operating Revenue	18,138,246
Total Assets	7,031,149	Operating Expense	20,357,503
Current Liabilities	7,966,545	Operating Margin	-2,219,257
Long Term Liabilities	-43,396	Other Income	1,327,257
Total Equity	-892,000	Other Expense	0
Total Liab. and Equity	7,031,149	Net Profit or Loss	(892,000)
			4.7%
			95.3%
			112.2%
			-12.2%
			7.3%
			0.0%
			-4.9%
		Length of Stay	110.7
		Average Wages	24.11
		Skilled Nursing	93.4%
		Ancillary Service	6.6%
		Current Ratio	0.9
		Days to Collect	42.4
		Avg Payment Days	55.2
		Depreciation Rate	1,926.9%
		Return on Equity	100.0%

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

395634 SOUDERTON MENNONITE HOMES				Nonprofit - Other	
SOUDERTON MENNONITE HOMES		6/30/2020 366 Days Settled			
SOUDERTON, PA 18964		CR Beds 71 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				187.9	
Current Assets	22,219,459	Total Charges	26,894,144	Average Wages	
Fixed Assets	26,118,494	Contract Allowance	6,189,507	23.0%	
Other Assets	13,498,793	Operating Revenue	20,704,637	77.0%	
Total Assets	61,836,746	Operating Expense	20,578,964	99.4%	
Current Liabilities	1,189,057	Operating Margin	125,673	0.6%	
Long Term Liabilities	15,195,315	Other Income	2,260,440	10.9%	
Total Equity	45,452,374	Other Expense	0	0.0%	
Total Liab. and Equity	61,836,746	Net Profit or Loss	2,381,917	11.5%	
				Return on Equity	
				5.2%	

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

395289 SOUTH HILLS REHABILITATION AND WELLNESS CENTER		Proprietary - Partnership	
SOUTH HILLS REHABILITATION AND WELLNESS CENTER		12/31/2020 366 Days Settled	
CANONSBURG, PA 15317		CR Beds 104 POS Beds 0	
WASHINGTON		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	91.7%
Balance Sheet		Length of Stay	371.3
Income Statement		Average Wages	22.58
Current Assets	3,193,934	Total Charges	14,357,834
Fixed Assets	168,062	Contract Allowance	4,536,149
Other Assets	334,603	Operating Revenue	9,821,685
Total Assets	<u>3,696,599</u>	Operating Expense	8,900,398
Current Liabilities	3,508,370	Operating Margin	921,287
Long Term Liabilities	255,903	Other Income	350,374
Total Equity	<u>-67,674</u>	Other Expense	0
Total Liab. and Equity	<u>3,696,599</u>	Net Profit or Loss	<u>1,271,661</u>
		31.6%	Skilled Nursing 87.8%
		68.4%	Ancillary Service 12.2%
		90.6%	Current Ratio 0.9
		9.4%	Days to Collect 56.0
		3.6%	Avg Payment Days 118.2
		0.0%	Depreciation Rate 353.3%
		12.9%	Return on Equity -
			1,879.1%

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

395583 SOUTH MOUNTAIN RESTORATION CEN		Nonprofit - Church	
SOUTH MOUNTAIN RESTORATION CEN		6/30/2020 366 Days Settled	
SOUTH MOUNTAIN, PA 17261		CR Beds 159 POS Beds 0	
FRANKLIN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	85.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	28,698,548
Current Liabilities	0	Operating Margin	-28,698,548
Long Term Liabilities	0	Other Income	0
Total Equity	-28,698,548	Other Expense	0
Total Liab. and Equity	-28,698,548	Net Profit or Loss	(28,698,548)
		0.0%	Length of Stay 1,414.3
		0.0%	Average Wages 24.73
		0.0%	0.0% Skilled Nursing 0.0%
		0.0%	0.0% Ancillary Service 0.0%
		0.0%	0.0% Current Ratio
		0.0%	0.0% Days to Collect
		0.0%	0.0% Avg Payment Days 0.0
		0.0%	0.0% Depreciation Rate 0.0%
		0.0%	0.0% Return on Equity 100.0%

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

395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE				Nonprofit - Other	
SOUTHMONT OF PRESBYTERIAN SENIORCARE		12/31/2020 366 Days Settled			
WASHINGTON, PA 15301				CR Beds 155 POS Beds 0	
WASHINGTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.8%
				Length of Stay	67.9
Balance Sheet		Income Statement		Average Wages	22.14
Current Assets	4,933,552	Total Charges	18,705,220	27.4% Skilled Nursing	86.5%
Fixed Assets	4,031,967	Contract Allowance	5,127,422	72.6% Ancillary Service	13.5%
Other Assets	115,862	Operating Revenue	13,577,798	120.1% Current Ratio	0.7
Total Assets	9,081,381	Operating Expense	16,312,329	-20.1% Days to Collect	42.8
Current Liabilities	7,227,226	Operating Margin	-2,734,531	11.0% Avg Payment Days	156.8
Long Term Liabilities	6,011,278	Other Income	1,498,242	0.0% Depreciation Rate	2.5%
Total Equity	-4,157,123	Other Expense	0	-9.1% Return on Equity	29.7%
Total Liab. and Equity	9,081,381	Net Profit or Loss	(1,236,289)		
395742 SOUTHWESTERN NURSING CARE CENTER				Proprietary - Corporation	
SOUTHWESTERN NURSING CARE CENTER		12/31/2020 366 Days Settled			
PITTSBURGH, PA 15122				CR Beds 248 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	67.7%
				Length of Stay	198.9
Balance Sheet		Income Statement		Average Wages	23.55
Current Assets	2,607,830	Total Charges	17,127,739	27.7% Skilled Nursing	56.7%
Fixed Assets	2,386,979	Contract Allowance	4,740,809	72.3% Ancillary Service	22.8%
Other Assets	0	Operating Revenue	12,386,930	147.5% Current Ratio	0.7
Total Assets	4,994,809	Operating Expense	18,266,411	-47.5% Days to Collect	54.8
Current Liabilities	3,533,665	Operating Margin	-5,879,481	20.3% Avg Payment Days	66.9
Long Term Liabilities	17,549	Other Income	2,512,717	0.0% Depreciation Rate	57.0%
Total Equity	1,443,595	Other Expense	0	-27.2% Return on Equity	-233.2%
Total Liab. and Equity	4,994,809	Net Profit or Loss	(3,366,764)		

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

395365 SPANG CREST MANOR				Nonprofit - Other	
SPANG CREST MANOR		12/31/2020 366 Days Settled			
LEBANON, PA 17042		CR Beds 123 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				201.4	
Current Assets	1,089,866	Total Charges	17,049,094	Average Wages	
Fixed Assets	5,182,004	Contract Allowance	6,049,142	22.77	
Other Assets	0	Operating Revenue	10,999,952	35.5%	
Total Assets	6,271,870	Operating Expense	14,047,603	64.5%	
Current Liabilities	1,178,526	Operating Margin	-3,047,651	127.7%	
Long Term Liabilities	8,619,288	Other Income	479,616	-27.7%	
Total Equity	-3,525,944	Other Expense	0	4.4%	
Total Liab. and Equity	6,271,870	Net Profit or Loss	(2,568,035)	0.0%	
				Return on Equity	
				72.8%	

395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG		12/31/2020 366 Days Settled			
GETTYSBURG, PA 17325		CR Beds 60 POS Beds 0			
ADAMS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				172.5	
Current Assets	149,067,057	Total Charges	9,184,103	Average Wages	
Fixed Assets	5,969,518	Contract Allowance	1,754,570	22.84	
Other Assets	2,124,176	Operating Revenue	7,429,533	19.1%	
Total Assets	157,160,751	Operating Expense	10,662,491	80.9%	
Current Liabilities	6,596,889	Operating Margin	-3,232,958	143.5%	
Long Term Liabilities	148,782,284	Other Income	973,217	-43.5%	
Total Equity	1,781,578	Other Expense	0	13.1%	
Total Liab. and Equity	157,160,751	Net Profit or Loss	(2,259,741)	0.0%	
				Return on Equity	
				-126.8%	

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

396146 SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE 12/31/2020 366 Days Settled					
CHAMBERSBURG, PA 17202				CR Beds 40 POS Beds 0	
ADAMS				Key Performance Ind.	
Novitas PA				Occupancy Rate 52.6%	
Balance Sheet		Income Statement		Length of Stay 77.0	
Current Assets	46,453,549	Total Charges	6,948,536	Average Wages 21.85	
Fixed Assets	26,076,237	Contract Allowance	672,271	9.7%	Skilled Nursing 42.8%
Other Assets	2,808,852	Operating Revenue	6,276,265	90.3%	Ancillary Service 11.1%
Total Assets	<u>75,338,638</u>	Operating Expense	12,446,404	198.3%	Current Ratio 6.0
Current Liabilities	7,754,347	Operating Margin	-6,170,139	-98.3%	Days to Collect 56.6
Long Term Liabilities	83,005,236	Other Income	2,731,340	43.5%	Avg Payment Days 8.2
Total Equity	<u>-15,420,945</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>75,338,638</u>	Net Profit or Loss	<u>(3,438,799)</u>	-54.8%	Return on Equity 22.3%
<hr/>					
395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY 12/31/2020 366 Days Settled					
SHREWSBURY, PA 17361				CR Beds 100 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 74.5%	
Balance Sheet		Income Statement		Length of Stay 184.1	
Current Assets	194,136,140	Total Charges	16,633,902	Average Wages 22.39	
Fixed Assets	9,075,117	Contract Allowance	3,105,361	18.7%	Skilled Nursing 55.3%
Other Assets	1,398,807	Operating Revenue	13,528,541	81.3%	Ancillary Service 12.3%
Total Assets	<u>204,610,064</u>	Operating Expense	15,773,465	116.6%	Current Ratio 3,803.7
Current Liabilities	51,039	Operating Margin	-2,244,924	-16.6%	Days to Collect 21.8
Long Term Liabilities	187,065,823	Other Income	977,461	7.2%	Avg Payment Days 1.2
Total Equity	<u>17,493,202</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>204,610,064</u>	Net Profit or Loss	<u>(1,267,463)</u>	-9.4%	Return on Equity -7.2%

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

395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				12/31/2020 366 Days Settled	
YORK, PA 17404				CR Beds 104 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	223.3
Current Assets	209,661,382	Total Charges	22,181,351	Average Wages	22.74
Fixed Assets	28,436,494	Contract Allowance	4,534,021	20.4% Skilled Nursing	53.3%
Other Assets	1,810,611	Operating Revenue	17,647,330	79.6% Ancillary Service	13.6%
Total Assets	<u>239,908,487</u>	Operating Expense	<u>19,151,958</u>	108.5% Current Ratio	696.2
Current Liabilities	301,149	Operating Margin	-1,504,628	-8.5% Days to Collect	25.3
Long Term Liabilities	225,735,066	Other Income	1,219,095	6.9% Avg Payment Days	0.6
Total Equity	<u>13,872,272</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>239,908,487</u>	Net Profit or Loss	<u>(285,533)</u>	-1.6% Return on Equity	-2.1%

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

396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE		Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE 12/31/2020 366 Days Settled			
HANOVER, PA 17331		CR Beds 40 POS Beds 0	
YORK		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	97.9%
Balance Sheet		Income Statement	
Current Assets	122,635,531	Total Charges	11,146,271
Fixed Assets	35,425,885	Contract Allowance	1,887,566
Other Assets	670,624	Operating Revenue	9,258,705
Total Assets	158,732,040	Operating Expense	13,288,689
Current Liabilities	12,230,620	Operating Margin	-4,029,984
Long Term Liabilities	169,975,104	Other Income	617,620
Total Equity	-23,473,684	Other Expense	0
Total Liab. and Equity	158,732,040	Net Profit or Loss	(3,412,364)
		16.9%	Skilled Nursing 46.5%
		83.1%	Ancillary Service 9.2%
		143.5%	Current Ratio 10.0
		-43.5%	Days to Collect 26.8
		6.7%	Avg Payment Days 1.3
		0.0%	Depreciation Rate 6.3%
		-36.9%	Return on Equity 14.5%

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

395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
HARRISBURG, PA 17111		CR Beds 404 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 122.4	
Current Assets	10,262,965	Total Charges	36,594,233	Average Wages	30.60
Fixed Assets	1,954,870	Contract Allowance	1,780,772	4.9% Skilled Nursing	89.1%
Other Assets	3,203,161	Operating Revenue	34,813,461	95.1% Ancillary Service	10.9%
Total Assets	15,420,996	Operating Expense	42,577,489	122.3% Current Ratio	0.5
Current Liabilities	20,923,491	Operating Margin	-7,764,028	-22.3% Days to Collect	67.3
Long Term Liabilities	0	Other Income	5,174,468	14.9% Avg Payment Days	129.5
Total Equity	-5,502,495	Other Expense	0	0.0% Depreciation Rate	207.7%
Total Liab. and Equity	15,420,996	Net Profit or Loss	(2,589,560)	-7.4% Return on Equity	47.1%

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

395690 SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		6/10/2020 346 Days Settled	
SPRINGFIELD, PA 19064		12/31/2020 204 Days Settled	
DELAWARE		CR Beds 184 POS Beds 0	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,534,246	Total Charges	10,625,170
Fixed Assets	866,335	Contract Allowance	516,902
Other Assets	82,954	Operating Revenue	10,108,268
Total Assets	3,483,535	Operating Expense	10,998,112
Current Liabilities	2,960,822	Operating Margin	-889,844
Long Term Liabilities	2,733,808	Other Income	49,625
Total Equity	-2,211,095	Other Expense	0
Total Liab. and Equity	3,483,535	Net Profit or Loss	(840,219)
		4.9%	Length of Stay 86.1
		95.1%	Average Wages 27.58
		108.8%	Skilled Nursing 48.4%
		-8.8%	Ancillary Service 22.4%
		0.5%	Current Ratio 0.9
		0.0%	Days to Collect 59.7
		-8.3%	Avg Payment Days 22.1
			Depreciation Rate 25.0%
			Return on Equity 38.0%

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

395690 SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		6/10/2020 346 Days Settled	
SPRINGFIELD, PA 19064		12/31/2020 204 Days Settled	
DELAWARE		CR Beds 184 POS Beds 0	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,100,051	Total Charges	7,838,944
Fixed Assets	62,065	Contract Allowance	1,016,225
Other Assets	-1,058	Operating Revenue	6,822,719
Total Assets	2,161,058	Operating Expense	6,570,686
Current Liabilities	1,490,961	Operating Margin	252,033
Long Term Liabilities	265,162	Other Income	152,902
Total Equity	404,935	Other Expense	0
Total Liab. and Equity	2,161,058	Net Profit or Loss	404,935
		13.0%	Length of Stay 58.3
		87.0%	Average Wages 27.58
		96.3%	Skilled Nursing 85.8%
		3.7%	Ancillary Service 14.2%
		2.2%	Current Ratio 1.4
		0.0%	Days to Collect 93.5
		5.9%	Avg Payment Days 104.8
			Depreciation Rate 1,262.4%
			Return on Equity 100.0%

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

395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19103		CR Beds 200 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
				67.2	
Current Assets	4,360,215	Total Charges	32,519,591	Average Wages	23.50
Fixed Assets	44,575,703	Contract Allowance	7,499,661	23.1%	Skilled Nursing
Other Assets	2,038,950	Operating Revenue	25,019,930	76.9%	Ancillary Service
Total Assets	50,974,868	Operating Expense	28,997,900	115.9%	Current Ratio
Current Liabilities	55,976,579	Operating Margin	-3,977,970	-15.9%	Days to Collect
Long Term Liabilities	411,441	Other Income	3,893,913	15.6%	Avg Payment Days
Total Equity	-5,413,152	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	50,974,868	Net Profit or Loss	(84,057)	-0.3%	Return on Equity
					11.3%
					1.6%

395226 SPRUCE MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SPRUCE MANOR NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
WEST READING, PA 19611		CR Beds 184 POS Beds 0			
BERKS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
				264.4	
Current Assets	2,117,213	Total Charges	20,622,038	Average Wages	24.37
Fixed Assets	228,606	Contract Allowance	9,767,441	47.4%	Skilled Nursing
Other Assets	1,410,946	Operating Revenue	10,854,597	52.6%	Ancillary Service
Total Assets	3,756,765	Operating Expense	14,503,857	133.6%	Current Ratio
Current Liabilities	2,570,004	Operating Margin	-3,649,260	-33.6%	Days to Collect
Long Term Liabilities	147,071	Other Income	3,768,610	34.7%	Avg Payment Days
Total Equity	1,039,690	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,756,765	Net Profit or Loss	119,350	1.1%	Return on Equity
					370.9%
					11.5%

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395806 ST ANNE'S RETIREMENT COMMUNITY				Nonprofit - Other	
ST ANNE'S RETIREMENT COMMUNITY		6/30/2020 366 Days Settled			
COLUMBIA, PA 17512		CR Beds 170 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 293.0	
Current Assets	4,501,814	Total Charges	19,220,117	Average Wages	23.83
Fixed Assets	42,831,024	Contract Allowance	3,734,642	19.4% Skilled Nursing	73.6%
Other Assets	27,470,089	Operating Revenue	15,485,475	80.6% Ancillary Service	5.2%
Total Assets	74,802,927	Operating Expense	23,393,971	151.1% Current Ratio	0.5
Current Liabilities	9,623,887	Operating Margin	-7,908,496	-51.1% Days to Collect	22.0
Long Term Liabilities	54,510,359	Other Income	5,225,178	33.7% Avg Payment Days	37.2
Total Equity	10,668,681	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	74,802,927	Net Profit or Loss	(2,683,318)	-17.3% Return on Equity	-25.2%

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395605 ST BARNABAS NURSING HOME				Nonprofit - Other	
ST BARNABAS NURSING HOME		12/31/2020 366 Days Settled			
GIBSONIA, PA 15044		CR Beds 152 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	44.1%		
Balance Sheet		Income Statement		Length of Stay	247.7
Current Assets	1,308,854	Total Charges	10,607,107	Average Wages	27.12
Fixed Assets	2,059,370	Contract Allowance	2,961,348	27.9%	Skilled Nursing 80.9%
Other Assets	37,460	Operating Revenue	7,645,759	72.1%	Ancillary Service 13.6%
Total Assets	3,405,684	Operating Expense	10,764,694	140.8%	Current Ratio 1.0
Current Liabilities	1,309,149	Operating Margin	-3,118,935	-40.8%	Days to Collect 44.3
Long Term Liabilities	0	Other Income	1,992,621	26.1%	Avg Payment Days 24.7
Total Equity	2,096,535	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	3,405,684	Net Profit or Loss	(1,126,314)	-14.7%	Return on Equity -53.7%
395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2020 366 Days Settled			
DARBY, PA 19023		CR Beds 273 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate	71.4%		
Balance Sheet		Income Statement		Length of Stay	233.8
Current Assets	7,651,822	Total Charges	26,762,001	Average Wages	21.46
Fixed Assets	698,355	Contract Allowance	5,923,372	22.1%	Skilled Nursing 91.0%
Other Assets	-5,028,278	Operating Revenue	20,838,629	77.9%	Ancillary Service 9.0%
Total Assets	3,321,899	Operating Expense	19,330,537	92.8%	Current Ratio 2.9
Current Liabilities	2,624,285	Operating Margin	1,508,092	7.2%	Days to Collect 69.5
Long Term Liabilities	-639,125	Other Income	1,188,033	5.7%	Avg Payment Days 50.6
Total Equity	1,336,739	Other Expense	0	0.0%	Depreciation Rate 97.8%
Total Liab. and Equity	3,321,899	Net Profit or Loss	2,696,125	12.9%	Return on Equity 201.7%

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395686 ST IGNATIUS NURSING & REHAB CENTER				Nonprofit - Other	
ST IGNATIUS NURSING & REHAB CENTER 6/30/2020 366 Days Settled					
PHILADELPHIA, PA 19104				CR Beds 176 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	198.8
Current Assets	6,921,490	Total Charges	15,791,807	Average Wages	24.11
Fixed Assets	2,880,402	Contract Allowance	2,536,963	16.1% Skilled Nursing	86.6%
Other Assets	4,161,632	Operating Revenue	13,254,844	83.9% Ancillary Service	13.4%
Total Assets	13,963,524	Operating Expense	17,489,898	132.0% Current Ratio	1.8
Current Liabilities	3,914,096	Operating Margin	-4,235,054	-32.0% Days to Collect	43.8
Long Term Liabilities	1,182,074	Other Income	2,638,011	19.9% Avg Payment Days	43.9
Total Equity	8,867,354	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	13,963,524	Net Profit or Loss	(1,597,043)	-12.0% Return on Equity	-18.0%

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

395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		Proprietary - Corporation	
ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		6/30/2020 366 Days Settled	
PHILADELPHIA, PA 19116		CR Beds 226 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	83.4%
Balance Sheet		Income Statement	
Current Assets	9,963,671	Total Charges	29,104,360
Fixed Assets	1,011,639	Contract Allowance	7,332,049
Other Assets	-1,807,105	Operating Revenue	21,772,311
Total Assets	9,168,205	Operating Expense	19,577,437
Current Liabilities	1,881,358	Operating Margin	2,194,874
Long Term Liabilities	0	Other Income	29,808
Total Equity	7,286,847	Other Expense	0
Total Liab. and Equity	9,168,205	Net Profit or Loss	2,224,682
		25.2%	Skilled Nursing
		74.8%	Ancillary Service
		89.9%	Current Ratio
		10.1%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		10.2%	Return on Equity
			176.4
			21.17
			86.0%
			14.0%
			5.3
			120.8
			32.6
			150.1%
			30.5%

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

395164 ST JOHN SPECIALTY CARE CENTER		Nonprofit - Church	
ST JOHN SPECIALTY CARE CENTER		6/30/2020 366 Days Settled	
MARS, PA 16046		CR Beds 268 POS Beds 0	
BUTLER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	58.1%
Balance Sheet		Income Statement	
Current Assets	3,548,696	Total Charges	26,252,547
Fixed Assets	4,055,811	Contract Allowance	9,113,240
Other Assets	11,461,271	Operating Revenue	17,139,307
Total Assets	19,065,778	Operating Expense	23,640,197
Current Liabilities	10,760,174	Operating Margin	-6,500,890
Long Term Liabilities	10,039,556	Other Income	3,166,093
Total Equity	-1,733,952	Other Expense	0
Total Liab. and Equity	19,065,778	Net Profit or Loss	(3,334,797)
		34.7%	Skilled Nursing 85.3%
		65.3%	Ancillary Service 14.7%
		137.9%	Current Ratio 0.3
		-37.9%	Days to Collect 65.6
		18.5%	Avg Payment Days 157.7
		0.0%	Depreciation Rate 4.2%
		-19.5%	Return on Equity 192.3%

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2020 366 Days Settled			
MEADOWBROOK, PA 19046				CR Beds 359 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.8%	
				Length of Stay 87.3	
				Average Wages 23.20	
				41.8% Skilled Nursing 72.9%	
				58.2% Ancillary Service 24.0%	
				101.7% Current Ratio 1.5	
				-1.7% Days to Collect 38.6	
				6.8% Avg Payment Days 0.0	
				0.0% Depreciation Rate 2.2%	
				2.8% Return on Equity 2.3%	
<hr/>					
395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2020 366 Days Settled			
DOWNTOWN, PA 19335				CR Beds 120 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.8%	
				Length of Stay 179.3	
				Average Wages 28.60	
				25.1% Skilled Nursing 90.6%	
				74.9% Ancillary Service 9.4%	
				93.7% Current Ratio 3.5	
				6.3% Days to Collect 28.5	
				4.2% Avg Payment Days 21.5	
				0.0% Depreciation Rate 236.8%	
				10.5% Return on Equity 79.2%	

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

395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST MARY CENTER FOR REHABILITATION & HEALTHCARE		6/30/2020 366 Days Settled	
LANSDALE, PA 19446		CR Beds 210 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	85.6%
Balance Sheet		Length of Stay	307.3
		Average Wages	22.84
Current Assets	3,331,133	Total Charges	20,499,416
Fixed Assets	121,705	Contract Allowance	4,748,127
Other Assets	-510,069	Operating Revenue	15,751,289
Total Assets	2,942,769	Operating Expense	14,514,767
Current Liabilities	372,567	Operating Margin	1,236,522
Long Term Liabilities	0	Other Income	17,445
Total Equity	2,570,202	Other Expense	0
Total Liab. and Equity	2,942,769	Net Profit or Loss	1,253,967
		23.2%	Skilled Nursing 51.9%
		76.8%	Ancillary Service 13.9%
		92.1%	Current Ratio 8.9
		7.9%	Days to Collect 43.8
		0.1%	Avg Payment Days 5.0
		0.0%	Depreciation Rate 255.8%
		8.0%	Return on Equity 48.8%

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

395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2020 366 Days Settled	
PHILADELPHIA, PA 19148		CR Beds 180 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	88.0%
Balance Sheet		Length of Stay	91.0
		Average Wages	22.54
Current Assets	9,940,862	Total Charges	26,965,653
Fixed Assets	118,085	Contract Allowance	7,227,096
Other Assets	-548,904	Operating Revenue	19,738,557
Total Assets	9,510,043	Operating Expense	16,846,779
Current Liabilities	2,820,819	Operating Margin	2,891,778
Long Term Liabilities	0	Other Income	13,396
Total Equity	6,689,224	Other Expense	0
Total Liab. and Equity	9,510,043	Net Profit or Loss	2,905,174
		26.8%	Skilled Nursing 85.0%
		73.2%	Ancillary Service 15.0%
		85.3%	Current Ratio 3.5
		14.7%	Days to Collect 125.1
		0.1%	Avg Payment Days 55.8
		0.0%	Depreciation Rate 253.9%
		14.7%	Return on Equity 43.4%

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

395259 STATESMAN HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
STATESMAN HEALTH & REHABILITATION CENTER 12/31/2020 366 Days Settled					
LEVITTOWN, PA 19056				CR Beds 101 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 75.5%	
Balance Sheet		Income Statement		Length of Stay 94.6	
Current Assets	1,791,891	Total Charges	13,430,894	Average Wages 23.27	
Fixed Assets	252,453	Contract Allowance	5,361,511	39.9%	Skilled Nursing 78.1%
Other Assets	841,688	Operating Revenue	8,069,383	60.1%	Ancillary Service 21.9%
Total Assets	2,886,032	Operating Expense	9,026,463	111.9%	Current Ratio 1.0
Current Liabilities	1,881,730	Operating Margin	-957,080	-11.9%	Days to Collect 77.4
Long Term Liabilities	89,485	Other Income	1,375,138	17.0%	Avg Payment Days 32.1
Total Equity	914,817	Other Expense	0	0.0%	Depreciation Rate 247.5%
Total Liab. and Equity	2,886,032	Net Profit or Loss	418,058	5.2%	Return on Equity 45.7%
<hr/>					
396083 STERLING HEALTH CARE AND REHAB CENTER				Proprietary - Partnership	
STERLING HEALTH CARE AND REHAB CENTER 6/30/2020 366 Days Settled					
MEDIA, PA 19063				CR Beds 164 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 81.7%	
Balance Sheet		Income Statement		Length of Stay 234.7	
Current Assets	2,265,120	Total Charges	15,629,664	Average Wages 22.32	
Fixed Assets	1,252,946	Contract Allowance	683,555	4.4%	Skilled Nursing 90.2%
Other Assets	58,613	Operating Revenue	14,946,109	95.6%	Ancillary Service 9.8%
Total Assets	3,576,679	Operating Expense	15,718,572	105.2%	Current Ratio 0.7
Current Liabilities	3,245,398	Operating Margin	-772,463	-5.2%	Days to Collect (19.0)
Long Term Liabilities	0	Other Income	778,330	5.2%	Avg Payment Days 69.0
Total Equity	331,281	Other Expense	0	0.0%	Depreciation Rate 37.7%
Total Liab. and Equity	3,576,679	Net Profit or Loss	5,867	0.0%	Return on Equity 1.8%

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395785 STONEBRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
STONEBRIDGE HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
DUNCANNON, PA 17020		CR Beds 60 POS Beds 0			
PERRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 180.3	
Current Assets	774,288	Total Charges	7,248,450	Average Wages	27.01
Fixed Assets	94,450	Contract Allowance	1,622,214	22.4%	Skilled Nursing 80.4%
Other Assets	-426,221	Operating Revenue	5,626,236	77.6%	Ancillary Service 19.6%
Total Assets	442,517	Operating Expense	7,062,894	125.5%	Current Ratio 0.7
Current Liabilities	1,085,607	Operating Margin	-1,436,658	-25.5%	Days to Collect 47.3
Long Term Liabilities	68,287	Other Income	1,183,781	21.0%	Avg Payment Days 37.5
Total Equity	-711,377	Other Expense	0	0.0%	Depreciation Rate 379.6%
Total Liab. and Equity	442,517	Net Profit or Loss	(252,877)	-4.5%	Return on Equity 35.5%
395927 STONERIDGE POPLAR RUN				Nonprofit - Church	
STONERIDGE POPLAR RUN		12/31/2020 366 Days Settled			
MYERSTOWN, PA 17067		CR Beds 60 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 210.6	
Current Assets	3,896,706	Total Charges	7,527,261	Average Wages	18.21
Fixed Assets	31,145,413	Contract Allowance	1,337,385	17.8%	Skilled Nursing 90.9%
Other Assets	17,074,688	Operating Revenue	6,189,876	82.2%	Ancillary Service 9.1%
Total Assets	52,116,807	Operating Expense	12,489,785	201.8%	Current Ratio 0.5
Current Liabilities	7,985,348	Operating Margin	-6,299,909	-101.8%	Days to Collect 90.0
Long Term Liabilities	19,435,510	Other Income	9,490,326	153.3%	Avg Payment Days 27.3
Total Equity	24,695,949	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	52,116,807	Net Profit or Loss	3,190,417	51.5%	Return on Equity 12.9%

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395343 STONERIDGE TOWNE CENTRE				Nonprofit - Church	
STONERIDGE TOWNE CENTRE		12/31/2020 366 Days Settled			
MYERSTOWN, PA 17067		CR Beds 152 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				108.5	
Current Assets	6,012,725	Total Charges	18,222,166	Average Wages	
Fixed Assets	2,396,897	Contract Allowance	4,868,200	22.20	
Other Assets	16,742,823	Operating Revenue	13,353,966	26.7%	
Total Assets	25,152,445	Operating Expense	15,270,797	73.3%	
Current Liabilities	3,485,589	Operating Margin	-1,916,831	114.4%	
Long Term Liabilities	315,504	Other Income	1,006,597	-14.4%	
Total Equity	21,351,352	Other Expense	0	7.5%	
Total Liab. and Equity	25,152,445	Net Profit or Loss	(910,234)	0.0%	
				-6.8%	
				-4.3%	
395912 SUBURBAN WOODS HEALTH & REHA				Proprietary - Corporation	
SUBURBAN WOODS HEALTH & REHA		12/31/2020 366 Days Settled			
NORRISTOWN, PA 19401		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				147.8	
Current Assets	2,280,672	Total Charges	11,796,697	Average Wages	
Fixed Assets	170,507	Contract Allowance	4,503,679	26.83	
Other Assets	-1,562,003	Operating Revenue	7,293,018	38.2%	
Total Assets	889,176	Operating Expense	9,664,281	61.8%	
Current Liabilities	1,343,595	Operating Margin	-2,371,263	132.5%	
Long Term Liabilities	97,109	Other Income	2,319,349	-32.5%	
Total Equity	-551,528	Other Expense	0	31.8%	
Total Liab. and Equity	889,176	Net Profit or Loss	(51,914)	0.0%	
				-0.7%	
				9.4%	

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395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA				Proprietary - Other	
SUGAR CREEK STATION SKILLED NURSING AND REHABILITA		12/31/2020 366 Days Settled			
FRANKLIN, PA 16323		CR Beds 148 POS Beds 0			
VENANGO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 272.6	
Current Assets	1,247,433	Total Charges	15,973,077	Average Wages	18.23
Fixed Assets	7,374,773	Contract Allowance	4,854,649	30.4% Skilled Nursing	91.4%
Other Assets	-76,316	Operating Revenue	11,118,428	69.6% Ancillary Service	8.6%
Total Assets	8,545,890	Operating Expense	12,573,049	113.1% Current Ratio	2.3
Current Liabilities	548,780	Operating Margin	-1,454,621	-13.1% Days to Collect	30.4
Long Term Liabilities	1,346,859	Other Income	593,872	5.3% Avg Payment Days	12.8
Total Equity	6,650,251	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	8,545,890	Net Profit or Loss	(860,749)	-7.7% Return on Equity	-12.9%
<hr/>					
395317 SUNBURY COMMUNITY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SUNBURY COMMUNITY HEALTH AND REHABILITATION CENTER		3/30/2020 455 Days Settled			
SUNBURY, PA 17801		CR Beds 29 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 50.8	
Current Assets	523,003	Total Charges	4,713,621	Average Wages	29.46
Fixed Assets	0	Contract Allowance	1,534,728	32.6% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	3,178,893	67.4% Ancillary Service	23.8%
Total Assets	523,003	Operating Expense	3,415,041	107.4% Current Ratio	30.2
Current Liabilities	17,304	Operating Margin	-236,148	-7.4% Days to Collect	23.7
Long Term Liabilities	0	Other Income	431,077	13.6% Avg Payment Days	2.0
Total Equity	505,699	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	523,003	Net Profit or Loss	194,929	6.1% Return on Equity	38.5%

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395788 SUNNYVIEW NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SUNNYVIEW NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BUTLER, PA 16001				CR Beds 220 POS Beds 0	
BUTLER				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	192.2
Current Assets	7,045,536	Total Charges	25,264,772	Average Wages	21.02
Fixed Assets	938,603	Contract Allowance	4,558,891	18.0%	Skilled Nursing 79.1%
Other Assets	1,634,093	Operating Revenue	20,705,881	82.0%	Ancillary Service 20.9%
Total Assets	9,618,232	Operating Expense	18,948,242	91.5%	Current Ratio 1.3
Current Liabilities	5,523,915	Operating Margin	1,757,639	8.5%	Days to Collect 51.7
Long Term Liabilities	478,093	Other Income	499,507	2.4%	Avg Payment Days 64.9
Total Equity	3,616,224	Other Expense	0	0.0%	Depreciation Rate 68.4%
Total Liab. and Equity	9,618,232	Net Profit or Loss	2,257,146	10.9%	Return on Equity 62.4%

395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BLOOMSBURG, PA 17815				CR Beds 66 POS Beds 0	
COLUMBIA				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	307.5
Current Assets	1,020,466	Total Charges	8,341,521	Average Wages	19.54
Fixed Assets	193,342	Contract Allowance	2,797,291	33.5%	Skilled Nursing 75.3%
Other Assets	2,321	Operating Revenue	5,544,230	66.5%	Ancillary Service 24.7%
Total Assets	1,216,129	Operating Expense	6,329,025	114.2%	Current Ratio 1.2
Current Liabilities	852,327	Operating Margin	-784,795	-14.2%	Days to Collect 32.3
Long Term Liabilities	111,451	Other Income	1,399,577	25.2%	Avg Payment Days 49.3
Total Equity	252,351	Other Expense	0	0.0%	Depreciation Rate 321.5%
Total Liab. and Equity	1,216,129	Net Profit or Loss	614,782	11.1%	Return on Equity 243.6%

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395616 SUSQUE VIEW HOME, INC				Government - County	
SUSQUE VIEW HOME, INC		12/31/2020 366 Days Settled			
LOCK HAVEN, PA 17745		CR Beds 146 POS Beds 0			
CLINTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay 299.3	
Current Assets	4,103,071	Total Charges	13,182,334	Average Wages	21.86
Fixed Assets	3,434,664	Contract Allowance	2,167,737	16.4% Skilled Nursing	82.0%
Other Assets	3,522,290	Operating Revenue	11,014,597	83.6% Ancillary Service	18.0%
Total Assets	11,060,025	Operating Expense	13,721,423	124.6% Current Ratio	0.9
Current Liabilities	4,626,587	Operating Margin	-2,706,826	-24.6% Days to Collect	29.7
Long Term Liabilities	0	Other Income	1,024,749	9.3% Avg Payment Days	68.4
Total Equity	6,433,438	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	11,060,025	Net Profit or Loss	(1,682,077)	-15.3% Return on Equity	-26.1%
395400 SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER		6/30/2020 366 Days Settled			
COLUMBIA, PA 17512		CR Beds 173 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 232.3	
Current Assets	3,412,882	Total Charges	16,108,604	Average Wages	16.85
Fixed Assets	2,037,400	Contract Allowance	952,019	5.9% Skilled Nursing	91.6%
Other Assets	-2,145	Operating Revenue	15,156,585	94.1% Ancillary Service	8.4%
Total Assets	5,448,137	Operating Expense	15,221,547	100.4% Current Ratio	0.6
Current Liabilities	5,333,893	Operating Margin	-64,962	-0.4% Days to Collect	34.4
Long Term Liabilities	-1,670,264	Other Income	600,000	4.0% Avg Payment Days	114.6
Total Equity	1,784,508	Other Expense	0	0.0% Depreciation Rate	75.7%
Total Liab. and Equity	5,448,137	Net Profit or Loss	535,038	3.5% Return on Equity	30.0%

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395375 SWAIM HEALTH CENTER				Nonprofit - Church	
SWAIM HEALTH CENTER		12/31/2020 366 Days Settled			
NEWVILLE, PA 17241				CR Beds 79 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 83.7%	
Balance Sheet		Income Statement		Length of Stay 169.2	
Current Assets	745,386	Total Charges	21,456,916	Average Wages 21.63	
Fixed Assets	25,088,397	Contract Allowance	5,135,898	23.9% Skilled Nursing 46.9%	
Other Assets	30,529	Operating Revenue	16,321,018	76.1% Ancillary Service 12.0%	
Total Assets	<u>25,864,312</u>	Operating Expense	19,123,994	117.2% Current Ratio 0.1	
Current Liabilities	12,528,522	Operating Margin	-2,802,976	-17.2% Days to Collect 12.2	
Long Term Liabilities	13,156,500	Other Income	1,899,202	11.6% Avg Payment Days 27.8	
Total Equity	179,290	Other Expense	0	0.0% Depreciation Rate 4.0%	
Total Liab. and Equity	<u>25,864,312</u>	Net Profit or Loss	<u>(903,774)</u>	-5.5% Return on Equity -504.1%	
395699 SWEDEN VALLEY MANOR				Proprietary - Corporation	
SWEDEN VALLEY MANOR		12/31/2020 366 Days Settled			
COUDERSPORT, PA 16915				CR Beds 121 POS Beds 0	
POTTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 82.0%	
Balance Sheet		Income Statement		Length of Stay 85.9	
Current Assets	5,838,214	Total Charges	13,420,184	Average Wages 17.77	
Fixed Assets	3,555,113	Contract Allowance	4,038,223	30.1% Skilled Nursing 72.6%	
Other Assets	-9,250	Operating Revenue	9,381,961	69.9% Ancillary Service 27.4%	
Total Assets	<u>9,384,077</u>	Operating Expense	9,498,121	101.2% Current Ratio 5.3	
Current Liabilities	1,107,528	Operating Margin	-116,160	-1.2% Days to Collect 213.0	
Long Term Liabilities	2,253,118	Other Income	1,123,682	12.0% Avg Payment Days 17.8	
Total Equity	6,023,431	Other Expense	0	0.0% Depreciation Rate 2.2%	
Total Liab. and Equity	<u>9,384,077</u>	Net Profit or Loss	<u>1,007,522</u>	10.7% Return on Equity 16.7%	

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395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2020 366 Days Settled			
HONEY BROOK, PA 19344				CR Beds 129 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.7%
				Length of Stay	167.3
				Average Wages	21.47
				11.3%	Skilled Nursing 39.8%
				88.7%	Ancillary Service 6.2%
				103.3%	Current Ratio 1.1
				-3.3%	Days to Collect 5.4
				4.9%	Avg Payment Days 23.9
				0.0%	Depreciation Rate 0.5%
				0.2%	Return on Equity -1.8%
Balance Sheet		Income Statement			
Current Assets	6,396,628	Total Charges	42,450,849		
Fixed Assets	101,134,167	Contract Allowance	4,779,914		
Other Assets	22,601,095	Operating Revenue	37,670,935		
Total Assets	130,131,890	Operating Expense	38,899,862		
Current Liabilities	5,992,018	Operating Margin	-1,228,927		
Long Term Liabilities	128,736,790	Other Income	1,846,218		
Total Equity	-4,596,918	Other Expense	0		
Total Liab. and Equity	130,131,890	Net Profit or Loss	80,869		
396070 THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR				Proprietary - Corporation	
THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19152				CR Beds 49 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	64.1%
				Length of Stay	22.8
				Average Wages	25.87
				22.8%	Skilled Nursing 77.2%
				77.2%	Ancillary Service 22.8%
				112.0%	Current Ratio 1.7
				-12.0%	Days to Collect 89.5
				6.9%	Avg Payment Days 19.2
				0.0%	Depreciation Rate 567.2%
				-5.1%	Return on Equity -40.7%
Balance Sheet		Income Statement			
Current Assets	2,123,194	Total Charges	8,602,840		
Fixed Assets	92,234	Contract Allowance	1,959,078		
Other Assets	2,500,000	Operating Revenue	6,643,762		
Total Assets	4,715,428	Operating Expense	7,441,137		
Current Liabilities	1,265,942	Operating Margin	-797,375		
Long Term Liabilities	2,620,265	Other Income	459,952		
Total Equity	829,221	Other Expense	0		
Total Liab. and Equity	4,715,428	Net Profit or Loss	(337,423)		

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396082 THE WATERMARK AT BELLINGHAM PARK LANE				Proprietary - Corporation	
THE WATERMARK AT BELLINGHAM PARK LANE		9/30/2020 274 Days Settled			
WEST CHESTER, PA 19380		12/31/2020 92 Days Settled		CR Beds 64 POS Beds 0	
CHESTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	55.2
Current Assets	936,533	Total Charges	1,502,767	Average Wages	23.71
Fixed Assets	41,595,250	Contract Allowance	244,522	16.3% Skilled Nursing	73.3%
Other Assets	-778,568	Operating Revenue	1,258,245	83.7% Ancillary Service	26.7%
Total Assets	41,753,215	Operating Expense	2,262,477	179.8% Current Ratio	8.8
Current Liabilities	106,836	Operating Margin	-1,004,232	-79.8% Days to Collect	190.3
Long Term Liabilities	42,648,501	Other Income	2,110	0.2% Avg Payment Days	123.3
Total Equity	-1,002,122	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	41,753,215	Net Profit or Loss	(1,002,122)	-79.6% Return on Equity	100.0%

396082 THE WATERMARK AT BELLINGHAM PARK LANE				Proprietary - Corporation	
THE WATERMARK AT BELLINGHAM PARK LANE		9/30/2020 274 Days Settled			
WEST CHESTER, PA 19380		12/31/2020 92 Days Settled		CR Beds 64 POS Beds 0	
CHESTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	39.2
Current Assets	-60,666	Total Charges	6,068,490	Average Wages	23.71
Fixed Assets	0	Contract Allowance	1,210,091	19.9% Skilled Nursing	72.7%
Other Assets	431,060	Operating Revenue	4,858,399	80.1% Ancillary Service	27.3%
Total Assets	370,394	Operating Expense	5,915,413	121.8% Current Ratio	(2.2)
Current Liabilities	27,411	Operating Margin	-1,057,014	-21.8% Days to Collect	0.3
Long Term Liabilities	342,982	Other Income	1,057,015	21.8% Avg Payment Days	(1.9)
Total Equity	1	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	370,394	Net Profit or Loss	1	0.0% Return on Equity	100.0%

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395802 THORNWALD HOME				Nonprofit - Church	
THORNWALD HOME		12/31/2020 366 Days Settled			
CARLISLE, PA 17013		CR Beds 119 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				281.8	
Current Assets	9,801,444	Total Charges	13,117,355	Average Wages	26.15
Fixed Assets	3,765,400	Contract Allowance	2,654,123	20.2%	Skilled Nursing
Other Assets	0	Operating Revenue	10,463,232	79.8%	Ancillary Service
Total Assets	13,566,844	Operating Expense	11,921,177	113.9%	Current Ratio
Current Liabilities	892,919	Operating Margin	-1,457,945	-13.9%	Days to Collect
Long Term Liabilities	859,121	Other Income	2,384,224	22.8%	Avg Payment Days
Total Equity	11,814,804	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,566,844	Net Profit or Loss	926,279	8.9%	Return on Equity
				7.8%	
395148 TIMBER RIDGE HEALTH CENTER				Proprietary - Corporation	
TIMBER RIDGE HEALTH CENTER		12/31/2020 366 Days Settled			
WILKES BARRE, PA 18711		CR Beds 180 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay	
				167.7	
Current Assets	2,443,700	Total Charges	21,139,237	Average Wages	24.47
Fixed Assets	6,908,356	Contract Allowance	8,829,387	41.8%	Skilled Nursing
Other Assets	0	Operating Revenue	12,309,850	58.2%	Ancillary Service
Total Assets	9,352,056	Operating Expense	16,030,546	130.2%	Current Ratio
Current Liabilities	13,576,725	Operating Margin	-3,720,696	-30.2%	Days to Collect
Long Term Liabilities	0	Other Income	2,141,239	17.4%	Avg Payment Days
Total Equity	-4,224,669	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,352,056	Net Profit or Loss	(1,579,457)	-12.8%	Return on Equity
				37.4%	

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395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TITUSVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
TITUSVILLE, PA 16354		CR Beds 77 POS Beds 0			
CRAWFORD		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 905.3	
Current Assets	2,156,070	Total Charges	9,545,727	Average Wages	20.36
Fixed Assets	194,640	Contract Allowance	3,963,319	41.5% Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	5,582,408	58.5% Ancillary Service	26.0%
Total Assets	2,350,710	Operating Expense	6,778,088	121.4% Current Ratio	2.1
Current Liabilities	1,048,701	Operating Margin	-1,195,680	-21.4% Days to Collect	32.8
Long Term Liabilities	108,363	Other Income	1,585,377	28.4% Avg Payment Days	56.6
Total Equity	1,193,646	Other Expense	0	0.0% Depreciation Rate	231.0%
Total Liab. and Equity	2,350,710	Net Profit or Loss	389,697	7.0% Return on Equity	32.6%
395446 TOWNE MANOR EAST				Nonprofit - Other	
TOWNE MANOR EAST		12/31/2020 366 Days Settled			
NORRISTOWN, PA 19401		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 936.9	
Current Assets	1,265,384	Total Charges	12,453,066	Average Wages	30.55
Fixed Assets	2,585,196	Contract Allowance	1,262,986	10.1% Skilled Nursing	84.5%
Other Assets	114,333	Operating Revenue	11,190,080	89.9% Ancillary Service	15.5%
Total Assets	3,964,913	Operating Expense	12,097,270	108.1% Current Ratio	0.9
Current Liabilities	1,401,801	Operating Margin	-907,190	-8.1% Days to Collect	30.9
Long Term Liabilities	0	Other Income	934,787	8.4% Avg Payment Days	(110.2)
Total Equity	2,563,112	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,964,913	Net Profit or Loss	27,597	0.2% Return on Equity	1.1%

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395346 TOWNE MANOR WEST				Nonprofit - Other	
TOWNE MANOR WEST		12/31/2020 366 Days Settled			
NORRISTOWN, PA 19401		CR Beds 119 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay	
				1,304.4	
Current Assets	949,301	Total Charges	9,709,000	Average Wages	31.49
Fixed Assets	2,422,632	Contract Allowance	863,757	8.9%	Skilled Nursing
Other Assets	113,383	Operating Revenue	8,845,243	91.1%	Ancillary Service
Total Assets	<u>3,485,316</u>	Operating Expense	<u>10,743,202</u>	121.5%	Current Ratio
Current Liabilities	-117,242	Operating Margin	-1,897,959	-21.5%	Days to Collect
Long Term Liabilities	0	Other Income	686,241	7.8%	Avg Payment Days
Total Equity	<u>3,602,558</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,485,316</u>	Net Profit or Loss	<u>(1,211,718)</u>	-13.7%	Return on Equity
					-33.6%

395823 TOWNVIEW HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TOWNVIEW HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CANONSBURG, PA 15317		CR Beds 118 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				120.5	
Current Assets	2,953,539	Total Charges	9,651,005	Average Wages	18.15
Fixed Assets	1,856,758	Contract Allowance	674,078	7.0%	Skilled Nursing
Other Assets	2,510,886	Operating Revenue	8,976,927	93.0%	Ancillary Service
Total Assets	<u>7,321,183</u>	Operating Expense	<u>9,164,889</u>	102.1%	Current Ratio
Current Liabilities	1,788,881	Operating Margin	-187,962	-2.1%	Days to Collect
Long Term Liabilities	5,820,609	Other Income	195,470	2.2%	Avg Payment Days
Total Equity	<u>-288,307</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,321,183</u>	Net Profit or Loss	<u>7,508</u>	0.1%	Return on Equity
					-2.6%

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395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER		Proprietary - Other	
TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER		12/31/2020 366 Days Settled	
HARRISVILLE, PA 16038		CR Beds 103 POS Beds 0	
BUTLER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	91.0%
Balance Sheet		Income Statement	Length of Stay 246.9
Current Assets	8,020,281	Total Charges	10,620,888
Fixed Assets	293,097	Contract Allowance	1,762,839
Other Assets	137,774	Operating Revenue	8,858,049
Total Assets	8,451,152	Operating Expense	9,595,307
Current Liabilities	3,915,836	Operating Margin	-737,258
Long Term Liabilities	3,928,474	Other Income	726,072
Total Equity	606,842	Other Expense	0
Total Liab. and Equity	8,451,152	Net Profit or Loss	(11,186)
		16.6%	Skilled Nursing 85.3%
		83.4%	Ancillary Service 14.7%
		108.3%	Current Ratio 2.0
		-8.3%	Days to Collect 79.8
		8.2%	Avg Payment Days 67.1
		0.0%	Depreciation Rate 37.9%
		-0.1%	Return on Equity -1.8%

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395798 TRANSITIONS HEALTHCARE GETTYSBURG				Proprietary - Other	
TRANSITIONS HEALTHCARE GETTYSBURG		12/31/2020 366 Days Settled			
GETTYSBURG, PA 17325		CR Beds 135 POS Beds 0			
ADAMS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				154.7	
Current Assets	5,689,168	Total Charges	18,711,741	Average Wages	23.52
Fixed Assets	233,784	Contract Allowance	5,297,641	28.3% Skilled Nursing	75.1%
Other Assets	224,909	Operating Revenue	13,414,100	71.7% Ancillary Service	24.7%
Total Assets	<u>6,147,861</u>	Operating Expense	13,602,644	101.4% Current Ratio	1.1
Current Liabilities	5,057,359	Operating Margin	-188,544	-1.4% Days to Collect	95.2
Long Term Liabilities	102,758	Other Income	954,742	7.1% Avg Payment Days	80.2
Total Equity	701,629	Other Expense	0	0.0% Depreciation Rate	147.3%
Total Liab. and Equity	<u>5,861,746</u>	Net Profit or Loss	<u>766,198</u>	5.7% Return on Equity	109.2%
<hr/>					
395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON				Proprietary - Other	
TRANSITIONS HEALTHCARE NORTH HUNTINGDON		12/31/2020 366 Days Settled			
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
				126.7	
Current Assets	3,207,452	Total Charges	13,315,178	Average Wages	20.70
Fixed Assets	265,848	Contract Allowance	3,398,141	25.5% Skilled Nursing	77.8%
Other Assets	206,923	Operating Revenue	9,917,037	74.5% Ancillary Service	22.1%
Total Assets	<u>3,680,223</u>	Operating Expense	10,824,835	109.2% Current Ratio	0.5
Current Liabilities	6,001,821	Operating Margin	-907,798	-9.2% Days to Collect	76.0
Long Term Liabilities	1,562,849	Other Income	825,952	8.3% Avg Payment Days	58.0
Total Equity	-3,884,447	Other Expense	0	0.0% Depreciation Rate	249.7%
Total Liab. and Equity	<u>3,680,223</u>	Net Profit or Loss	<u>(81,846)</u>	-0.8% Return on Equity	2.1%

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395692 TRANSITIONS HEALTHCARE WASHINGTON PA				Proprietary - Other	
TRANSITIONS HEALTHCARE WASHINGTON PA		12/31/2020 366 Days Settled			
WASHINGTON, PA 15301		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	1,435,612	Total Charges	13,214,735	Average Wages	22.14
Fixed Assets	605,017	Contract Allowance	1,501,957	11.4% Skilled Nursing	77.9%
Other Assets	143,863	Operating Revenue	11,712,778	88.6% Ancillary Service	22.0%
Total Assets	2,184,492	Operating Expense	12,296,410	105.0% Current Ratio	0.7
Current Liabilities	1,922,306	Operating Margin	-583,632	-5.0% Days to Collect	66.8
Long Term Liabilities	1,058,641	Other Income	936,543	8.0% Avg Payment Days	73.3
Total Equity	-796,455	Other Expense	0	0.0% Depreciation Rate	101.1%
Total Liab. and Equity	2,184,492	Net Profit or Loss	352,911	3.0% Return on Equity	-44.3%
<hr/>					
395499 TREMONT HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
TREMONT HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
TREMONT, PA 17981		CR Beds 180 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
NGS (WI)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 252.4	
Current Assets	1,730,708	Total Charges	23,826,364	Average Wages	22.21
Fixed Assets	105,103	Contract Allowance	11,965,378	50.2% Skilled Nursing	84.0%
Other Assets	1,513,206	Operating Revenue	11,860,986	49.8% Ancillary Service	16.0%
Total Assets	3,349,017	Operating Expense	15,067,898	127.0% Current Ratio	0.7
Current Liabilities	2,405,804	Operating Margin	-3,206,912	-27.0% Days to Collect	47.8
Long Term Liabilities	143,547	Other Income	3,471,888	29.3% Avg Payment Days	29.2
Total Equity	799,666	Other Expense	0	0.0% Depreciation Rate	1,354.8%
Total Liab. and Equity	3,349,017	Net Profit or Loss	264,976	2.2% Return on Equity	33.1%

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395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
TUCKER HOUSE NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19123				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	3,716,596	Total Charges	22,017,583	Average Wages	21.12
Fixed Assets	155,542	Contract Allowance	4,968,041	22.6%	Skilled Nursing 92.3%
Other Assets	2,846,963	Operating Revenue	17,049,542	77.4%	Ancillary Service 7.7%
Total Assets	6,719,101	Operating Expense	17,364,470	101.8%	Current Ratio 0.8
Current Liabilities	4,745,611	Operating Margin	-314,928	-1.8%	Days to Collect 56.7
Long Term Liabilities	2,798,063	Other Income	5,352	0.0%	Avg Payment Days 97.1
Total Equity	-824,573	Other Expense	0	0.0%	Depreciation Rate 1,474.8%
Total Liab. and Equity	6,719,101	Net Profit or Loss	(309,576)	-1.8%	Return on Equity 37.5%
396143 TULIP SPECIAL CARE, LLC				Proprietary - Corporation	
TULIP SPECIAL CARE, LLC		12/31/2020 366 Days Settled			
PHILADELPHIA, PA 19129				CR Beds 69 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	73.7
Current Assets	2,432,301	Total Charges	19,097,509	Average Wages	30.45
Fixed Assets	4,023,957	Contract Allowance	6,669,417	34.9%	Skilled Nursing 90.4%
Other Assets	80,387	Operating Revenue	12,428,092	65.1%	Ancillary Service 9.6%
Total Assets	6,536,645	Operating Expense	12,602,178	101.4%	Current Ratio 3.2
Current Liabilities	769,048	Operating Margin	-174,086	-1.4%	Days to Collect 52.9
Long Term Liabilities	1,635,510	Other Income	2,128,481	17.1%	Avg Payment Days 22.3
Total Equity	4,132,087	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	6,536,645	Net Profit or Loss	1,954,395	15.7%	Return on Equity 47.3%

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395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
TWIN LAKES REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
GREENSBURG, PA 15601				CR Beds 137 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas MD				Occupancy Rate	73.8%
				Length of Stay	101.1
				Average Wages	30.45
				Skilled Nursing	95.1%
				Ancillary Service	4.9%
				Current Ratio	0.3
				Days to Collect	86.3
				Avg Payment Days	139.7
				Depreciation Rate	362.0%
				Return on Equity	44.8%
Balance Sheet		Income Statement			
Current Assets	2,781,553	Total Charges	29,027,275		
Fixed Assets	266,106	Contract Allowance	19,595,777	67.5%	
Other Assets	65,532	Operating Revenue	9,431,498	32.5%	
Total Assets	3,113,191	Operating Expense	13,260,626	140.6%	
Current Liabilities	9,620,135	Operating Margin	-3,829,128	-40.6%	
Long Term Liabilities	0	Other Income	917,039	9.7%	
Total Equity	-6,506,944	Other Expense	0	0.0%	
Total Liab. and Equity	3,113,191	Net Profit or Loss	(2,912,089)	-30.9%	
396114 TWIN PINES HEALTH CARE CENTER				Proprietary - Corporation	
TWIN PINES HEALTH CARE CENTER		12/31/2020 366 Days Settled			
WEST GROVE, PA 19390				CR Beds 120 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	88.5%
				Length of Stay	231.3
				Average Wages	24.09
				Skilled Nursing	82.7%
				Ancillary Service	17.3%
				Current Ratio	0.8
				Days to Collect	39.1
				Avg Payment Days	21.1
				Depreciation Rate	210.8%
				Return on Equity	3.8%
Balance Sheet		Income Statement			
Current Assets	1,152,546	Total Charges	16,429,262		
Fixed Assets	406,674	Contract Allowance	6,690,544	40.7%	
Other Assets	6,139,624	Operating Revenue	9,738,718	59.3%	
Total Assets	7,698,844	Operating Expense	11,733,673	120.5%	
Current Liabilities	1,400,412	Operating Margin	-1,994,955	-20.5%	
Long Term Liabilities	106,818	Other Income	2,230,619	22.9%	
Total Equity	6,191,614	Other Expense	0	0.0%	
Total Liab. and Equity	7,698,844	Net Profit or Loss	235,664	2.4%	

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395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TWINBROOK HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
ERIE, PA 16511		CR Beds 120 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 790.2	
Current Assets	103,076	Total Charges	11,214,875	Average Wages 20.87	
Fixed Assets	289,898	Contract Allowance	5,047,941	45.0%	Skilled Nursing 73.8%
Other Assets	4,166	Operating Revenue	6,166,934	55.0%	Ancillary Service 26.2%
Total Assets	397,140	Operating Expense	9,742,642	158.0%	Current Ratio 0.1
Current Liabilities	1,474,938	Operating Margin	-3,575,708	-58.0%	Days to Collect (312.7)
Long Term Liabilities	0	Other Income	2,780,806	45.1%	Avg Payment Days 55.4
Total Equity	-1,077,798	Other Expense	0	0.0%	Depreciation Rate 211.9%
Total Liab. and Equity	397,140	Net Profit or Loss	(794,902)	-12.9%	Return on Equity 73.8%
395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
UNIONTOWN HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
UNIONTOWN, PA 15401		CR Beds 120 POS Beds 0			
FAYETTE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 579.5	
Current Assets	4,593,637	Total Charges	16,443,606	Average Wages 19.98	
Fixed Assets	208,305	Contract Allowance	6,554,830	39.9%	Skilled Nursing 75.4%
Other Assets	575	Operating Revenue	9,888,776	60.1%	Ancillary Service 24.6%
Total Assets	4,802,517	Operating Expense	10,700,681	108.2%	Current Ratio 3.3
Current Liabilities	1,396,000	Operating Margin	-811,905	-8.2%	Days to Collect 64.7
Long Term Liabilities	150,314	Other Income	2,528,183	25.6%	Avg Payment Days 47.7
Total Equity	3,256,203	Other Expense	0	0.0%	Depreciation Rate 257.8%
Total Liab. and Equity	4,802,517	Net Profit or Loss	1,716,278	17.4%	Return on Equity 52.7%

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395631 UNITED ZION RETIREMENT COMMUNI				Nonprofit - Church	
UNITED ZION RETIREMENT COMMUNI				12/31/2020 366 Days Settled	
LITITZ, PA 17543				CR Beds 108 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.5%	
Balance Sheet		Income Statement		Length of Stay 222.1	
Current Assets	3,155,627	Total Charges	11,192,194	Average Wages 24.04	
Fixed Assets	21,100,929	Contract Allowance	3,221,092	28.8%	Skilled Nursing 76.1%
Other Assets	14,064,254	Operating Revenue	7,971,102	71.2%	Ancillary Service 7.2%
Total Assets	<u>38,320,810</u>	Operating Expense	<u>11,953,617</u>	150.0%	Current Ratio 2.1
Current Liabilities	1,471,541	Operating Margin	-3,982,515	-50.0%	Days to Collect 49.3
Long Term Liabilities	23,467,753	Other Income	4,876,568	61.2%	Avg Payment Days 33.8
Total Equity	<u>13,381,516</u>	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	<u>38,320,810</u>	Net Profit or Loss	<u>894,053</u>	11.2%	Return on Equity 6.7%
<hr/>					
395732 UPMC HERITAGE PLACE				Nonprofit - Other	
UPMC HERITAGE PLACE				6/30/2020 366 Days Settled	
PITTSBURGH, PA 15217				CR Beds 143 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 74.3%	
Balance Sheet		Income Statement		Length of Stay 115.1	
Current Assets	2,555,772	Total Charges	21,502,638	Average Wages 21.25	
Fixed Assets	9,091,475	Contract Allowance	7,803,955	36.3%	Skilled Nursing 79.4%
Other Assets	0	Operating Revenue	13,698,683	63.7%	Ancillary Service 20.6%
Total Assets	<u>11,647,247</u>	Operating Expense	<u>17,189,239</u>	125.5%	Current Ratio 2.8
Current Liabilities	910,521	Operating Margin	-3,490,556	-25.5%	Days to Collect 67.4
Long Term Liabilities	30,850,734	Other Income	198,643	1.5%	Avg Payment Days 0.1
Total Equity	<u>-20,114,008</u>	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>11,647,247</u>	Net Profit or Loss	<u>(3,291,913)</u>	-24.0%	Return on Equity 16.4%

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395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
COOPERSBURG, PA 18036				CR Beds 180 POS Beds 0	
LEHIGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.0%
				Length of Stay	126.6
				Average Wages	28.04
				5.7% Skilled Nursing	87.7%
				94.3% Ancillary Service	12.3%
				108.8% Current Ratio	1.7
				-8.8% Days to Collect	56.0
				9.2% Avg Payment Days	43.1
				0.0% Depreciation Rate	317.0%
				0.4% Return on Equity	8.3%

Balance Sheet		Income Statement			
Current Assets	4,671,169	Total Charges	15,618,928		
Fixed Assets	584,454	Contract Allowance	889,378		
Other Assets	-85,782	Operating Revenue	14,729,550		
Total Assets	5,169,841	Operating Expense	16,030,861		
Current Liabilities	2,748,956	Operating Margin	-1,301,311		
Long Term Liabilities	1,772,272	Other Income	1,355,053		
Total Equity	648,613	Other Expense	0		
Total Liab. and Equity	5,169,841	Net Profit or Loss	53,742		

395787 VALLEY VIEW HAVEN, INC				Nonprofit - Other	
VALLEY VIEW HAVEN, INC		12/31/2020 366 Days Settled			
BELLEVILLE, PA 17004				CR Beds 162 POS Beds 0	
MIFFLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.4%
				Length of Stay	134.6
				Average Wages	20.38
				26.6% Skilled Nursing	84.8%
				73.4% Ancillary Service	15.2%
				126.7% Current Ratio	0.6
				-26.7% Days to Collect	46.6
				34.0% Avg Payment Days	35.5
				0.0% Depreciation Rate	3.8%
				7.3% Return on Equity	10.5%

Balance Sheet		Income Statement			
Current Assets	6,660,877	Total Charges	19,056,634		
Fixed Assets	21,921,187	Contract Allowance	5,077,702		
Other Assets	8,592,276	Operating Revenue	13,978,932		
Total Assets	37,174,340	Operating Expense	17,709,195		
Current Liabilities	11,599,202	Operating Margin	-3,730,263		
Long Term Liabilities	15,831,228	Other Income	4,753,220		
Total Equity	9,743,910	Other Expense	0		
Total Liab. and Equity	37,174,340	Net Profit or Loss	1,022,957		

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395895 VALLEY VIEW REHAB AND NURSING CENTER				Nonprofit - Other		
VALLEY VIEW REHAB AND NURSING CENTER		12/31/2020 366 Days Settled				
MONTOURSVILLE, PA 17754				CR Beds 163 POS Beds 0		
LYCOMING				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.6%	
				Length of Stay	201.8	
Balance Sheet		Income Statement		Average Wages	22.18	
Current Assets	5,410,792	Total Charges	21,318,032	26.4%	Skilled Nursing	72.4%
Fixed Assets	4,061,878	Contract Allowance	5,619,685	73.6%	Ancillary Service	27.2%
Other Assets	909,490	Operating Revenue	15,698,347	100.6%	Current Ratio	5.6
Total Assets	10,382,160	Operating Expense	15,789,603	-0.6%	Days to Collect	44.1
Current Liabilities	961,836	Operating Margin	-91,256	13.8%	Avg Payment Days	22.3
Long Term Liabilities	488,165	Other Income	2,173,989	0.0%	Depreciation Rate	2.7%
Total Equity	8,932,159	Other Expense	0	13.3%	Return on Equity	23.3%
Total Liab. and Equity	10,382,160	Net Profit or Loss	2,082,733			
396133 VIBRA REHABILITATION CENTER				Proprietary - Corporation		
VIBRA REHABILITATION CENTER		12/31/2020 366 Days Settled				
MECHANICSBURG, PA 17055				CR Beds 94 POS Beds 0		
CUMBERLAND				Key Performance Ind.		
Novitas PA				Occupancy Rate	76.8%	
				Length of Stay	49.5	
Balance Sheet		Income Statement		Average Wages	24.50	
Current Assets	2,761,115	Total Charges	13,827,933	41.6%	Skilled Nursing	72.8%
Fixed Assets	251,904	Contract Allowance	5,747,896	58.4%	Ancillary Service	13.3%
Other Assets	125,000	Operating Revenue	8,080,037	102.7%	Current Ratio	0.5
Total Assets	3,138,019	Operating Expense	8,295,475	-2.7%	Days to Collect	71.9
Current Liabilities	5,266,466	Operating Margin	-215,438	6.3%	Avg Payment Days	122.3
Long Term Liabilities	3,033,625	Other Income	509,955	0.0%	Depreciation Rate	95.9%
Total Equity	-5,162,072	Other Expense	0	3.6%	Return on Equity	-5.7%
Total Liab. and Equity	3,138,019	Net Profit or Loss	293,685			

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396147 VILLA CREST, LLC				Proprietary - Corporation	
VILLA CREST, LLC		12/31/2020 161 Days *Settled			
JOHNSTOWN, PA 15902				CR Beds 56 POS Beds 0	
CAMBRIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 9.0%	
Balance Sheet		Income Statement		Length of Stay 25.9	
Current Assets	899,273	Total Charges	438,992	Average Wages	23.59
Fixed Assets	762,676	Contract Allowance	0	0.0%	Skilled Nursing 50.6%
Other Assets	0	Operating Revenue	438,992	100.0%	Ancillary Service 49.4%
Total Assets	1,661,949	Operating Expense	1,155,570	263.2%	Current Ratio 3.3
Current Liabilities	275,027	Operating Margin	-716,578	-163.2%	Days to Collect 142.7
Long Term Liabilities	2,100,000	Other Income	3,000	0.7%	Avg Payment Days 38.3
Total Equity	-713,078	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	1,661,949	Net Profit or Loss	(713,578)	-162.5%	Return on Equity 100.1%
396092 VILLAGE AT PENN STATE, THE				Nonprofit - Other	
VILLAGE AT PENN STATE, THE		6/30/2020 366 Days Settled			
STATE COLLEGE, PA 16803				CR Beds 204 POS Beds 0	
CENTRE				Key Performance Ind.	
Novitas PA				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 933.5	
Current Assets	10,276,239	Total Charges	2,972,106	Average Wages	18.19
Fixed Assets	47,826,333	Contract Allowance	217,787	7.3%	Skilled Nursing 54.8%
Other Assets	603,030	Operating Revenue	2,754,319	92.7%	Ancillary Service 28.6%
Total Assets	58,705,602	Operating Expense	14,039,895	509.7%	Current Ratio 1.2
Current Liabilities	8,248,880	Operating Margin	-11,285,576	-409.7%	Days to Collect 123.8
Long Term Liabilities	48,048,203	Other Income	12,021,177	436.4%	Avg Payment Days 38.4
Total Equity	2,408,519	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	58,705,602	Net Profit or Loss	735,601	26.7%	Return on Equity 30.5%

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395842 VINCENTIAN DE MARILLAC				Nonprofit - Church	
VINCENTIAN DE MARILLAC		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15206		CR Beds 50 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				525.3	
Current Assets	829,555	Total Charges	6,987,011	Average Wages	19.60
Fixed Assets	1,102,238	Contract Allowance	2,238,151	32.0% Skilled Nursing	82.8%
Other Assets	496,285	Operating Revenue	4,748,860	68.0% Ancillary Service	17.2%
Total Assets	<u>2,428,078</u>	Operating Expense	<u>5,334,530</u>	112.3% Current Ratio	1.7
Current Liabilities	500,967	Operating Margin	-585,670	-12.3% Days to Collect	35.5
Long Term Liabilities	0	Other Income	973,134	20.5% Avg Payment Days	26.0
Total Equity	<u>1,927,111</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>2,428,078</u>	Net Profit or Loss	<u>387,464</u>	8.2% Return on Equity	20.1%

395034 VINCENTIAN HOME				Nonprofit - Church	
VINCENTIAN HOME		6/30/2020 366 Days Settled			
PITTSBURGH, PA 15237		CR Beds 272 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				114.7	
Current Assets	18,308,882	Total Charges	40,355,602	Average Wages	19.94
Fixed Assets	42,944,611	Contract Allowance	15,253,112	37.8% Skilled Nursing	67.7%
Other Assets	34,654,930	Operating Revenue	25,102,490	62.2% Ancillary Service	24.3%
Total Assets	<u>95,908,423</u>	Operating Expense	<u>28,336,036</u>	112.9% Current Ratio	1.7
Current Liabilities	10,492,491	Operating Margin	-3,233,546	-12.9% Days to Collect	71.5
Long Term Liabilities	22,397,572	Other Income	5,120,384	20.4% Avg Payment Days	33.0
Total Equity	<u>63,018,360</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>95,908,423</u>	Net Profit or Loss	<u>1,886,838</u>	7.5% Return on Equity	3.0%

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395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
ERIE, PA 16506		CR Beds 115 POS Beds 0	
ERIE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	83.2%
Balance Sheet		Length of Stay	744.9
		Average Wages	21.26
Current Assets	2,761,569	Total Charges	16,282,062
Fixed Assets	209,792	Contract Allowance	6,596,542
Other Assets	4,173	Operating Revenue	9,685,520
Total Assets	2,975,534	Operating Expense	11,348,882
Current Liabilities	1,354,896	Operating Margin	-1,663,362
Long Term Liabilities	206,961	Other Income	2,230,843
Total Equity	1,413,677	Other Expense	0
Total Liab. and Equity	2,975,534	Net Profit or Loss	567,481
		40.5%	Skilled Nursing
		59.5%	Ancillary Service
		117.2%	Current Ratio
		-17.2%	Days to Collect
		23.0%	Avg Payment Days
		0.0%	Depreciation Rate
		5.9%	Return on Equity

395650 WARREN MANOR		Proprietary - Corporation	
WARREN MANOR		12/31/2020 366 Days Settled	
WARREN, PA 16365		CR Beds 121 POS Beds 0	
WARREN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	85.1%
Balance Sheet		Length of Stay	55.2
		Average Wages	18.30
Current Assets	7,282,385	Total Charges	16,865,420
Fixed Assets	3,018,161	Contract Allowance	5,232,297
Other Assets	-9,750	Operating Revenue	11,633,123
Total Assets	10,290,796	Operating Expense	11,262,340
Current Liabilities	1,104,539	Operating Margin	370,783
Long Term Liabilities	1,402,366	Other Income	618,992
Total Equity	7,783,891	Other Expense	0
Total Liab. and Equity	10,290,796	Net Profit or Loss	989,775
		31.0%	Skilled Nursing
		69.0%	Ancillary Service
		96.8%	Current Ratio
		3.2%	Days to Collect
		5.3%	Avg Payment Days
		0.0%	Depreciation Rate
		8.5%	Return on Equity

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

395825 WATSONTOWN REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WATSONTOWN REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
WATSONTOWN, PA 17777				CR Beds 125 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	80.2%
				Length of Stay	161.7
				Average Wages	17.04
				9.8% Skilled Nursing	88.4%
				90.2% Ancillary Service	11.6%
				109.1% Current Ratio	0.4
				-9.1% Days to Collect	36.1
				0.0% Avg Payment Days	144.8
				0.0% Depreciation Rate	515.4%
				-9.0% Return on Equity	21.7%
Balance Sheet		Income Statement			
Current Assets	2,366,937	Total Charges	10,943,270		
Fixed Assets	172,037	Contract Allowance	1,075,994		
Other Assets	1,543,543	Operating Revenue	9,867,276		
Total Assets	4,082,517	Operating Expense	10,763,332		
Current Liabilities	6,185,335	Operating Margin	-896,056		
Long Term Liabilities	2,016,986	Other Income	3,540		
Total Equity	-4,119,804	Other Expense	0		
Total Liab. and Equity	4,082,517	Net Profit or Loss	(892,516)		
395718 WAVERLY HEIGHTS				Nonprofit - Other	
WAVERLY HEIGHTS		12/31/2020 366 Days Settled			
GLADWYNE, PA 19035				CR Beds 49 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	66.2%
				Length of Stay	104.1
				Average Wages	27.13
				42.2% Skilled Nursing	81.3%
				57.8% Ancillary Service	18.7%
				807.2% Current Ratio	1.0
				-707.2% Days to Collect	247.7
				722.6% Avg Payment Days	27.5
				0.0% Depreciation Rate	7.0%
				15.5% Return on Equity	-5.1%
Balance Sheet		Income Statement			
Current Assets	12,664,141	Total Charges	7,702,150		
Fixed Assets	91,550,861	Contract Allowance	3,249,349		
Other Assets	59,757,956	Operating Revenue	4,452,801		
Total Assets	163,972,958	Operating Expense	35,942,536		
Current Liabilities	12,813,633	Operating Margin	-31,489,735		
Long Term Liabilities	164,767,778	Other Income	32,177,975		
Total Equity	-13,608,453	Other Expense	0		
Total Liab. and Equity	163,972,958	Net Profit or Loss	688,240		

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

395332 WAYNE CENTER				Proprietary - Other	
WAYNE CENTER		6/30/2020 366 Days Settled			
WAYNE, PA 19087				CR Beds 112 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	171.3
Current Assets	1,309,314	Total Charges	17,660,850	Average Wages	28.94
Fixed Assets	660,960	Contract Allowance	5,164,836	29.2% Skilled Nursing	82.4%
Other Assets	10,418,177	Operating Revenue	12,496,014	70.8% Ancillary Service	17.6%
Total Assets	<u>12,388,451</u>	Operating Expense	<u>12,239,720</u>	97.9% Current Ratio	0.7
Current Liabilities	1,963,525	Operating Margin	256,294	2.1% Days to Collect	31.2
Long Term Liabilities	6,151,092	Other Income	28,618	0.2% Avg Payment Days	20.4
Total Equity	<u>4,273,834</u>	Other Expense	0	0.0% Depreciation Rate	98.4%
Total Liab. and Equity	<u>12,388,451</u>	Net Profit or Loss	<u>284,912</u>	2.3% Return on Equity	6.7%

395936 WAYNE WOODLANDS MANOR				Nonprofit - Other	
WAYNE WOODLANDS MANOR		6/30/2020 366 Days Settled			
WAYMART, PA 18472				CR Beds 121 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	213.0
Current Assets	4,233,221	Total Charges	8,838,973	Average Wages	17.80
Fixed Assets	2,339,561	Contract Allowance	1,289,541	14.6% Skilled Nursing	83.8%
Other Assets	277,103	Operating Revenue	7,549,432	85.4% Ancillary Service	16.2%
Total Assets	<u>6,849,885</u>	Operating Expense	<u>7,620,046</u>	100.9% Current Ratio	2.3
Current Liabilities	1,813,438	Operating Margin	-70,614	-0.9% Days to Collect	35.6
Long Term Liabilities	0	Other Income	-568,375	-7.5% Avg Payment Days	24.3
Total Equity	<u>5,036,447</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>6,849,885</u>	Net Profit or Loss	<u>(638,989)</u>	-8.5% Return on Equity	-12.7%

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

396117 WELLINGTON COURT NURSING AND REHAB CENTER				Proprietary - Corporation	
WELLINGTON COURT NURSING AND REHAB CENTER		12/31/2020 245 Days Settled			
WEST CHESTER, PA 19380		4/30/2020 121 Days Settled		CR Beds 104 POS Beds 0	
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	83.3
Current Assets	1,358,187	Total Charges	4,011,980	Average Wages	8.42
Fixed Assets	830,637	Contract Allowance	312,617	7.8% Skilled Nursing	42.6%
Other Assets	0	Operating Revenue	3,699,363	92.2% Ancillary Service	15.1%
Total Assets	2,188,824	Operating Expense	6,350,436	171.7% Current Ratio	0.8
Current Liabilities	1,741,481	Operating Margin	-2,651,073	-71.7% Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,393,538	91.7% Avg Payment Days	6.3
Total Equity	447,343	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	2,188,824	Net Profit or Loss	742,465	20.1% Return on Equity	166.0%

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

396117 WELLINGTON COURT NURSING AND REHAB CENTER				Proprietary - Corporation	
WELLINGTON COURT NURSING AND REHAB CENTER		12/31/2020 245 Days Settled			
WEST CHESTER, PA 19380		4/30/2020 121 Days Settled		CR Beds 104 POS Beds 0	
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	59.4
Current Assets	3,529,115	Total Charges	12,094,512	Average Wages	8.42
Fixed Assets	637,594	Contract Allowance	867,143	7.2% Skilled Nursing	20.8%
Other Assets	32,728	Operating Revenue	11,227,369	92.8% Ancillary Service	10.5%
Total Assets	4,199,437	Operating Expense	11,840,762	105.5% Current Ratio	2.4
Current Liabilities	1,494,596	Operating Margin	-613,393	-5.5% Days to Collect	22.5
Long Term Liabilities	4,056,545	Other Income	255,914	2.3% Avg Payment Days	44.8
Total Equity	-1,351,704	Other Expense	0	0.0% Depreciation Rate	130.1%
Total Liab. and Equity	4,199,437	Net Profit or Loss	(357,479)	-3.2% Return on Equity	26.4%

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

395292 WESBURY UNITED METHODIST COMMU				Nonprofit - Church	
WESBURY UNITED METHODIST COMMU				12/31/2020 366 Days Settled	
MEADVILLE, PA 16335				CR Beds 210 POS Beds 0	
CRAWFORD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	186.1
Current Assets	10,844,463	Total Charges	22,318,480	Average Wages	19.49
Fixed Assets	26,546,978	Contract Allowance	3,666,422	16.4% Skilled Nursing	84.8%
Other Assets	18,794,994	Operating Revenue	18,652,058	83.6% Ancillary Service	15.2%
Total Assets	56,186,435	Operating Expense	20,774,391	111.4% Current Ratio	1.7
Current Liabilities	6,373,760	Operating Margin	-2,122,333	-11.4% Days to Collect	90.4
Long Term Liabilities	26,098,696	Other Income	1,400,261	7.5% Avg Payment Days	55.1
Total Equity	23,713,979	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	56,186,435	Net Profit or Loss	(722,072)	-3.9% Return on Equity	-3.0%

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

395715 WESLEY ENHANCED LIVING AT STAPELEY				Nonprofit - Other	
WESLEY ENHANCED LIVING AT STAPELEY		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19144		CR Beds 120 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				166.4	
Current Assets	3,837,364	Total Charges	21,819,270	Average Wages	
Fixed Assets	19,041,593	Contract Allowance	5,482,291	25.1%	
Other Assets	4,609,103	Operating Revenue	16,336,979	74.9%	
Total Assets	<u>27,488,060</u>	Operating Expense	18,826,953	115.2%	
Current Liabilities	3,760,170	Operating Margin	-2,489,974	-15.2%	
Long Term Liabilities	22,019,267	Other Income	1,344,482	8.2%	
Total Equity	<u>1,708,623</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,488,060</u>	Net Profit or Loss	<u>(1,857,154)</u>	-11.4%	
				Skilled Nursing	
				66.4%	
				Ancillary Service	
				9.6%	
				Current Ratio	
				1.0	
				Days to Collect	
				52.6	
				Avg Payment Days	
				55.8	
				Depreciation Rate	
				8.5%	
				Return on Equity	
				-108.7%	

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

395520 WESLEY ENHANCED LIVING - DOYLESTOWN		Nonprofit - Other	
WESLEY ENHANCED LIVING - DOYLESTOWN		12/31/2020 366 Days Settled	
DOYLESTOWN, PA 18901		CR Beds 60 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.1%
Balance Sheet		Income Statement	
Current Assets	2,364,417	Total Charges	17,910,127
Fixed Assets	18,689,486	Contract Allowance	1,580,229
Other Assets	29,041,991	Operating Revenue	16,329,898
Total Assets	50,095,894	Operating Expense	15,381,019
Current Liabilities	14,853,198	Operating Margin	948,879
Long Term Liabilities	20,349,935	Other Income	2,936,407
Total Equity	14,892,761	Other Expense	0
Total Liab. and Equity	50,095,894	Net Profit or Loss	3,885,286
		8.8%	91.2%
		94.2%	5.8%
		18.0%	0.0%
		23.8%	
		Length of Stay	82.4
		Average Wages	22.12
		8.8% Skilled Nursing	35.5%
		91.2% Ancillary Service	5.7%
		94.2% Current Ratio	0.2
		5.8% Days to Collect	16.0
		18.0% Avg Payment Days	74.9
		0.0% Depreciation Rate	5.6%
		23.8% Return on Equity	26.1%

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

395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG		Nonprofit - Other	
WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG		12/31/2020 366 Days Settled	
MEDIA, PA 19063		CR Beds 60 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 78.3%	
Balance Sheet		Income Statement	
Current Assets	1,319,582	Total Charges	15,905,354
Fixed Assets	37,008,821	Contract Allowance	1,645,851
Other Assets	9,519,993	Operating Revenue	14,259,503
Total Assets	47,848,396	Operating Expense	18,275,492
Current Liabilities	3,862,087	Operating Margin	-4,015,989
Long Term Liabilities	46,235,304	Other Income	1,439,346
Total Equity	-2,248,995	Other Expense	0
Total Liab. and Equity	47,848,396	Net Profit or Loss	(2,576,643)
			10.3%
			89.7%
			128.2%
			-28.2%
			10.1%
			0.0%
			-18.1%
			Length of Stay 118.6
			Average Wages 21.63
			Skilled Nursing 36.5%
			Ancillary Service 5.3%
			Current Ratio 0.3
			Days to Collect 16.2
			Avg Payment Days 78.3
			Depreciation Rate 8.9%
			Return on Equity 114.6%

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

395413 WESLEY ENHANCED LIVING PENNYPACK PARK				Nonprofit - Other	
WESLEY ENHANCED LIVING PENNYPACK PARK 12/31/2020 366 Days Settled					
PHILADELPHIA, PA 19152				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 90.7%	
Balance Sheet		Income Statement		Length of Stay 241.5	
Current Assets	2,655,026	Total Charges	19,800,387	Average Wages 21.90	
Fixed Assets	18,066,476	Contract Allowance	5,458,445	27.6%	Skilled Nursing 74.3%
Other Assets	1,941,763	Operating Revenue	14,341,942	72.4%	Ancillary Service 6.4%
Total Assets	<u>22,663,265</u>	Operating Expense	<u>16,895,259</u>	117.8%	Current Ratio 0.4
Current Liabilities	6,485,814	Operating Margin	-2,553,317	-17.8%	Days to Collect 27.5
Long Term Liabilities	19,769,535	Other Income	1,584,103	11.0%	Avg Payment Days 49.0
Total Equity	-3,592,084	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>22,663,265</u>	Net Profit or Loss	<u>(969,214)</u>	-6.8%	Return on Equity 27.0%
<hr/>					
395602 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE 12/31/2020 366 Days Settled					
PITTSTON, PA 18640				CR Beds 183 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 131.7	
Current Assets	4,681,101	Total Charges	29,565,945	Average Wages 19.98	
Fixed Assets	21,045,286	Contract Allowance	7,342,068	24.8%	Skilled Nursing 73.9%
Other Assets	-345,436	Operating Revenue	22,223,877	75.2%	Ancillary Service 10.5%
Total Assets	<u>25,380,951</u>	Operating Expense	<u>27,906,327</u>	125.6%	Current Ratio 1.5
Current Liabilities	3,176,533	Operating Margin	-5,682,450	-25.6%	Days to Collect 32.4
Long Term Liabilities	18,482,644	Other Income	3,045,240	13.7%	Avg Payment Days 12.3
Total Equity	3,721,774	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>25,380,951</u>	Net Profit or Loss	<u>(2,640,324)</u>	-11.9%	Return on Equity -70.9%

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

395620 WEST HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WEST HILLS HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
CORAOPOLIS, PA 15108		CR Beds 150 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
				50.3	
Current Assets	2,382,282	Total Charges	43,269,324	Average Wages	
Fixed Assets	12,157,725	Contract Allowance	28,183,594	25.93	
Other Assets	19,038	Operating Revenue	15,085,730	65.1%	
Total Assets	14,559,045	Operating Expense	17,550,214	34.9%	
Current Liabilities	3,832,917	Operating Margin	-2,464,484	116.3%	
Long Term Liabilities	1,636,551	Other Income	994,045	-16.3%	
Total Equity	9,089,577	Other Expense	0	6.6%	
Total Liab. and Equity	14,559,045	Net Profit or Loss	(1,470,439)	0.0%	
				Return on Equity	
				-16.2%	

395262 WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
ERIE, PA 16509		CR Beds 133 POS Beds 0			
ERIE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay	
				882.3	
Current Assets	859,697	Total Charges	10,660,990	Average Wages	
Fixed Assets	407,744	Contract Allowance	4,361,855	22.05	
Other Assets	8,744	Operating Revenue	6,299,135	40.9%	
Total Assets	1,276,185	Operating Expense	9,160,929	59.1%	
Current Liabilities	1,094,504	Operating Margin	-2,861,794	145.4%	
Long Term Liabilities	2,170,475	Other Income	2,340,636	-45.4%	
Total Equity	-1,988,794	Other Expense	0	37.2%	
Total Liab. and Equity	1,276,185	Net Profit or Loss	(521,158)	0.0%	
				Depreciation Rate	
				179.1%	
				Return on Equity	
				26.2%	

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

395173 WESTGATE HILLS REHABILITATION AND NURSING CTR				Proprietary - Partnership	
WESTGATE HILLS REHABILITATION AND NURSING CTR				12/31/2020 366 Days Settled	
HAVERTOWN, PA 19083				CR Beds 110 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 88.0%	
Balance Sheet		Income Statement		Length of Stay 115.7	
Current Assets	3,273,044	Total Charges	24,183,953	Average Wages 25.54	
Fixed Assets	135,427	Contract Allowance	12,617,196	52.2% Skilled Nursing 91.8%	
Other Assets	0	Operating Revenue	11,566,757	47.8% Ancillary Service 8.2%	
Total Assets	<u>3,408,471</u>	Operating Expense	12,086,731	104.5% Current Ratio 2.1	
Current Liabilities	1,578,666	Operating Margin	-519,974	-4.5% Days to Collect 83.4	
Long Term Liabilities	0	Other Income	2,163,591	18.7% Avg Payment Days 68.3	
Total Equity	1,829,805	Other Expense	0	0.0% Depreciation Rate 1,234.0%	
Total Liab. and Equity	<u>3,408,471</u>	Net Profit or Loss	<u>1,643,617</u>	14.2% Return on Equity 89.8%	

395171 WESTMINSTER VILLAGE				Nonprofit - Church	
WESTMINSTER VILLAGE				12/31/2020 366 Days Settled	
ALLENTOWN, PA 18103				CR Beds 111 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 78.3%	
Balance Sheet		Income Statement		Length of Stay 116.9	
Current Assets	1,487,668	Total Charges	19,840,502	Average Wages 21.14	
Fixed Assets	6,761,775	Contract Allowance	7,267,073	36.6% Skilled Nursing 74.9%	
Other Assets	28,228	Operating Revenue	12,573,429	63.4% Ancillary Service 10.1%	
Total Assets	<u>8,277,671</u>	Operating Expense	16,261,453	129.3% Current Ratio 0.3	
Current Liabilities	4,509,083	Operating Margin	-3,688,024	-29.3% Days to Collect 39.5	
Long Term Liabilities	-10,408,433	Other Income	2,208,208	17.6% Avg Payment Days 34.4	
Total Equity	14,177,021	Other Expense	0	0.0% Depreciation Rate 3.7%	
Total Liab. and Equity	<u>8,277,671</u>	Net Profit or Loss	<u>(1,479,816)</u>	-11.8% Return on Equity -10.4%	

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

396015 WESTMINSTER WOODS AT HUNTINGDO				Nonprofit - Church	
WESTMINSTER WOODS AT HUNTINGDO 12/31/2020 366 Days Settled					
HUNTINGDON, PA 16652				CR Beds 64 POS Beds 0	
HUNTINGDON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	608,138	Total Charges	13,574,461	Average Wages 18.77	
Fixed Assets	13,262,951	Contract Allowance	3,146,743	23.2%	Skilled Nursing 57.2%
Other Assets	8,585	Operating Revenue	10,427,718	76.8%	Ancillary Service 14.0%
Total Assets	<u>13,879,674</u>	Operating Expense	<u>11,889,643</u>	114.0%	Current Ratio 0.1
Current Liabilities	6,781,240	Operating Margin	-1,461,925	-14.0%	Days to Collect 18.2
Long Term Liabilities	-11,429,225	Other Income	1,219,721	11.7%	Avg Payment Days 13.9
Total Equity	<u>18,527,659</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>13,879,674</u>	Net Profit or Loss	<u>(242,204)</u>	-2.3%	Return on Equity -1.3%

395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR 12/31/2020 366 Days Settled					
GREENSBURG, PA 15601				CR Beds 408 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 510.1	
Current Assets	25,435,037	Total Charges	39,345,765	Average Wages 24.61	
Fixed Assets	12,175,480	Contract Allowance	4,498,814	11.4%	Skilled Nursing 0.7%
Other Assets	0	Operating Revenue	34,846,951	88.6%	Ancillary Service 9.6%
Total Assets	<u>37,610,517</u>	Operating Expense	<u>51,315,701</u>	147.3%	Current Ratio 2.2
Current Liabilities	11,696,842	Operating Margin	-16,468,750	-47.3%	Days to Collect 60.7
Long Term Liabilities	30,666,402	Other Income	17,085,205	49.0%	Avg Payment Days 35.8
Total Equity	<u>-4,752,727</u>	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>37,610,517</u>	Net Profit or Loss	<u>615,470</u>	1.8%	Return on Equity -12.9%

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396024 WESTON REHABILITATION & NURSING CENTER				Proprietary - Corporation	
WESTON REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled			
HELLERTOWN, PA 18055				CR Beds 44	POS Beds 0
NORTHAMPTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	278.9
Current Assets	798,175	Total Charges	1,900,236	Average Wages	26.62
Fixed Assets	1,686,147	Contract Allowance	141,767	7.5%	Skilled Nursing 84.6%
Other Assets	5,125	Operating Revenue	1,758,469	92.5%	Ancillary Service 15.4%
Total Assets	2,489,447	Operating Expense	3,413,486	194.1%	Current Ratio 0.8
Current Liabilities	1,041,923	Operating Margin	-1,655,017	-94.1%	Days to Collect 165.6
Long Term Liabilities	2,856,158	Other Income	0	0.0%	Avg Payment Days 112.0
Total Equity	-1,655,017	Other Expense	0	0.0%	Depreciation Rate 36.3%
Total Liab. and Equity	2,243,064	Net Profit or Loss	(1,655,017)	-94.1%	Return on Equity 100.0%
395300 WEXFORD HEALTHCARE CENTER				Proprietary - Corporation	
WEXFORD HEALTHCARE CENTER		12/31/2020 366 Days Settled			
WEXFORD, PA 15090				CR Beds 182	POS Beds 0
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	1,632,037	Total Charges	18,225,134	Average Wages	25.91
Fixed Assets	1,709,876	Contract Allowance	4,961,196	27.2%	Skilled Nursing 73.7%
Other Assets	0	Operating Revenue	13,263,938	72.8%	Ancillary Service 26.3%
Total Assets	3,341,913	Operating Expense	14,846,675	111.9%	Current Ratio 0.5
Current Liabilities	3,346,323	Operating Margin	-1,582,737	-11.9%	Days to Collect 44.7
Long Term Liabilities	-793,433	Other Income	2,371,952	17.9%	Avg Payment Days 54.7
Total Equity	789,023	Other Expense	0	0.0%	Depreciation Rate 79.4%
Total Liab. and Equity	3,341,913	Net Profit or Loss	789,023	5.9%	Return on Equity 100.0%

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396130 WHITESTONE CARE CENTER		Proprietary - Corporation	
WHITESTONE CARE CENTER		12/31/2020 366 Days Settled	
STROUDSBURG, PA 18360		CR Beds 90 POS Beds 0	
MONROE		Key Performance Ind.	
Novitas PA		Occupancy Rate	53.2%
Balance Sheet		Income Statement	
Current Assets	779,463	Total Charges	8,072,259
Fixed Assets	192,176	Contract Allowance	2,758,712
Other Assets	-4,148,265	Operating Revenue	5,313,547
Total Assets	-3,176,626	Operating Expense	8,093,929
Current Liabilities	519,692	Operating Margin	-2,780,382
Long Term Liabilities	1,919,323	Other Income	2,798,676
Total Equity	-5,615,641	Other Expense	0
Total Liab. and Equity	-3,176,626	Net Profit or Loss	18,294
		34.2%	65.8%
		152.3%	52.3%
		52.7%	0.0%
		0.3%	
			Length of Stay 80.4
			Average Wages 27.01
			Skilled Nursing 71.0%
			Ancillary Service 29.0%
			Current Ratio 1.5
			Days to Collect 52.0
			Avg Payment Days 18.6
			Depreciation Rate 245.8%
			Return on Equity -0.3%
395329 WILLIAM HOOD DUNWOODY CARE CTR		Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2020 366 Days Settled	
NEWTOWN SQUARE, PA 19073		CR Beds 81 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.2%
Balance Sheet		Income Statement	
Current Assets	7,147,401	Total Charges	36,821,743
Fixed Assets	79,498,681	Contract Allowance	1,770,399
Other Assets	37,994,819	Operating Revenue	35,051,344
Total Assets	124,640,901	Operating Expense	36,290,476
Current Liabilities	5,199,147	Operating Margin	-1,239,132
Long Term Liabilities	92,309,663	Other Income	2,295,760
Total Equity	27,132,091	Other Expense	0
Total Liab. and Equity	124,640,901	Net Profit or Loss	4,144,893
		4.8%	95.2%
		103.5%	-3.5%
		6.5%	0.0%
		11.8%	
			Length of Stay 48.5
			Average Wages 23.81
			Skilled Nursing 20.5%
			Ancillary Service 4.3%
			Current Ratio 1.4
			Days to Collect 19.1
			Avg Payment Days 43.1
			Depreciation Rate 5.1%
			Return on Equity 15.3%

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396056 WILLIAM PENN CARE CENTER				Proprietary - Partnership	
WILLIAM PENN CARE CENTER		12/31/2020 366 Days Settled			
JEANNETTE, PA 15644		CR Beds 276 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay 174.1	
Current Assets	5,449,461	Total Charges	17,678,744	Average Wages	23.09
Fixed Assets	9,880,607	Contract Allowance	4,603,866	26.0% Skilled Nursing	64.3%
Other Assets	1,738,349	Operating Revenue	13,074,878	74.0% Ancillary Service	17.8%
Total Assets	17,068,417	Operating Expense	14,624,436	111.9% Current Ratio	1.8
Current Liabilities	3,083,932	Operating Margin	-1,549,558	-11.9% Days to Collect	28.0
Long Term Liabilities	13,753,822	Other Income	1,486,029	11.4% Avg Payment Days	77.2
Total Equity	230,663	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	17,068,417	Net Profit or Loss	(63,529)	-0.5% Return on Equity	-27.5%
<hr/>					
395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LEWISTOWN, PA 17044		CR Beds 121 POS Beds 0			
MIFFLIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 580.7	
Current Assets	4,189,245	Total Charges	17,442,224	Average Wages	20.38
Fixed Assets	287,919	Contract Allowance	7,333,038	42.0% Skilled Nursing	76.0%
Other Assets	26,266	Operating Revenue	10,109,186	58.0% Ancillary Service	24.0%
Total Assets	4,503,430	Operating Expense	11,637,581	115.1% Current Ratio	2.7
Current Liabilities	1,575,616	Operating Margin	-1,528,395	-15.1% Days to Collect	38.7
Long Term Liabilities	227,745	Other Income	2,472,038	24.5% Avg Payment Days	49.6
Total Equity	2,700,069	Other Expense	0	0.0% Depreciation Rate	275.8%
Total Liab. and Equity	4,503,430	Net Profit or Loss	943,643	9.3% Return on Equity	34.9%

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395736 WILLOWBROOKE COURT-GRANITE				Nonprofit - Other	
WILLOWBROOKE COURT-GRANITE		12/31/2020 366 Days Settled			
MEDIA, PA 19063				CR Beds 82	POS Beds 0
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	156.6
Current Assets	1,413,062	Total Charges	24,255,833	Average Wages	22.46
Fixed Assets	79,571,302	Contract Allowance	6,174,758	25.5% Skilled Nursing	28.7%
Other Assets	30,000	Operating Revenue	18,081,075	74.5% Ancillary Service	4.9%
Total Assets	<u>81,014,364</u>	Operating Expense	<u>20,434,474</u>	113.0% Current Ratio	0.0
Current Liabilities	49,345,557	Operating Margin	-2,353,399	-13.0% Days to Collect	19.9
Long Term Liabilities	6	Other Income	757,325	4.2% Avg Payment Days	25.0
Total Equity	<u>31,668,801</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>81,014,364</u>	Net Profit or Loss	<u>(1,598,900)</u>	-8.8% Return on Equity	-5.0%

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

395490 WILLOWBROOKE COURT-SOUTHAMPTON				Nonprofit - Other	
WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2020 366 Days Settled					
SOUTHAMPTON, PA 18966				CR Beds 120 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	160.0
Current Assets	1,792,532	Total Charges	30,807,641	Average Wages	21.75
Fixed Assets	36,101,137	Contract Allowance	9,445,336	30.7% Skilled Nursing	35.9%
Other Assets	0	Operating Revenue	21,362,305	69.3% Ancillary Service	3.5%
Total Assets	37,893,669	Operating Expense	21,928,723	102.7% Current Ratio	0.1
Current Liabilities	29,128,212	Operating Margin	-566,418	-2.7% Days to Collect	21.6
Long Term Liabilities	0	Other Income	644,454	3.0% Avg Payment Days	19.0
Total Equity	8,765,457	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	37,893,669	Net Profit or Loss	78,036	0.4% Return on Equity	0.9%

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

395495 WILLOWBROOKE COURT-SPRING HOUS				Nonprofit - Other	
WILLOWBROOKE COURT-SPRING HOUS 12/31/2020 366 Days Settled					
LOWER GWYNEDD, PA 19002				CR Beds 96 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 75.2%	
Balance Sheet		Income Statement		Length of Stay 218.5	
Current Assets	43,387,391	Total Charges	29,444,044	Average Wages 21.61	
Fixed Assets	33,129,837	Contract Allowance	8,832,770	30.0% Skilled Nursing 5.2%	
Other Assets	0	Operating Revenue	20,611,274	70.0% Ancillary Service 3.3%	
Total Assets	76,517,228	Operating Expense	19,106,118	92.7% Current Ratio 1.3	
Current Liabilities	32,370,074	Operating Margin	1,505,156	7.3% Days to Collect 28.9	
Long Term Liabilities	13	Other Income	913,558	4.4% Avg Payment Days 22.2	
Total Equity	44,147,141	Other Expense	0	0.0% Depreciation Rate 4.9%	
Total Liab. and Equity	76,517,228	Net Profit or Loss	2,418,714	11.7% Return on Equity 5.5%	
<hr/>					
395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES 12/31/2020 366 Days Settled					
LIMA, PA 19037				CR Beds 60 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 66.5%	
Balance Sheet		Income Statement		Length of Stay 235.4	
Current Assets	1,907,289	Total Charges	20,104,152	Average Wages 21.68	
Fixed Assets	27,326,658	Contract Allowance	4,674,049	23.2% Skilled Nursing 25.3%	
Other Assets	0	Operating Revenue	15,430,103	76.8% Ancillary Service 4.4%	
Total Assets	29,233,947	Operating Expense	14,467,085	93.8% Current Ratio 0.4	
Current Liabilities	4,624,105	Operating Margin	963,018	6.2% Days to Collect 39.3	
Long Term Liabilities	-3	Other Income	648,872	4.2% Avg Payment Days 20.1	
Total Equity	24,609,845	Other Expense	0	0.0% Depreciation Rate 5.0%	
Total Liab. and Equity	29,233,947	Net Profit or Loss	1,611,890	10.4% Return on Equity 6.5%	

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

395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY		Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY		12/31/2020 366 Days Settled	
LANSDALE, PA 19446		CR Beds 92 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	85.8%
Balance Sheet		Income Statement	
Current Assets	2,050,914	Total Charges	34,697,040
Fixed Assets	60,693,556	Contract Allowance	9,741,123
Other Assets	0	Operating Revenue	24,955,917
Total Assets	62,744,470	Operating Expense	21,394,032
Current Liabilities	23,799,513	Operating Margin	3,561,885
Long Term Liabilities	7	Other Income	1,060,756
Total Equity	38,944,950	Other Expense	0
Total Liab. and Equity	62,744,470	Net Profit or Loss	4,622,641
		28.1%	Skilled Nursing 32.5%
		71.9%	Ancillary Service 3.0%
		85.7%	Current Ratio 0.1
		14.3%	Days to Collect 23.0
		4.3%	Avg Payment Days 20.7
		0.0%	Depreciation Rate 4.1%
		18.5%	Return on Equity 11.9%

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

395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES		Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES		12/31/2020 366 Days Settled	
FORT WASHINGTON, PA 19034		CR Beds 40 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.2%
Balance Sheet		Income Statement	
Current Assets	253,263	Total Charges	11,708,587
Fixed Assets	23,836,914	Contract Allowance	4,741,802
Other Assets	0	Operating Revenue	6,966,785
Total Assets	24,090,177	Operating Expense	10,043,619
Current Liabilities	86,131,424	Operating Margin	-3,076,834
Long Term Liabilities	16	Other Income	270,822
Total Equity	-62,041,263	Other Expense	0
Total Liab. and Equity	24,090,177	Net Profit or Loss	(2,806,012)
		40.5%	409.2
		59.5%	22.13
		144.2%	42.7%
		-44.2%	3.5%
		3.9%	0.0
		0.0%	6.3
		-40.3%	23.6
			4.5%
			4.5%

395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES		Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES		12/31/2020 366 Days Settled	
BLUE BELL, PA 19422		CR Beds 73 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
Novitas PA		Occupancy Rate	82.0%
Balance Sheet		Income Statement	
Current Assets	1,062,418	Total Charges	33,630,629
Fixed Assets	72,464,181	Contract Allowance	7,425,814
Other Assets	0	Operating Revenue	26,204,815
Total Assets	73,526,599	Operating Expense	20,693,749
Current Liabilities	4,037,954	Operating Margin	5,511,066
Long Term Liabilities	0	Other Income	1,300,224
Total Equity	69,488,645	Other Expense	0
Total Liab. and Equity	73,526,599	Net Profit or Loss	6,811,290
		22.1%	295.9
		77.9%	22.04
		79.0%	23.1%
		21.0%	2.6%
		5.0%	0.3
		0.0%	9.0
		26.0%	26.2
			3.8%
			9.8%

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395713 WILLOWS OF PRESBYTERIAN SENIOR				Nonprofit - Other	
WILLOWS OF PRESBYTERIAN SENIOR				12/31/2020 366 Days Settled	
OAKMONT, PA 15139				CR Beds 193 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	6,171,055	Total Charges	26,535,607	Average Wages	21.98
Fixed Assets	4,785,742	Contract Allowance	7,495,922	28.2% Skilled Nursing	86.7%
Other Assets	2,177,652	Operating Revenue	19,039,685	71.8% Ancillary Service	13.3%
Total Assets	13,134,449	Operating Expense	22,726,883	119.4% Current Ratio	1.1
Current Liabilities	5,515,731	Operating Margin	-3,687,198	-19.4% Days to Collect	49.6
Long Term Liabilities	7,540,838	Other Income	2,017,248	10.6% Avg Payment Days	86.6
Total Equity	77,880	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	13,134,449	Net Profit or Loss	(1,669,950)	-8.8% Return on Equity	- 2,144.3%

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

395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		Proprietary - Corporation	
WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		12/31/2020 366 Days Settled	
WINDBER, PA 15963		CR Beds 134 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.0%
Balance Sheet		Income Statement	
Current Assets	5,784,073	Total Charges	12,554,862
Fixed Assets	10,679,620	Contract Allowance	1,154,727
Other Assets	-437,112	Operating Revenue	11,400,135
Total Assets	16,026,581	Operating Expense	10,497,461
Current Liabilities	11,922,645	Operating Margin	902,674
Long Term Liabilities	1,223,158	Other Income	1,283,584
Total Equity	2,880,778	Other Expense	0
Total Liab. and Equity	16,026,581	Net Profit or Loss	2,186,258
		9.2%	Skilled Nursing
		90.8%	Ancillary Service
		92.1%	Current Ratio
		7.9%	Days to Collect
		11.3%	Avg Payment Days
		0.0%	Depreciation Rate
		19.2%	Return on Equity
			Length of Stay
			Average Wages
			90.7
			18.43
			68.0%
			13.1%
			0.5
			79.3
			48.0
			0.6%
			75.9%

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

395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES				Nonprofit - Church	
WINDY HILL VILLAGE OF PRESBYTERIAN HOMES 12/31/2020 366 Days Settled					
PHILIPSBURG, PA 16866				CR Beds 120 POS Beds 0	
CENTRE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	157.4
Current Assets	855,131	Total Charges	16,353,251	Average Wages	18.54
Fixed Assets	5,367,489	Contract Allowance	6,359,584	38.9% Skilled Nursing	74.0%
Other Assets	25,172	Operating Revenue	9,993,667	61.1% Ancillary Service	19.0%
Total Assets	6,247,792	Operating Expense	13,096,856	131.1% Current Ratio	1.1
Current Liabilities	795,152	Operating Margin	-3,103,189	-31.1% Days to Collect	29.9
Long Term Liabilities	-5,259,145	Other Income	2,260,084	22.6% Avg Payment Days	6.1
Total Equity	10,711,785	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	6,247,792	Net Profit or Loss	(843,105)	-8.4% Return on Equity	-7.9%

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

395653 WOODHAVEN CARE CENTER				Proprietary - Other	
WOODHAVEN CARE CENTER		12/31/2020 366 Days Settled			
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				105.0	
Current Assets	3,504,638	Total Charges	16,449,703	Average Wages	
Fixed Assets	155,917	Contract Allowance	6,120,784	21.55	
Other Assets	67,500	Operating Revenue	10,328,919	37.2%	
Total Assets	3,728,055	Operating Expense	11,591,416	62.8%	
Current Liabilities	915,336	Operating Margin	-1,262,497	112.2%	
Long Term Liabilities	94,858	Other Income	1,227,587	-12.2%	
Total Equity	2,717,861	Other Expense	0	11.9%	
Total Liab. and Equity	3,728,055	Net Profit or Loss	(34,912)	0.0%	
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SNF Profile Report - 2020

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

395237 WYOMISSING HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WYOMISSING HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
READING, PA 19611		CR Beds 103 POS Beds 0			
BERKS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 155.9	
Current Assets	3,135,252	Total Charges	11,096,883	Average Wages	25.10
Fixed Assets	58,317	Contract Allowance	848,675	7.6%	Skilled Nursing 88.5%
Other Assets	421,140	Operating Revenue	10,248,208	92.4%	Ancillary Service 11.5%
Total Assets	3,614,709	Operating Expense	10,757,673	105.0%	Current Ratio 0.9
Current Liabilities	3,619,912	Operating Margin	-509,465	-5.0%	Days to Collect 80.8
Long Term Liabilities	0	Other Income	491,307	4.8%	Avg Payment Days 65.6
Total Equity	-5,203	Other Expense	0	0.0%	Depreciation Rate 2,766.4%
Total Liab. and Equity	3,614,709	Net Profit or Loss	(18,158)	-0.2%	Return on Equity 349.0%
395687 YORK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
YORK NURSING AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
OAK LANE, PA 19126		CR Beds 240 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	5,238,360	Total Charges	28,059,849	Average Wages	22.61
Fixed Assets	174,535	Contract Allowance	6,317,520	22.5%	Skilled Nursing 92.5%
Other Assets	3,758,149	Operating Revenue	21,742,329	77.5%	Ancillary Service 7.5%
Total Assets	9,171,044	Operating Expense	23,582,662	108.5%	Current Ratio 0.9
Current Liabilities	6,036,389	Operating Margin	-1,840,333	-8.5%	Days to Collect 69.5
Long Term Liabilities	5,894,101	Other Income	18,584	0.1%	Avg Payment Days 90.3
Total Equity	-2,759,446	Other Expense	0	0.0%	Depreciation Rate 1,567.7%
Total Liab. and Equity	9,171,044	Net Profit or Loss	(1,821,749)	-8.4%	Return on Equity 66.0%

All Providers

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395326 ZERBE SISTERS NURSING CENTER,		Proprietary - Corporation	
ZERBE SISTERS NURSING CENTER,		6/30/2020 366 Days Settled	
NARVON, PA 17555		CR Beds 113 POS Beds 0	
LANCASTER		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	4,477,144	Total Charges	13,229,391
Fixed Assets	1,904,010	Contract Allowance	3,871,678
Other Assets	1,194,123	Operating Revenue	9,357,713
Total Assets	<u>7,575,277</u>	Operating Expense	10,107,261
Current Liabilities	818,340	Operating Margin	-749,548
Long Term Liabilities	5,946,139	Other Income	707,859
Total Equity	810,798	Other Expense	0
Total Liab. and Equity	<u>7,575,277</u>	Net Profit or Loss	<u>(41,689)</u>
		29.3%	70.7%
		108.0%	-8.0%
		7.6%	0.0%
		-0.4%	
		Average Wages	21.79
		Length of Stay	402.9
		Skilled Nursing	79.6%
		Ancillary Service	9.9%
		Current Ratio	5.5
		Days to Collect	46.2
		Avg Payment Days	29.6
		Depreciation Rate	7.7%
		Return on Equity	-5.1%