SNF Profile Report - 2021

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

115709 TWIN FOUNTAINS HOME — Proprietary - Corporation

TWIN FOUNTAINS HOME — 6/30/2021 365 Days Settled

LAGRANGE, GA 30240 — CR Beds 116 POS Beds 0

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	45,556,630	Total Charges	1,156,756,777		Occupancy Rate	69.6%
Fixed Assets	86,220,143	Contract Allowance	928,541,915	80.3%	Length of Stay	342.6
Other Assets	111,314,233	Operating Revenue	228,214,862	19.7%	Average Wages	25.33
Total Assets	243,091,006	Operating Expense	215,394,887	94.4%	Skilled Nursing	0.5%
Current Liabilities	31,548,074	Operating Margin	12,819,975	5.6%	Ancillary Service	0.2%
Long Term Liabilities	161,067,457	Other Income	26,361,830	11.6%	Current Ratio	1.4
Total Equity	50,475,475	Other Expense	0	0.0%	Days to Collect	59.4
Total Liab. and Equity	243,091,006	Net Profit or Loss	39,181,803	17.2%	Avg Payment Days	8.8
					Depreciation Rate	0.1%
					Return on Equity	77.6%

335462 THE PLAZA REHAB AND NURSING CENTER — Proprietary - Corporation

THE PLAZA REHAB AND NURSING CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10468 — CR Beds 744 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,997,370	Total Charges	153,034,666		Occupancy Rate	90.6%
Fixed Assets	9,409,850	Contract Allowance	40,809,152	26.7%	Length of Stay	132.8
Other Assets	23,429,845	Operating Revenue	112,225,514	73.3%	Average Wages	27.30
Total Assets	64,837,065	Operating Expense	114,626,756	102.1%	Skilled Nursing	100.0%
Current Liabilities	62,873,718	Operating Margin	-2,401,242	-2.1%	Ancillary Service	0.0%
Long Term Liabilities	147,566	Other Income	9,742,442	8.7%	Current Ratio	0.5
Total Equity	1,815,781	Other Expense	0	0.0%	Days to Collect	64.2
Total Liab. and Equity	64,837,065	Net Profit or Loss	7,341,200	6.5%	Avg Payment Days	45.6
					Depreciation Rate	190.9%
					Return on Equity	404.3%

SNF Profile Report - 2021

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

335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE — Proprietary - Corporation

BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE

12/31/2021 365 Days Settled

BROOKLYN, NY 11219

CR Beds 504 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,281,314	Total Charges	121,171,075		Occupancy Rate	95.4%
Fixed Assets	14,543,424	Contract Allowance	15,059,240	12.4%	Length of Stay	92.0
Other Assets	97,070,250	Operating Revenue	106,111,835	87.6%	Average Wages	31.98
Total Assets	140,894,988	Operating Expense	94,045,624	88.6%	Skilled Nursing	100.0%
Current Liabilities	14,574,124	Operating Margin	12,066,211	11.4%	Ancillary Service	0.0%
Long Term Liabilities	64,892,564	Other Income	11,698	0.0%	Current Ratio	2.0
Total Equity	61,428,300	Other Expense	0	0.0%	Days to Collect	48.3
Total Liab. and Equity	140,894,988	Net Profit or Loss	12,022,112	11.3%	Avg Payment Days	53.4
					Depreciation Rate	36.6%
					Return on Equity	19.6%

495416 ASHBY PONDS INC — Nonprofit - Other

ASHBY PONDS INC

12/31/2021 365 Days Settled

ASHBURN, VA 20147

CR Beds 44 POS Beds 0

LOUDOUN

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	41,535,446	Total Charges	101,568,897		Occupancy Rate	85.1%
Fixed Assets	501,037,460	Contract Allowance	759,479	0.7%	Length of Stay	66.7
Other Assets	538,429,646	Operating Revenue	100,809,418	99.3%	Average Wages	34.42
Total Assets	1,081,002,552	Operating Expense	117,588,479	116.6%	Skilled Nursing	6.1%
Current Liabilities	19,311,348	Operating Margin	-16,779,061	-16.6%	Ancillary Service	1.1%
Long Term Liabilities	1,127,765,493	Other Income	3,946,564	3.9%	Current Ratio	2.2
Total Equity	-66,074,289	Other Expense	0	0.0%	Days to Collect	57.8
Total Liab. and Equity	1,081,002,552	Net Profit or Loss	(12,832,502)	-12.7%	Avg Payment Days	11.4
					Depreciation Rate	10.8%
					Return on Equity	19.4%

SNF Profile Report - 2021

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

395560 MASONIC VILLAGE AT ELIZABETHTOWN — Nonprofit - Other

MASONIC VILLAGE AT ELIZABETHTOWN — 12/31/2021 365 Days Settled

ELIZABETHTOWN, PA 17022 — CR Beds 588 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,661,513	Total Charges	117,019,975		Occupancy Rate	79.9%
Fixed Assets	237,522,742	Contract Allowance	25,704,454	22.0%	Skilled Nursing	48.3%
Other Assets	408,562,854	Operating Revenue	91,315,521	78.0%	Ancillary Service	4.7%
Total Assets	651,747,109	Operating Expense	125,978,731	138.0%	Current Ratio	0.0
Current Liabilities	130,221,719	Operating Margin	-34,663,210	-38.0%	Days to Collect	(2.2)
Long Term Liabilities	11,730,748	Other Income	41,004,533	44.9%	Avg Payment Days	6.0
Total Equity	509,794,642	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	651,747,109	Net Profit or Loss	6,341,323	6.9%	Return on Equity	1.2%

335334 THE RIVERSIDE — Proprietary - Corporation

THE RIVERSIDE — 12/31/2021 365 Days Settled

NEW YORK, NY 10024 — CR Beds 520 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,894,094	Total Charges	109,371,869		Occupancy Rate	89.2%
Fixed Assets	18,901,571	Contract Allowance	23,268,706	21.3%	Skilled Nursing	100.0%
Other Assets	8,000,000	Operating Revenue	86,103,163	78.7%	Ancillary Service	0.0%
Total Assets	46,795,665	Operating Expense	78,180,210	90.8%	Current Ratio	1.4
Current Liabilities	13,897,959	Operating Margin	7,922,953	9.2%	Days to Collect	42.0
Long Term Liabilities	798,218	Other Income	360,075	0.4%	Avg Payment Days	42.1
Total Equity	32,099,488	Other Expense	0	0.0%	Depreciation Rate	65.7%
Total Liab. and Equity	46,795,665	Net Profit or Loss	8,283,028	9.6%	Return on Equity	25.8%

SNF Profile Report - 2021

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

335581 PINNACLE MULTICARE NURSING AND REHAB CENTER — Proprietary - Partnership

PINNACLE MULTICARE NURSING AND REHAB CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10475 — CR Beds 480 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,115,825	Total Charges	85,144,542		Occupancy Rate	96.2%
Fixed Assets	16,230,903	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	37,388,740	Operating Revenue	85,144,542	100.0%	Ancillary Service	0.8%
Total Assets	69,735,468	Operating Expense	67,661,269	79.5%	Current Ratio	0.3
Current Liabilities	60,661,807	Operating Margin	17,483,273	20.5%	Days to Collect	37.1
Long Term Liabilities	1,865,307	Other Income	980,467	1.2%	Avg Payment Days	44.1
Total Equity	7,208,354	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	69,735,468	Net Profit or Loss	18,463,740	21.7%	Return on Equity	256.1%

335020 HEBREW HOME FOR THE AGED AT RIVERDALE — Nonprofit - Other

HEBREW HOME FOR THE AGED AT RIVERDALE — 12/31/2021 365 Days Settled

RIVERDALE, NY 10471 — CR Beds 751 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	68,115,200	Total Charges	85,047,926		Occupancy Rate	89.0%
Fixed Assets	98,811,425	Contract Allowance	0	0.0%	Skilled Nursing	90.6%
Other Assets	9,363,674	Operating Revenue	85,047,926	100.0%	Ancillary Service	1.7%
Total Assets	176,290,299	Operating Expense	113,352,456	133.3%	Current Ratio	1.6
Current Liabilities	42,427,361	Operating Margin	-28,304,530	-33.3%	Days to Collect	118.9
Long Term Liabilities	74,585,985	Other Income	41,578,062	48.9%	Avg Payment Days	94.6
Total Equity	59,276,953	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	176,290,299	Net Profit or Loss	10,252,008	12.1%	Return on Equity	17.3%

SNF Profile Report - 2021

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

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER — Proprietary - Corporation

UPPER EAST SIDE REHABILITATION AND NURSING CENTER — 12/31/2021 365 Days Settled

NEW YORK, NY 10021 — CR Beds 499 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,624,456	Total Charges	84,775,196		Occupancy Rate	87.1%
Fixed Assets	2,700,355	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	488,570	Operating Revenue	84,775,196	100.0%	Ancillary Service	0.0%
Total Assets	19,813,381	Operating Expense	84,315,076	99.5%	Current Ratio	2.2
Current Liabilities	7,705,390	Operating Margin	460,120	0.5%	Days to Collect	43.1
Long Term Liabilities	467,070	Other Income	0	0.0%	Avg Payment Days	33.4
Total Equity	11,640,921	Other Expense	0	0.0%	Depreciation Rate	839.0%
Total Liab. and Equity	19,813,381	Net Profit or Loss	460,120	0.5%	Return on Equity	4.0%

495354 GREENSPRING VILLAGE — Nonprofit - Other

GREENSPRING VILLAGE — 12/31/2021 365 Days Settled

SPRINGFIELD, VA 22150 — CR Beds 136 POS Beds 0

FAIRFAX

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,680,321	Total Charges	82,587,973		Occupancy Rate	44.5%
Fixed Assets	337,365,075	Contract Allowance	2,038,043	2.5%	Skilled Nursing	10.9%
Other Assets	274,355,999	Operating Revenue	80,549,930	97.5%	Ancillary Service	1.3%
Total Assets	634,401,395	Operating Expense	99,845,853	124.0%	Current Ratio	2.1
Current Liabilities	10,592,966	Operating Margin	-19,295,923	-24.0%	Days to Collect	44.8
Long Term Liabilities	571,071,509	Other Income	26,664,864	33.1%	Avg Payment Days	24.6
Total Equity	52,736,920	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	634,401,395	Net Profit or Loss	7,368,940	9.1%	Return on Equity	14.0%

SNF Profile Report - 2021

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

335100 ISABELLA GERIATRIC CENTER INC — Nonprofit - Other

ISABELLA GERIATRIC CENTER INC — 12/31/2021 365 Days Settled

NEW YORK, NY 10040 — CR Beds 705 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,539,367	Total Charges	79,780,712		Occupancy Rate	76.9%
Fixed Assets	108,386,082	Contract Allowance	0	0.0%	Length of Stay	193.7
Other Assets	4,739,264	Operating Revenue	79,780,712	100.0%	Average Wages	33.34
Total Assets	130,664,713	Operating Expense	99,860,897	125.2%	Skilled Nursing	100.0%
Current Liabilities	43,317,150	Operating Margin	-20,080,185	-25.2%	Ancillary Service	0.0%
Long Term Liabilities	36,603,975	Other Income	9,166,282	11.5%	Current Ratio	0.4
Total Equity	50,743,588	Other Expense	0	0.0%	Days to Collect	32.9
Total Liab. and Equity	130,664,713	Net Profit or Loss	(13,343,901)	-16.7%	Avg Payment Days	40.4
					Depreciation Rate	2.4%
					Return on Equity	-26.3%

335491 THE NEW JEWISH HOME, MANHATTAN — Nonprofit - Other

THE NEW JEWISH HOME, MANHATTAN — 12/31/2021 365 Days Settled

NEW YORK, NY 10025 — CR Beds 514 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,659,306	Total Charges	78,187,000		Occupancy Rate	91.3%
Fixed Assets	21,545,996	Contract Allowance	0	0.0%	Length of Stay	134.9
Other Assets	5,274,920	Operating Revenue	78,187,000	100.0%	Average Wages	32.51
Total Assets	74,480,222	Operating Expense	99,784,582	127.6%	Skilled Nursing	99.0%
Current Liabilities	24,690,121	Operating Margin	-21,597,582	-27.6%	Ancillary Service	1.0%
Long Term Liabilities	39,111,835	Other Income	25,017,958	32.0%	Current Ratio	1.9
Total Equity	10,678,266	Other Expense	0	0.0%	Days to Collect	69.0
Total Liab. and Equity	74,480,222	Net Profit or Loss	502,262	0.6%	Avg Payment Days	48.2
					Depreciation Rate	13.7%
					Return on Equity	4.7%

SNF Profile Report - 2021

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

335227 WORKMENS CIRCLE MULTICARE CENTER Proprietary - Corporation

WORKMENS CIRCLE MULTICARE CENTER 12/31/2021 365 Days Settled

BRONX, NY 10469 CR Beds 524 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,129,235	Total Charges	84,805,234		Occupancy Rate	91.9%
Fixed Assets	4,127,740	Contract Allowance	8,740,373	10.3%	Skilled Nursing	80.8%
Other Assets	735,795	Operating Revenue	76,064,861	89.7%	Ancillary Service	19.2%
Total Assets	29,992,770	Operating Expense	77,779,069	102.3%	Current Ratio	2.3
Current Liabilities	10,994,544	Operating Margin	-1,714,208	-2.3%	Days to Collect	63.8
Long Term Liabilities	12,603,360	Other Income	2,958,106	3.9%	Avg Payment Days	26.3
Total Equity	6,394,866	Other Expense	0	0.0%	Depreciation Rate	192.9%
Total Liab. and Equity	29,992,770	Net Profit or Loss	1,175,078	1.5%	Return on Equity	18.4%

335445 TRIBORO CENTER FOR REHABILITATION AND NURSING Proprietary - Corporation

TRIBORO CENTER FOR REHABILITATION AND NURSING 12/31/2021 365 Days Settled

BRONX, NY 10456 CR Beds 405 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,508,747	Total Charges	80,727,924		Occupancy Rate	95.7%
Fixed Assets	8,751,527	Contract Allowance	7,895,509	9.8%	Skilled Nursing	100.0%
Other Assets	36,482,928	Operating Revenue	72,832,415	90.2%	Ancillary Service	0.0%
Total Assets	67,743,202	Operating Expense	66,831,567	91.8%	Current Ratio	2.2
Current Liabilities	10,394,997	Operating Margin	6,000,848	8.2%	Days to Collect	47.9
Long Term Liabilities	36,440,629	Other Income	243,770	0.3%	Avg Payment Days	48.8
Total Equity	20,907,576	Other Expense	0	0.0%	Depreciation Rate	65.7%
Total Liab. and Equity	67,743,202	Net Profit or Loss	6,244,618	8.6%	Return on Equity	29.9%

SNF Profile Report - 2021

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

335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB — Nonprofit - Other

PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB — 12/31/2021 365 Days Settled

NEW HYDE PARK, NY 11040 — CR Beds 527 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	186,334,788	Total Charges	71,221,252		Occupancy Rate	73.0%
Fixed Assets	58,466,653	Contract Allowance	0	0.0%	Length of Stay	128.9
Other Assets	86,626,857	Operating Revenue	71,221,252	100.0%	Average Wages	34.74
Total Assets	331,428,298	Operating Expense	103,320,515	145.1%	Skilled Nursing	96.4%
Current Liabilities	103,069,165	Operating Margin	-32,099,263	-45.1%	Ancillary Service	0.0%
Long Term Liabilities	56,774,388	Other Income	72,955,150	102.4%	Current Ratio	1.8
Total Equity	171,584,745	Other Expense	0	0.0%	Days to Collect	185.5
Total Liab. and Equity	331,428,298	Net Profit or Loss	40,855,887	57.4%	Avg Payment Days	82.7
					Depreciation Rate	7.9%
					Return on Equity	23.8%

335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB — Proprietary - Partnership

COLD SPRING HILLS CENTER FOR NURSING AND REHAB — 12/31/2021 365 Days Settled

WOODBURY, NY 11797 — CR Beds 606 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,847,787	Total Charges	98,168,687		Occupancy Rate	74.9%
Fixed Assets	3,762,136	Contract Allowance	27,592,577	28.1%	Length of Stay	170.0
Other Assets	0	Operating Revenue	70,576,110	71.9%	Average Wages	31.33
Total Assets	24,609,923	Operating Expense	85,191,262	120.7%	Skilled Nursing	99.3%
Current Liabilities	17,463,164	Operating Margin	-14,615,152	-20.7%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	21,681,850	30.7%	Current Ratio	1.2
Total Equity	7,146,759	Other Expense	0	0.0%	Days to Collect	89.9
Total Liab. and Equity	24,609,923	Net Profit or Loss	7,066,403	10.0%	Avg Payment Days	71.9
					Depreciation Rate	135.2%
					Return on Equity	98.9%

SNF Profile Report - 2021

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

335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING — Proprietary - Corporation

BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING — 12/31/2021 365 Days Settled

BRONX, NY 10467 — CR Beds 448 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,990,802	Total Charges	73,946,483		Occupancy Rate	95.9%
Fixed Assets	16,350,485	Contract Allowance	6,258,538	8.5%	Length of Stay	195.4
Other Assets	13,431,832	Operating Revenue	67,687,945	91.5%	Average Wages	28.32
Total Assets	41,773,119	Operating Expense	67,594,989	99.9%	Skilled Nursing	100.0%
Current Liabilities	18,400,962	Operating Margin	92,956	0.1%	Ancillary Service	0.0%
Long Term Liabilities	18,508,500	Other Income	20,823	0.0%	Current Ratio	0.7
Total Equity	4,863,657	Other Expense	0	0.0%	Days to Collect	50.7
Total Liab. and Equity	41,773,119	Net Profit or Loss	(390,894)	-0.6%	Avg Payment Days	32.1
					Depreciation Rate	47.5%
					Return on Equity	-8.0%

335644 KINGS HARBOR MULTICARE CENTER — Proprietary - Corporation

KINGS HARBOR MULTICARE CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10469 — CR Beds 720 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,335,113	Total Charges	78,762,030		Occupancy Rate	67.9%
Fixed Assets	8,938,357	Contract Allowance	11,190,351	14.2%	Length of Stay	227.8
Other Assets	102,950	Operating Revenue	67,571,679	85.8%	Average Wages	31.11
Total Assets	29,376,420	Operating Expense	72,545,428	107.4%	Skilled Nursing	100.0%
Current Liabilities	19,904,495	Operating Margin	-4,973,749	-7.4%	Ancillary Service	0.0%
Long Term Liabilities	1,421,769	Other Income	2,895,613	4.3%	Current Ratio	1.0
Total Equity	8,050,156	Other Expense	0	0.0%	Days to Collect	59.0
Total Liab. and Equity	29,376,420	Net Profit or Loss	(2,078,136)	-3.1%	Avg Payment Days	32.7
					Depreciation Rate	26.8%
					Return on Equity	-25.8%

SNF Profile Report - 2021

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

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER — Nonprofit - Other

GURWIN JEWISH NURSING AND REHABILITATION CENTER

12/31/2021 365 Days Settled

COMMACK, NY 11725

CR Beds 460 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,084,276	Total Charges	95,061,114		Occupancy Rate	81.7%
Fixed Assets	17,106,265	Contract Allowance	28,424,384	29.9%	Length of Stay	92.5
Other Assets	10,147,711	Operating Revenue	66,636,730	70.1%	Average Wages	34.25
Total Assets	49,338,252	Operating Expense	76,064,341	114.1%	Skilled Nursing	85.5%
Current Liabilities	13,569,212	Operating Margin	-9,427,611	-14.1%	Ancillary Service	11.2%
Long Term Liabilities	14,546,724	Other Income	10,697,553	16.1%	Current Ratio	1.6
Total Equity	21,222,316	Other Expense	0	0.0%	Days to Collect	94.4
Total Liab. and Equity	49,338,252	Net Profit or Loss	1,269,942	1.9%	Avg Payment Days	36.4
					Depreciation Rate	1.4%
					Return on Equity	6.0%

555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF — Nonprofit - Church

VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF

6/30/2021 365 Days Settled

YOUNTVILLE, CA 94599

CR Beds 906 POS Beds 0

NAPA

BLUE CROSS (CALIFORNIA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	136,703,947	Total Charges	66,479,612		Occupancy Rate	73.2%
Fixed Assets	13,430,956	Contract Allowance	0	0.0%	Length of Stay	267.0
Other Assets	0	Operating Revenue	66,479,612	100.0%	Average Wages	31.32
Total Assets	150,134,903	Operating Expense	123,105,570	185.2%	Skilled Nursing	54.7%
Current Liabilities	56,019,348	Operating Margin	-56,625,958	-85.2%	Ancillary Service	7.9%
Long Term Liabilities	8,585,000	Other Income	56,625,959	85.2%	Current Ratio	2.4
Total Equity	85,530,555	Other Expense	0	0.0%	Days to Collect	20.0
Total Liab. and Equity	150,134,903	Net Profit or Loss	1	0.0%	Avg Payment Days	22.5
					Depreciation Rate	4.0%
					Return on Equity	0.0%

SNF Profile Report - 2021

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

335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE — Proprietary - Corporation

RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE — 12/31/2021 365 Days Settled

STATEN ISLAND, NY 10304 — CR Beds 372 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,547,367	Total Charges	70,605,656		Occupancy Rate	94.6%
Fixed Assets	10,197,167	Contract Allowance	4,208,973	6.0%	Skilled Nursing	99.5%
Other Assets	13,805,606	Operating Revenue	66,396,683	94.0%	Ancillary Service	0.0%
Total Assets	41,550,140	Operating Expense	65,460,977	98.6%	Current Ratio	0.6
Current Liabilities	28,565,213	Operating Margin	935,706	1.4%	Days to Collect	42.9
Long Term Liabilities	10,523,424	Other Income	144,233	0.2%	Avg Payment Days	64.3
Total Equity	2,461,503	Other Expense	0	0.0%	Depreciation Rate	55.1%
Total Liab. and Equity	41,550,140	Net Profit or Loss	1,079,939	1.6%	Return on Equity	43.9%

265095 JOHN KNOX VILLAGE CARE CENTER — Proprietary - Other

JOHN KNOX VILLAGE CARE CENTER — 3/31/2021 365 Days Settled

LEES SUMMIT, MO 64081 — CR Beds 430 POS Beds 0

JACKSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,661,569	Total Charges	77,579,197		Occupancy Rate	60.6%
Fixed Assets	117,065,888	Contract Allowance	11,301,537	14.6%	Skilled Nursing	5.6%
Other Assets	52,373,791	Operating Revenue	66,277,660	85.4%	Ancillary Service	7.3%
Total Assets	188,101,248	Operating Expense	28,670,544	43.3%	Current Ratio	1.2
Current Liabilities	15,774,037	Operating Margin	37,607,116	56.7%	Days to Collect	37.3
Long Term Liabilities	235,216,695	Other Income	5,492,343	8.3%	Avg Payment Days	76.3
Total Equity	-62,889,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,101,248	Net Profit or Loss	(6,238,740)	-9.4%	Return on Equity	9.9%

SNF Profile Report - 2021

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

395476 NORTHAMPTON COUNTY-GRACEDALE — Government - County

NORTHAMPTON COUNTY-GRACEDALE 12/31/2021 365 Days Settled

NAZARETH, PA 18064 — CR Beds 688 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,528,430	Total Charges	64,845,336		Occupancy Rate	72.1%
Fixed Assets	19,293,852	Contract Allowance	-180,589	-0.3%	Length of Stay	471.3
Other Assets	0	Operating Revenue	65,025,925	100.3%	Average Wages	23.81
Total Assets	38,822,282	Operating Expense	76,295,165	117.3%	Skilled Nursing	93.8%
Current Liabilities	4,041,440	Operating Margin	-11,269,240	-17.3%	Ancillary Service	6.2%
Long Term Liabilities	-2,367,366	Other Income	13,959,326	21.5%	Current Ratio	4.8
Total Equity	37,148,208	Other Expense	0	0.0%	Days to Collect	64.0
Total Liab. and Equity	38,822,282	Net Profit or Loss	2,690,086	4.1%	Avg Payment Days	11.6
					Depreciation Rate	4.5%
					Return on Equity	7.2%

335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM — Nonprofit - Other

MENORAH HOME & HOSPITAL FOR AGED & INFIRM 12/31/2021 365 Days Settled

BROOKLYN, NY 11235 — CR Beds 436 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,803,026	Total Charges	64,953,661		Occupancy Rate	84.9%
Fixed Assets	57,474,647	Contract Allowance	0	0.0%	Length of Stay	105.0
Other Assets	17,171,608	Operating Revenue	64,953,661	100.0%	Average Wages	37.20
Total Assets	92,449,281	Operating Expense	75,554,693	116.3%	Skilled Nursing	100.0%
Current Liabilities	14,117,300	Operating Margin	-10,601,032	-16.3%	Ancillary Service	0.0%
Long Term Liabilities	40,154,947	Other Income	15,845,378	24.4%	Current Ratio	1.3
Total Equity	38,177,034	Other Expense	0	0.0%	Days to Collect	66.7
Total Liab. and Equity	92,449,281	Net Profit or Loss	5,244,346	8.1%	Avg Payment Days	33.4
					Depreciation Rate	4.3%
					Return on Equity	13.7%

SNF Profile Report - 2021

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

335050 MARY MANNING WALSH NURSING HOME CO INC — Nonprofit - Other

MARY MANNING WALSH NURSING HOME CO INC — 12/31/2021 365 Days Settled

NEW YORK, NY 10021 — CR Beds 360 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,145,087	Total Charges	98,433,361		Occupancy Rate	86.3%
Fixed Assets	38,977,196	Contract Allowance	36,487,385	37.1%	Length of Stay	69.6
Other Assets	5,794,818	Operating Revenue	61,945,976	62.9%	Average Wages	31.89
Total Assets	75,917,101	Operating Expense	62,659,194	101.2%	Skilled Nursing	100.0%
Current Liabilities	12,696,981	Operating Margin	-713,218	-1.2%	Ancillary Service	0.0%
Long Term Liabilities	3,766,127	Other Income	7,798,767	12.6%	Current Ratio	2.5
Total Equity	59,453,993	Other Expense	0	0.0%	Days to Collect	60.4
Total Liab. and Equity	75,917,101	Net Profit or Loss	6,186,898	10.0%	Avg Payment Days	53.8
					Depreciation Rate	2.8%
					Return on Equity	10.4%

335513 SEAGATE REHABILITATION AND NURSING CENTER — Proprietary - Partnership

SEAGATE REHABILITATION AND NURSING CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11224 — CR Beds 360 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,419,547	Total Charges	65,243,771		Occupancy Rate	91.5%
Fixed Assets	6,044,105	Contract Allowance	3,922,011	6.0%	Length of Stay	200.6
Other Assets	16,800,000	Operating Revenue	61,321,760	94.0%	Average Wages	30.16
Total Assets	35,263,652	Operating Expense	55,868,297	91.1%	Skilled Nursing	100.0%
Current Liabilities	9,542,308	Operating Margin	5,453,463	8.9%	Ancillary Service	0.0%
Long Term Liabilities	11,179,158	Other Income	2,714,911	4.4%	Current Ratio	1.3
Total Equity	14,542,186	Other Expense	0	0.0%	Days to Collect	60.9
Total Liab. and Equity	35,263,652	Net Profit or Loss	7,979,546	13.0%	Avg Payment Days	41.2
					Depreciation Rate	138.6%
					Return on Equity	54.9%

SNF Profile Report - 2021

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

335015 SCHERVIER NURSING CARE CENTER — Proprietary - Corporation

SCHERVIER NURSING CARE CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10463 — CR Beds 366 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,764,076	Total Charges	102,109,929		Occupancy Rate	92.8%
Fixed Assets	5,816,384	Contract Allowance	40,791,182	39.9%	Skilled Nursing	94.2%
Other Assets	-180,676	Operating Revenue	61,318,747	60.1%	Ancillary Service	5.8%
Total Assets	23,399,784	Operating Expense	53,273,613	86.9%	Current Ratio	1.5
Current Liabilities	11,994,479	Operating Margin	8,045,134	13.1%	Days to Collect	37.5
Long Term Liabilities	3,774,646	Other Income	2,391,862	3.9%	Avg Payment Days	70.0
Total Equity	7,630,659	Other Expense	0	0.0%	Depreciation Rate	149.3%
Total Liab. and Equity	23,399,784	Net Profit or Loss	10,436,996	17.0%	Return on Equity	136.8%

265519 PARKVIEW HEALTH CARE FACILITY — Nonprofit - Other

PARKVIEW HEALTH CARE FACILITY — 5/31/2021 365 Days Settled

BOLIVAR, MO 65613 — CR Beds 78 POS Beds 0

POLK

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,842,166	Total Charges	61,465,666		Occupancy Rate	87.6%
Fixed Assets	30,311,882	Contract Allowance	1,635,978	2.7%	Skilled Nursing	8.2%
Other Assets	5,821,173	Operating Revenue	59,829,688	97.3%	Ancillary Service	4.4%
Total Assets	47,975,221	Operating Expense	60,738,516	101.5%	Current Ratio	0.7
Current Liabilities	16,468,292	Operating Margin	-908,828	-1.5%	Days to Collect	38.4
Long Term Liabilities	13,790,409	Other Income	443,333	0.7%	Avg Payment Days	28.2
Total Equity	17,716,520	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	47,975,221	Net Profit or Loss	(465,495)	-0.8%	Return on Equity	-2.6%

SNF Profile Report - 2021

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

335720 ATRIUM CENTER FOR REHABILITATION AND NURSING — Proprietary - Partnership

ATRIUM CENTER FOR REHABILITATION AND NURSING — 12/31/2021 365 Days Audited

BROOKLYN, NY 11236 — CR Beds 380 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,545,163	Total Charges	133,993,937		Occupancy Rate	66.1%
Fixed Assets	5,123,090	Contract Allowance	74,423,834	55.5%	Length of Stay	166.7
Other Assets	16,383,750	Operating Revenue	59,570,103	44.5%	Average Wages	29.29
Total Assets	47,052,003	Operating Expense	53,483,971	89.8%	Skilled Nursing	100.0%
Current Liabilities	11,983,478	Operating Margin	6,086,132	10.2%	Ancillary Service	0.0%
Long Term Liabilities	23,301,247	Other Income	7,063,662	11.9%	Current Ratio	2.1
Total Equity	11,767,278	Other Expense	0	0.0%	Days to Collect	64.9
Total Liab. and Equity	47,052,003	Net Profit or Loss	13,149,794	22.1%	Avg Payment Days	37.0
					Depreciation Rate	78.3%
					Return on Equity	111.7%

265245 COLONIAL SPRINGS HEALTHCARE CENTER — Nonprofit - Other

COLONIAL SPRINGS HEALTHCARE CENTER — 5/31/2021 365 Days Settled

BUFFALO, MO 65622 — CR Beds 134 POS Beds 0

DALLAS

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,842,166	Total Charges	61,876,470		Occupancy Rate	72.0%
Fixed Assets	30,311,882	Contract Allowance	2,408,218	3.9%	Length of Stay	70.8
Other Assets	5,821,173	Operating Revenue	59,468,252	96.1%	Average Wages	21.09
Total Assets	47,975,221	Operating Expense	60,713,516	102.1%	Skilled Nursing	10.3%
Current Liabilities	16,443,292	Operating Margin	-1,245,264	-2.1%	Ancillary Service	6.1%
Long Term Liabilities	13,790,409	Other Income	804,769	1.4%	Current Ratio	0.7
Total Equity	17,741,520	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	47,975,221	Net Profit or Loss	(440,495)	-0.7%	Avg Payment Days	28.0
					Depreciation Rate	0.4%
					Return on Equity	-2.5%

SNF Profile Report - 2021

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

265466 LAKE STOCKTON HEALTHCARE FACILITY Nonprofit - Other

LAKE STOCKTON HEALTHCARE FACILITY 5/31/2021 365 Days Settled

STOCKTON, MO 65785 CR Beds 90 POS Beds 0

CEDAR

WPS (MISSOURI)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,842,166	Total Charges	60,399,280		Occupancy Rate	87.7%
Fixed Assets	30,311,882	Contract Allowance	1,067,260	1.8%	Length of Stay	153.2
Other Assets	5,821,173	Operating Revenue	59,332,020	98.2%	Average Wages	19.51
Total Assets	47,975,221	Operating Expense	60,713,516	102.3%	Skilled Nursing	8.7%
Current Liabilities	16,443,292	Operating Margin	-1,381,496	-2.3%	Ancillary Service	1.8%
Long Term Liabilities	13,790,409	Other Income	941,001	1.6%	Current Ratio	0.7
Total Equity	17,741,520	Other Expense	0	0.0%	Days to Collect	38.7
Total Liab. and Equity	47,975,221	Net Profit or Loss	(440,495)	-0.7%	Avg Payment Days	28.0
					Depreciation Rate	1.0%
					Return on Equity	-2.5%

265571 ASH GROVE HEALTHCARE FACILITY Nonprofit - Other

ASH GROVE HEALTHCARE FACILITY 5/31/2021 365 Days Settled

ASH GROVE, MO 65604 CR Beds 82 POS Beds 0

GREENE

WPS (MISSOURI)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,842,166	Total Charges	60,795,651		Occupancy Rate	82.8%
Fixed Assets	30,311,882	Contract Allowance	1,591,305	2.6%	Length of Stay	101.2
Other Assets	5,821,173	Operating Revenue	59,204,346	97.4%	Average Wages	20.69
Total Assets	47,975,221	Operating Expense	60,713,516	102.5%	Skilled Nursing	7.9%
Current Liabilities	16,443,292	Operating Margin	-1,509,170	-2.5%	Ancillary Service	3.5%
Long Term Liabilities	13,790,409	Other Income	1,068,675	1.8%	Current Ratio	0.7
Total Equity	17,741,520	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	47,975,221	Net Profit or Loss	(440,495)	-0.7%	Avg Payment Days	28.0
					Depreciation Rate	0.3%
					Return on Equity	-2.5%

SNF Profile Report - 2021

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

265446 COMMUNITY SPRINGS HEALTHCARE FACILITY — Nonprofit - Other

COMMUNITY SPRINGS HEALTHCARE FACILITY — 5/31/2021 365 Days Settled

EL DORADO SPRINGS, MO 64744 — CR Beds 120 POS Beds 0

CEDAR

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,842,166	Total Charges	60,100,730		Occupancy Rate	51.7%
Fixed Assets	30,311,882	Contract Allowance	971,775	1.6%	Length of Stay	100.7
Other Assets	5,821,173	Operating Revenue	59,128,955	98.4%	Average Wages	20.60
Total Assets	47,975,221	Operating Expense	60,713,516	102.7%	Skilled Nursing	6.6%
Current Liabilities	16,443,292	Operating Margin	-1,584,561	-2.7%	Ancillary Service	2.3%
Long Term Liabilities	13,790,409	Other Income	1,144,066	1.9%	Current Ratio	0.7
Total Equity	17,741,520	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	47,975,221	Net Profit or Loss	(440,495)	-0.7%	Avg Payment Days	28.0
					Depreciation Rate	0.4%
					Return on Equity	-2.5%

265545 CITIZENS MEMORIAL HEALTHCARE FACILITY — Nonprofit - Other

CITIZENS MEMORIAL HEALTHCARE FACILITY — 5/31/2021 365 Days Settled

BOLIVAR, MO 65613 — CR Beds 111 POS Beds 0

POLK

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,842,166	Total Charges	60,261,277		Occupancy Rate	81.8%
Fixed Assets	30,311,882	Contract Allowance	1,161,556	1.9%	Length of Stay	117.9
Other Assets	5,821,173	Operating Revenue	59,099,721	98.1%	Average Wages	19.04
Total Assets	47,975,221	Operating Expense	60,713,516	102.7%	Skilled Nursing	9.5%
Current Liabilities	16,443,292	Operating Margin	-1,613,795	-2.7%	Ancillary Service	2.7%
Long Term Liabilities	13,790,409	Other Income	1,173,300	2.0%	Current Ratio	0.7
Total Equity	17,741,520	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	47,975,221	Net Profit or Loss	(440,495)	-0.7%	Avg Payment Days	28.0
					Depreciation Rate	0.2%
					Return on Equity	-2.5%

SNF Profile Report - 2021

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

335416 DRY HARBOR NURSING HOME — Proprietary - Corporation

DRY HARBOR NURSING HOME — 12/31/2021 365 Days Settled

MIDDLE VILLAGE, NY 11379 — CR Beds 360 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,762,282	Total Charges	72,026,024		Occupancy Rate	85.2%
Fixed Assets	6,657,518	Contract Allowance	13,304,113	18.5%	Length of Stay	118.5
Other Assets	0	Operating Revenue	58,721,911	81.5%	Average Wages	33.56
Total Assets	25,419,800	Operating Expense	54,733,553	93.2%	Skilled Nursing	100.0%
Current Liabilities	10,161,910	Operating Margin	3,988,358	6.8%	Ancillary Service	0.0%
Long Term Liabilities	45,775	Other Income	9,077,384	15.5%	Current Ratio	1.8
Total Equity	15,212,115	Other Expense	0	0.0%	Days to Collect	62.5
Total Liab. and Equity	25,419,800	Net Profit or Loss	12,957,061	22.1%	Avg Payment Days	38.6
					Depreciation Rate	88.0%
					Return on Equity	85.2%

335136 LORETTO HEALTH AND REHABILITATION CENTER — Nonprofit - Other

LORETTO HEALTH AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

SYRACUSE, NY 13205 — CR Beds 583 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,155,456	Total Charges	100,403,586		Occupancy Rate	75.9%
Fixed Assets	12,901,497	Contract Allowance	42,130,485	42.0%	Length of Stay	112.7
Other Assets	1,973,717	Operating Revenue	58,273,101	58.0%	Average Wages	25.50
Total Assets	29,030,670	Operating Expense	65,608,961	112.6%	Skilled Nursing	94.8%
Current Liabilities	19,809,318	Operating Margin	-7,335,860	-12.6%	Ancillary Service	5.2%
Long Term Liabilities	11,178,089	Other Income	10,282,835	17.6%	Current Ratio	0.7
Total Equity	-1,956,737	Other Expense	0	0.0%	Days to Collect	52.6
Total Liab. and Equity	29,030,670	Net Profit or Loss	2,946,975	5.1%	Avg Payment Days	64.7
					Depreciation Rate	3.6%
					Return on Equity	-150.6%

SNF Profile Report - 2021

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

285057 TABITHA NURSING HOME — Nonprofit - Other

TABITHA NURSING HOME — 12/31/2021 365 Days Settled

LINCOLN, NE 68510 — CR Beds 208 POS Beds 0

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,832,653	Total Charges	63,943,604		Occupancy Rate	150.3%
Fixed Assets	24,062,990	Contract Allowance	6,242,580	9.8%	Length of Stay	224.1
Other Assets	22,101,271	Operating Revenue	57,701,024	90.2%	Average Wages	25.38
Total Assets	67,996,914	Operating Expense	64,940,766	112.5%	Skilled Nursing	27.8%
Current Liabilities	7,534,796	Operating Margin	-7,239,742	-12.5%	Ancillary Service	8.1%
Long Term Liabilities	43,761,904	Other Income	6,201,144	10.7%	Current Ratio	2.9
Total Equity	16,700,214	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	67,996,914	Net Profit or Loss	(1,038,598)	-1.8%	Avg Payment Days	24.1
					Depreciation Rate	2.7%
					Return on Equity	-6.2%

395956 GLEN AT WILLOW VALLEY — Nonprofit - Other

GLEN AT WILLOW VALLEY — 12/31/2021 365 Days Settled

LANCASTER, PA 17602 — CR Beds 280 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,864,033	Total Charges	87,529,708		Occupancy Rate	79.7%
Fixed Assets	332,245,368	Contract Allowance	29,847,149	34.1%	Length of Stay	304.1
Other Assets	208,938,261	Operating Revenue	57,682,559	65.9%	Average Wages	21.81
Total Assets	546,047,662	Operating Expense	65,626,438	113.8%	Skilled Nursing	35.3%
Current Liabilities	83,790,060	Operating Margin	-7,943,879	-13.8%	Ancillary Service	3.6%
Long Term Liabilities	342,497,900	Other Income	7,762,360	13.5%	Current Ratio	0.1
Total Equity	119,759,702	Other Expense	0	0.0%	Days to Collect	16.2
Total Liab. and Equity	546,047,662	Net Profit or Loss	(181,519)	-0.3%	Avg Payment Days	76.0
					Depreciation Rate	2.0%
					Return on Equity	-0.2%

SNF Profile Report - 2021

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

335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER — Proprietary - Corporation

THE FIVE TOWNS PREMIER REHAB & NURSING CENTER — 12/31/2021 365 Days Settled

WOODMERE, NY 11598 — CR Beds 264 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,076,000	Total Charges	63,392,233		Occupancy Rate	96.2%
Fixed Assets	2,005,106	Contract Allowance	5,802,850	9.2%	Length of Stay	116.8
Other Assets	6,006,692	Operating Revenue	57,589,383	90.8%	Average Wages	30.48
Total Assets	28,087,798	Operating Expense	53,917,766	93.6%	Skilled Nursing	100.0%
Current Liabilities	6,972,104	Operating Margin	3,671,617	6.4%	Ancillary Service	0.0%
Long Term Liabilities	7,297,588	Other Income	9,389,166	16.3%	Current Ratio	2.9
Total Equity	13,818,106	Other Expense	0	0.0%	Days to Collect	82.6
Total Liab. and Equity	28,087,798	Net Profit or Loss	12,919,264	22.4%	Avg Payment Days	20.9
					Depreciation Rate	201.9%
					Return on Equity	93.5%

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER — Proprietary - Individual

FOUR SEASONS NURSING AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11236 — CR Beds 270 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,572,687	Total Charges	63,328,599		Occupancy Rate	44.9%
Fixed Assets	5,504,020	Contract Allowance	6,363,935	10.0%	Length of Stay	86.3
Other Assets	4,141,165	Operating Revenue	56,964,664	90.0%	Average Wages	6.06
Total Assets	31,217,872	Operating Expense	54,967,243	96.5%	Skilled Nursing	84.5%
Current Liabilities	9,694,854	Operating Margin	1,997,421	3.5%	Ancillary Service	0.0%
Long Term Liabilities	831,187	Other Income	4,418,185	7.8%	Current Ratio	2.2
Total Equity	20,691,831	Other Expense	0	0.0%	Days to Collect	88.5
Total Liab. and Equity	31,217,872	Net Profit or Loss	6,403,606	11.2%	Avg Payment Days	47.4
					Depreciation Rate	132.1%
					Return on Equity	30.9%

SNF Profile Report - 2021

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

335797 THE OSBORN — Nonprofit - Other

THE OSBORN — 12/31/2021 365 Days Settled

RYE, NY 10580 — CR Beds 84 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	88,569,603	Total Charges	56,597,972		Occupancy Rate	82.1%
Fixed Assets	87,191,402	Contract Allowance	0	0.0%	Length of Stay	43.4
Other Assets	4,392,817	Operating Revenue	56,597,972	100.0%	Average Wages	31.71
Total Assets	180,153,822	Operating Expense	68,482,168	121.0%	Skilled Nursing	26.9%
Current Liabilities	10,377,911	Operating Margin	-11,884,196	-21.0%	Ancillary Service	73.1%
Long Term Liabilities	215,121,336	Other Income	1,350,301	2.4%	Current Ratio	8.5
Total Equity	-45,345,425	Other Expense	0	0.0%	Days to Collect	27.4
Total Liab. and Equity	180,153,822	Net Profit or Loss	(425,535)	-0.8%	Avg Payment Days	39.3
					Depreciation Rate	3.2%
					Return on Equity	0.9%

335537 RUTLAND NURSING HOME, INC — Nonprofit - Other

RUTLAND NURSING HOME, INC — 12/31/2021 365 Days Settled

BROOKLYN, NY 11203 — CR Beds 466 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,972,000	Total Charges	55,785,000		Occupancy Rate	80.3%
Fixed Assets	4,669,000	Contract Allowance	0	0.0%	Length of Stay	218.9
Other Assets	0	Operating Revenue	55,785,000	100.0%	Average Wages	34.99
Total Assets	14,641,000	Operating Expense	109,177,795	195.7%	Skilled Nursing	100.0%
Current Liabilities	25,482,000	Operating Margin	-53,392,795	-95.7%	Ancillary Service	0.0%
Long Term Liabilities	19,611,000	Other Income	34,700,795	62.2%	Current Ratio	0.4
Total Equity	-30,452,000	Other Expense	0	0.0%	Days to Collect	47.8
Total Liab. and Equity	14,641,000	Net Profit or Loss	(18,692,000)	-33.5%	Avg Payment Days	16.1
					Depreciation Rate	0.8%
					Return on Equity	61.4%

SNF Profile Report - 2021

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

525326 PINE CREST NURSING HOME — Nonprofit - Church

PINE CREST NURSING HOME — 12/31/2021 365 Days Settled

MERRILL, WI 54452 — CR Beds 160 POS Beds 0

LINCOLN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,264,079	Total Charges	83,078,384		Occupancy Rate	57.0%
Fixed Assets	70,680,438	Contract Allowance	28,124,250	33.9%	Skilled Nursing	13.1%
Other Assets	47,898,563	Operating Revenue	54,954,134	66.1%	Ancillary Service	0.7%
Total Assets	133,843,080	Operating Expense	86,806,175	158.0%	Current Ratio	1.8
Current Liabilities	8,662,220	Operating Margin	-31,852,041	-58.0%	Days to Collect	76.7
Long Term Liabilities	90,170,754	Other Income	27,667,645	50.3%	Avg Payment Days	33.6
Total Equity	35,010,106	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	133,843,080	Net Profit or Loss	(4,184,396)	-7.6%	Return on Equity	-12.0%

215071 HEBREW HOME OF GREATER WASHINGTON — Nonprofit - Church

HEBREW HOME OF GREATER WASHINGTON — 12/31/2021 365 Days Settled

ROCKVILLE, MD 20852 — CR Beds 556 POS Beds 0

MONTGOMERY

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,673,593	Total Charges	80,360,578		Occupancy Rate	67.3%
Fixed Assets	11,492,861	Contract Allowance	25,590,207	31.8%	Length of Stay	129.8
Other Assets	2,136,335	Operating Revenue	54,770,371	68.2%	Average Wages	27.99
Total Assets	51,302,789	Operating Expense	61,785,195	112.8%	Skilled Nursing	83.2%
Current Liabilities	14,237,714	Operating Margin	-7,014,824	-12.8%	Ancillary Service	13.4%
Long Term Liabilities	-85,681	Other Income	4,843,925	8.8%	Current Ratio	2.6
Total Equity	37,150,756	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	51,302,789	Net Profit or Loss	(2,170,899)	-4.0%	Avg Payment Days	83.1
					Depreciation Rate	27.8%
					Return on Equity	-5.8%

SNF Profile Report - 2021

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

395780 FAIR ACRES GERIATRIC CENTER — Government - County

FAIR ACRES GERIATRIC CENTER — 12/31/2021 365 Days Settled

LIMA, PA 19037 — CR Beds 874 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,675,212	Total Charges	64,367,670		Occupancy Rate	48.6%
Fixed Assets	46,337,575	Contract Allowance	9,868,213	15.3%	Length of Stay	1,347.3
Other Assets	8,288,307	Operating Revenue	54,499,457	84.7%	Average Wages	23.09
Total Assets	74,301,094	Operating Expense	67,809,727	124.4%	Skilled Nursing	96.4%
Current Liabilities	60,299,246	Operating Margin	-13,310,270	-24.4%	Ancillary Service	3.6%
Long Term Liabilities	25,636,630	Other Income	3,069,164	5.6%	Current Ratio	0.3
Total Equity	-11,634,782	Other Expense	0	0.0%	Days to Collect	88.6
Total Liab. and Equity	74,301,094	Net Profit or Loss	(10,241,106)	-18.8%	Avg Payment Days	56.1
					Depreciation Rate	1.8%
					Return on Equity	88.0%

075353 JEWISH SENIOR SERVICES — Nonprofit - Other

JEWISH SENIOR SERVICES — 9/30/2021 365 Days Settled

BRIDGEPORT, CT 06604 — CR Beds 294 POS Beds 0

FAIRFIELD

NATIONAL GOVT SERVICES (CONNECTICUT

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,509,081	Total Charges	78,961,047		Occupancy Rate	104.5%
Fixed Assets	82,103,289	Contract Allowance	24,654,702	31.2%	Length of Stay	180.9
Other Assets	14,705,047	Operating Revenue	54,306,345	68.8%	Average Wages	26.96
Total Assets	107,317,417	Operating Expense	59,230,236	109.1%	Skilled Nursing	78.3%
Current Liabilities	7,694,495	Operating Margin	-4,923,891	-9.1%	Ancillary Service	5.2%
Long Term Liabilities	55,274,438	Other Income	5,641,271	10.4%	Current Ratio	1.4
Total Equity	44,348,484	Other Expense	0	0.0%	Days to Collect	35.4
Total Liab. and Equity	107,317,417	Net Profit or Loss	717,380	1.3%	Avg Payment Days	22.3
					Depreciation Rate	5.4%
					Return on Equity	1.6%

SNF Profile Report - 2021

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

385250 ROGUE VALLEY MANOR — Nonprofit - Other

ROGUE VALLEY MANOR — 9/30/2021 365 Days Settled

MEDFORD, OR 97504 — CR Beds 187 POS Beds 0

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	83,359,618	Total Charges	54,626,947		Occupancy Rate	57.1%
Fixed Assets	157,762,319	Contract Allowance	406,575	0.7%	Length of Stay	432.9
Other Assets	8,001,152	Operating Revenue	54,220,372	99.3%	Average Wages	20.79
Total Assets	249,123,089	Operating Expense	58,528,566	107.9%	Skilled Nursing	6.7%
Current Liabilities	11,443,321	Operating Margin	-4,308,194	-7.9%	Ancillary Service	1.2%
Long Term Liabilities	183,892,482	Other Income	12,862,575	23.7%	Current Ratio	7.3
Total Equity	53,787,286	Other Expense	0	0.0%	Days to Collect	14.3
Total Liab. and Equity	249,123,089	Net Profit or Loss	8,554,381	15.8%	Avg Payment Days	30.5
					Depreciation Rate	4.5%
					Return on Equity	15.9%

315249 LINCOLN PARK CARE CENTER — Proprietary - Corporation

LINCOLN PARK CARE CENTER — 12/31/2021 365 Days Settled

LINCOLN PARK, NJ 07035 — CR Beds 547 POS Beds 0

MORRIS

NOVITAS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,764,103	Total Charges	62,349,214		Occupancy Rate	84.5%
Fixed Assets	968,167	Contract Allowance	8,340,432	13.4%	Length of Stay	192.4
Other Assets	414,607	Operating Revenue	54,008,782	86.6%	Average Wages	25.42
Total Assets	20,146,877	Operating Expense	43,408,400	80.4%	Skilled Nursing	91.2%
Current Liabilities	6,351,550	Operating Margin	10,600,382	19.6%	Ancillary Service	8.8%
Long Term Liabilities	2,408,961	Other Income	-186,466	-0.3%	Current Ratio	3.0
Total Equity	11,386,366	Other Expense	0	0.0%	Days to Collect	79.3
Total Liab. and Equity	20,146,877	Net Profit or Loss	10,413,916	19.3%	Avg Payment Days	34.7
					Depreciation Rate	132.7%
					Return on Equity	91.5%

SNF Profile Report - 2021

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

215117 STELLA MARIS, INC. — Nonprofit - Church

STELLA MARIS, INC. — 6/30/2021 365 Days Settled

TIMONIUM, MD 21093 — CR Beds 412 POS Beds 0

BALTIMORE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,289,510	Total Charges	64,806,873		Occupancy Rate	86.6%
Fixed Assets	44,931,138	Contract Allowance	11,056,229	17.1%	Length of Stay	139.7
Other Assets	29,884,553	Operating Revenue	53,750,644	82.9%	Skilled Nursing	76.3%
Total Assets	102,105,201	Operating Expense	64,086,630	119.2%	Ancillary Service	0.0%
Current Liabilities	12,694,891	Operating Margin	-10,335,986	-19.2%	Current Ratio	2.1
Long Term Liabilities	18,650,000	Other Income	22,013,490	41.0%	Days to Collect	106.4
Total Equity	70,760,310	Other Expense	0	0.0%	Avg Payment Days	38.9
Total Liab. and Equity	102,105,201	Net Profit or Loss	11,677,504	21.7%	Depreciation Rate	5.0%
					Return on Equity	16.5%

205126 MAINE VETERANS HOME - AUGUSTA — Nonprofit - Other

MAINE VETERANS HOME - AUGUSTA — 6/30/2021 365 Days Settled

AUGUSTA, ME 04330 — CR Beds 150 POS Beds 0

KENNEBEC

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,464,175	Total Charges	65,174,588		Occupancy Rate	68.9%
Fixed Assets	146,626,458	Contract Allowance	11,654,903	17.9%	Length of Stay	343.1
Other Assets	45,436,558	Operating Revenue	53,519,685	82.1%	Skilled Nursing	67.5%
Total Assets	217,527,191	Operating Expense	87,709,953	163.9%	Ancillary Service	12.0%
Current Liabilities	14,983,859	Operating Margin	-34,190,268	-63.9%	Current Ratio	1.7
Long Term Liabilities	44,270,036	Other Income	50,368,511	94.1%	Days to Collect	74.0
Total Equity	158,273,296	Other Expense	0	0.0%	Avg Payment Days	58.1
Total Liab. and Equity	217,527,191	Net Profit or Loss	16,011,932	29.9%	Depreciation Rate	0.2%
					Return on Equity	10.1%

SNF Profile Report - 2021

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

205127 MAINE VETERANS HOME - SCARBOROUGH — Nonprofit - Other

MAINE VETERANS HOME - SCARBOROUGH — 6/30/2021 365 Days Settled

SCARBOROUGH, ME 04074 — CR Beds 150 POS Beds 0

CUMBERLAND

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,464,175	Total Charges	65,174,588		Occupancy Rate	70.9%
Fixed Assets	146,626,458	Contract Allowance	11,654,903	17.9%	Length of Stay	275.1
Other Assets	45,436,558	Operating Revenue	53,519,685	82.1%	Average Wages	26.91
Total Assets	217,527,191	Operating Expense	87,709,953	163.9%	Skilled Nursing	67.5%
Current Liabilities	14,983,859	Operating Margin	-34,190,268	-63.9%	Ancillary Service	12.0%
Long Term Liabilities	44,270,036	Other Income	50,368,511	94.1%	Current Ratio	1.7
Total Equity	158,273,296	Other Expense	0	0.0%	Days to Collect	74.0
Total Liab. and Equity	217,527,191	Net Profit or Loss	16,011,932	29.9%	Avg Payment Days	58.1
					Depreciation Rate	0.3%
					Return on Equity	10.1%

205151 MAINE VETERANS HOME - CARIBOU — Nonprofit - Other

MAINE VETERANS HOME - CARIBOU — 6/30/2021 365 Days Settled

CARIBOU, ME 04736 — CR Beds 70 POS Beds 0

AROOSTOOK

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,464,175	Total Charges	65,174,588		Occupancy Rate	70.7%
Fixed Assets	146,626,458	Contract Allowance	11,654,903	17.9%	Length of Stay	451.4
Other Assets	45,436,558	Operating Revenue	53,519,685	82.1%	Average Wages	26.67
Total Assets	217,527,191	Operating Expense	87,709,953	163.9%	Skilled Nursing	67.5%
Current Liabilities	14,983,859	Operating Margin	-34,190,268	-63.9%	Ancillary Service	12.0%
Long Term Liabilities	44,270,036	Other Income	50,368,511	94.1%	Current Ratio	1.7
Total Equity	158,273,296	Other Expense	0	0.0%	Days to Collect	74.0
Total Liab. and Equity	217,527,191	Net Profit or Loss	16,011,932	29.9%	Avg Payment Days	58.1
					Depreciation Rate	0.1%
					Return on Equity	10.1%

SNF Profile Report - 2021

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

205184 MAINE VETERANS HOME - SO PARIS — Nonprofit - Other

MAINE VETERANS HOME - SO PARIS — 6/30/2021 365 Days Settled

SOUTH PARIS, ME 04281 — CR Beds 90 POS Beds 0

OXFORD

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,464,175	Total Charges	65,174,588		Occupancy Rate	76.1%
Fixed Assets	146,626,458	Contract Allowance	11,654,903	17.9%	Length of Stay	312.4
Other Assets	45,436,558	Operating Revenue	53,519,685	82.1%	Average Wages	23.45
Total Assets	217,527,191	Operating Expense	87,709,953	163.9%	Skilled Nursing	67.5%
Current Liabilities	14,983,859	Operating Margin	-34,190,268	-63.9%	Ancillary Service	12.0%
Long Term Liabilities	44,270,036	Other Income	50,368,511	94.1%	Current Ratio	1.7
Total Equity	158,273,296	Other Expense	0	0.0%	Days to Collect	74.0
Total Liab. and Equity	217,527,191	Net Profit or Loss	16,011,932	29.9%	Avg Payment Days	58.1
					Depreciation Rate	0.2%
					Return on Equity	10.1%

205185 MAINE VETERANS HOME - BANGOR — Nonprofit - Other

MAINE VETERANS HOME - BANGOR — 6/30/2021 365 Days Settled

BANGOR, ME 04401 — CR Beds 150 POS Beds 0

PENOBSCOT

NATIONAL HERITAGE (MAINE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,464,175	Total Charges	65,174,588		Occupancy Rate	75.3%
Fixed Assets	146,626,458	Contract Allowance	11,654,903	17.9%	Length of Stay	264.2
Other Assets	45,436,558	Operating Revenue	53,519,685	82.1%	Average Wages	23.80
Total Assets	217,527,191	Operating Expense	87,709,953	163.9%	Skilled Nursing	67.5%
Current Liabilities	14,983,859	Operating Margin	-34,190,268	-63.9%	Ancillary Service	12.0%
Long Term Liabilities	44,270,036	Other Income	50,368,511	94.1%	Current Ratio	1.7
Total Equity	158,273,296	Other Expense	0	0.0%	Days to Collect	74.0
Total Liab. and Equity	217,527,191	Net Profit or Loss	16,011,932	29.9%	Avg Payment Days	58.1
					Depreciation Rate	0.4%
					Return on Equity	10.1%

SNF Profile Report - 2021

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

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING — Proprietary - Corporation

THE PAVILION AT QUEENS FOR REHABILITATION & NRSING — 12/31/2021 365 Days Settled

FLUSHING, NY 11354 — CR Beds 302 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,002,403	Total Charges	62,920,948		Occupancy Rate	88.4%
Fixed Assets	3,983,005	Contract Allowance	9,479,896	15.1%	Length of Stay	100.9
Other Assets	7,973,313	Operating Revenue	53,441,052	84.9%	Average Wages	34.14
Total Assets	22,958,721	Operating Expense	51,099,447	95.6%	Skilled Nursing	100.0%
Current Liabilities	6,975,936	Operating Margin	2,341,605	4.4%	Ancillary Service	0.0%
Long Term Liabilities	1,982,060	Other Income	2,486,165	4.7%	Current Ratio	1.6
Total Equity	14,000,725	Other Expense	0	0.0%	Days to Collect	55.9
Total Liab. and Equity	22,958,721	Net Profit or Loss	4,827,770	9.0%	Avg Payment Days	36.5
					Depreciation Rate	191.9%
					Return on Equity	34.5%

335175 BROOKSIDE MULTICARE NURSING CENTER — Proprietary - Corporation

BROOKSIDE MULTICARE NURSING CENTER — 12/31/2021 365 Days Settled

SMITHTOWN, NY 11787 — CR Beds 353 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,632,324	Total Charges	65,486,703		Occupancy Rate	89.7%
Fixed Assets	1,474,116	Contract Allowance	12,644,119	19.3%	Length of Stay	188.5
Other Assets	2,179,505	Operating Revenue	52,842,584	80.7%	Average Wages	25.83
Total Assets	11,285,945	Operating Expense	56,935,708	107.7%	Skilled Nursing	99.3%
Current Liabilities	7,609,338	Operating Margin	-4,093,124	-7.7%	Ancillary Service	0.0%
Long Term Liabilities	72,302	Other Income	4,394,416	8.3%	Current Ratio	1.0
Total Equity	3,604,305	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	11,285,945	Net Profit or Loss	301,292	0.6%	Avg Payment Days	35.5
					Depreciation Rate	334.5%
					Return on Equity	8.4%

SNF Profile Report - 2021

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

335840 MEDFORD MULTICARE CENTER FOR LIVING — Proprietary - Corporation

MEDFORD MULTICARE CENTER FOR LIVING — 12/31/2021 365 Days Settled

MEDFORD, NY 11763 — CR Beds 320 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,071,499	Total Charges	62,215,042		Occupancy Rate	88.5%
Fixed Assets	2,363,777	Contract Allowance	9,616,461	15.5%	Length of Stay	142.2
Other Assets	1,077,107	Operating Revenue	52,598,581	84.5%	Average Wages	31.08
Total Assets	17,512,383	Operating Expense	44,747,114	85.1%	Skilled Nursing	100.0%
Current Liabilities	11,163,935	Operating Margin	7,851,467	14.9%	Ancillary Service	0.0%
Long Term Liabilities	303,464	Other Income	2,472,154	4.7%	Current Ratio	1.3
Total Equity	6,044,984	Other Expense	0	0.0%	Days to Collect	47.3
Total Liab. and Equity	17,512,383	Net Profit or Loss	9,948,621	18.9%	Avg Payment Days	84.7
					Depreciation Rate	120.5%
					Return on Equity	164.6%

345328 GIVENS HEALTH CENTER — Nonprofit - Church

GIVENS HEALTH CENTER — 12/31/2021 365 Days Settled

ASHEVILLE, NC 28803 — CR Beds 70 POS Beds 0

BUNCOMBE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	85,656,194	Total Charges	53,270,672		Occupancy Rate	61.8%
Fixed Assets	136,633,368	Contract Allowance	1,211,664	2.3%	Length of Stay	125.1
Other Assets	6,255,744	Operating Revenue	52,059,008	97.7%	Average Wages	30.73
Total Assets	228,545,306	Operating Expense	36,601,813	70.3%	Skilled Nursing	11.6%
Current Liabilities	7,946,482	Operating Margin	15,457,195	29.7%	Ancillary Service	4.6%
Long Term Liabilities	134,183,515	Other Income	379,143	0.7%	Current Ratio	10.8
Total Equity	86,415,309	Other Expense	0	0.0%	Days to Collect	47.6
Total Liab. and Equity	228,545,306	Net Profit or Loss	15,836,338	30.4%	Avg Payment Days	76.9
					Depreciation Rate	0.3%
					Return on Equity	18.3%

SNF Profile Report - 2021

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

035074 FRIENDSHIP VILLAGE OF TEMPE — Nonprofit - Other

FRIENDSHIP VILLAGE OF TEMPE — 12/31/2021 365 Days Settled

TEMPE, AZ 85282 — CR Beds 128 POS Beds 0

MARICOPA

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,264,277	Total Charges	56,827,910		Occupancy Rate	69.4%
Fixed Assets	125,024,847	Contract Allowance	5,015,611	8.8%	Length of Stay	61.4
Other Assets	59,976,955	Operating Revenue	51,812,299	91.2%	Average Wages	24.28
Total Assets	225,266,079	Operating Expense	54,427,298	105.0%	Skilled Nursing	9.8%
Current Liabilities	21,947,539	Operating Margin	-2,614,999	-5.0%	Ancillary Service	7.5%
Long Term Liabilities	225,777,214	Other Income	1,323,674	2.6%	Current Ratio	1.8
Total Equity	-22,458,674	Other Expense	0	0.0%	Days to Collect	16.3
Total Liab. and Equity	225,266,079	Net Profit or Loss	(1,291,325)	-2.5%	Avg Payment Days	26.2
					Depreciation Rate	4.1%
					Return on Equity	5.7%

395771 LAKESIDE AT WILLOW VALLEY — Nonprofit - Other

LAKESIDE AT WILLOW VALLEY — 12/31/2021 365 Days Settled

WILLOW STREET, PA 17584 — CR Beds 216 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,864,033	Total Charges	68,148,539		Occupancy Rate	70.0%
Fixed Assets	332,245,368	Contract Allowance	16,684,270	24.5%	Length of Stay	328.5
Other Assets	208,938,261	Operating Revenue	51,464,269	75.5%	Average Wages	20.97
Total Assets	546,047,662	Operating Expense	53,781,902	104.5%	Skilled Nursing	18.7%
Current Liabilities	83,790,060	Operating Margin	-2,317,633	-4.5%	Ancillary Service	2.3%
Long Term Liabilities	342,497,900	Other Income	9,032,472	17.6%	Current Ratio	0.1
Total Equity	119,759,702	Other Expense	0	0.0%	Days to Collect	18.1
Total Liab. and Equity	546,047,662	Net Profit or Loss	6,714,839	13.0%	Avg Payment Days	92.7
					Depreciation Rate	1.5%
					Return on Equity	5.6%

SNF Profile Report - 2021

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

335570 AMSTERDAM NURSING HOME CORP (1992) — Proprietary - Corporation

AMSTERDAM NURSING HOME CORP (1992) — 12/31/2021 365 Days Settled

NEW YORK, NY 10025 — CR Beds 409 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	39,829,136	Total Charges	57,606,696		Occupancy Rate	88.8%
Fixed Assets	18,198,149	Contract Allowance	6,577,560	11.4%	Skilled Nursing	99.8%
Other Assets	3,926,871	Operating Revenue	51,029,136	88.6%	Ancillary Service	0.0%
Total Assets	61,954,156	Operating Expense	55,706,209	109.2%	Current Ratio	1.6
Current Liabilities	24,452,955	Operating Margin	-4,677,073	-9.2%	Days to Collect	64.7
Long Term Liabilities	29,000,393	Other Income	72,554	0.1%	Avg Payment Days	64.9
Total Equity	8,500,808	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	61,954,156	Net Profit or Loss	(4,772,591)	-9.4%	Return on Equity	-56.1%

335516 THE PHOENIX REHABILITATION AND NURSING CENTER — Proprietary - Corporation

THE PHOENIX REHABILITATION AND NURSING CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11201 — CR Beds 400 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,810,507	Total Charges	57,431,995		Occupancy Rate	82.5%
Fixed Assets	12,055,025	Contract Allowance	6,433,689	11.2%	Skilled Nursing	100.0%
Other Assets	26,415,538	Operating Revenue	50,998,306	88.8%	Ancillary Service	0.0%
Total Assets	50,281,070	Operating Expense	52,303,934	102.6%	Current Ratio	0.7
Current Liabilities	17,101,161	Operating Margin	-1,305,628	-2.6%	Days to Collect	56.2
Long Term Liabilities	300,000	Other Income	1,882,902	3.7%	Avg Payment Days	79.7
Total Equity	32,879,909	Other Expense	0	0.0%	Depreciation Rate	51.3%
Total Liab. and Equity	50,281,070	Net Profit or Loss	577,274	1.1%	Return on Equity	1.8%

SNF Profile Report - 2021

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

495171 GOODWIN HOUSE BAILEY'S CROSSROADS — Nonprofit - Other

GOODWIN HOUSE BAILEY'S CROSSROADS — 9/30/2021 365 Days Settled

FALLS CHURCH, VA 22041 — CR Beds 454 POS Beds 0

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,287,851	Total Charges	61,309,586		Occupancy Rate	112.0%
Fixed Assets	101,075,872	Contract Allowance	10,539,463	17.2%	Length of Stay	1,111.0
Other Assets	117,340,663	Operating Revenue	50,770,123	82.8%	Average Wages	25.80
Total Assets	230,704,386	Operating Expense	53,750,037	105.9%	Skilled Nursing	17.8%
Current Liabilities	1,627,352	Operating Margin	-2,979,914	-5.9%	Ancillary Service	3.1%
Long Term Liabilities	185,040,218	Other Income	21,462,886	42.3%	Current Ratio	7.6
Total Equity	44,036,816	Other Expense	0	0.0%	Days to Collect	19.5
Total Liab. and Equity	230,704,386	Net Profit or Loss	18,482,972	36.4%	Avg Payment Days	0.0
					Depreciation Rate	5.2%
					Return on Equity	42.0%

505059 PANORAMA CITY CONV & REHAB CTR — Nonprofit - Other

PANORAMA CITY CONV & REHAB CTR — 7/31/2021 365 Days Settled

LACEY, WA 98503 — CR Beds 197 POS Beds 0

THURSTON

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,986,997	Total Charges	53,656,594		Occupancy Rate	72.4%
Fixed Assets	162,688,814	Contract Allowance	3,015,784	5.6%	Length of Stay	184.5
Other Assets	51,903,137	Operating Revenue	50,640,810	94.4%	Average Wages	27.80
Total Assets	219,578,948	Operating Expense	46,660,611	92.1%	Skilled Nursing	28.8%
Current Liabilities	8,167,884	Operating Margin	3,980,199	7.9%	Ancillary Service	6.6%
Long Term Liabilities	116,887,739	Other Income	1,868,981	3.7%	Current Ratio	0.6
Total Equity	94,523,325	Other Expense	0	0.0%	Days to Collect	5.8
Total Liab. and Equity	219,578,948	Net Profit or Loss	6,549,112	12.9%	Avg Payment Days	42.9
					Depreciation Rate	0.0%
					Return on Equity	6.9%

SNF Profile Report - 2021

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

335063 COLER REHABILITATION AND NURSING CARE CENTER — Nonprofit - Church

COLER REHABILITATION AND NURSING CARE CENTER — 6/30/2021 365 Days Settled

ROOSEVELT ISLAND, NY 10044 — CR Beds 815 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,659,960	Total Charges	138,918,229		Occupancy Rate	60.0%
Fixed Assets	0	Contract Allowance	88,477,133	63.7%	Length of Stay	776.1
Other Assets	6,976,832	Operating Revenue	50,441,096	36.3%	Average Wages	37.87
Total Assets	9,636,792	Operating Expense	146,075,971	289.6%	Skilled Nursing	100.0%
Current Liabilities	-836,753,417	Operating Margin	-95,634,875	-189.6%	Ancillary Service	0.0%
Long Term Liabilities	224,904,263	Other Income	19,442,207	38.5%	Current Ratio	0.0
Total Equity	621,485,946	Other Expense	0	0.0%	Days to Collect	5.5
Total Liab. and Equity	9,636,792	Net Profit or Loss	(76,192,668)	-151.1%	Avg Payment Days	(2,133.9)
					Depreciation Rate	0.0%
					Return on Equity	-12.3%

125011 HALE NANI REHABILITATION AND NURSING CENTER — Proprietary - Corporation

HALE NANI REHABILITATION AND NURSING CENTER — 12/31/2021 365 Days Settled

HONOLULU, HI 96822 — CR Beds 288 POS Beds 0

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	35,581,487	Total Charges	71,917,677		Occupancy Rate	89.2%
Fixed Assets	43,034,148	Contract Allowance	22,004,959	30.6%	Length of Stay	81.3
Other Assets	0	Operating Revenue	49,912,718	69.4%	Average Wages	26.76
Total Assets	78,615,635	Operating Expense	42,133,217	84.4%	Skilled Nursing	81.4%
Current Liabilities	14,070,163	Operating Margin	7,779,501	15.6%	Ancillary Service	18.6%
Long Term Liabilities	31,056,898	Other Income	509,701	1.0%	Current Ratio	2.5
Total Equity	33,488,574	Other Expense	0	0.0%	Days to Collect	228.6
Total Liab. and Equity	78,615,635	Net Profit or Loss	8,289,202	16.6%	Avg Payment Days	9.8
					Depreciation Rate	5.5%
					Return on Equity	24.8%

SNF Profile Report - 2021

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

335411 SEA CREST NURSING AND REHABILITATION CENTER — Proprietary - Partnership

SEA CREST NURSING AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11224 — CR Beds 305 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,766,290	Total Charges	50,446,226		Occupancy Rate	88.0%
Fixed Assets	3,821,493	Contract Allowance	849,942	1.7%	Skilled Nursing	78.7%
Other Assets	2,129,645	Operating Revenue	49,596,284	98.3%	Ancillary Service	21.3%
Total Assets	16,717,428	Operating Expense	41,244,912	83.2%	Current Ratio	2.1
Current Liabilities	5,029,013	Operating Margin	8,351,372	16.8%	Days to Collect	55.8
Long Term Liabilities	240,450	Other Income	494,991	1.0%	Avg Payment Days	27.3
Total Equity	11,447,965	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	16,717,428	Net Profit or Loss	8,780,230	17.7%	Return on Equity	76.7%

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION — Nonprofit - Other

KING DAVID CENTER FOR NURSING AND REHABILITATION — 12/31/2021 365 Days Settled

BROOKLYN, NY 11214 — CR Beds 271 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,570,305	Total Charges	60,168,412		Occupancy Rate	93.4%
Fixed Assets	14,844,154	Contract Allowance	11,190,461	18.6%	Length of Stay	215.8
Other Assets	6,041,710	Operating Revenue	48,977,951	81.4%	Average Wages	30.62
Total Assets	30,456,169	Operating Expense	47,395,491	96.8%	Skilled Nursing	100.0%
Current Liabilities	16,363,660	Operating Margin	1,582,460	3.2%	Ancillary Service	0.0%
Long Term Liabilities	1,250,400	Other Income	5,425,405	11.1%	Current Ratio	0.6
Total Equity	12,842,109	Other Expense	0	0.0%	Days to Collect	45.9
Total Liab. and Equity	30,456,169	Net Profit or Loss	6,851,617	14.0%	Avg Payment Days	57.5
					Depreciation Rate	50.2%
					Return on Equity	53.4%

SNF Profile Report - 2021

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

335724 SILVERCREST — Nonprofit - Other

SILVERCREST — 12/31/2021 365 Days Settled

JAMAICA, NY 11435 — CR Beds 320 POS Beds 0

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,457,222	Total Charges	48,918,585		Occupancy Rate	81.7%
Fixed Assets	15,464,151	Contract Allowance	0	0.0%	Length of Stay	135.8
Other Assets	4,576,931	Operating Revenue	48,918,585	100.0%	Average Wages	41.15
Total Assets	32,498,304	Operating Expense	59,965,149	122.6%	Skilled Nursing	100.0%
Current Liabilities	29,663,442	Operating Margin	-11,046,564	-22.6%	Ancillary Service	0.0%
Long Term Liabilities	19,432,509	Other Income	4,837,634	9.9%	Current Ratio	0.4
Total Equity	-16,597,647	Other Expense	0	0.0%	Days to Collect	50.0
Total Liab. and Equity	32,498,304	Net Profit or Loss	(6,209,036)	-12.7%	Avg Payment Days	49.0
					Depreciation Rate	3.1%
					Return on Equity	37.4%

335197 MONROE COMMUNITY HOSPITAL — Government - County

MONROE COMMUNITY HOSPITAL — 12/31/2021 365 Days *Settled

ROCHESTER, NY 14620 — CR Beds 566 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,849,197	Total Charges	135,526,268		Occupancy Rate	71.9%
Fixed Assets	20,324,414	Contract Allowance	86,922,908	64.1%	Length of Stay	490.4
Other Assets	56,110,880	Operating Revenue	48,603,360	35.9%	Average Wages	23.46
Total Assets	89,284,491	Operating Expense	75,622,953	155.6%	Skilled Nursing	60.2%
Current Liabilities	15,587,162	Operating Margin	-27,019,593	-55.6%	Ancillary Service	38.7%
Long Term Liabilities	116,136,966	Other Income	19,794,773	40.7%	Current Ratio	0.8
Total Equity	-42,439,637	Other Expense	0	0.0%	Days to Collect	62.5
Total Liab. and Equity	89,284,491	Net Profit or Loss	(7,224,820)	-14.9%	Avg Payment Days	45.7
					Depreciation Rate	1.2%
					Return on Equity	17.0%

SNF Profile Report - 2021

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

335505 HIGHLAND CARE CENTER — Proprietary - Corporation

HIGHLAND CARE CENTER — 12/31/2021 365 Days Settled

JAMAICA, NY 11432 — CR Beds 320 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,739,079	Total Charges	97,326,744		Occupancy Rate	93.3%
Fixed Assets	8,527,581	Contract Allowance	49,065,676	50.4%	Skilled Nursing	92.9%
Other Assets	102,313	Operating Revenue	48,261,068	49.6%	Ancillary Service	7.1%
Total Assets	18,368,973	Operating Expense	44,045,783	91.3%	Current Ratio	2.0
Current Liabilities	4,959,114	Operating Margin	4,215,285	8.7%	Days to Collect	36.7
Long Term Liabilities	918,174	Other Income	4,778,614	9.9%	Avg Payment Days	13.3
Total Equity	12,491,685	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	18,368,973	Net Profit or Loss	8,993,899	18.6%	Return on Equity	72.0%

315289 VOORHEES PEDIATRIC FACILITY — Proprietary - Corporation

VOORHEES PEDIATRIC FACILITY — 12/31/2021 365 Days Settled

VOORHEES, NJ 08043 — CR Beds 119 POS Beds 0

CAMDEN

NOVITAS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,323,845	Total Charges	128,755,186		Occupancy Rate	86.5%
Fixed Assets	390,487	Contract Allowance	80,951,331	62.9%	Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	47,803,855	37.1%	Ancillary Service	32.4%
Total Assets	11,714,332	Operating Expense	41,048,474	85.9%	Current Ratio	3.5
Current Liabilities	3,249,598	Operating Margin	6,755,381	14.1%	Days to Collect	54.7
Long Term Liabilities	47,742	Other Income	1,611,475	3.4%	Avg Payment Days	28.9
Total Equity	8,416,992	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	11,714,332	Net Profit or Loss	8,366,855	17.5%	Return on Equity	99.4%

SNF Profile Report - 2021

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

335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC — Proprietary - Individual

CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC — 12/31/2021 365 Days Settled

STATEN ISLAND, NY 10314 — CR Beds 576 POS Beds 0

RICHMOND

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,242,678	Total Charges	51,313,996		Occupancy Rate	50.0%
Fixed Assets	5,582,947	Contract Allowance	3,742,507	7.3%	Skilled Nursing	100.0%
Other Assets	55,647	Operating Revenue	47,571,489	92.7%	Ancillary Service	0.0%
Total Assets	27,881,272	Operating Expense	44,756,681	94.1%	Current Ratio	2.0
Current Liabilities	10,853,310	Operating Margin	2,814,808	5.9%	Days to Collect	68.6
Long Term Liabilities	7,908,825	Other Income	26,449	0.1%	Avg Payment Days	56.3
Total Equity	9,119,137	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	27,881,272	Net Profit or Loss	2,841,257	6.0%	Return on Equity	31.2%

335146 FAIRVIEW NURSING CARE CENTER INC — Proprietary - Partnership

FAIRVIEW NURSING CARE CENTER INC — 12/31/2021 365 Days Settled

FOREST HILLS, NY 11375 — CR Beds 200 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,442,058	Total Charges	60,838,482		Occupancy Rate	98.2%
Fixed Assets	5,173,768	Contract Allowance	13,350,288	21.9%	Length of Stay	70.7
Other Assets	8,665,344	Operating Revenue	47,488,194	78.1%	Average Wages	29.39
Total Assets	42,281,170	Operating Expense	35,536,943	74.8%	Skilled Nursing	100.0%
Current Liabilities	6,914,942	Operating Margin	11,951,251	25.2%	Ancillary Service	0.0%
Long Term Liabilities	1,468,713	Other Income	1,629,272	3.4%	Current Ratio	4.1
Total Equity	33,897,515	Other Expense	0	0.0%	Days to Collect	71.4
Total Liab. and Equity	42,281,170	Net Profit or Loss	13,580,523	28.6%	Avg Payment Days	43.2
					Depreciation Rate	18.5%
					Return on Equity	40.1%

SNF Profile Report - 2021

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

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER — Proprietary - Corporation

MORNINGSIDE NURSING AND REHABILITATION CENTER

12/31/2021 365 Days Settled

BRONX, NY 10461

CR Beds 314 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,429,610	Total Charges	55,998,749		Occupancy Rate	86.3%
Fixed Assets	11,042,237	Contract Allowance	8,559,519	15.3%	Length of Stay	117.5
Other Assets	1,058,520	Operating Revenue	47,439,230	84.7%	Average Wages	28.19
Total Assets	27,530,367	Operating Expense	43,763,639	92.3%	Skilled Nursing	100.0%
Current Liabilities	16,823,358	Operating Margin	3,675,591	7.7%	Ancillary Service	0.0%
Long Term Liabilities	2,299,521	Other Income	614,547	1.3%	Current Ratio	0.9
Total Equity	8,407,488	Other Expense	0	0.0%	Days to Collect	1.8
Total Liab. and Equity	27,530,367	Net Profit or Loss	4,290,138	9.0%	Avg Payment Days	42.0
					Depreciation Rate	62.2%
					Return on Equity	51.0%

145050 DUPAGE CARE CENTER — Government - County

DUPAGE CARE CENTER

11/30/2021 365 Days Settled

WHEATON, IL 60187

CR Beds 368 POS Beds 0

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,291,109	Total Charges	47,151,458		Occupancy Rate	65.5%
Fixed Assets	9,711,416	Contract Allowance	0	0.0%	Length of Stay	429.4
Other Assets	1,510	Operating Revenue	47,151,458	100.0%	Average Wages	17.23
Total Assets	44,004,035	Operating Expense	40,182,978	85.2%	Skilled Nursing	96.0%
Current Liabilities	970,064	Operating Margin	6,968,480	14.8%	Ancillary Service	4.0%
Long Term Liabilities	0	Other Income	1,149,900	2.4%	Current Ratio	35.3
Total Equity	43,033,971	Other Expense	0	0.0%	Days to Collect	152.5
Total Liab. and Equity	44,004,035	Net Profit or Loss	8,118,380	17.2%	Avg Payment Days	49.4
					Depreciation Rate	1.9%
					Return on Equity	18.9%

SNF Profile Report - 2021

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

035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER — Proprietary - Corporation

NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

PHOENIX, AZ 85020 — CR Beds 170 POS Beds 0

MARICOPA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	59,525,035	Total Charges	41,744,205		Occupancy Rate	87.7%
Fixed Assets	5,840,641	Contract Allowance	-5,266,941	-12.6%	Length of Stay	152.0
Other Assets	31,527,764	Operating Revenue	47,011,146	112.6%	Average Wages	28.52
Total Assets	96,893,440	Operating Expense	40,638,538	86.4%	Skilled Nursing	45.0%
Current Liabilities	4,125,098	Operating Margin	6,372,608	13.6%	Ancillary Service	55.0%
Long Term Liabilities	31,527,764	Other Income	102,351	0.2%	Current Ratio	14.4
Total Equity	61,240,578	Other Expense	0	0.0%	Days to Collect	41.4
Total Liab. and Equity	96,893,440	Net Profit or Loss	6,474,959	13.8%	Avg Payment Days	27.8
					Depreciation Rate	36.2%
					Return on Equity	10.6%

095022 CAPITOL CITY REHAB AND HEALTHCARE CENTER — Proprietary - Other

CAPITOL CITY REHAB AND HEALTHCARE CENTER — 12/31/2021 365 Days Settled

WASHINGTON, DC 20020 — CR Beds 360 POS Beds 0

DISTRICT OF COLUMBIA

Novitas DC

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,364,694	Total Charges	47,423,412		Occupancy Rate	85.9%
Fixed Assets	1,025,395	Contract Allowance	563,787	1.2%	Length of Stay	172.1
Other Assets	0	Operating Revenue	46,859,625	98.8%	Average Wages	27.38
Total Assets	11,390,089	Operating Expense	42,303,280	90.3%	Skilled Nursing	90.7%
Current Liabilities	7,063,951	Operating Margin	4,556,345	9.7%	Ancillary Service	9.3%
Long Term Liabilities	0	Other Income	127,656	0.3%	Current Ratio	1.5
Total Equity	4,326,138	Other Expense	0	0.0%	Days to Collect	64.7
Total Liab. and Equity	11,390,089	Net Profit or Loss	4,684,001	10.0%	Avg Payment Days	22.4
					Depreciation Rate	792.0%
					Return on Equity	108.3%

SNF Profile Report - 2021

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

335288 SHORE VIEW NURSING & REHABILITATION CENTER — Proprietary - Partnership

SHORE VIEW NURSING & REHABILITATION CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11235 — CR Beds 320 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,785,828	Total Charges	51,021,634		Occupancy Rate	82.0%
Fixed Assets	3,467,073	Contract Allowance	4,637,549	9.1%	Skilled Nursing	75.7%
Other Assets	224,612	Operating Revenue	46,384,085	90.9%	Ancillary Service	24.3%
Total Assets	14,477,513	Operating Expense	39,588,641	85.3%	Current Ratio	2.2
Current Liabilities	4,826,847	Operating Margin	6,795,444	14.7%	Days to Collect	44.3
Long Term Liabilities	224,112	Other Income	793,228	1.7%	Avg Payment Days	33.6
Total Equity	9,426,554	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	14,477,513	Net Profit or Loss	7,554,355	16.3%	Return on Equity	80.1%

335461 NEW GOUVERNEUR HOSPITAL S N F — Nonprofit - Church

NEW GOUVERNEUR HOSPITAL S N F — 6/30/2021 365 Days Settled

NEW YORK, NY 10002 — CR Beds 295 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	26,469,087	Total Charges	82,816,409		Occupancy Rate	94.6%
Fixed Assets	0	Contract Allowance	36,541,335	44.1%	Skilled Nursing	100.0%
Other Assets	7,367,441	Operating Revenue	46,275,074	55.9%	Ancillary Service	0.0%
Total Assets	33,836,528	Operating Expense	79,516,989	171.8%	Current Ratio	0.0
Current Liabilities	584,629,933	Operating Margin	-33,241,915	-71.8%	Days to Collect	170.8
Long Term Liabilities	168,187,112	Other Income	210,251	0.5%	Avg Payment Days	2,591.4
Total Equity	-718,980,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,836,528	Net Profit or Loss	(33,031,664)	-71.4%	Return on Equity	4.6%

SNF Profile Report - 2021

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

375460 MONTEREAU, INC — Nonprofit - Other

MONTEREAU, INC — 6/30/2021 365 Days Settled

TULSA, OK 74136 — CR Beds 0 POS Beds 0

TULSA

NOVITAS

Balance Sheet		Income Statement		
Current Assets	18,126,046	Total Charges	45,160,112	
Fixed Assets	112,390,276	Contract Allowance	0	0.0%
Other Assets	55,320,841	Operating Revenue	45,160,112	100.0%
Total Assets	185,837,163	Operating Expense	41,641,448	92.2%
Current Liabilities	70,500,607	Operating Margin	3,518,664	7.8%
Long Term Liabilities	115,336,559	Other Income	432,673	1.0%
Total Equity	-3	Other Expense	0	0.0%
Total Liab. and Equity	185,837,163	Net Profit or Loss	3,951,337	8.7%

Key Performanace Ind.	
Occupancy Rate	40.4%
Length of Stay	121.9
Average Wages	19.85
Skilled Nursing	5.9%
Ancillary Service	80.8%
Current Ratio	0.3
Days to Collect	16.0
Avg Payment Days	28.7
Depreciation Rate	4.6%
Return on Equity	-131,711,233.3%

335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER — Proprietary - Partnership

THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER — 12/31/2021 365 Days Settled

SOMERS, NY 10589 — CR Beds 300 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		
Current Assets	9,640,101	Total Charges	45,044,204	
Fixed Assets	7,280,158	Contract Allowance	0	0.0%
Other Assets	6,800,989	Operating Revenue	45,044,204	100.0%
Total Assets	23,721,248	Operating Expense	38,737,072	86.0%
Current Liabilities	7,763,320	Operating Margin	6,307,132	14.0%
Long Term Liabilities	509,212	Other Income	1,331,433	3.0%
Total Equity	15,448,716	Other Expense	0	0.0%
Total Liab. and Equity	23,721,248	Net Profit or Loss	6,910,065	15.3%

Key Performanace Ind.	
Occupancy Rate	88.5%
Length of Stay	150.7
Average Wages	27.14
Skilled Nursing	93.0%
Ancillary Service	7.0%
Current Ratio	1.2
Days to Collect	33.1
Avg Payment Days	27.8
Depreciation Rate	71.8%
Return on Equity	44.7%

SNF Profile Report - 2021

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

335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER — Proprietary - Corporation

DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11238 — CR Beds 320 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,138,182	Total Charges	52,663,935		Occupancy Rate	84.4%
Fixed Assets	6,802,233	Contract Allowance	7,731,130	14.7%	Skilled Nursing	100.0%
Other Assets	4,500	Operating Revenue	44,932,805	85.3%	Ancillary Service	0.0%
Total Assets	16,944,915	Operating Expense	41,914,474	93.3%	Current Ratio	1.3
Current Liabilities	7,869,951	Operating Margin	3,018,331	6.7%	Days to Collect	(1.9)
Long Term Liabilities	2,024,273	Other Income	276,730	0.6%	Avg Payment Days	55.4
Total Equity	7,050,691	Other Expense	0	0.0%	Depreciation Rate	118.9%
Total Liab. and Equity	16,944,915	Net Profit or Loss	3,295,061	7.3%	Return on Equity	46.7%

335213 MASSAPEQUA CENTER REHABILITATION & NURSING — Proprietary - Corporation

MASSAPEQUA CENTER REHABILITATION & NURSING — 12/31/2021 365 Days Settled

AMITYVILLE, NY 11701 — CR Beds 320 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,805,880	Total Charges	60,393,777		Occupancy Rate	80.6%
Fixed Assets	7,901,649	Contract Allowance	15,506,185	25.7%	Skilled Nursing	100.0%
Other Assets	42,747,924	Operating Revenue	44,887,592	74.3%	Ancillary Service	0.0%
Total Assets	62,455,453	Operating Expense	47,677,991	106.2%	Current Ratio	1.3
Current Liabilities	8,969,141	Operating Margin	-2,790,399	-6.2%	Days to Collect	86.2
Long Term Liabilities	47,712,804	Other Income	6,644,823	14.8%	Avg Payment Days	41.7
Total Equity	5,773,508	Other Expense	0	0.0%	Depreciation Rate	99.0%
Total Liab. and Equity	62,455,453	Net Profit or Loss	3,854,424	8.6%	Return on Equity	66.8%

SNF Profile Report - 2021

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

335796 MEADOWBROOK CARE CENTER — Proprietary - Corporation

MEADOWBROOK CARE CENTER — 12/31/2021 365 Days Settled

FREEPORT, NY 11520 — CR Beds 282 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,159,317	Total Charges	41,654,776		Occupancy Rate	91.9%
Fixed Assets	2,830,331	Contract Allowance	-3,121,815	-7.5%	Length of Stay	115.1
Other Assets	69,691	Operating Revenue	44,776,591	107.5%	Average Wages	31.44
Total Assets	16,059,339	Operating Expense	43,308,892	96.7%	Skilled Nursing	98.7%
Current Liabilities	6,775,527	Operating Margin	1,467,699	3.3%	Ancillary Service	1.3%
Long Term Liabilities	0	Other Income	6,296,580	14.1%	Current Ratio	1.9
Total Equity	9,283,812	Other Expense	0	0.0%	Days to Collect	62.3
Total Liab. and Equity	16,059,339	Net Profit or Loss	7,764,279	17.3%	Avg Payment Days	33.9
					Depreciation Rate	115.0%
					Return on Equity	83.6%

335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION — Proprietary - Corporation

HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION — 12/31/2021 365 Days Settled

MELVILLE, NY 11747 — CR Beds 320 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,698,326	Total Charges	63,134,089		Occupancy Rate	84.6%
Fixed Assets	1,190,468	Contract Allowance	18,560,018	29.4%	Length of Stay	93.6
Other Assets	474,803	Operating Revenue	44,574,071	70.6%	Average Wages	29.36
Total Assets	13,363,597	Operating Expense	45,555,542	102.2%	Skilled Nursing	100.0%
Current Liabilities	7,960,649	Operating Margin	-981,471	-2.2%	Ancillary Service	0.0%
Long Term Liabilities	74,099	Other Income	464,808	1.0%	Current Ratio	1.5
Total Equity	5,328,849	Other Expense	0	0.0%	Days to Collect	26.4
Total Liab. and Equity	13,363,597	Net Profit or Loss	(516,663)	-1.2%	Avg Payment Days	39.5
					Depreciation Rate	128.0%
					Return on Equity	-9.7%

SNF Profile Report - 2021

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

335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION — Proprietary - Partnership

PALM GARDENS CENTER FOR NURSING AND REHABILITATION — 12/31/2021 365 Days Settled

BROOKLYN, NY 11218 — CR Beds 240 POS Beds 0

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,067,032	Total Charges	48,408,807		Occupancy Rate	93.2%
Fixed Assets	8,138,718	Contract Allowance	3,846,336	7.9%	Skilled Nursing	99.0%
Other Assets	0	Operating Revenue	44,562,471	92.1%	Ancillary Service	0.0%
Total Assets	24,205,750	Operating Expense	44,588,073	100.1%	Current Ratio	1.7
Current Liabilities	9,589,895	Operating Margin	-25,602	-0.1%	Days to Collect	68.2
Long Term Liabilities	2,262,278	Other Income	8,630,507	19.4%	Avg Payment Days	55.4
Total Equity	12,353,577	Other Expense	0	0.0%	Depreciation Rate	49.9%
Total Liab. and Equity	24,205,750	Net Profit or Loss	8,604,905	19.3%	Return on Equity	69.7%

095019 DEANWOOD REHABILITATION AND WELLNESS CENTER — Proprietary - Partnership

DEANWOOD REHABILITATION AND WELLNESS CENTER — 12/31/2021 365 Days Settled

WASHINGTON, DC 20019 — CR Beds 296 POS Beds 0

DISTRICT OF COLUMBIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,133,889	Total Charges	51,353,743		Occupancy Rate	83.7%
Fixed Assets	3,054,886	Contract Allowance	6,967,843	13.6%	Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	44,385,900	86.4%	Ancillary Service	6.3%
Total Assets	33,188,775	Operating Expense	34,944,810	78.7%	Current Ratio	2.2
Current Liabilities	13,428,968	Operating Margin	9,441,090	21.3%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	3,151,678	7.1%	Avg Payment Days	35.4
Total Equity	19,759,807	Other Expense	0	0.0%	Depreciation Rate	95.8%
Total Liab. and Equity	33,188,775	Net Profit or Loss	12,592,768	28.4%	Return on Equity	63.7%

SNF Profile Report - 2021

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

335798 TOWNHOUSE CENTER FOR REHABILITATION & NURSING — Proprietary - Partnership

TOWNHOUSE CENTER FOR REHABILITATION & NURSING — 12/31/2021 365 Days Settled

UNIONDALE, NY 11553 — CR Beds 280 POS Beds 0

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,262,146	Total Charges	44,218,261		Occupancy Rate	82.3%
Fixed Assets	984,982	Contract Allowance	0	0.0%	Length of Stay	104.9
Other Assets	12,044,445	Operating Revenue	44,218,261	100.0%	Average Wages	28.89
Total Assets	26,291,573	Operating Expense	39,545,276	89.4%	Skilled Nursing	100.0%
Current Liabilities	10,843,754	Operating Margin	4,672,985	10.6%	Ancillary Service	0.0%
Long Term Liabilities	2,409,454	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	13,038,365	Other Expense	0	0.0%	Days to Collect	59.2
Total Liab. and Equity	26,291,573	Net Profit or Loss	4,672,985	10.6%	Avg Payment Days	66.6
					Depreciation Rate	347.2%
					Return on Equity	35.8%

335105 JEWISH HOME OF ROCHESTER — Nonprofit - Other

JEWISH HOME OF ROCHESTER — 12/31/2021 365 Days Settled

ROCHESTER, NY 14618 — CR Beds 328 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,793,906	Total Charges	44,133,531		Occupancy Rate	84.4%
Fixed Assets	84,063,949	Contract Allowance	0	0.0%	Length of Stay	141.7
Other Assets	1,975,384	Operating Revenue	44,133,531	100.0%	Average Wages	25.81
Total Assets	106,833,239	Operating Expense	51,703,482	117.2%	Skilled Nursing	100.0%
Current Liabilities	9,376,692	Operating Margin	-7,569,951	-17.2%	Ancillary Service	0.0%
Long Term Liabilities	62,638,618	Other Income	1,575,057	3.6%	Current Ratio	2.2
Total Equity	34,817,929	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	106,833,239	Net Profit or Loss	(5,994,894)	-13.6%	Avg Payment Days	43.8
					Depreciation Rate	6.7%
					Return on Equity	-17.2%

SNF Profile Report - 2021

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

335787 NASSAU REHABILITATION & NURSING CENTER — Proprietary - Partnership

NASSAU REHABILITATION & NURSING CENTER — 12/31/2021 365 Days Settled

HEMPSTEAD, NY 11550 — CR Beds 280 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,341,074	Total Charges	43,947,194		Occupancy Rate	83.3%
Fixed Assets	924,817	Contract Allowance	0	0.0%	Length of Stay	198.0
Other Assets	17,614,645	Operating Revenue	43,947,194	100.0%	Average Wages	27.74
Total Assets	29,880,536	Operating Expense	34,044,626	77.5%	Skilled Nursing	100.0%
Current Liabilities	5,837,229	Operating Margin	9,902,568	22.5%	Ancillary Service	0.0%
Long Term Liabilities	1,272,575	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	22,770,732	Other Expense	0	0.0%	Days to Collect	39.6
Total Liab. and Equity	29,880,536	Net Profit or Loss	9,902,568	22.5%	Avg Payment Days	49.3
					Depreciation Rate	419.7%
					Return on Equity	43.5%

505442 CAROLINE KLINE GALLAND HOME — Nonprofit - Other

CAROLINE KLINE GALLAND HOME — 12/31/2021 365 Days Settled

SEATTLE, WA 98118 — CR Beds 205 POS Beds 0

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,979,022	Total Charges	48,267,229		Occupancy Rate	90.9%
Fixed Assets	11,413,918	Contract Allowance	4,544,523	9.4%	Length of Stay	77.3
Other Assets	2,253,195	Operating Revenue	43,722,706	90.6%	Average Wages	28.02
Total Assets	26,646,135	Operating Expense	45,723,629	104.6%	Skilled Nursing	61.2%
Current Liabilities	6,218,117	Operating Margin	-2,000,923	-4.6%	Ancillary Service	9.9%
Long Term Liabilities	0	Other Income	5,295,856	12.1%	Current Ratio	2.1
Total Equity	20,428,018	Other Expense	0	0.0%	Days to Collect	67.9
Total Liab. and Equity	26,646,135	Net Profit or Loss	3,294,933	7.5%	Avg Payment Days	35.6
					Depreciation Rate	4.9%
					Return on Equity	16.1%

SNF Profile Report - 2021

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

555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES — Nonprofit - Church

VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES — 6/30/2021 365 Days Settled

LOS ANGELES, CA 90049 — CR Beds 396 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,880,606	Total Charges	43,691,034		Occupancy Rate	72.6%
Fixed Assets	170,217,796	Contract Allowance	0	0.0%	Length of Stay	349.6
Other Assets	0	Operating Revenue	43,691,034	100.0%	Average Wages	30.12
Total Assets	190,098,402	Operating Expense	91,529,664	209.5%	Skilled Nursing	77.7%
Current Liabilities	20,360,353	Operating Margin	-47,838,630	-109.5%	Ancillary Service	11.9%
Long Term Liabilities	71,475,696	Other Income	47,838,631	109.5%	Current Ratio	1.0
Total Equity	98,262,353	Other Expense	0	0.0%	Days to Collect	29.4
Total Liab. and Equity	190,098,402	Net Profit or Loss	1	0.0%	Avg Payment Days	27.0
					Depreciation Rate	4.6%
					Return on Equity	0.0%

105255 JOHN KNOX VILLAGE OF POMPANO BEACH — Nonprofit - Other

JOHN KNOX VILLAGE OF POMPANO BEACH — 12/31/2021 365 Days Settled

POMPANO BEACH, FL 33060 — CR Beds 194 POS Beds 0

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	174,800,134	Total Charges	47,535,893		Occupancy Rate	78.7%
Fixed Assets	152,925,858	Contract Allowance	4,031,208	8.5%	Length of Stay	80.2
Other Assets	69,331,261	Operating Revenue	43,504,685	91.5%	Average Wages	22.76
Total Assets	397,057,253	Operating Expense	67,143,833	154.3%	Skilled Nursing	29.2%
Current Liabilities	96,950,359	Operating Margin	-23,639,148	-54.3%	Ancillary Service	15.0%
Long Term Liabilities	252,702,275	Other Income	20,959,334	48.2%	Current Ratio	1.8
Total Equity	47,404,619	Other Expense	0	0.0%	Days to Collect	16.7
Total Liab. and Equity	397,057,253	Net Profit or Loss	(2,679,815)	-6.2%	Avg Payment Days	40.6
					Depreciation Rate	4.7%
					Return on Equity	-5.7%

SNF Profile Report - 2021

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

335174 COBBLE HILL HEALTH CENTER INC — Proprietary - Partnership

COBBLE HILL HEALTH CENTER INC — 12/31/2021 365 Days Settled

BROOKLYN, NY 11201 — CR Beds 364 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	59,918,109	Total Charges	66,659,047		Occupancy Rate	77.2%
Fixed Assets	42,196,984	Contract Allowance	23,477,871	35.2%	Skilled Nursing	100.0%
Other Assets	2,735,519	Operating Revenue	43,181,176	64.8%	Ancillary Service	0.0%
Total Assets	104,850,612	Operating Expense	50,069,804	116.0%	Current Ratio	7.1
Current Liabilities	8,402,738	Operating Margin	-6,888,628	-16.0%	Days to Collect	84.5
Long Term Liabilities	36,470,179	Other Income	15,044,566	34.8%	Avg Payment Days	32.1
Total Equity	59,977,695	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	104,850,612	Net Profit or Loss	8,155,938	18.9%	Return on Equity	13.6%

315356 SKILLED NURSING AT FELLOWSHIP VILLAGE — Nonprofit - Other

SKILLED NURSING AT FELLOWSHIP VILLAGE — 12/31/2021 365 Days Settled

BASKING RIDGE, NJ 07920 — CR Beds 54 POS Beds 0

SOMERSET

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,143,430	Total Charges	45,577,530		Occupancy Rate	67.6%
Fixed Assets	126,913,738	Contract Allowance	2,508,082	5.5%	Skilled Nursing	12.7%
Other Assets	63,868,148	Operating Revenue	43,069,448	94.5%	Ancillary Service	4.7%
Total Assets	199,925,316	Operating Expense	46,516,763	108.0%	Current Ratio	1.1
Current Liabilities	8,171,328	Operating Margin	-3,447,315	-8.0%	Days to Collect	33.4
Long Term Liabilities	137,686,420	Other Income	12,464,223	28.9%	Avg Payment Days	39.7
Total Equity	54,067,568	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	199,925,316	Net Profit or Loss	8,912,303	20.7%	Return on Equity	16.5%

SNF Profile Report - 2021

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

395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE — Nonprofit - Church

MESSIAH LIFEWAYS AT MESSIAH VILLAGE — 6/30/2021 365 Days Settled

MECHANICSBURG, PA 17055 — CR Beds 422 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,139,426	Total Charges	50,431,242		Occupancy Rate	65.4%
Fixed Assets	105,274,789	Contract Allowance	7,646,541	15.2%	Length of Stay	257.6
Other Assets	71,913,722	Operating Revenue	42,784,701	84.8%	Average Wages	25.00
Total Assets	192,327,937	Operating Expense	52,360,809	122.4%	Skilled Nursing	41.2%
Current Liabilities	7,747,113	Operating Margin	-9,576,108	-22.4%	Ancillary Service	10.5%
Long Term Liabilities	130,065,554	Other Income	15,328,713	35.8%	Current Ratio	2.0
Total Equity	54,515,270	Other Expense	0	0.0%	Days to Collect	14.6
Total Liab. and Equity	192,327,937	Net Profit or Loss	5,685,311	13.3%	Avg Payment Days	40.7
					Depreciation Rate	1.9%
					Return on Equity	10.4%

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER — Nonprofit - Other

CARMEL RICHMOND HEALTHCARE AND REHAB CENTER — 12/31/2021 365 Days Settled

STATEN ISLAND, NY 10304 — CR Beds 300 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,343,503	Total Charges	73,345,421		Occupancy Rate	96.2%
Fixed Assets	11,344,206	Contract Allowance	30,653,141	41.8%	Length of Stay	109.6
Other Assets	11,755,908	Operating Revenue	42,692,280	58.2%	Average Wages	30.14
Total Assets	55,443,617	Operating Expense	46,206,830	108.2%	Skilled Nursing	100.0%
Current Liabilities	6,452,364	Operating Margin	-3,514,550	-8.2%	Ancillary Service	0.0%
Long Term Liabilities	4,435,082	Other Income	5,656,439	13.2%	Current Ratio	5.0
Total Equity	44,556,171	Other Expense	0	0.0%	Days to Collect	63.5
Total Liab. and Equity	55,443,617	Net Profit or Loss	1,194,026	2.8%	Avg Payment Days	39.4
					Depreciation Rate	1.5%
					Return on Equity	2.7%

SNF Profile Report - 2021

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

335739 LUXOR NURSING AND REHABILITATION AT MILLS POND — Proprietary - Partnership

LUXOR NURSING AND REHABILITATION AT MILLS POND — 12/31/2021 365 Days Settled

ST JAMES, NY 11780 — CR Beds 240 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,480,092	Total Charges	47,664,878		Occupancy Rate	93.0%
Fixed Assets	3,560,013	Contract Allowance	5,003,642	10.5%	Length of Stay	100.9
Other Assets	3,263,508	Operating Revenue	42,661,236	89.5%	Average Wages	29.39
Total Assets	24,303,613	Operating Expense	38,921,714	91.2%	Skilled Nursing	100.0%
Current Liabilities	6,964,091	Operating Margin	3,739,522	8.8%	Ancillary Service	0.0%
Long Term Liabilities	6,520,000	Other Income	92,489	0.2%	Current Ratio	2.5
Total Equity	10,819,522	Other Expense	0	0.0%	Days to Collect	69.0
Total Liab. and Equity	24,303,613	Net Profit or Loss	3,832,011	9.0%	Avg Payment Days	26.5
					Depreciation Rate	152.9%
					Return on Equity	35.4%

335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR — Proprietary - Corporation

REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR — 12/31/2021 365 Days Settled

JACKSON HEIGHTS, NY 11372 — CR Beds 280 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,932,484	Total Charges	86,320,609		Occupancy Rate	95.9%
Fixed Assets	491,850	Contract Allowance	43,749,706	50.7%	Length of Stay	136.4
Other Assets	-423,214	Operating Revenue	42,570,903	49.3%	Average Wages	34.70
Total Assets	11,001,120	Operating Expense	35,862,881	84.2%	Skilled Nursing	93.2%
Current Liabilities	7,638,095	Operating Margin	6,708,022	15.8%	Ancillary Service	7.1%
Long Term Liabilities	0	Other Income	707,638	1.7%	Current Ratio	1.4
Total Equity	3,363,025	Other Expense	0	0.0%	Days to Collect	62.2
Total Liab. and Equity	11,001,120	Net Profit or Loss	7,415,660	17.4%	Avg Payment Days	17.3
					Depreciation Rate	1,118.0%
					Return on Equity	220.5%

SNF Profile Report - 2021

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

365094 MENORAH PARK CENTER FOR SENIOR — Nonprofit - Church

MENORAH PARK CENTER FOR SENIOR — 6/30/2021 365 Days Settled

BEACHWOOD, OH 44122 — CR Beds 355 POS Beds 0

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,575,124	Total Charges	63,964,872		Occupancy Rate	110.8%
Fixed Assets	17,175,004	Contract Allowance	21,415,542	33.5%	Length of Stay	147.7
Other Assets	44,205,023	Operating Revenue	42,549,330	66.5%	Average Wages	30.11
Total Assets	73,955,151	Operating Expense	67,292,289	158.2%	Skilled Nursing	73.7%
Current Liabilities	10,068,133	Operating Margin	-24,742,959	-58.2%	Ancillary Service	14.2%
Long Term Liabilities	54,409,358	Other Income	59,751,760	140.4%	Current Ratio	1.2
Total Equity	9,477,660	Other Expense	0	0.0%	Days to Collect	76.8
Total Liab. and Equity	73,955,151	Net Profit or Loss	35,008,801	82.3%	Avg Payment Days	51.3
					Depreciation Rate	5.3%
					Return on Equity	369.4%

335332 EGER HEALTH CARE AND REHABILITATION CENTER — Nonprofit - Church

EGER HEALTH CARE AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

STATEN ISLAND, NY 10306 — CR Beds 378 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,789,814	Total Charges	60,865,208		Occupancy Rate	77.4%
Fixed Assets	11,507,899	Contract Allowance	18,322,781	30.1%	Length of Stay	89.3
Other Assets	2,993,189	Operating Revenue	42,542,427	69.9%	Average Wages	31.45
Total Assets	24,290,902	Operating Expense	50,857,597	119.5%	Skilled Nursing	100.0%
Current Liabilities	17,496,126	Operating Margin	-8,315,170	-19.5%	Ancillary Service	0.0%
Long Term Liabilities	17,360,374	Other Income	165,854	0.4%	Current Ratio	0.6
Total Equity	-10,565,598	Other Expense	0	0.0%	Days to Collect	49.4
Total Liab. and Equity	24,290,902	Net Profit or Loss	(8,179,316)	-19.2%	Avg Payment Days	72.8
					Depreciation Rate	2.3%
					Return on Equity	77.4%

SNF Profile Report - 2021

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

495096 WESTMINSTER-CANTERBURY OF RICHMOND — Nonprofit - Church

WESTMINSTER-CANTERBURY OF RICHMOND — 9/30/2021 365 Days Settled

RICHMOND, VA 23227 — CR Beds 158 POS Beds 0

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	35,325,862	Total Charges	59,673,272		Occupancy Rate	84.5%
Fixed Assets	152,887,980	Contract Allowance	17,388,354	29.1%	Length of Stay	177.2
Other Assets	204,628,453	Operating Revenue	42,284,918	70.9%	Average Wages	24.21
Total Assets	392,842,295	Operating Expense	64,221,426	151.9%	Skilled Nursing	34.0%
Current Liabilities	25,430,738	Operating Margin	-21,936,508	-51.9%	Ancillary Service	6.5%
Long Term Liabilities	227,421,770	Other Income	59,366,140	140.4%	Current Ratio	1.4
Total Equity	139,989,787	Other Expense	0	0.0%	Days to Collect	3.3
Total Liab. and Equity	392,842,295	Net Profit or Loss	37,261,410	88.1%	Avg Payment Days	42.1
					Depreciation Rate	8.3%
					Return on Equity	26.6%

335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING — Proprietary - Corporation

FRANKLIN CENTER FOR REHABILITATION AND NURSING — 12/31/2021 365 Days Settled

FLUSHING, NY 11355 — CR Beds 320 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,560,280	Total Charges	42,138,509		Occupancy Rate	79.6%
Fixed Assets	4,520,204	Contract Allowance	-78,244	-0.2%	Length of Stay	210.7
Other Assets	1,931,000	Operating Revenue	42,216,753	100.2%	Average Wages	27.62
Total Assets	23,011,484	Operating Expense	41,641,916	98.6%	Skilled Nursing	92.7%
Current Liabilities	14,163,635	Operating Margin	574,837	1.4%	Ancillary Service	2.6%
Long Term Liabilities	4,802,990	Other Income	5,238,135	12.4%	Current Ratio	1.2
Total Equity	4,044,859	Other Expense	0	0.0%	Days to Collect	40.1
Total Liab. and Equity	23,011,484	Net Profit or Loss	5,812,972	13.8%	Avg Payment Days	56.7
					Depreciation Rate	23.8%
					Return on Equity	143.7%

SNF Profile Report - 2021

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

495019 WOODBINE REHABILITATION & HEALTHCARE CENTER — Proprietary - Corporation

WOODBINE REHABILITATION & HEALTHCARE CENTER — 6/30/2021 365 Days Settled

ALEXANDRIA, VA 22302 — CR Beds 307 POS Beds 0

ALEXANDRIA CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,124,260	Total Charges	49,365,687		Occupancy Rate	87.2%
Fixed Assets	148,278	Contract Allowance	7,155,518	14.5%	Length of Stay	95.4
Other Assets	0	Operating Revenue	42,210,169	85.5%	Average Wages	32.69
Total Assets	7,272,538	Operating Expense	43,456,935	103.0%	Skilled Nursing	81.1%
Current Liabilities	2,758,992	Operating Margin	-1,246,766	-3.0%	Ancillary Service	18.9%
Long Term Liabilities	2	Other Income	927,854	2.2%	Current Ratio	2.6
Total Equity	4,513,544	Other Expense	0	0.0%	Days to Collect	34.7
Total Liab. and Equity	7,272,538	Net Profit or Loss	(318,912)	-0.8%	Avg Payment Days	27.7
					Depreciation Rate	8,209.8%
					Return on Equity	-7.1%

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE — Proprietary - Partnership

BENSONHURST CENTER FOR REHAB AND HEALTHCARE — 12/31/2021 365 Days Settled

BROOKLYN, NY 11214 — CR Beds 200 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,673,489	Total Charges	33,968,346		Occupancy Rate	98.0%
Fixed Assets	3,274,968	Contract Allowance	-8,102,898	-23.9%	Length of Stay	95.5
Other Assets	0	Operating Revenue	42,071,244	123.9%	Average Wages	29.74
Total Assets	10,948,457	Operating Expense	32,906,072	78.2%	Skilled Nursing	100.0%
Current Liabilities	3,423,786	Operating Margin	9,165,172	21.8%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	242,825	0.6%	Current Ratio	2.2
Total Equity	7,524,671	Other Expense	0	0.0%	Days to Collect	43.3
Total Liab. and Equity	10,948,457	Net Profit or Loss	9,407,997	22.4%	Avg Payment Days	32.3
					Depreciation Rate	102.9%
					Return on Equity	125.0%

SNF Profile Report - 2021

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

335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE — Proprietary - Corporation

HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE — 12/31/2021 365 Days Settled

HOLLIS, NY 11423 — CR Beds 314 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,052,308	Total Charges	48,313,522		Occupancy Rate	94.2%
Fixed Assets	3,533,618	Contract Allowance	6,537,081	13.5%	Skilled Nursing	100.0%
Other Assets	16,499,603	Operating Revenue	41,776,441	86.5%	Ancillary Service	0.0%
Total Assets	38,085,529	Operating Expense	40,594,554	97.2%	Current Ratio	0.9
Current Liabilities	19,026,834	Operating Margin	1,181,887	2.8%	Days to Collect	36.4
Long Term Liabilities	15,426,133	Other Income	51,642	0.1%	Avg Payment Days	47.1
Total Equity	3,632,562	Other Expense	0	0.0%	Depreciation Rate	95.8%
Total Liab. and Equity	38,085,529	Net Profit or Loss	1,233,529	3.0%	Return on Equity	34.0%

335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE — Proprietary - Corporation

BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE — 12/31/2021 365 Days Settled

BROOKLYN, NY 11213 — CR Beds 281 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,202,983	Total Charges	48,801,683		Occupancy Rate	80.8%
Fixed Assets	2,070,174	Contract Allowance	7,659,528	15.7%	Skilled Nursing	100.0%
Other Assets	7,121,659	Operating Revenue	41,142,155	84.3%	Ancillary Service	0.0%
Total Assets	16,394,816	Operating Expense	41,785,136	101.6%	Current Ratio	0.7
Current Liabilities	10,055,045	Operating Margin	-642,981	-1.6%	Days to Collect	67.0
Long Term Liabilities	3,777,661	Other Income	94,894	0.2%	Avg Payment Days	117.7
Total Equity	2,562,110	Other Expense	0	0.0%	Depreciation Rate	197.2%
Total Liab. and Equity	16,394,816	Net Profit or Loss	(548,087)	-1.3%	Return on Equity	-21.4%

SNF Profile Report - 2021

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

315248 WOODLAND BEHAVIORAL AND NURSING CENTER — Proprietary - Partnership

WOODLAND BEHAVIORAL AND NURSING CENTER — 12/31/2021 365 Days Settled

ANDOVER, NJ 07821 — CR Beds 543 POS Beds 0

SUSSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,823,591	Total Charges	43,476,317		Occupancy Rate	79.0%
Fixed Assets	475,041	Contract Allowance	2,463,319	5.7%	Length of Stay	382.8
Other Assets	0	Operating Revenue	41,012,998	94.3%	Average Wages	22.56
Total Assets	16,298,632	Operating Expense	42,565,747	103.8%	Skilled Nursing	92.7%
Current Liabilities	13,385,877	Operating Margin	-1,552,749	-3.8%	Ancillary Service	7.3%
Long Term Liabilities	6,837,920	Other Income	290,848	0.7%	Current Ratio	1.2
Total Equity	-3,925,165	Other Expense	0	0.0%	Days to Collect	91.4
Total Liab. and Equity	16,298,632	Net Profit or Loss	(1,261,901)	-3.1%	Avg Payment Days	96.5
					Depreciation Rate	718.2%
					Return on Equity	32.1%

335383 ST CABRINI NURSING HOME — Nonprofit - Church

ST CABRINI NURSING HOME — 12/31/2021 365 Days Settled

DOBBS FERRY, NY 10522 — CR Beds 304 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,331,794	Total Charges	41,002,211		Occupancy Rate	91.6%
Fixed Assets	22,967,733	Contract Allowance	0	0.0%	Length of Stay	358.0
Other Assets	21,910,912	Operating Revenue	41,002,211	100.0%	Average Wages	32.31
Total Assets	58,210,439	Operating Expense	46,560,106	113.6%	Skilled Nursing	98.4%
Current Liabilities	11,462,351	Operating Margin	-5,557,895	-13.6%	Ancillary Service	0.0%
Long Term Liabilities	38,230,960	Other Income	7,403,227	18.1%	Current Ratio	1.2
Total Equity	8,517,128	Other Expense	0	0.0%	Days to Collect	35.1
Total Liab. and Equity	58,210,439	Net Profit or Loss	1,844,532	4.5%	Avg Payment Days	56.2
					Depreciation Rate	3.9%
					Return on Equity	21.7%

SNF Profile Report - 2021

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

335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB — Nonprofit - Other

CROWN HEIGHTS CENTER FOR NURSING AND REHAB — 12/31/2021 365 Days Settled

BROOKLYN, NY 11213 — CR Beds 280 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,359,293	Total Charges	54,259,123		Occupancy Rate	92.6%
Fixed Assets	9,257,892	Contract Allowance	13,341,191	24.6%	Skilled Nursing	100.0%
Other Assets	4,255,411	Operating Revenue	40,917,932	75.4%	Ancillary Service	0.0%
Total Assets	19,872,596	Operating Expense	40,551,894	99.1%	Current Ratio	0.5
Current Liabilities	12,476,986	Operating Margin	366,038	0.9%	Days to Collect	39.3
Long Term Liabilities	8,785,932	Other Income	3,829,098	9.4%	Avg Payment Days	56.6
Total Equity	-1,390,322	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	19,872,596	Net Profit or Loss	4,195,136	10.3%	Return on Equity	-301.7%

105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES — Nonprofit - Other

WILLOWBROOKE COURT AT INDIAN RIVER ESTATES — 12/31/2021 365 Days Settled

VERO BEACH, FL 32966 — CR Beds 120 POS Beds 0

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,308,406	Total Charges	52,342,780		Occupancy Rate	76.0%
Fixed Assets	121,977,929	Contract Allowance	11,456,442	21.9%	Skilled Nursing	23.4%
Other Assets	17,234,737	Operating Revenue	40,886,338	78.1%	Ancillary Service	4.2%
Total Assets	140,521,072	Operating Expense	32,491,749	79.5%	Current Ratio	0.0
Current Liabilities	38,323,080	Operating Margin	8,394,589	20.5%	Days to Collect	10.1
Long Term Liabilities	1	Other Income	2,247,042	5.5%	Avg Payment Days	30.6
Total Equity	102,197,991	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	140,521,072	Net Profit or Loss	10,641,631	26.0%	Return on Equity	10.4%

SNF Profile Report - 2021

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

105743 FLEET LANDING — Nonprofit - Other

FLEET LANDING — 12/31/2021 365 Days Settled

ATLANTIC BEACH, FL 32233 — CR Beds 238 POS Beds 0

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,811,478	Total Charges	42,524,646		Occupancy Rate	74.7%
Fixed Assets	172,678,321	Contract Allowance	1,743,154	4.1%	Length of Stay	162.0
Other Assets	130,028,640	Operating Revenue	40,781,492	95.9%	Average Wages	22.47
Total Assets	317,518,439	Operating Expense	44,338,429	108.7%	Skilled Nursing	17.4%
Current Liabilities	8,296,400	Operating Margin	-3,556,937	-8.7%	Ancillary Service	7.4%
Long Term Liabilities	300,856,642	Other Income	7,376,694	18.1%	Current Ratio	1.8
Total Equity	8,365,397	Other Expense	0	0.0%	Days to Collect	58.4
Total Liab. and Equity	317,518,439	Net Profit or Loss	3,819,757	9.4%	Avg Payment Days	58.9
					Depreciation Rate	5.0%
					Return on Equity	45.7%

395010 NESHAMINY MANOR HOME — Government - County

NESHAMINY MANOR HOME — 12/31/2021 365 Days Settled

WARRINGTON, PA 18976 — CR Beds 360 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	40,778,129		Occupancy Rate	94.6%
Fixed Assets	11,851,030	Contract Allowance	0	0.0%	Length of Stay	406.3
Other Assets	0	Operating Revenue	40,778,129	100.0%	Average Wages	26.54
Total Assets	11,851,030	Operating Expense	43,455,770	106.6%	Skilled Nursing	97.6%
Current Liabilities	0	Operating Margin	-2,677,641	-6.6%	Ancillary Service	2.4%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	11,851,030	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	11,851,030	Net Profit or Loss	(2,677,641)	-6.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-22.6%

SNF Profile Report - 2021

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

335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR — Proprietary - Corporation

NORTHERN MANHATTAN REHABILITATION AND NURSING CTR
12/31/2021 365 Days Settled
NEW YORK, NY 10035
CR Beds 320 POS Beds 0
NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,967,912	Total Charges	54,909,122		Occupancy Rate	92.7%
Fixed Assets	1,900,902	Contract Allowance	14,298,600	26.0%	Length of Stay	135.6
Other Assets	7,308,073	Operating Revenue	40,610,522	74.0%	Average Wages	31.15
Total Assets	17,176,887	Operating Expense	39,856,733	98.1%	Skilled Nursing	100.0%
Current Liabilities	7,789,754	Operating Margin	753,789	1.9%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	1,580,384	3.9%	Current Ratio	1.0
Total Equity	9,387,133	Other Expense	0	0.0%	Days to Collect	51.5
Total Liab. and Equity	17,176,887	Net Profit or Loss	2,334,173	5.7%	Avg Payment Days	49.1
					Depreciation Rate	179.9%
					Return on Equity	24.9%

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE — Nonprofit - Church

CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE
6/30/2021 365 Days Settled
NEW OXFORD, PA 17350
CR Beds 410 POS Beds 0
ADAMS

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,933,998	Total Charges	47,863,235		Occupancy Rate	58.9%
Fixed Assets	125,367,457	Contract Allowance	7,283,793	15.2%	Length of Stay	402.3
Other Assets	64,806,165	Operating Revenue	40,579,442	84.8%	Average Wages	23.92
Total Assets	203,107,620	Operating Expense	47,504,507	117.1%	Skilled Nursing	39.1%
Current Liabilities	10,164,482	Operating Margin	-6,925,065	-17.1%	Ancillary Service	8.6%
Long Term Liabilities	102,303,263	Other Income	10,358,572	25.5%	Current Ratio	1.3
Total Equity	90,639,875	Other Expense	0	0.0%	Days to Collect	24.2
Total Liab. and Equity	203,107,620	Net Profit or Loss	3,176,988	7.8%	Avg Payment Days	50.2
					Depreciation Rate	4.0%
					Return on Equity	3.5%

SNF Profile Report - 2021

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

335338 BISHOP REHABILITATION AND NURSING CENTER — Proprietary - Corporation

BISHOP REHABILITATION AND NURSING CENTER — 12/31/2021 365 Days Settled

SYRACUSE, NY 13203 — CR Beds 440 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,987,803	Total Charges	56,165,303		Occupancy Rate	72.5%
Fixed Assets	5,313,180	Contract Allowance	15,621,105	27.8%	Skilled Nursing	100.0%
Other Assets	2,675,133	Operating Revenue	40,544,198	72.2%	Ancillary Service	0.0%
Total Assets	13,976,116	Operating Expense	47,048,765	116.0%	Current Ratio	1.2
Current Liabilities	4,868,935	Operating Margin	-6,504,567	-16.0%	Days to Collect	41.1
Long Term Liabilities	1,565,203	Other Income	8,616,277	21.3%	Avg Payment Days	29.6
Total Equity	7,541,978	Other Expense	0	0.0%	Depreciation Rate	62.2%
Total Liab. and Equity	13,976,116	Net Profit or Loss	2,111,710	5.2%	Return on Equity	28.0%

125007 HALE MAKUA - KAHULUI — Nonprofit - Other

HALE MAKUA - KAHULUI — 12/31/2021 365 Days Settled

KAHULUI, HI 96732 — CR Beds 254 POS Beds 0

MAUI

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,532,588	Total Charges	50,955,054		Occupancy Rate	87.4%
Fixed Assets	6,317,207	Contract Allowance	10,503,720	20.6%	Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	40,451,334	79.4%	Ancillary Service	4.2%
Total Assets	15,849,795	Operating Expense	45,553,247	112.6%	Current Ratio	0.7
Current Liabilities	12,836,254	Operating Margin	-5,101,913	-12.6%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	9,182,528	22.7%	Avg Payment Days	28.2
Total Equity	3,013,541	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	15,849,795	Net Profit or Loss	4,080,614	10.1%	Return on Equity	135.4%

SNF Profile Report - 2021

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

125056 HALE MAKUA HEALTH SERVICES — Nonprofit - Other

HALE MAKUA HEALTH SERVICES — 12/31/2021 365 Days Settled

WAILUKU, HI 96793 — CR Beds 90 POS Beds 0

MAUI

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,532,588	Total Charges	50,955,054		Occupancy Rate	77.2%
Fixed Assets	6,317,207	Contract Allowance	10,503,720	20.6%	Length of Stay	429.6
Other Assets	0	Operating Revenue	40,451,334	79.4%	Average Wages	22.98
Total Assets	15,849,795	Operating Expense	45,553,247	112.6%	Skilled Nursing	91.3%
Current Liabilities	12,836,254	Operating Margin	-5,101,913	-12.6%	Ancillary Service	4.2%
Long Term Liabilities	0	Other Income	9,182,528	22.7%	Current Ratio	0.7
Total Equity	3,013,541	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	15,849,795	Net Profit or Loss	4,080,614	10.1%	Avg Payment Days	28.2
					Depreciation Rate	0.9%
					Return on Equity	135.4%

335081 ST ANNS COMMUNITY — Nonprofit - Other

ST ANNS COMMUNITY — 12/31/2021 365 Days Settled

ROCHESTER, NY 14621 — CR Beds 470 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,607,301	Total Charges	69,699,618		Occupancy Rate	62.1%
Fixed Assets	67,789,191	Contract Allowance	29,365,835	42.1%	Length of Stay	167.0
Other Assets	46,886,344	Operating Revenue	40,333,783	57.9%	Average Wages	26.93
Total Assets	128,282,836	Operating Expense	58,651,037	145.4%	Skilled Nursing	89.6%
Current Liabilities	33,701,928	Operating Margin	-18,317,254	-45.4%	Ancillary Service	9.1%
Long Term Liabilities	84,918,618	Other Income	26,262,226	65.1%	Current Ratio	0.4
Total Equity	9,662,290	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	128,282,836	Net Profit or Loss	7,944,972	19.7%	Avg Payment Days	61.6
					Depreciation Rate	5.8%
					Return on Equity	82.2%

SNF Profile Report - 2021

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

335753 BRONXCARE SPECIAL CARE CENTER — Nonprofit - Other

BRONXCARE SPECIAL CARE CENTER 12/31/2021 365 Days Settled

BRONX, NY 10456 — CR Beds 240 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,822,159	Total Charges	58,424,423		Occupancy Rate	96.0%
Fixed Assets	3,738,391	Contract Allowance	18,115,711	31.0%	Length of Stay	240.3
Other Assets	1,416,424	Operating Revenue	40,308,712	69.0%	Average Wages	34.23
Total Assets	25,976,974	Operating Expense	41,110,134	102.0%	Skilled Nursing	86.3%
Current Liabilities	4,029,081	Operating Margin	-801,422	-2.0%	Ancillary Service	13.7%
Long Term Liabilities	357,024	Other Income	7,834,187	19.4%	Current Ratio	5.2
Total Equity	21,590,869	Other Expense	0	0.0%	Days to Collect	35.1
Total Liab. and Equity	25,976,974	Net Profit or Loss	7,032,765	17.4%	Avg Payment Days	28.6
					Depreciation Rate	1.1%
					Return on Equity	32.6%

335656 HAYM SOLOMON HOME FOR THE AGED — Proprietary - Partnership

HAYM SOLOMON HOME FOR THE AGED 12/31/2021 365 Days Settled

BROOKLYN, NY 11214 — CR Beds 240 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,883,471	Total Charges	51,169,534		Occupancy Rate	83.0%
Fixed Assets	1,900,411	Contract Allowance	11,144,404	21.8%	Length of Stay	83.6
Other Assets	6,472	Operating Revenue	40,025,130	78.2%	Average Wages	30.86
Total Assets	13,790,354	Operating Expense	38,873,920	97.1%	Skilled Nursing	100.0%
Current Liabilities	5,850,109	Operating Margin	1,151,210	2.9%	Ancillary Service	0.0%
Long Term Liabilities	1,756,530	Other Income	2,111,828	5.3%	Current Ratio	2.0
Total Equity	6,183,715	Other Expense	0	0.0%	Days to Collect	54.6
Total Liab. and Equity	13,790,354	Net Profit or Loss	3,263,038	8.2%	Avg Payment Days	38.1
					Depreciation Rate	158.4%
					Return on Equity	52.8%

SNF Profile Report - 2021

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

555438 KEI-AI LOS ANGELES HEALTHCARE CENTER — Proprietary - Other

KEI-AI LOS ANGELES HEALTHCARE CENTER — 12/31/2021 365 Days Settled

LOS ANGELES, CA 90031 — CR Beds 300 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,188,962	Total Charges	35,513,681		Occupancy Rate	94.7%
Fixed Assets	412,948	Contract Allowance	-4,473,392	-12.6%	Length of Stay	88.4
Other Assets	5,013,188	Operating Revenue	39,987,073	112.6%	Average Wages	27.02
Total Assets	10,615,098	Operating Expense	34,186,568	85.5%	Skilled Nursing	75.7%
Current Liabilities	4,748,323	Operating Margin	5,800,505	14.5%	Ancillary Service	24.3%
Long Term Liabilities	-81	Other Income	627,401	1.6%	Current Ratio	1.1
Total Equity	5,866,856	Other Expense	0	0.0%	Days to Collect	47.3
Total Liab. and Equity	10,615,098	Net Profit or Loss	6,327,906	15.8%	Avg Payment Days	16.9
					Depreciation Rate	-188.8%
					Return on Equity	107.9%

395559 MENNONITE HOME, THE — Nonprofit - Church

MENNONITE HOME, THE — 6/30/2021 365 Days Settled

LANCASTER, PA 17601 — CR Beds 313 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,409,943	Total Charges	46,094,877		Occupancy Rate	58.5%
Fixed Assets	132,970,060	Contract Allowance	6,234,561	13.5%	Length of Stay	308.1
Other Assets	61,421,679	Operating Revenue	39,860,316	86.5%	Average Wages	23.59
Total Assets	205,801,682	Operating Expense	43,863,548	110.0%	Skilled Nursing	37.4%
Current Liabilities	9,934,491	Operating Margin	-4,003,232	-10.0%	Ancillary Service	5.3%
Long Term Liabilities	120,374,260	Other Income	14,201,609	35.6%	Current Ratio	1.1
Total Equity	75,492,931	Other Expense	0	0.0%	Days to Collect	20.9
Total Liab. and Equity	205,801,682	Net Profit or Loss	10,198,327	25.6%	Avg Payment Days	26.8
					Depreciation Rate	1.3%
					Return on Equity	13.5%

SNF Profile Report - 2021

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 — 12/31/2021 365 Days Settled

HARRISBURG, PA 17111 — CR Beds 404 POS Beds 0

DAUPHIN

NOVITAS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,052,419	Total Charges	47,426,644		Occupancy Rate	88.6%
Fixed Assets	3,723,569	Contract Allowance	7,588,563	16.0%	Skilled Nursing	89.3%
Other Assets	163,381	Operating Revenue	39,838,081	84.0%	Ancillary Service	10.7%
Total Assets	11,939,369	Operating Expense	41,112,518	103.2%	Current Ratio	0.9
Current Liabilities	9,244,983	Operating Margin	-1,274,437	-3.2%	Days to Collect	52.3
Long Term Liabilities	5,371,835	Other Income	33,211	0.1%	Avg Payment Days	70.9
Total Equity	-2,677,449	Other Expense	0	0.0%	Depreciation Rate	128.6%
Total Liab. and Equity	11,939,369	Net Profit or Loss	(1,241,226)	-3.1%	Return on Equity	46.4%

215145 CADIA HEALTHCARE - HYATTSVILLE — Proprietary - Corporation

CADIA HEALTHCARE - HYATTSVILLE — 12/31/2021 365 Days Settled

HYATTSVILLE, MD 20782 — CR Beds 280 POS Beds 0

PRINCE GEORGES

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,247,611	Total Charges	52,357,813		Occupancy Rate	87.7%
Fixed Assets	154,213	Contract Allowance	12,541,933	24.0%	Skilled Nursing	87.4%
Other Assets	360,000	Operating Revenue	39,815,880	76.0%	Ancillary Service	12.6%
Total Assets	10,761,824	Operating Expense	40,126,636	100.8%	Current Ratio	1.5
Current Liabilities	6,662,024	Operating Margin	-310,756	-0.8%	Days to Collect	46.2
Long Term Liabilities	5,693,508	Other Income	487,648	1.2%	Avg Payment Days	16.7
Total Equity	-1,593,708	Other Expense	0	0.0%	Depreciation Rate	4,222.4%
Total Liab. and Equity	10,761,824	Net Profit or Loss	176,892	0.4%	Return on Equity	-11.1%

SNF Profile Report - 2021

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

335799 UNION PLAZA CARE CENTER — Proprietary - Corporation

UNION PLAZA CARE CENTER — 12/31/2021 365 Days Settled

FLUSHING, NY 11354 — CR Beds 280 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,374,242	Total Charges	39,699,146		Occupancy Rate	89.1%
Fixed Assets	4,240,987	Contract Allowance	-24,417	-0.1%	Length of Stay	192.2
Other Assets	1,380,423	Operating Revenue	39,723,563	100.1%	Average Wages	30.24
Total Assets	15,995,652	Operating Expense	39,030,978	98.3%	Skilled Nursing	98.3%
Current Liabilities	6,975,880	Operating Margin	692,585	1.7%	Ancillary Service	1.7%
Long Term Liabilities	625,788	Other Income	2,041,274	5.1%	Current Ratio	1.5
Total Equity	8,393,984	Other Expense	0	0.0%	Days to Collect	58.5
Total Liab. and Equity	15,995,652	Net Profit or Loss	2,733,859	6.9%	Avg Payment Days	35.9
					Depreciation Rate	58.8%
					Return on Equity	32.6%

395015 BRIGHTON REHABILITATION AND WELLNESS CENTER — Proprietary - Partnership

BRIGHTON REHABILITATION AND WELLNESS CENTER — 12/31/2021 365 Days Settled

BEAVER, PA 15009 — CR Beds 605 POS Beds 0

BEAVER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,698,862	Total Charges	50,320,983		Occupancy Rate	56.3%
Fixed Assets	4,277,250	Contract Allowance	10,648,706	21.2%	Length of Stay	634.3
Other Assets	200	Operating Revenue	39,672,277	78.8%	Average Wages	25.21
Total Assets	13,976,312	Operating Expense	52,883,402	133.3%	Skilled Nursing	89.5%
Current Liabilities	23,980,582	Operating Margin	-13,211,125	-33.3%	Ancillary Service	8.0%
Long Term Liabilities	21,444	Other Income	13,397,584	33.8%	Current Ratio	0.4
Total Equity	-10,025,714	Other Expense	0	0.0%	Days to Collect	63.2
Total Liab. and Equity	13,976,312	Net Profit or Loss	186,459	0.5%	Avg Payment Days	58.3
					Depreciation Rate	117.4%
					Return on Equity	-1.9%

SNF Profile Report - 2021

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

345501 CROASDAILE VILLAGE — Nonprofit - Church

CROASDAILE VILLAGE — 9/30/2021 365 Days Settled

DURHAM, NC 27705 — CR Beds 172 POS Beds 0

DURHAM

PALMETTO GBA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,694,770	Total Charges	42,478,694		Occupancy Rate	68.4%
Fixed Assets	204,849,879	Contract Allowance	2,818,892	6.6%	Skilled Nursing	25.5%
Other Assets	124,860,823	Operating Revenue	39,659,802	93.4%	Ancillary Service	8.7%
Total Assets	354,405,472	Operating Expense	46,687,903	117.7%	Current Ratio	0.3
Current Liabilities	98,411,549	Operating Margin	-7,028,101	-17.7%	Days to Collect	131.4
Long Term Liabilities	147,242,847	Other Income	8,538,497	21.5%	Avg Payment Days	55.9
Total Equity	108,751,076	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	354,405,472	Net Profit or Loss	1,510,396	3.8%	Return on Equity	1.4%
					Length of Stay	146.6
					Average Wages	22.09

335621 UNITED HEBREW GERIATRIC CENTER — Nonprofit - Other

UNITED HEBREW GERIATRIC CENTER — 12/31/2021 365 Days Settled

NEW ROCHELLE, NY 10805 — CR Beds 296 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,875,154	Total Charges	39,501,572		Occupancy Rate	88.6%
Fixed Assets	23,227,586	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,811,934	Operating Revenue	39,501,572	100.0%	Ancillary Service	0.0%
Total Assets	40,914,674	Operating Expense	48,196,149	122.0%	Current Ratio	0.9
Current Liabilities	6,546,468	Operating Margin	-8,694,577	-22.0%	Days to Collect	25.3
Long Term Liabilities	34,236,943	Other Income	9,804,413	24.8%	Avg Payment Days	33.0
Total Equity	131,263	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	40,914,674	Net Profit or Loss	922,151	2.3%	Return on Equity	702.5%
					Length of Stay	130.8
					Average Wages	31.80

SNF Profile Report - 2021

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

345544 ASBURY HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ASBURY HEALTH AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

CHARLOTTE, NC 28215 — CR Beds 234 POS Beds 0

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,685,706	Total Charges	45,009,731		Occupancy Rate	82.2%
Fixed Assets	118,592,375	Contract Allowance	5,629,968	12.5%	Length of Stay	94.5
Other Assets	20,545,500	Operating Revenue	39,379,763	87.5%	Average Wages	22.22
Total Assets	164,823,581	Operating Expense	49,609,316	126.0%	Skilled Nursing	32.3%
Current Liabilities	33,553,308	Operating Margin	-10,229,553	-26.0%	Ancillary Service	13.0%
Long Term Liabilities	154,677,400	Other Income	5,112,949	13.0%	Current Ratio	0.8
Total Equity	-23,407,127	Other Expense	0	0.0%	Days to Collect	64.1
Total Liab. and Equity	164,823,581	Net Profit or Loss	(5,116,604)	-13.0%	Avg Payment Days	16.7
					Depreciation Rate	5.9%
					Return on Equity	21.9%

035135 MONTECITO POST ACUTE CARE AND REHABILITATION — Proprietary - Corporation

MONTECITO POST ACUTE CARE AND REHABILITATION — 12/31/2021 365 Days Settled

MESA, AZ 85206 — CR Beds 195 POS Beds 0

MARICOPA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	50,482,279	Total Charges	31,075,328		Occupancy Rate	99.0%
Fixed Assets	3,277,369	Contract Allowance	-8,267,625	-26.6%	Length of Stay	42.9
Other Assets	3,339,726	Operating Revenue	39,342,953	126.6%	Average Wages	26.67
Total Assets	57,099,374	Operating Expense	29,844,808	75.9%	Skilled Nursing	45.9%
Current Liabilities	3,555,016	Operating Margin	9,498,145	24.1%	Ancillary Service	54.1%
Long Term Liabilities	3,339,726	Other Income	68,144	0.2%	Current Ratio	14.2
Total Equity	50,204,632	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	57,099,374	Net Profit or Loss	9,568,789	24.3%	Avg Payment Days	26.3
					Depreciation Rate	13.0%
					Return on Equity	19.1%

SNF Profile Report - 2021

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

555076 AVOCADO POST ACUTE — Proprietary - Partnership

AVOCADO POST ACUTE — 12/31/2021 365 Days Settled

EL CAJON, CA 92020 — CR Beds 256 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		
Current Assets	11,488,185	Total Charges	51,373,474	
Fixed Assets	1,732,317	Contract Allowance	12,081,837	23.5%
Other Assets	6,659,969	Operating Revenue	39,291,637	76.5%
Total Assets	19,880,471	Operating Expense	39,323,469	100.1%
Current Liabilities	9,041,636	Operating Margin	-31,832	-0.1%
Long Term Liabilities	-4,875,677	Other Income	33,688	0.1%
Total Equity	15,714,512	Other Expense	0	0.0%
Total Liab. and Equity	19,880,471	Net Profit or Loss	1,856	0.0%

Key Performanace Ind.

Occupancy Rate	99.3%
Length of Stay	105.2
Average Wages	31.70
Skilled Nursing	73.9%
Ancillary Service	26.1%
Current Ratio	1.3
Days to Collect	104.2
Avg Payment Days	12.9
Depreciation Rate	28.8%
Return on Equity	0.0%

335301 ST JAMES REHABILITATION & HEALTHCARE CENTER — Proprietary - Partnership

ST JAMES REHABILITATION & HEALTHCARE CENTER — 12/31/2021 365 Days Settled

ST JAMES, NY 11780 — CR Beds 230 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		
Current Assets	12,453,162	Total Charges	39,685,833	
Fixed Assets	3,708,675	Contract Allowance	497,846	1.3%
Other Assets	1,499,529	Operating Revenue	39,187,987	98.7%
Total Assets	17,661,366	Operating Expense	34,573,942	88.2%
Current Liabilities	7,627,080	Operating Margin	4,614,045	11.8%
Long Term Liabilities	833,422	Other Income	1,126,041	2.9%
Total Equity	9,200,864	Other Expense	0	0.0%
Total Liab. and Equity	17,661,366	Net Profit or Loss	4,687,086	12.0%

Key Performanace Ind.

Occupancy Rate	98.3%
Length of Stay	112.6
Average Wages	25.26
Skilled Nursing	97.9%
Ancillary Service	2.1%
Current Ratio	1.6
Days to Collect	49.0
Avg Payment Days	21.8
Depreciation Rate	78.3%
Return on Equity	50.9%

SNF Profile Report - 2021

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

335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC — Proprietary - Corporation

NEW VANDERBILT REHABILITATION AND CARE CENTER, INC — 12/31/2021 365 Days Settled

STATEN ISLAND, NY 10304 — CR Beds 320 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,778,726	Total Charges	42,827,632		Occupancy Rate	74.0%
Fixed Assets	1,867,664	Contract Allowance	3,907,450	9.1%	Length of Stay	169.4
Other Assets	2,535	Operating Revenue	38,920,182	90.9%	Average Wages	29.43
Total Assets	10,648,925	Operating Expense	37,204,537	95.6%	Skilled Nursing	100.0%
Current Liabilities	6,023,539	Operating Margin	1,715,645	4.4%	Ancillary Service	0.0%
Long Term Liabilities	-124,107	Other Income	6,206,336	15.9%	Current Ratio	1.5
Total Equity	4,749,493	Other Expense	0	0.0%	Days to Collect	26.9
Total Liab. and Equity	10,648,925	Net Profit or Loss	7,921,981	20.4%	Avg Payment Days	49.8
					Depreciation Rate	37.9%
					Return on Equity	166.8%

335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE — Nonprofit - Other

BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE — 12/31/2021 365 Days Settled

BROOKLYN, NY 11207 — CR Beds 225 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,919,460	Total Charges	45,653,799		Occupancy Rate	96.5%
Fixed Assets	6,599,771	Contract Allowance	6,836,542	15.0%	Length of Stay	167.5
Other Assets	6,481,532	Operating Revenue	38,817,257	85.0%	Average Wages	29.33
Total Assets	27,000,763	Operating Expense	35,693,924	92.0%	Skilled Nursing	97.7%
Current Liabilities	16,195,429	Operating Margin	3,123,333	8.0%	Ancillary Service	0.0%
Long Term Liabilities	1,924,743	Other Income	185,979	0.5%	Current Ratio	0.9
Total Equity	8,880,591	Other Expense	0	0.0%	Days to Collect	55.3
Total Liab. and Equity	27,000,763	Net Profit or Loss	3,309,312	8.5%	Avg Payment Days	128.7
					Depreciation Rate	31.7%
					Return on Equity	37.3%

SNF Profile Report - 2021

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

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER — Nonprofit - Other

HAMILTON PARK NURSING AND REHABILITATION CENTER

12/31/2021 365 Days Settled

BROOKLYN, NY 11228

CR Beds 200 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,096,228	Total Charges	49,343,269		Occupancy Rate	94.1%
Fixed Assets	29,545,413	Contract Allowance	10,565,926	21.4%	Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	38,777,343	78.6%	Ancillary Service	0.0%
Total Assets	44,641,641	Operating Expense	36,208,551	93.4%	Current Ratio	1.2
Current Liabilities	11,540,190	Operating Margin	2,568,792	6.6%	Days to Collect	41.5
Long Term Liabilities	26,911,264	Other Income	7,600,244	19.6%	Avg Payment Days	72.5
Total Equity	6,190,187	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	44,641,641	Net Profit or Loss	10,169,036	26.2%	Return on Equity	164.3%

145739 LUTHERAN HOME FOR THE AGED — Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2021 365 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 376 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	46,578,729	Total Charges	61,574,583		Occupancy Rate	64.8%
Fixed Assets	74,839,471	Contract Allowance	23,045,237	37.4%	Skilled Nursing	67.8%
Other Assets	10,530,843	Operating Revenue	38,529,346	62.6%	Ancillary Service	20.9%
Total Assets	131,949,043	Operating Expense	48,114,710	124.9%	Current Ratio	4.6
Current Liabilities	10,139,233	Operating Margin	-9,585,364	-24.9%	Days to Collect	322.3
Long Term Liabilities	101,825,107	Other Income	11,432,839	29.7%	Avg Payment Days	26.5
Total Equity	19,984,703	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	131,949,043	Net Profit or Loss	1,847,475	4.8%	Return on Equity	9.2%

SNF Profile Report - 2021

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

335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT — Proprietary - Partnership

THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT — 12/31/2021 365 Days Settled

NESCONSET, NY 11767 — CR Beds 240 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,080,769	Total Charges	38,497,574		Occupancy Rate	95.2%
Fixed Assets	6,406,731	Contract Allowance	0	0.0%	Length of Stay	146.6
Other Assets	3,335,918	Operating Revenue	38,497,574	100.0%	Average Wages	27.52
Total Assets	17,823,418	Operating Expense	36,122,565	93.8%	Skilled Nursing	87.4%
Current Liabilities	14,184,331	Operating Margin	2,375,009	6.2%	Ancillary Service	4.6%
Long Term Liabilities	302,457	Other Income	199,534	0.5%	Current Ratio	0.6
Total Equity	3,336,630	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	17,823,418	Net Profit or Loss	2,442,543	6.3%	Avg Payment Days	77.7
					Depreciation Rate	53.1%
					Return on Equity	73.2%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF — Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF — 8/31/2021 365 Days Settled

RESEDA, CA 91335 — CR Beds 249 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,578,010	Total Charges	44,320,184		Occupancy Rate	80.7%
Fixed Assets	51,169,184	Contract Allowance	5,886,779	13.3%	Length of Stay	175.9
Other Assets	112,006	Operating Revenue	38,433,405	86.7%	Average Wages	23.31
Total Assets	56,859,200	Operating Expense	45,252,182	117.7%	Skilled Nursing	82.3%
Current Liabilities	7,345,043	Operating Margin	-6,818,777	-17.7%	Ancillary Service	10.7%
Long Term Liabilities	201,209	Other Income	1,413,838	3.7%	Current Ratio	0.8
Total Equity	49,312,948	Other Expense	0	0.0%	Days to Collect	45.4
Total Liab. and Equity	56,859,200	Net Profit or Loss	(5,404,939)	-14.1%	Avg Payment Days	38.0
					Depreciation Rate	2.6%
					Return on Equity	-11.0%

SNF Profile Report - 2021

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

335336 MARGARET TIETZ CENTER FOR NURSING CARE INC — Proprietary - Corporation

MARGARET TIETZ CENTER FOR NURSING CARE INC — 12/31/2021 365 Days Settled

JAMAICA, NY 11432 — CR Beds 200 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,972,876	Total Charges	45,294,031		Occupancy Rate	95.1%
Fixed Assets	1,071,366	Contract Allowance	6,916,297	15.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	38,377,734	84.7%	Ancillary Service	0.0%
Total Assets	11,044,242	Operating Expense	32,603,159	85.0%	Current Ratio	2.0
Current Liabilities	5,008,604	Operating Margin	5,774,575	15.0%	Days to Collect	(7.3)
Long Term Liabilities	2,190	Other Income	338,456	0.9%	Avg Payment Days	43.2
Total Equity	6,033,448	Other Expense	0	0.0%	Depreciation Rate	419.8%
Total Liab. and Equity	11,044,242	Net Profit or Loss	6,113,031	15.9%	Return on Equity	101.3%

175242 LAKEVIEW VILLAGE — Nonprofit - Other

LAKEVIEW VILLAGE — 12/31/2021 365 Days Settled

LENEXA, KS 66215 — CR Beds 158 POS Beds 0

JOHNSON

BLUE CROSS (KANSAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,720,703	Total Charges	44,368,886		Occupancy Rate	111.7%
Fixed Assets	90,467,002	Contract Allowance	6,075,840	13.7%	Skilled Nursing	24.8%
Other Assets	39,292,501	Operating Revenue	38,293,046	86.3%	Ancillary Service	14.3%
Total Assets	139,480,206	Operating Expense	47,548,316	124.2%	Current Ratio	1.2
Current Liabilities	7,865,243	Operating Margin	-9,255,270	-24.2%	Days to Collect	24.4
Long Term Liabilities	118,937,661	Other Income	10,693,206	27.9%	Avg Payment Days	18.5
Total Equity	12,677,302	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	139,480,206	Net Profit or Loss	1,287,168	3.4%	Return on Equity	10.2%

SNF Profile Report - 2021

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

335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE — Proprietary - Partnership

THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE — 12/31/2021 365 Days Settled

BRONX, NY 10463 — CR Beds 385 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,203,061	Total Charges	52,540,487		Occupancy Rate	72.9%
Fixed Assets	33,008,237	Contract Allowance	14,297,737	27.2%	Skilled Nursing	86.4%
Other Assets	940,368	Operating Revenue	38,242,750	72.8%	Ancillary Service	13.6%
Total Assets	43,151,666	Operating Expense	43,180,975	112.9%	Current Ratio	1.3
Current Liabilities	7,180,268	Operating Margin	-4,938,225	-12.9%	Days to Collect	71.8
Long Term Liabilities	23,482,923	Other Income	3,735,963	9.8%	Avg Payment Days	45.6
Total Equity	12,488,475	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	43,151,666	Net Profit or Loss	(1,202,262)	-3.1%	Return on Equity	-9.6%

555362 CASA DE LAS CAMPANAS — Proprietary - Corporation

CASA DE LAS CAMPANAS — 7/31/2021 365 Days Settled

SAN DIEGO, CA 92127 — CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,930,824	Total Charges	41,230,145		Occupancy Rate	56.5%
Fixed Assets	121,515,943	Contract Allowance	2,989,385	7.3%	Skilled Nursing	17.4%
Other Assets	136,413,890	Operating Revenue	38,240,760	92.7%	Ancillary Service	5.3%
Total Assets	273,860,657	Operating Expense	36,701,715	96.0%	Current Ratio	1.6
Current Liabilities	9,903,712	Operating Margin	1,539,045	4.0%	Days to Collect	11.8
Long Term Liabilities	168,955,951	Other Income	23,158,840	60.6%	Avg Payment Days	40.5
Total Equity	95,000,994	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	273,860,657	Net Profit or Loss	24,565,355	64.2%	Return on Equity	25.9%

SNF Profile Report - 2021

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

395328 BRETHREN VILLAGE — Nonprofit - Other

BRETHREN VILLAGE — 6/30/2021 365 Days Settled

LANCASTER, PA 17606 — CR Beds 120 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,617,268	Total Charges	43,646,692		Occupancy Rate	80.4%
Fixed Assets	122,467,320	Contract Allowance	5,564,576	12.7%	Length of Stay	409.7
Other Assets	71,495,905	Operating Revenue	38,082,116	87.3%	Average Wages	20.47
Total Assets	204,580,493	Operating Expense	48,934,012	128.5%	Skilled Nursing	33.7%
Current Liabilities	8,511,303	Operating Margin	-10,851,896	-28.5%	Ancillary Service	3.1%
Long Term Liabilities	185,634,628	Other Income	19,372,956	50.9%	Current Ratio	1.2
Total Equity	10,434,562	Other Expense	0	0.0%	Days to Collect	20.2
Total Liab. and Equity	204,580,493	Net Profit or Loss	8,520,557	22.4%	Avg Payment Days	19.9
					Depreciation Rate	6.2%
					Return on Equity	81.7%

335681 EAST NECK NURSING & REHABILITATION CENTER — Proprietary - Corporation

EAST NECK NURSING & REHABILITATION CENTER — 12/31/2021 365 Days Settled

WEST BABYLON, NY 11704 — CR Beds 300 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,330,716	Total Charges	47,565,921		Occupancy Rate	73.7%
Fixed Assets	1,663,260	Contract Allowance	9,593,878	20.2%	Length of Stay	101.1
Other Assets	9,500,500	Operating Revenue	37,972,043	79.8%	Average Wages	28.19
Total Assets	36,494,476	Operating Expense	37,938,251	99.9%	Skilled Nursing	100.0%
Current Liabilities	20,948,224	Operating Margin	33,792	0.1%	Ancillary Service	0.0%
Long Term Liabilities	1,703,493	Other Income	405,493	1.1%	Current Ratio	1.2
Total Equity	13,842,759	Other Expense	0	0.0%	Days to Collect	1.2
Total Liab. and Equity	36,494,476	Net Profit or Loss	439,285	1.2%	Avg Payment Days	24.4
					Depreciation Rate	105.8%
					Return on Equity	3.2%

SNF Profile Report - 2021

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

555318 VILLA RANCHO BERNARDO CARE CENTER — Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER — 12/31/2021 365 Days Settled

SAN DIEGO, CA 92127 — CR Beds 299 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,497,109	Total Charges	55,608,789		Occupancy Rate	90.1%
Fixed Assets	1,517,680	Contract Allowance	17,723,025	31.9%	Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	37,885,764	68.1%	Ancillary Service	25.7%
Total Assets	11,014,789	Operating Expense	36,618,082	96.7%	Current Ratio	1.0
Current Liabilities	9,843,079	Operating Margin	1,267,682	3.3%	Days to Collect	57.9
Long Term Liabilities	4,746,812	Other Income	53,433	0.1%	Avg Payment Days	89.6
Total Equity	-3,575,102	Other Expense	0	0.0%	Depreciation Rate	61.3%
Total Liab. and Equity	11,014,789	Net Profit or Loss	1,321,115	3.5%	Return on Equity	-37.0%

335811 LINDEN CENTER FOR NURSING AND REHABILITATION — Proprietary - Partnership

LINDEN CENTER FOR NURSING AND REHABILITATION — 12/31/2021 365 Days Settled

BROOKLYN, NY 11207 — CR Beds 280 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,202,485	Total Charges	51,139,658		Occupancy Rate	90.7%
Fixed Assets	4,986,666	Contract Allowance	13,273,898	26.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	37,865,760	74.0%	Ancillary Service	0.0%
Total Assets	18,189,151	Operating Expense	38,013,128	100.4%	Current Ratio	1.0
Current Liabilities	12,898,691	Operating Margin	-147,368	-0.4%	Days to Collect	54.0
Long Term Liabilities	5,450	Other Income	2,893,268	7.6%	Avg Payment Days	55.3
Total Equity	5,285,010	Other Expense	0	0.0%	Depreciation Rate	122.3%
Total Liab. and Equity	18,189,151	Net Profit or Loss	2,745,900	7.3%	Return on Equity	52.0%

SNF Profile Report - 2021

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

335561 STATEN ISLAND CARE CENTER — Proprietary - Partnership

STATEN ISLAND CARE CENTER — 12/31/2021 365 Days Audited

STATEN ISLAND, NY 10301 — CR Beds 300 POS Beds 0

RICHMOND

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,368,024	Total Charges	83,160,343		Occupancy Rate	74.8%
Fixed Assets	8,216,553	Contract Allowance	45,304,115	54.5%	Skilled Nursing	100.0%
Other Assets	4,869,115	Operating Revenue	37,856,228	45.5%	Ancillary Service	0.0%
Total Assets	30,453,692	Operating Expense	33,887,794	89.5%	Current Ratio	3.8
Current Liabilities	4,602,639	Operating Margin	3,968,434	10.5%	Days to Collect	58.7
Long Term Liabilities	11,263,827	Other Income	5,787,134	15.3%	Avg Payment Days	42.6
Total Equity	14,587,226	Other Expense	0	0.0%	Depreciation Rate	47.5%
Total Liab. and Equity	30,453,692	Net Profit or Loss	9,755,568	25.8%	Return on Equity	66.9%

055733 VALLE VERDE HEALTH FACILITY — Nonprofit - Other

VALLE VERDE HEALTH FACILITY — 12/31/2021 365 Days Settled

SANTA BARBARA, CA 93105 — CR Beds 517 POS Beds 0

SANTA BARBARA

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	119,018,928	Total Charges	38,165,908		Occupancy Rate	69.9%
Fixed Assets	43,068,942	Contract Allowance	602,004	1.6%	Skilled Nursing	22.5%
Other Assets	11,717,520	Operating Revenue	37,563,904	98.4%	Ancillary Service	6.1%
Total Assets	173,805,390	Operating Expense	32,663,116	87.0%	Current Ratio	1.7
Current Liabilities	70,559,671	Operating Margin	4,900,788	13.0%	Days to Collect	1,155.5
Long Term Liabilities	33,093,318	Other Income	1,402,618	3.7%	Avg Payment Days	12.6
Total Equity	70,152,401	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	173,805,390	Net Profit or Loss	6,303,406	16.8%	Return on Equity	9.0%

SNF Profile Report - 2021

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

035279 ACACIA HEALTH CENTER — Proprietary - Other

ACACIA HEALTH CENTER — 12/31/2021 365 Days Settled

PHOENIX, AZ 85050 — CR Beds 154 POS Beds 0

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet

Current Assets	31,681,871
Fixed Assets	292,118,638
Other Assets	5,006,333
Total Assets	328,806,842
Current Liabilities	7,102,540
Long Term Liabilities	410,480,720
Total Equity	-88,776,418
Total Liab. and Equity	328,806,842

Income Statement

Total Charges	43,884,557	
Contract Allowance	6,378,242	14.5%
Operating Revenue	37,506,315	85.5%
Operating Expense	53,542,744	142.8%
Operating Margin	-16,036,429	-42.8%
Other Income	7,237,601	19.3%
Other Expense	0	0.0%
Net Profit or Loss	(8,798,828)	-23.5%

Key Performanace Ind.

Occupancy Rate	73.2%
Length of Stay	88.1
Average Wages	20.84
Skilled Nursing	16.2%
Ancillary Service	10.4%
Current Ratio	4.5
Days to Collect	14.4
Avg Payment Days	13.9
Depreciation Rate	5.7%
Return on Equity	9.9%

495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY — Nonprofit - Church

WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY — 9/30/2021 365 Days Settled

VIRGINIA BEACH, VA 23451 — CR Beds 108 POS Beds 0

VIRGINIA BEACH CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet

Current Assets	40,976,666
Fixed Assets	117,103,678
Other Assets	40,236,844
Total Assets	198,317,188
Current Liabilities	19,891,350
Long Term Liabilities	184,535,897
Total Equity	-6,110,059
Total Liab. and Equity	198,317,188

Income Statement

Total Charges	53,826,757	
Contract Allowance	16,424,326	30.5%
Operating Revenue	37,402,431	69.5%
Operating Expense	52,818,923	141.2%
Operating Margin	-15,416,492	-41.2%
Other Income	23,042,038	61.6%
Other Expense	0	0.0%
Net Profit or Loss	7,625,546	20.4%

Key Performanace Ind.

Occupancy Rate	74.2%
Length of Stay	46.3
Average Wages	23.42
Skilled Nursing	28.2%
Ancillary Service	11.8%
Current Ratio	2.1
Days to Collect	15.7
Avg Payment Days	50.9
Depreciation Rate	6.3%
Return on Equity	-124.8%

SNF Profile Report - 2021

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

335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB — Government - County

THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB — 12/31/2021 365 Days Settled

GOSHEN, NY 10924 — CR Beds 360 POS Beds 0

ORANGE

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	57,109,728	Total Charges	37,267,150		Occupancy Rate	74.8%
Fixed Assets	11,011,501	Contract Allowance	0	0.0%	Length of Stay	265.1
Other Assets	64,962,590	Operating Revenue	37,267,150	100.0%	Average Wages	28.66
Total Assets	133,083,819	Operating Expense	64,944,455	174.3%	Skilled Nursing	100.0%
Current Liabilities	5,749,092	Operating Margin	-27,677,305	-74.3%	Ancillary Service	0.0%
Long Term Liabilities	259,014,990	Other Income	8,921,790	23.9%	Current Ratio	9.9
Total Equity	-131,680,263	Other Expense	0	0.0%	Days to Collect	63.0
Total Liab. and Equity	133,083,819	Net Profit or Loss	(18,755,515)	-50.3%	Avg Payment Days	21.0
					Depreciation Rate	4.2%
					Return on Equity	14.2%

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME — Nonprofit - Church

SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME — 6/30/2021 365 Days Settled

STATEN ISLAND, NY 10314 — CR Beds 304 POS Beds 0

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,572,515	Total Charges	85,507,943		Occupancy Rate	89.8%
Fixed Assets	0	Contract Allowance	48,248,217	56.4%	Length of Stay	247.4
Other Assets	4,378,414	Operating Revenue	37,259,726	43.6%	Average Wages	33.29
Total Assets	6,950,929	Operating Expense	73,745,345	197.9%	Skilled Nursing	100.0%
Current Liabilities	99,578,764	Operating Margin	-36,485,619	-97.9%	Ancillary Service	0.0%
Long Term Liabilities	97,503,299	Other Income	10,496,159	28.2%	Current Ratio	0.0
Total Equity	-190,131,134	Other Expense	0	0.0%	Days to Collect	48.7
Total Liab. and Equity	6,950,929	Net Profit or Loss	(25,989,460)	-69.8%	Avg Payment Days	449.1
					Depreciation Rate	0.0%
					Return on Equity	13.7%

SNF Profile Report - 2021

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

335265 VAN RENSSELAER MANOR — Government - County

VAN RENSSELAER MANOR — 12/31/2021 365 Days Settled

TROY, NY 12180 — CR Beds 362 POS Beds 0

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,517,471	Total Charges	37,241,586		Occupancy Rate	76.7%
Fixed Assets	18,056,039	Contract Allowance	0	0.0%	Length of Stay	399.1
Other Assets	27,808,632	Operating Revenue	37,241,586	100.0%	Average Wages	24.27
Total Assets	93,382,142	Operating Expense	46,452,683	124.7%	Skilled Nursing	100.1%
Current Liabilities	4,074,705	Operating Margin	-9,211,097	-24.7%	Ancillary Service	0.0%
Long Term Liabilities	61,311,459	Other Income	334,792	0.9%	Current Ratio	11.7
Total Equity	27,995,978	Other Expense	0	0.0%	Days to Collect	60.2
Total Liab. and Equity	93,382,142	Net Profit or Loss	(8,876,305)	-23.8%	Avg Payment Days	28.6
					Depreciation Rate	2.1%
					Return on Equity	-31.7%

445111 HEALTH CENTER AT STANDIFER PLACE, THE — Proprietary - Corporation

HEALTH CENTER AT STANDIFER PLACE, THE — 12/31/2021 365 Days Settled

CHATTANOOGA, TN 37421 — CR Beds 509 POS Beds 0

HAMILTON

PALMETTO GBA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,744,837	Total Charges	45,425,842		Occupancy Rate	74.6%
Fixed Assets	2,251,018	Contract Allowance	8,245,960	18.2%	Length of Stay	247.0
Other Assets	0	Operating Revenue	37,179,882	81.8%	Average Wages	24.92
Total Assets	9,995,855	Operating Expense	39,771,902	107.0%	Skilled Nursing	74.0%
Current Liabilities	4,977,069	Operating Margin	-2,592,020	-7.0%	Ancillary Service	23.3%
Long Term Liabilities	0	Other Income	8,944,047	24.1%	Current Ratio	1.6
Total Equity	5,018,786	Other Expense	0	0.0%	Days to Collect	32.0
Total Liab. and Equity	9,995,855	Net Profit or Loss	6,352,027	17.1%	Avg Payment Days	20.0
					Depreciation Rate	64.9%
					Return on Equity	126.6%

SNF Profile Report - 2021

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

335770 N Y S VETERANS HOME IN N Y C — Nonprofit - Church

N Y S VETERANS HOME IN N Y C — 3/31/2021 365 Days Settled

JAMAICA, NY 11434 — CR Beds 250 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,168,725	Total Charges	41,978,809		Occupancy Rate	57.1%
Fixed Assets	26,923,309	Contract Allowance	4,820,720	11.5%	Length of Stay	340.7
Other Assets	19,938,298	Operating Revenue	37,158,089	88.5%	Average Wages	28.32
Total Assets	57,030,332	Operating Expense	46,168,161	124.2%	Skilled Nursing	62.1%
Current Liabilities	8,562,889	Operating Margin	-9,010,072	-24.2%	Ancillary Service	0.0%
Long Term Liabilities	92,387,776	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	-43,920,333	Other Expense	0	0.0%	Days to Collect	17.2
Total Liab. and Equity	57,030,332	Net Profit or Loss	(9,010,072)	-24.2%	Avg Payment Days	49.4
					Depreciation Rate	2.4%
					Return on Equity	20.5%

335557 REBEKAH REHAB AND EXTENDED CARE CENTER — Nonprofit - Other

REBEKAH REHAB AND EXTENDED CARE CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10462 — CR Beds 213 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,511,352	Total Charges	37,128,668		Occupancy Rate	126.9%
Fixed Assets	17,690,984	Contract Allowance	0	0.0%	Length of Stay	252.9
Other Assets	33,267,337	Operating Revenue	37,128,668	100.0%	Average Wages	33.12
Total Assets	62,469,673	Operating Expense	37,029,809	99.7%	Skilled Nursing	100.0%
Current Liabilities	8,775,897	Operating Margin	98,859	0.3%	Ancillary Service	0.0%
Long Term Liabilities	27,785,171	Other Income	3,970,510	10.7%	Current Ratio	1.3
Total Equity	25,908,605	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	62,469,673	Net Profit or Loss	3,556,052	9.6%	Avg Payment Days	41.0
					Depreciation Rate	4.2%
					Return on Equity	13.7%

SNF Profile Report - 2021

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

555268 SPRING LAKE VILLAGE — Nonprofit - Other

SPRING LAKE VILLAGE — 3/31/2021 365 Days Settled

SANTA ROSA, CA 95409 — CR Beds 433 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	769,026	Total Charges	38,552,795		Occupancy Rate	110.4%
Fixed Assets	123,394,664	Contract Allowance	1,427,518	3.7%	Length of Stay	1,466.4
Other Assets	5,399,126	Operating Revenue	37,125,277	96.3%	Average Wages	25.04
Total Assets	129,562,816	Operating Expense	42,595,209	114.7%	Skilled Nursing	12.4%
Current Liabilities	67,027,859	Operating Margin	-5,469,932	-14.7%	Ancillary Service	6.1%
Long Term Liabilities	124,281,752	Other Income	2,100,711	5.7%	Current Ratio	0.0
Total Equity	-61,746,795	Other Expense	0	0.0%	Days to Collect	5.6
Total Liab. and Equity	129,562,816	Net Profit or Loss	(3,552,158)	-9.6%	Avg Payment Days	25.3
					Depreciation Rate	5.9%
					Return on Equity	5.8%

335838 NEW YORK CENTER FOR REHABILITATION & NURSING — Proprietary - Other

NEW YORK CENTER FOR REHABILITATION & NURSING — 12/31/2021 365 Days Settled

ASTORIA, NY 11102 — CR Beds 280 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,658,649	Total Charges	40,393,515		Occupancy Rate	84.0%
Fixed Assets	42,707,904	Contract Allowance	3,288,908	8.1%	Length of Stay	138.5
Other Assets	6,521	Operating Revenue	37,104,607	91.9%	Average Wages	25.86
Total Assets	56,373,074	Operating Expense	38,237,209	103.1%	Skilled Nursing	100.0%
Current Liabilities	4,388,291	Operating Margin	-1,132,602	-3.1%	Ancillary Service	0.0%
Long Term Liabilities	45,661,893	Other Income	6,403,310	17.3%	Current Ratio	3.1
Total Equity	6,322,890	Other Expense	0	0.0%	Days to Collect	49.5
Total Liab. and Equity	56,373,074	Net Profit or Loss	5,270,708	14.2%	Avg Payment Days	25.8
					Depreciation Rate	6.6%
					Return on Equity	83.4%

SNF Profile Report - 2021

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

335296 THE NEW JEWISH HOME, SARAH NEUMAN — Nonprofit - Other

THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2021 365 Days Settled

MAMARONECK, NY 10543 — CR Beds 300 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,112,081	Total Charges	37,032,728		Occupancy Rate	89.0%
Fixed Assets	23,897,274	Contract Allowance	0	0.0%	Length of Stay	154.2
Other Assets	7,510,181	Operating Revenue	37,032,728	100.0%	Average Wages	32.91
Total Assets	39,519,536	Operating Expense	48,232,075	130.2%	Skilled Nursing	100.0%
Current Liabilities	29,445,396	Operating Margin	-11,199,347	-30.2%	Ancillary Service	0.0%
Long Term Liabilities	518,328	Other Income	9,458,613	25.5%	Current Ratio	0.3
Total Equity	9,555,812	Other Expense	0	0.0%	Days to Collect	66.9
Total Liab. and Equity	39,519,536	Net Profit or Loss	(1,740,734)	-4.7%	Avg Payment Days	38.1
					Depreciation Rate	0.0%
					Return on Equity	-18.2%

395797 LANDIS HOMES — Nonprofit - Church

LANDIS HOMES 6/30/2021 365 Days Settled

LITITZ, PA 17543 — CR Beds 103 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,094,542	Total Charges	42,061,198		Occupancy Rate	81.0%
Fixed Assets	112,740,597	Contract Allowance	5,066,741	12.0%	Length of Stay	205.8
Other Assets	53,490,598	Operating Revenue	36,994,457	88.0%	Average Wages	21.28
Total Assets	172,325,737	Operating Expense	43,453,433	117.5%	Skilled Nursing	37.0%
Current Liabilities	50,472,815	Operating Margin	-6,458,976	-17.5%	Ancillary Service	4.1%
Long Term Liabilities	90,064,614	Other Income	15,212,596	41.1%	Current Ratio	0.1
Total Equity	31,788,308	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	172,325,737	Net Profit or Loss	8,724,576	23.6%	Avg Payment Days	30.2
					Depreciation Rate	5.8%
					Return on Equity	27.4%

SNF Profile Report - 2021

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

335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER — Proprietary - Partnership

HILLSIDE MANOR REHAB & EXTENDED CARE CENTER — 12/31/2021 365 Days Settled

JAMAICA EST, NY 11432 — CR Beds 400 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,066,334	Total Charges	36,970,538		Occupancy Rate	71.5%
Fixed Assets	531,751	Contract Allowance	0	0.0%	Length of Stay	236.1
Other Assets	8,784,246	Operating Revenue	36,970,538	100.0%	Average Wages	26.99
Total Assets	25,382,331	Operating Expense	38,881,018	105.2%	Skilled Nursing	100.0%
Current Liabilities	5,558,939	Operating Margin	-1,910,480	-5.2%	Ancillary Service	0.0%
Long Term Liabilities	3,608,575	Other Income	8,099,024	21.9%	Current Ratio	2.9
Total Equity	16,214,817	Other Expense	0	0.0%	Days to Collect	66.9
Total Liab. and Equity	25,382,331	Net Profit or Loss	10,797,816	29.2%	Avg Payment Days	44.4
					Depreciation Rate	84.5%
					Return on Equity	66.6%

395562 TEL HAI RETIREMENT COMMUNITY — Nonprofit - Church

TEL HAI RETIREMENT COMMUNITY — 6/30/2021 365 Days Settled

HONEY BROOK, PA 19344 — CR Beds 129 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,886,261	Total Charges	41,533,596		Occupancy Rate	75.1%
Fixed Assets	97,356,876	Contract Allowance	4,696,041	11.3%	Length of Stay	177.8
Other Assets	24,252,900	Operating Revenue	36,837,555	88.7%	Average Wages	24.03
Total Assets	125,496,037	Operating Expense	37,942,304	103.0%	Skilled Nursing	36.4%
Current Liabilities	4,471,105	Operating Margin	-1,104,749	-3.0%	Ancillary Service	5.4%
Long Term Liabilities	121,114,526	Other Income	5,612,908	15.2%	Current Ratio	0.9
Total Equity	-89,594	Other Expense	0	0.0%	Days to Collect	4.6
Total Liab. and Equity	125,496,037	Net Profit or Loss	4,508,159	12.2%	Avg Payment Days	27.6
					Depreciation Rate	0.4%
					Return on Equity	-5,031.8%

SNF Profile Report - 2021

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

335363 OZANAM HALL OF QUEENS NURSING HOME INC — Nonprofit - Church

OZANAM HALL OF QUEENS NURSING HOME INC — 12/31/2021 365 Days Settled

BAYSIDE, NY 11361 — CR Beds 432 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,527,790	Total Charges	36,793,258		Occupancy Rate	56.9%
Fixed Assets	33,830,507	Contract Allowance	0	0.0%	Length of Stay	161.5
Other Assets	18,905,385	Operating Revenue	36,793,258	100.0%	Average Wages	29.65
Total Assets	72,263,682	Operating Expense	45,522,449	123.7%	Skilled Nursing	100.0%
Current Liabilities	13,340,891	Operating Margin	-8,729,191	-23.7%	Ancillary Service	0.0%
Long Term Liabilities	21,456,804	Other Income	9,605,106	26.1%	Current Ratio	1.5
Total Equity	37,465,987	Other Expense	0	0.0%	Days to Collect	66.7
Total Liab. and Equity	72,263,682	Net Profit or Loss	447,060	1.2%	Avg Payment Days	24.5
					Depreciation Rate	2.2%
					Return on Equity	1.2%

335791 QUEENS BOULEVARD EXTENDED CARE FACILITY — Proprietary - Other

QUEENS BOULEVARD EXTENDED CARE FACILITY — 12/31/2021 365 Days Settled

WOODSIDE, NY 11377 — CR Beds 280 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,470,874	Total Charges	36,646,806		Occupancy Rate	75.6%
Fixed Assets	2,736,292	Contract Allowance	0	0.0%	Length of Stay	75.1
Other Assets	1,538,132	Operating Revenue	36,646,806	100.0%	Average Wages	27.72
Total Assets	10,745,298	Operating Expense	36,375,325	99.3%	Skilled Nursing	99.2%
Current Liabilities	5,387,321	Operating Margin	271,481	0.7%	Ancillary Service	0.8%
Long Term Liabilities	2,569,965	Other Income	823,743	2.2%	Current Ratio	1.2
Total Equity	2,788,012	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	10,745,298	Net Profit or Loss	1,095,224	3.0%	Avg Payment Days	27.0
					Depreciation Rate	102.3%
					Return on Equity	39.3%

SNF Profile Report - 2021

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER — Nonprofit - Other

ORLANDO HEALTH AND REHABILITATION CENTER — 6/30/2021 365 Days Settled

ORLANDO, FL 32805 — CR Beds 391 POS Beds 0

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,082,318	Total Charges	43,874,283		Occupancy Rate	81.4%
Fixed Assets	16,262,628	Contract Allowance	7,450,458	17.0%	Length of Stay	123.8
Other Assets	416,109	Operating Revenue	36,423,825	83.0%	Average Wages	22.20
Total Assets	20,761,055	Operating Expense	37,583,896	103.2%	Skilled Nursing	74.4%
Current Liabilities	-19,393,820	Operating Margin	-1,160,071	-3.2%	Ancillary Service	25.6%
Long Term Liabilities	13,353,069	Other Income	1,921,045	5.3%	Current Ratio	(0.2)
Total Equity	26,801,806	Other Expense	0	0.0%	Days to Collect	30.3
Total Liab. and Equity	20,761,055	Net Profit or Loss	760,974	2.1%	Avg Payment Days	28.7
					Depreciation Rate	5.7%
					Return on Equity	2.8%

425411 BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER — Nonprofit - Other

BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER — 12/31/2021 365 Days Settled

CHARLESTON, SC 29412 — CR Beds 50 POS Beds 0

CHARLESTON

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	111,754,661	Total Charges	37,030,885		Occupancy Rate	71.6%
Fixed Assets	117,491,536	Contract Allowance	611,040	1.7%	Length of Stay	266.7
Other Assets	82,143,000	Operating Revenue	36,419,845	98.3%	Average Wages	26.83
Total Assets	311,389,197	Operating Expense	43,273,962	118.8%	Skilled Nursing	12.3%
Current Liabilities	265,963,711	Operating Margin	-6,854,117	-18.8%	Ancillary Service	2.4%
Long Term Liabilities	0	Other Income	15,767,334	43.3%	Current Ratio	0.4
Total Equity	45,425,486	Other Expense	0	0.0%	Days to Collect	26.4
Total Liab. and Equity	311,389,197	Net Profit or Loss	8,913,217	24.5%	Avg Payment Days	20.9
					Depreciation Rate	4.7%
					Return on Equity	19.6%

SNF Profile Report - 2021

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

335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR — Nonprofit - Church

OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR — 12/31/2021 365 Days Settled

WEST ISLIP, NY 11795 — CR Beds 345 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,383,637	Total Charges	33,979,994		Occupancy Rate	71.7%
Fixed Assets	16,438,762	Contract Allowance	-2,435,777	-7.2%	Length of Stay	94.6
Other Assets	9,524,497	Operating Revenue	36,415,771	107.2%	Average Wages	34.70
Total Assets	35,346,896	Operating Expense	52,088,912	143.0%	Skilled Nursing	100.0%
Current Liabilities	31,486,963	Operating Margin	-15,673,141	-43.0%	Ancillary Service	0.0%
Long Term Liabilities	9,689,778	Other Income	2,182,960	6.0%	Current Ratio	0.3
Total Equity	-5,829,845	Other Expense	0	0.0%	Days to Collect	35.6
Total Liab. and Equity	35,346,896	Net Profit or Loss	(13,490,181)	-37.0%	Avg Payment Days	49.5
					Depreciation Rate	1.9%
					Return on Equity	231.4%

335826 BUENA VIDA REHAB AND NURSING CENTER — Nonprofit - Other

BUENA VIDA REHAB AND NURSING CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11221 — CR Beds 240 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,542,920	Total Charges	39,134,250		Occupancy Rate	93.7%
Fixed Assets	5,703,538	Contract Allowance	2,768,704	7.1%	Length of Stay	149.4
Other Assets	30,300	Operating Revenue	36,365,546	92.9%	Average Wages	25.73
Total Assets	13,276,758	Operating Expense	34,855,005	95.8%	Skilled Nursing	88.2%
Current Liabilities	9,096,728	Operating Margin	1,510,541	4.2%	Ancillary Service	11.1%
Long Term Liabilities	0	Other Income	974,546	2.7%	Current Ratio	0.8
Total Equity	4,180,030	Other Expense	0	0.0%	Days to Collect	52.8
Total Liab. and Equity	13,276,758	Net Profit or Loss	2,485,087	6.8%	Avg Payment Days	91.7
					Depreciation Rate	99.0%
					Return on Equity	59.5%

SNF Profile Report - 2021

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

345326 WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN — Nonprofit - Other

WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN — 12/31/2021 365 Days Settled

MATTHEWS, NC 28105 — CR Beds 80 POS Beds 0

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,943,532	Total Charges	41,819,887		Occupancy Rate	83.7%
Fixed Assets	188,496,614	Contract Allowance	5,563,043	13.3%	Length of Stay	133.6
Other Assets	9,955,161	Operating Revenue	36,256,844	86.7%	Average Wages	20.23
Total Assets	206,395,307	Operating Expense	31,364,662	86.5%	Skilled Nursing	3.3%
Current Liabilities	83,100,301	Operating Margin	4,892,182	13.5%	Ancillary Service	3.1%
Long Term Liabilities	-2	Other Income	1,598,129	4.4%	Current Ratio	0.1
Total Equity	123,295,008	Other Expense	0	0.0%	Days to Collect	11.9
Total Liab. and Equity	206,395,307	Net Profit or Loss	6,490,311	17.9%	Avg Payment Days	60.8
					Depreciation Rate	3.5%
					Return on Equity	5.3%

335286 CARILLON NURSING AND REHABILITATION CENTER — Proprietary - Partnership

CARILLON NURSING AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

HUNTINGTON, NY 11743 — CR Beds 315 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,469,918	Total Charges	39,634,655		Occupancy Rate	72.0%
Fixed Assets	4,801,210	Contract Allowance	3,521,475	8.9%	Length of Stay	111.4
Other Assets	602,678	Operating Revenue	36,113,180	91.1%	Average Wages	26.94
Total Assets	20,873,806	Operating Expense	38,822,539	107.5%	Skilled Nursing	80.4%
Current Liabilities	5,281,234	Operating Margin	-2,709,359	-7.5%	Ancillary Service	19.6%
Long Term Liabilities	14,033,901	Other Income	4,497,608	12.5%	Current Ratio	2.9
Total Equity	1,558,671	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	20,873,806	Net Profit or Loss	1,693,476	4.7%	Avg Payment Days	27.3
					Depreciation Rate	23.3%
					Return on Equity	108.6%

SNF Profile Report - 2021

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

555547 THE TERRACES OF LOS GATOS — Nonprofit - Other

THE TERRACES OF LOS GATOS — 12/31/2021 365 Days Settled

LOS GATOS, CA 95032 — CR Beds 387 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	110,856,438	Total Charges	35,867,624		Occupancy Rate	79.2%
Fixed Assets	37,772,228	Contract Allowance	-132,657	-0.4%	Length of Stay	129.1
Other Assets	94,877	Operating Revenue	36,000,281	100.4%	Average Wages	27.16
Total Assets	148,723,543	Operating Expense	31,574,828	87.7%	Skilled Nursing	20.3%
Current Liabilities	51,966,938	Operating Margin	4,425,453	12.3%	Ancillary Service	11.9%
Long Term Liabilities	40,479,522	Other Income	297,987	0.8%	Current Ratio	2.1
Total Equity	56,277,083	Other Expense	0	0.0%	Days to Collect	1,122.0
Total Liab. and Equity	148,723,543	Net Profit or Loss	4,723,440	13.1%	Avg Payment Days	11.7
					Depreciation Rate	1.9%
					Return on Equity	8.4%

495403 LAKEWOOD MANOR — Nonprofit - Church

LAKEWOOD MANOR — 12/31/2021 365 Days Settled

RICHMOND, VA 23238 — CR Beds 495 POS Beds 0

GOOCHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	72,072,628	Total Charges	36,190,077		Occupancy Rate	105.0%
Fixed Assets	92,884,817	Contract Allowance	266,302	0.7%	Length of Stay	735.6
Other Assets	33,729,722	Operating Revenue	35,923,775	99.3%	Average Wages	21.27
Total Assets	198,687,167	Operating Expense	37,349,450	104.0%	Skilled Nursing	19.1%
Current Liabilities	22,610,520	Operating Margin	-1,425,675	-4.0%	Ancillary Service	8.7%
Long Term Liabilities	118,205,879	Other Income	9,791,348	27.3%	Current Ratio	3.2
Total Equity	57,870,768	Other Expense	0	0.0%	Days to Collect	14.9
Total Liab. and Equity	198,687,167	Net Profit or Loss	8,365,673	23.3%	Avg Payment Days	27.9
					Depreciation Rate	5.7%
					Return on Equity	14.5%

SNF Profile Report - 2021

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

056079 GLENDORA GRAND, INC — Proprietary - Corporation

GLENDORA GRAND, INC — 12/31/2021 365 Days Settled

GLENDORA, CA 91740 — CR Beds 342 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,393,065	Total Charges	39,676,109		Occupancy Rate	81.6%
Fixed Assets	117,997	Contract Allowance	4,083,737	10.3%	Length of Stay	165.4
Other Assets	17,139,544	Operating Revenue	35,592,372	89.7%	Average Wages	17.51
Total Assets	24,650,606	Operating Expense	32,725,566	91.9%	Skilled Nursing	85.3%
Current Liabilities	3,600,679	Operating Margin	2,866,806	8.1%	Ancillary Service	14.7%
Long Term Liabilities	-2,985,266	Other Income	5,216,035	14.7%	Current Ratio	2.1
Total Equity	24,035,193	Other Expense	0	0.0%	Days to Collect	37.5
Total Liab. and Equity	24,650,606	Net Profit or Loss	7,961,041	22.4%	Avg Payment Days	35.9
					Depreciation Rate	783.8%
					Return on Equity	33.1%

106031 VICTORIA NURSING & REHABILITATION CENTER, INC. — Proprietary - Corporation

VICTORIA NURSING & REHABILITATION CENTER, INC. — 12/31/2021 365 Days Settled

MIAMI, FL 33128 — CR Beds 314 POS Beds 0

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,228,602	Total Charges	72,149,654		Occupancy Rate	94.7%
Fixed Assets	1,565,354	Contract Allowance	36,586,745	50.7%	Length of Stay	81.2
Other Assets	-63,524	Operating Revenue	35,562,909	49.3%	Average Wages	23.02
Total Assets	8,730,432	Operating Expense	35,877,428	100.9%	Skilled Nursing	80.1%
Current Liabilities	6,262,521	Operating Margin	-314,519	-0.9%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	4,898,028	13.8%	Current Ratio	1.2
Total Equity	2,467,911	Other Expense	0	0.0%	Days to Collect	28.7
Total Liab. and Equity	8,730,432	Net Profit or Loss	4,583,509	12.9%	Avg Payment Days	36.7
					Depreciation Rate	76.5%
					Return on Equity	185.7%

SNF Profile Report - 2021

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

395329 WILLIAM HOOD DUNWOODY CARE CTR — Nonprofit - Other

WILLIAM HOOD DUNWOODY CARE CTR — 12/31/2021 365 Days Settled

NEWTOWN SQUARE, PA 19073 — CR Beds 81 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	67.7%
Length of Stay	48.7
Average Wages	24.17
Skilled Nursing	18.8%
Ancillary Service	4.4%
Current Ratio	1.2
Days to Collect	16.8
Avg Payment Days	74.3
Depreciation Rate	4.5%
Return on Equity	21.6%

Balance Sheet		Income Statement		
Current Assets	9,596,176	Total Charges	36,720,835	
Fixed Assets	90,858,836	Contract Allowance	1,195,518	3.3%
Other Assets	42,309,268	Operating Revenue	35,525,317	96.7%
Total Assets	142,764,280	Operating Expense	36,243,044	102.0%
Current Liabilities	8,236,653	Operating Margin	-717,727	-2.0%
Long Term Liabilities	99,751,281	Other Income	6,405,850	18.0%
Total Equity	34,776,346	Other Expense	0	0.0%
Total Liab. and Equity	142,764,280	Net Profit or Loss	7,497,218	21.1%

555431 COUNTRY HILLS POST ACUTE — Proprietary - Partnership

COUNTRY HILLS POST ACUTE — 12/31/2021 365 Days Settled

EL CAJON, CA 92021 — CR Beds 305 POS Beds 0

SAN DIEGO

NORIDIAN

Key Performanace Ind.

Occupancy Rate	90.8%
Length of Stay	293.8
Average Wages	23.16
Skilled Nursing	85.2%
Ancillary Service	14.8%
Current Ratio	2.2
Days to Collect	61.9
Avg Payment Days	24.2
Depreciation Rate	186.5%
Return on Equity	39.5%

Balance Sheet		Income Statement		
Current Assets	6,224,902	Total Charges	64,969,146	
Fixed Assets	1,984,143	Contract Allowance	29,486,031	45.4%
Other Assets	1,036,833	Operating Revenue	35,483,115	54.6%
Total Assets	9,245,878	Operating Expense	35,292,087	99.5%
Current Liabilities	2,878,245	Operating Margin	191,028	0.5%
Long Term Liabilities	0	Other Income	2,325,272	6.6%
Total Equity	6,367,633	Other Expense	0	0.0%
Total Liab. and Equity	9,245,878	Net Profit or Loss	2,516,300	7.1%

SNF Profile Report - 2021

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

335321 SPLIT ROCK REHABILITION AND HEALTH CARE CENTER — Proprietary - Corporation

SPLIT ROCK REHABILITION AND HEALTH CARE CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10466 — CR Beds 240 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,349,370	Total Charges	33,385,536		Occupancy Rate	67.2%
Fixed Assets	2,546,849	Contract Allowance	-2,059,505	-6.2%	Length of Stay	159.6
Other Assets	1,500,005	Operating Revenue	35,445,041	106.2%	Average Wages	27.99
Total Assets	14,396,224	Operating Expense	38,053,734	107.4%	Skilled Nursing	97.8%
Current Liabilities	5,784,894	Operating Margin	-2,608,693	-7.4%	Ancillary Service	2.2%
Long Term Liabilities	9,169,786	Other Income	4,233,435	11.9%	Current Ratio	1.8
Total Equity	-558,456	Other Expense	0	0.0%	Days to Collect	39.9
Total Liab. and Equity	14,396,224	Net Profit or Loss	1,624,742	4.6%	Avg Payment Days	39.0
					Depreciation Rate	49.3%
					Return on Equity	-290.9%

305049 RIVERWOODS AT EXETER — Nonprofit - Other

RIVERWOODS AT EXETER — 6/30/2021 365 Days Settled

EXETER, NH 03833 — CR Beds 149 POS Beds 0

ROCKINGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,752,985	Total Charges	48,609,001		Occupancy Rate	71.3%
Fixed Assets	101,870,340	Contract Allowance	13,178,682	27.1%	Length of Stay	291.6
Other Assets	71,210,129	Operating Revenue	35,430,319	72.9%	Average Wages	24.68
Total Assets	198,833,454	Operating Expense	43,474,388	122.7%	Skilled Nursing	10.5%
Current Liabilities	6,276,934	Operating Margin	-8,044,069	-22.7%	Ancillary Service	2.1%
Long Term Liabilities	255,989,166	Other Income	15,652,351	44.2%	Current Ratio	4.1
Total Equity	-63,432,646	Other Expense	0	0.0%	Days to Collect	7.3
Total Liab. and Equity	198,833,454	Net Profit or Loss	7,374,352	20.8%	Avg Payment Days	30.2
					Depreciation Rate	4.9%
					Return on Equity	-11.6%

SNF Profile Report - 2021

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

345556 DEERFIELD EPISCOPAL RETIREMENT — Nonprofit - Other

DEERFIELD EPISCOPAL RETIREMENT — 9/30/2021 365 Days Settled

ASHEVILLE, NC 28803 — CR Beds 124 POS Beds 0

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,942,935	Total Charges	35,158,646		Occupancy Rate	80.6%
Fixed Assets	131,715,540	Contract Allowance	38,937	0.1%	Length of Stay	301.5
Other Assets	93,102,642	Operating Revenue	35,119,709	99.9%	Average Wages	24.49
Total Assets	253,761,117	Operating Expense	35,140,717	100.1%	Skilled Nursing	15.0%
Current Liabilities	5,742,832	Operating Margin	-21,008	-0.1%	Ancillary Service	1.0%
Long Term Liabilities	153,668,967	Other Income	16,322,008	46.5%	Current Ratio	5.0
Total Equity	94,349,318	Other Expense	0	0.0%	Days to Collect	8.8
Total Liab. and Equity	253,761,117	Net Profit or Loss	16,301,000	46.4%	Avg Payment Days	49.5
					Depreciation Rate	3.6%
					Return on Equity	17.3%

395893 CARE PAVILION NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CARE PAVILION NURSING AND REHABILITATION CENTER — 6/30/2021 365 Days Settled

PHILADELPHIA, PA 19139 — CR Beds 396 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,846,343	Total Charges	47,011,302		Occupancy Rate	73.1%
Fixed Assets	555,209	Contract Allowance	11,905,743	25.3%	Length of Stay	214.2
Other Assets	5,369,686	Operating Revenue	35,105,559	74.7%	Average Wages	22.53
Total Assets	15,771,238	Operating Expense	35,991,911	102.5%	Skilled Nursing	94.2%
Current Liabilities	10,447,966	Operating Margin	-886,352	-2.5%	Ancillary Service	5.8%
Long Term Liabilities	9,123,333	Other Income	1,814,828	5.2%	Current Ratio	0.9
Total Equity	-3,800,061	Other Expense	0	0.0%	Days to Collect	65.4
Total Liab. and Equity	15,771,238	Net Profit or Loss	928,476	2.6%	Avg Payment Days	91.9
					Depreciation Rate	985.7%
					Return on Equity	-24.4%

SNF Profile Report - 2021

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

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING — Proprietary - Partnership

VAN DUYN CENTER FOR REHABILITATION AND NURSING — 12/31/2021 365 Days Settled

SYRACUSE, NY 13215 — CR Beds 513 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,549,454	Total Charges	63,357,808		Occupancy Rate	69.3%
Fixed Assets	3,619,832	Contract Allowance	28,345,568	44.7%	Skilled Nursing	100.0%
Other Assets	186,943	Operating Revenue	35,012,240	55.3%	Ancillary Service	0.0%
Total Assets	12,356,229	Operating Expense	40,212,356	114.9%	Current Ratio	1.0
Current Liabilities	8,564,797	Operating Margin	-5,200,116	-14.9%	Days to Collect	64.3
Long Term Liabilities	2,820,099	Other Income	2,182,102	6.2%	Avg Payment Days	47.0
Total Equity	971,333	Other Expense	0	0.0%	Depreciation Rate	110.1%
Total Liab. and Equity	12,356,229	Net Profit or Loss	(3,018,014)	-8.6%	Return on Equity	-310.7%

056407 ALL SAINTS HEALTHCARE SUBACUTE — Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE — 6/30/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91605 — CR Beds 128 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,532,378	Total Charges	55,552,959		Occupancy Rate	88.3%
Fixed Assets	1,945,944	Contract Allowance	20,564,135	37.0%	Length of Stay	343.7
Other Assets	13,683,989	Operating Revenue	34,988,824	63.0%	Average Wages	28.01
Total Assets	18,162,311	Operating Expense	31,846,074	91.0%	Skilled Nursing	80.1%
Current Liabilities	7,024,632	Operating Margin	3,142,750	9.0%	Ancillary Service	19.9%
Long Term Liabilities	953,825	Other Income	2,527,506	7.2%	Current Ratio	0.4
Total Equity	10,183,854	Other Expense	0	0.0%	Days to Collect	23.0
Total Liab. and Equity	18,162,311	Net Profit or Loss	5,664,773	16.2%	Avg Payment Days	74.1
					Depreciation Rate	21.0%
					Return on Equity	55.6%

SNF Profile Report - 2021

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

215161 CHARLOTTE HALL VETERANS HOME — Nonprofit - Church

CHARLOTTE HALL VETERANS HOME — 9/30/2021 365 Days Settled

CHARLOTTE HALL, MD 20622 — CR Beds 454 POS Beds 0

SAINT MARYS

NOVITAS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,643,119	Total Charges	37,994,088		Occupancy Rate	66.5%
Fixed Assets	5,656	Contract Allowance	3,046,619	8.0%	Length of Stay	420.8
Other Assets	96,534,405	Operating Revenue	34,947,469	92.0%	Average Wages	25.34
Total Assets	101,183,180	Operating Expense	42,403,014	121.3%	Skilled Nursing	75.7%
Current Liabilities	96,800,508	Operating Margin	-7,455,545	-21.3%	Ancillary Service	7.1%
Long Term Liabilities	0	Other Income	9,318,802	26.7%	Current Ratio	0.0
Total Equity	4,382,672	Other Expense	0	0.0%	Days to Collect	46.0
Total Liab. and Equity	101,183,180	Net Profit or Loss	1,863,257	5.3%	Avg Payment Days	29.0
					Depreciation Rate	223.5%
					Return on Equity	42.5%

395366 PINE RUN HEALTH CENTER — Nonprofit - Other

PINE RUN HEALTH CENTER — 6/30/2021 365 Days Settled

DOYLESTOWN, PA 18901 — CR Beds 90 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,238,996	Total Charges	40,094,772		Occupancy Rate	81.0%
Fixed Assets	82,857,857	Contract Allowance	5,441,302	13.6%	Length of Stay	48.6
Other Assets	1,045,712	Operating Revenue	34,653,470	86.4%	Average Wages	27.15
Total Assets	93,142,565	Operating Expense	40,051,313	115.6%	Skilled Nursing	33.6%
Current Liabilities	34,079,183	Operating Margin	-5,397,843	-15.6%	Ancillary Service	9.4%
Long Term Liabilities	52,939,394	Other Income	1,535,876	4.4%	Current Ratio	0.3
Total Equity	6,123,988	Other Expense	0	0.0%	Days to Collect	53.1
Total Liab. and Equity	93,142,565	Net Profit or Loss	(3,861,967)	-11.1%	Avg Payment Days	56.7
					Depreciation Rate	4.6%
					Return on Equity	-63.1%

SNF Profile Report - 2021

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

335394 WESLEY HEALTH CARE CENTER INC — Nonprofit - Other

WESLEY HEALTH CARE CENTER INC — 12/31/2021 365 Days Settled

SARATOGA SPRINGS, NY 12866 — CR Beds 342 POS Beds 0

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,451,346	Total Charges	34,548,535		Occupancy Rate	83.8%
Fixed Assets	13,354,708	Contract Allowance	0	0.0%	Length of Stay	185.1
Other Assets	5,157,865	Operating Revenue	34,548,535	100.0%	Average Wages	25.14
Total Assets	29,963,919	Operating Expense	39,007,397	112.9%	Skilled Nursing	100.0%
Current Liabilities	6,809,824	Operating Margin	-4,458,862	-12.9%	Ancillary Service	0.0%
Long Term Liabilities	6,156,157	Other Income	3,709,147	10.7%	Current Ratio	1.7
Total Equity	16,997,938	Other Expense	0	0.0%	Days to Collect	32.2
Total Liab. and Equity	29,963,919	Net Profit or Loss	(757,660)	-2.2%	Avg Payment Days	35.6
					Depreciation Rate	2.2%
					Return on Equity	-4.5%

315494 ALARIS HEALTH AT THE CHATEAU — Proprietary - Partnership

ALARIS HEALTH AT THE CHATEAU — 12/31/2021 365 Days Settled

ROCHELLE PARK, NJ 07662 — CR Beds 251 POS Beds 0

BERGEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,581,467	Total Charges	37,484,344		Occupancy Rate	76.1%
Fixed Assets	1,048,937	Contract Allowance	2,986,750	8.0%	Length of Stay	95.3
Other Assets	2,019,529	Operating Revenue	34,497,594	92.0%	Average Wages	19.31
Total Assets	15,649,933	Operating Expense	32,902,751	95.4%	Skilled Nursing	88.7%
Current Liabilities	11,612,316	Operating Margin	1,594,843	4.6%	Ancillary Service	11.3%
Long Term Liabilities	0	Other Income	644,048	1.9%	Current Ratio	1.1
Total Equity	4,037,617	Other Expense	0	0.0%	Days to Collect	36.8
Total Liab. and Equity	15,649,933	Net Profit or Loss	2,238,891	6.5%	Avg Payment Days	51.7
					Depreciation Rate	186.6%
					Return on Equity	55.5%

SNF Profile Report - 2021

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

105866 PLAZA WEST — Proprietary - Partnership

PLAZA WEST — 12/31/2021 365 Days Settled

SUN CITY CENTER, FL 33573 — CR Beds 224 POS Beds 0

HILLSBOROUGH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,086,905	Total Charges	43,608,359		Occupancy Rate	78.0%
Fixed Assets	15,448,101	Contract Allowance	9,252,570	21.2%	Length of Stay	66.1
Other Assets	42,240,357	Operating Revenue	34,355,789	78.8%	Average Wages	21.18
Total Assets	78,775,363	Operating Expense	45,228,552	131.6%	Skilled Nursing	28.8%
Current Liabilities	21,110,278	Operating Margin	-10,872,763	-31.6%	Ancillary Service	11.6%
Long Term Liabilities	62,564,534	Other Income	12,968,478	37.7%	Current Ratio	1.0
Total Equity	-4,899,449	Other Expense	0	0.0%	Days to Collect	25.8
Total Liab. and Equity	78,775,363	Net Profit or Loss	2,095,715	6.1%	Avg Payment Days	16.3
					Depreciation Rate	54.7%
					Return on Equity	-42.8%

335008 ST JOHNS HEALTH CARE CORPORATION — Nonprofit - Other

ST JOHNS HEALTH CARE CORPORATION — 12/31/2021 365 Days Settled

ROCHESTER, NY 14620 — CR Beds 455 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,684,990	Total Charges	51,944,445		Occupancy Rate	65.4%
Fixed Assets	19,435,954	Contract Allowance	17,654,576	34.0%	Length of Stay	216.3
Other Assets	6,578,210	Operating Revenue	34,289,869	66.0%	Average Wages	30.53
Total Assets	28,699,154	Operating Expense	38,893,076	113.4%	Skilled Nursing	93.7%
Current Liabilities	7,325,133	Operating Margin	-4,603,207	-13.4%	Ancillary Service	6.3%
Long Term Liabilities	21,798,411	Other Income	8,976,141	26.2%	Current Ratio	0.4
Total Equity	-424,390	Other Expense	0	0.0%	Days to Collect	22.9
Total Liab. and Equity	28,699,154	Net Profit or Loss	4,372,934	12.8%	Avg Payment Days	37.2
					Depreciation Rate	0.1%
					Return on Equity	-1,030.4%

SNF Profile Report - 2021

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

505475 WESLEY HOMES HEALTH CENTER — Nonprofit - Other

WESLEY HOMES HEALTH CENTER — 12/31/2021 365 Days Settled

DES MOINES, WA 98198 — CR Beds 187 POS Beds 0

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,690,639	Total Charges	35,766,726		Occupancy Rate	71.9%
Fixed Assets	105,913,281	Contract Allowance	1,515,313	4.2%	Length of Stay	245.3
Other Assets	9,525,426	Operating Revenue	34,251,413	95.8%	Average Wages	24.60
Total Assets	163,129,346	Operating Expense	34,567,041	100.9%	Skilled Nursing	39.0%
Current Liabilities	68,363,902	Operating Margin	-315,628	-0.9%	Ancillary Service	3.4%
Long Term Liabilities	77,925,825	Other Income	1,922,170	5.6%	Current Ratio	0.7
Total Equity	16,839,619	Other Expense	0	0.0%	Days to Collect	12.2
Total Liab. and Equity	163,129,346	Net Profit or Loss	1,606,542	4.7%	Avg Payment Days	16.2
					Depreciation Rate	0.2%
					Return on Equity	9.5%

335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE — Proprietary - Partnership

HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE — 12/31/2021 365 Days Settled

BROOKLYN, NY 11217 — CR Beds 288 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,312,257	Total Charges	35,104,987		Occupancy Rate	75.6%
Fixed Assets	3,217,025	Contract Allowance	988,491	2.8%	Length of Stay	146.2
Other Assets	2,205,457	Operating Revenue	34,116,496	97.2%	Average Wages	30.63
Total Assets	17,734,739	Operating Expense	36,759,757	107.7%	Skilled Nursing	96.8%
Current Liabilities	4,493,333	Operating Margin	-2,643,261	-7.7%	Ancillary Service	3.2%
Long Term Liabilities	0	Other Income	4,728,099	13.9%	Current Ratio	2.7
Total Equity	13,241,406	Other Expense	0	0.0%	Days to Collect	77.7
Total Liab. and Equity	17,734,739	Net Profit or Loss	2,084,838	6.1%	Avg Payment Days	29.3
					Depreciation Rate	103.3%
					Return on Equity	15.7%

SNF Profile Report - 2021

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

335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER — Proprietary - Partnership

AFFINITY SKILLED LIVING AND REHABILITATION CENTER — 12/31/2021 365 Days Settled

OAKDALE, NY 11769 — CR Beds 280 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,706,039	Total Charges	34,040,395		Occupancy Rate	68.2%
Fixed Assets	6,982,780	Contract Allowance	0	0.0%	Length of Stay	154.5
Other Assets	2,625,427	Operating Revenue	34,040,395	100.0%	Average Wages	28.84
Total Assets	16,314,246	Operating Expense	37,790,606	111.0%	Skilled Nursing	100.0%
Current Liabilities	4,939,105	Operating Margin	-3,750,211	-11.0%	Ancillary Service	0.0%
Long Term Liabilities	1,358,072	Other Income	5,568,332	16.4%	Current Ratio	1.4
Total Equity	10,017,069	Other Expense	0	0.0%	Days to Collect	19.9
Total Liab. and Equity	16,314,246	Net Profit or Loss	1,818,121	5.3%	Avg Payment Days	35.5
					Depreciation Rate	0.0%
					Return on Equity	18.2%

056334 BEACHWOOD POST-ACUTE & REHAB — Proprietary - Corporation

BEACHWOOD POST-ACUTE & REHAB — 12/31/2021 365 Days Settled

SANTA MONICA, CA 90404 — CR Beds 227 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,282,215	Total Charges	40,467,851		Occupancy Rate	90.8%
Fixed Assets	456,674	Contract Allowance	6,549,291	16.2%	Length of Stay	94.4
Other Assets	1,604,461	Operating Revenue	33,918,560	83.8%	Average Wages	25.32
Total Assets	9,343,350	Operating Expense	30,909,306	91.1%	Skilled Nursing	82.9%
Current Liabilities	6,613,973	Operating Margin	3,009,254	8.9%	Ancillary Service	17.1%
Long Term Liabilities	1,366,424	Other Income	748,746	2.2%	Current Ratio	1.1
Total Equity	1,362,953	Other Expense	0	0.0%	Days to Collect	73.2
Total Liab. and Equity	9,343,350	Net Profit or Loss	3,745,875	11.0%	Avg Payment Days	20.0
					Depreciation Rate	209.6%
					Return on Equity	274.8%

SNF Profile Report - 2021

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

395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER — Proprietary - Corporation

PLEASANT ACRES REHABILITATION AND NURSING CENTER — 12/31/2021 365 Days Settled

YORK, PA 17402 — CR Beds 407 POS Beds 0

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,985,632	Total Charges	34,901,509		Occupancy Rate	82.7%
Fixed Assets	4,433,068	Contract Allowance	1,062,244	3.0%	Skilled Nursing	89.3%
Other Assets	6,429,589	Operating Revenue	33,839,265	97.0%	Ancillary Service	10.0%
Total Assets	19,848,289	Operating Expense	36,777,657	108.7%	Current Ratio	0.5
Current Liabilities	16,597,438	Operating Margin	-2,938,392	-8.7%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	3,496,522	10.3%	Avg Payment Days	99.0
Total Equity	3,250,851	Other Expense	0	0.0%	Depreciation Rate	67.1%
Total Liab. and Equity	19,848,289	Net Profit or Loss	558,130	1.6%	Return on Equity	17.2%

335775 BRONX GARDENS REHABILITATION AND NURSING CENTER — Proprietary - Corporation

BRONX GARDENS REHABILITATION AND NURSING CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10457 — CR Beds 199 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,911,107	Total Charges	39,390,508		Occupancy Rate	93.5%
Fixed Assets	2,669,856	Contract Allowance	5,655,240	14.4%	Skilled Nursing	100.0%
Other Assets	7,718,008	Operating Revenue	33,735,268	85.6%	Ancillary Service	0.0%
Total Assets	17,298,971	Operating Expense	38,230,964	113.3%	Current Ratio	1.5
Current Liabilities	4,547,110	Operating Margin	-4,495,696	-13.3%	Days to Collect	68.1
Long Term Liabilities	19,709,537	Other Income	3,204,799	9.5%	Avg Payment Days	36.6
Total Equity	-6,957,676	Other Expense	0	0.0%	Depreciation Rate	264.9%
Total Liab. and Equity	17,298,971	Net Profit or Loss	(1,290,897)	-3.8%	Return on Equity	18.6%

SNF Profile Report - 2021

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

315112 HUDSONVIEW HEALTH CARE CENTER — Proprietary - Corporation

HUDSONVIEW HEALTH CARE CENTER — 12/31/2021 365 Days Submitted

NORTH BERGEN, NJ 07047 — CR Beds 273 POS Beds 0

HUDSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		
Current Assets	13,853,050	Total Charges	36,708,299	
Fixed Assets	488,079	Contract Allowance	3,025,977	8.2%
Other Assets	8,014,739	Operating Revenue	33,682,322	91.8%
Total Assets	22,355,868	Operating Expense	24,867,740	73.8%
Current Liabilities	4,713,032	Operating Margin	8,814,582	26.2%
Long Term Liabilities	-6,112,934	Other Income	5,000,181	14.8%
Total Equity	23,755,770	Other Expense	0	0.0%
Total Liab. and Equity	22,355,868	Net Profit or Loss	13,814,763	41.0%

Key Performanace Ind.

Occupancy Rate	90.6%
Length of Stay	116.0
Average Wages	22.83
Skilled Nursing	91.5%
Ancillary Service	8.5%
Current Ratio	2.9
Days to Collect	71.3
Avg Payment Days	64.0
Depreciation Rate	376.0%
Return on Equity	58.2%

095036 UNIQUE REHABILITATION AND HEALTH CENTER LLC — Proprietary - Corporation

UNIQUE REHABILITATION AND HEALTH CENTER LLC — 12/31/2021 365 Days Settled

WASHINGTON, DC 20001 — CR Beds 230 POS Beds 0

DISTRICT OF COLUMBIA

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement		
Current Assets	18,835,857	Total Charges	26,555,189	
Fixed Assets	804,935	Contract Allowance	-7,105,605	-26.8%
Other Assets	0	Operating Revenue	33,660,794	126.8%
Total Assets	19,640,792	Operating Expense	28,100,143	83.5%
Current Liabilities	6,528,071	Operating Margin	5,560,651	16.5%
Long Term Liabilities	0	Other Income	2,484,391	7.4%
Total Equity	13,112,721	Other Expense	0	0.0%
Total Liab. and Equity	19,640,792	Net Profit or Loss	8,045,042	23.9%

Key Performanace Ind.

Occupancy Rate	86.7%
Length of Stay	246.7
Average Wages	24.57
Skilled Nursing	92.1%
Ancillary Service	7.9%
Current Ratio	2.9
Days to Collect	69.6
Avg Payment Days	31.6
Depreciation Rate	268.5%
Return on Equity	61.4%

SNF Profile Report - 2021

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

335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING — Proprietary - Corporation

SCHENECTADY CENTER FOR REHABILITATION AND NURSING

12/31/2021 365 Days Settled

SCHENECTADY, NY 12303 — CR Beds 240 POS Beds 0

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		
Current Assets	7,696,058	Total Charges	37,908,596	
Fixed Assets	982,942	Contract Allowance	4,278,032	11.3%
Other Assets	4,843,790	Operating Revenue	33,630,564	88.7%
Total Assets	13,522,790	Operating Expense	31,277,007	93.0%
Current Liabilities	3,913,116	Operating Margin	2,353,557	7.0%
Long Term Liabilities	14,075	Other Income	2,986	0.0%
Total Equity	9,595,599	Other Expense	0	0.0%
Total Liab. and Equity	13,522,790	Net Profit or Loss	2,356,543	7.0%

Key Performanace Ind.

Occupancy Rate	97.4%
Length of Stay	108.4
Average Wages	21.10
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	2.0
Days to Collect	55.9
Avg Payment Days	28.4
Depreciation Rate	204.6%
Return on Equity	24.6%

335765 TEN BROECK COMMONS — Proprietary - Individual

TEN BROECK COMMONS

12/31/2021 365 Days Settled

LAKE KATRINE, NY 12449 — CR Beds 258 POS Beds 0

ULSTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		
Current Assets	11,187,331	Total Charges	36,075,717	
Fixed Assets	4,487,325	Contract Allowance	2,485,039	6.9%
Other Assets	49,816	Operating Revenue	33,590,678	93.1%
Total Assets	15,724,472	Operating Expense	30,477,729	90.7%
Current Liabilities	5,417,576	Operating Margin	3,112,949	9.3%
Long Term Liabilities	2,552,688	Other Income	55,052	0.2%
Total Equity	7,754,208	Other Expense	0	0.0%
Total Liab. and Equity	15,724,472	Net Profit or Loss	3,168,001	9.4%

Key Performanace Ind.

Occupancy Rate	93.8%
Length of Stay	162.1
Average Wages	16.38
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	2.1
Days to Collect	79.2
Avg Payment Days	21.7
Depreciation Rate	138.7%
Return on Equity	40.9%

SNF Profile Report - 2021

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

345235 TWIN LAKES COMMUNITY — Nonprofit - Church

TWIN LAKES COMMUNITY — 9/30/2021 365 Days Settled

BURLINGTON, NC 27215 — CR Beds 104 POS Beds 0

ALAMANCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,020,292	Total Charges	34,759,479		Occupancy Rate	73.5%
Fixed Assets	152,605,680	Contract Allowance	1,177,736	3.4%	Length of Stay	153.2
Other Assets	4,507,841	Operating Revenue	33,581,743	96.6%	Average Wages	22.64
Total Assets	194,133,813	Operating Expense	31,439,396	93.6%	Skilled Nursing	26.7%
Current Liabilities	68,961,069	Operating Margin	2,142,347	6.4%	Ancillary Service	3.4%
Long Term Liabilities	65,110,214	Other Income	7,508,864	22.4%	Current Ratio	0.5
Total Equity	60,062,530	Other Expense	0	0.0%	Days to Collect	13.2
Total Liab. and Equity	194,133,813	Net Profit or Loss	9,651,211	28.7%	Avg Payment Days	64.1
					Depreciation Rate	3.2%
					Return on Equity	16.1%

395768 MEADOWOOD — Proprietary - Corporation

MEADOWOOD — 12/31/2021 365 Days Settled

WORCESTER, PA 19490 — CR Beds 59 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,548,620	Total Charges	39,235,040		Occupancy Rate	88.6%
Fixed Assets	100,250,772	Contract Allowance	5,654,981	14.4%	Length of Stay	70.7
Other Assets	40,255,926	Operating Revenue	33,580,059	85.6%	Average Wages	24.65
Total Assets	159,055,318	Operating Expense	40,312,384	120.0%	Skilled Nursing	22.0%
Current Liabilities	11,243,998	Operating Margin	-6,732,325	-20.0%	Ancillary Service	4.6%
Long Term Liabilities	157,236,753	Other Income	8,560,654	25.5%	Current Ratio	1.6
Total Equity	-9,425,433	Other Expense	0	0.0%	Days to Collect	28.9
Total Liab. and Equity	159,055,318	Net Profit or Loss	1,826,676	5.4%	Avg Payment Days	45.9
					Depreciation Rate	7.2%
					Return on Equity	-19.4%

SNF Profile Report - 2021

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

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER — Nonprofit - Church

PHOEBE ALLENTOWN HEALTH CARE CENTER — 6/30/2021 365 Days Settled

ALLENTOWN, PA 18104 — CR Beds 395 POS Beds 0

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,551,200	Total Charges	48,426,613		Occupancy Rate	59.1%
Fixed Assets	22,756,053	Contract Allowance	14,899,712	30.8%	Skilled Nursing	74.9%
Other Assets	3,081,786	Operating Revenue	33,526,901	69.2%	Ancillary Service	11.8%
Total Assets	47,389,039	Operating Expense	35,722,976	106.6%	Current Ratio	1.0
Current Liabilities	20,864,391	Operating Margin	-2,196,075	-6.6%	Days to Collect	41.3
Long Term Liabilities	6,832,751	Other Income	5,223,685	15.6%	Avg Payment Days	79.2
Total Equity	19,691,897	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	47,389,039	Net Profit or Loss	3,027,610	9.0%	Return on Equity	15.4%

335677 SHEEPSHEAD NURSING & REHABILITATION CENTER — Proprietary - Partnership

SHEEPSHEAD NURSING & REHABILITATION CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11235 — CR Beds 200 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,433,285	Total Charges	45,208,056		Occupancy Rate	83.9%
Fixed Assets	8,543,011	Contract Allowance	11,835,438	26.2%	Skilled Nursing	100.0%
Other Assets	35,477	Operating Revenue	33,372,618	73.8%	Ancillary Service	0.0%
Total Assets	28,011,773	Operating Expense	29,875,382	89.5%	Current Ratio	2.0
Current Liabilities	9,883,558	Operating Margin	3,497,236	10.5%	Days to Collect	56.4
Long Term Liabilities	1,719,248	Other Income	3,694,782	11.1%	Avg Payment Days	30.3
Total Equity	16,408,967	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	28,011,773	Net Profit or Loss	7,192,018	21.6%	Return on Equity	43.8%

SNF Profile Report - 2021

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

215330 AUTUMN LAKE HEALTHCARE POST-ACUTE CARE CENTER — Proprietary - Corporation

AUTUMN LAKE HEALTHCARE POST-ACUTE CARE CENTER — 12/31/2021 365 Days Submitted

BALTIMORE, MD 21206 — CR Beds 225 POS Beds 0

BALTIMORE CITY

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,021,421	Total Charges	35,274,007		Occupancy Rate	89.9%
Fixed Assets	206,643	Contract Allowance	1,911,816	5.4%	Length of Stay	133.7
Other Assets	-3,887,851	Operating Revenue	33,362,191	94.6%	Average Wages	18.19
Total Assets	9,340,213	Operating Expense	26,405,853	79.1%	Skilled Nursing	91.2%
Current Liabilities	5,575,710	Operating Margin	6,956,338	20.9%	Ancillary Service	8.8%
Long Term Liabilities	0	Other Income	818,735	2.5%	Current Ratio	2.3
Total Equity	3,764,503	Other Expense	0	0.0%	Days to Collect	57.5
Total Liab. and Equity	9,340,213	Net Profit or Loss	7,775,073	23.3%	Avg Payment Days	53.0
					Depreciation Rate	1,382.7%
					Return on Equity	206.5%

315236 SINAI POST ACUTE NURSING AND REHAB CENTER — Proprietary - Partnership

SINAI POST ACUTE NURSING AND REHAB CENTER — 12/31/2021 365 Days Settled

NEWARK, NJ 07103 — CR Beds 430 POS Beds 0

ESSEX

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,636,841	Total Charges	35,706,635		Occupancy Rate	79.0%
Fixed Assets	1,375,847	Contract Allowance	2,606,885	7.3%	Length of Stay	186.0
Other Assets	109,483	Operating Revenue	33,099,750	92.7%	Average Wages	23.99
Total Assets	14,122,171	Operating Expense	30,016,767	90.7%	Skilled Nursing	94.4%
Current Liabilities	3,821,282	Operating Margin	3,082,983	9.3%	Ancillary Service	5.6%
Long Term Liabilities	909,049	Other Income	3,599,248	10.9%	Current Ratio	3.3
Total Equity	9,391,840	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	14,122,171	Net Profit or Loss	6,682,231	20.2%	Avg Payment Days	53.4
					Depreciation Rate	133.7%
					Return on Equity	71.1%

SNF Profile Report - 2021

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

335046 NORTHERN MANOR GERIATRIC CENTER INC — Proprietary - Corporation

NORTHERN MANOR GERIATRIC CENTER INC — 12/31/2021 365 Days Settled

NANUET, NY 10954 — CR Beds 231 POS Beds 0

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,822,527	Total Charges	35,742,441		Occupancy Rate	93.2%
Fixed Assets	5,332,168	Contract Allowance	2,697,333	7.5%	Length of Stay	149.4
Other Assets	455,299	Operating Revenue	33,045,108	92.5%	Average Wages	30.69
Total Assets	33,609,994	Operating Expense	30,999,914	93.8%	Skilled Nursing	100.0%
Current Liabilities	7,396,643	Operating Margin	2,045,194	6.2%	Ancillary Service	0.0%
Long Term Liabilities	32,643,556	Other Income	1,376,398	4.2%	Current Ratio	3.8
Total Equity	-6,430,205	Other Expense	0	0.0%	Days to Collect	32.7
Total Liab. and Equity	33,609,994	Net Profit or Loss	3,411,074	10.3%	Avg Payment Days	59.8
					Depreciation Rate	14.0%
					Return on Equity	-53.0%

335559 SUNHARBOR MANOR — Proprietary - Partnership

SUNHARBOR MANOR — 12/31/2021 365 Days Settled

ROSLYN HEIGHTS, NY 11577 — CR Beds 266 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,111,836	Total Charges	33,008,366		Occupancy Rate	76.1%
Fixed Assets	4,710,108	Contract Allowance	0	0.0%	Length of Stay	68.0
Other Assets	4,419,907	Operating Revenue	33,008,366	100.0%	Average Wages	31.57
Total Assets	25,241,851	Operating Expense	33,398,622	101.2%	Skilled Nursing	86.8%
Current Liabilities	16,985,831	Operating Margin	-390,256	-1.2%	Ancillary Service	13.2%
Long Term Liabilities	1,003,959	Other Income	6,692,014	20.3%	Current Ratio	0.9
Total Equity	7,252,061	Other Expense	0	0.0%	Days to Collect	68.3
Total Liab. and Equity	25,241,851	Net Profit or Loss	6,301,758	19.1%	Avg Payment Days	86.8
					Depreciation Rate	28.9%
					Return on Equity	86.9%

SNF Profile Report - 2021

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

335388 LACONIA NURSING HOME — Proprietary - Corporation

LACONIA NURSING HOME — 12/31/2021 365 Days Settled

BRONX, NY 10466 — CR Beds 240 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,321,755	Total Charges	32,702,557		Occupancy Rate	87.3%
Fixed Assets	2,639,492	Contract Allowance	-236,276	-0.7%	Length of Stay	367.5
Other Assets	0	Operating Revenue	32,938,833	100.7%	Average Wages	30.54
Total Assets	15,961,247	Operating Expense	31,485,662	95.6%	Skilled Nursing	100.0%
Current Liabilities	2,315,583	Operating Margin	1,453,171	4.4%	Ancillary Service	0.0%
Long Term Liabilities	1,224,597	Other Income	4,353,398	13.2%	Current Ratio	5.8
Total Equity	12,421,067	Other Expense	0	0.0%	Days to Collect	114.9
Total Liab. and Equity	15,961,247	Net Profit or Loss	5,806,569	17.6%	Avg Payment Days	6.0
					Depreciation Rate	113.0%
					Return on Equity	46.7%

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C — Nonprofit - Other

HARLEM CTR FOR NURSING AND REHABILITATION, L L C — 12/31/2021 365 Days Settled

NEW YORK, NY 10037 — CR Beds 200 POS Beds 0

NEW YORK

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,911,265	Total Charges	44,839,498		Occupancy Rate	96.5%
Fixed Assets	4,627,727	Contract Allowance	11,924,040	26.6%	Length of Stay	222.9
Other Assets	7,000,000	Operating Revenue	32,915,458	73.4%	Average Wages	30.41
Total Assets	29,538,992	Operating Expense	32,122,330	97.6%	Skilled Nursing	100.0%
Current Liabilities	10,144,239	Operating Margin	793,128	2.4%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	6,255,102	19.0%	Current Ratio	1.8
Total Equity	19,394,753	Other Expense	0	0.0%	Days to Collect	51.5
Total Liab. and Equity	29,538,992	Net Profit or Loss	7,048,230	21.4%	Avg Payment Days	74.5
					Depreciation Rate	73.9%
					Return on Equity	36.3%

SNF Profile Report - 2021

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

335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER — Government - City-County

DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER — 6/30/2021 365 Days Settled

BROOKLYN, NY 11203 — CR Beds 320 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,505,469	Total Charges	88,713,866		Occupancy Rate	93.4%
Fixed Assets	0	Contract Allowance	55,861,059	63.0%	Length of Stay	270.7
Other Assets	3,481,515	Operating Revenue	32,852,807	37.0%	Average Wages	37.71
Total Assets	9,986,984	Operating Expense	75,222,944	229.0%	Skilled Nursing	100.0%
Current Liabilities	120,605,631	Operating Margin	-42,370,137	-129.0%	Ancillary Service	0.0%
Long Term Liabilities	71,735,809	Other Income	10,705,268	32.6%	Current Ratio	0.1
Total Equity	-182,354,456	Other Expense	0	0.0%	Days to Collect	35.4
Total Liab. and Equity	9,986,984	Net Profit or Loss	(31,664,869)	-96.4%	Avg Payment Days	553.8
					Depreciation Rate	0.0%
					Return on Equity	17.4%

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER — Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY HEALTH CENTER — 3/31/2021 365 Days Settled

SARATOGA, CA 95070 — CR Beds 340 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	69,072,082	Total Charges	33,406,932		Occupancy Rate	97.0%
Fixed Assets	69,764,707	Contract Allowance	581,177	1.7%	Length of Stay	848.0
Other Assets	6,562,319	Operating Revenue	32,825,755	98.3%	Average Wages	26.19
Total Assets	145,399,108	Operating Expense	38,277,465	116.6%	Skilled Nursing	29.6%
Current Liabilities	-7,835,040	Operating Margin	-5,451,710	-16.6%	Ancillary Service	3.5%
Long Term Liabilities	153,906,990	Other Income	17,319,722	52.8%	Current Ratio	(8.8)
Total Equity	-672,842	Other Expense	0	0.0%	Days to Collect	15.8
Total Liab. and Equity	145,399,108	Net Profit or Loss	11,868,012	36.2%	Avg Payment Days	24.3
					Depreciation Rate	5.5%
					Return on Equity	-1,763.9%

SNF Profile Report - 2021

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

335211 GLENGARIFF HEALTH CARE CENTER — Proprietary - Partnership

GLENGARIFF HEALTH CARE CENTER — 12/31/2021 365 Days Settled

GLEN COVE, NY 11542 — CR Beds 262 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,837,538	Total Charges	32,805,190		Occupancy Rate	74.3%
Fixed Assets	23,488,608	Contract Allowance	0	0.0%	Length of Stay	97.2
Other Assets	26,099,898	Operating Revenue	32,805,190	100.0%	Average Wages	28.29
Total Assets	55,426,044	Operating Expense	34,871,531	106.3%	Skilled Nursing	100.0%
Current Liabilities	4,968,889	Operating Margin	-2,066,341	-6.3%	Ancillary Service	0.0%
Long Term Liabilities	50,713,285	Other Income	49,108	0.1%	Current Ratio	1.2
Total Equity	-256,130	Other Expense	0	0.0%	Days to Collect	46.0
Total Liab. and Equity	55,426,044	Net Profit or Loss	(2,017,233)	-6.1%	Avg Payment Days	20.7
					Depreciation Rate	0.0%
					Return on Equity	787.6%

335125 SPRING CREEK REHABILITATION & NURSING CARE CENTER — Proprietary - Partnership

SPRING CREEK REHABILITATION & NURSING CARE CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11239 — CR Beds 188 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,971,139	Total Charges	37,746,081		Occupancy Rate	90.5%
Fixed Assets	1,067,863	Contract Allowance	4,969,074	13.2%	Length of Stay	169.2
Other Assets	4,607,730	Operating Revenue	32,777,007	86.8%	Average Wages	32.14
Total Assets	21,646,732	Operating Expense	28,215,337	86.1%	Skilled Nursing	100.0%
Current Liabilities	4,035,759	Operating Margin	4,561,670	13.9%	Ancillary Service	0.0%
Long Term Liabilities	953,608	Other Income	5,344,054	16.3%	Current Ratio	4.0
Total Equity	16,657,365	Other Expense	0	0.0%	Days to Collect	60.4
Total Liab. and Equity	21,646,732	Net Profit or Loss	9,898,253	30.2%	Avg Payment Days	22.0
					Depreciation Rate	269.7%
					Return on Equity	59.4%

SNF Profile Report - 2021

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

215353 INGLESIDE AT KING FARM — Nonprofit - Other

INGLESIDE AT KING FARM — 12/31/2021 365 Days Settled

ROCKVILLE, MD 20850 — CR Beds 410 POS Beds 0

MONTGOMERY

Novitas MD

Balance Sheet

Current Assets	10,336,650
Fixed Assets	244,425,286
Other Assets	47,367,594
Total Assets	302,129,530
Current Liabilities	2,885,642
Long Term Liabilities	389,706,726
Total Equity	-90,462,838
Total Liab. and Equity	302,129,530

Income Statement

Total Charges	33,009,210	
Contract Allowance	295,490	0.9%
Operating Revenue	32,713,720	99.1%
Operating Expense	41,918,624	128.1%
Operating Margin	-9,204,904	-28.1%
Other Income	2,352,221	7.2%
Other Expense	0	0.0%
Net Profit or Loss	(6,852,683)	-20.9%

Key Performanace Ind.

Occupancy Rate	85.6%
Length of Stay	1,058.2
Average Wages	22.60
Skilled Nursing	11.7%
Ancillary Service	1.7%
Current Ratio	3.6
Days to Collect	32.0
Avg Payment Days	3.5
Depreciation Rate	5.6%
Return on Equity	7.6%

335761 LUXOR NURSING AND REHABILITATION AT SAYVILLE — Proprietary - Corporation

LUXOR NURSING AND REHABILITATION AT SAYVILLE — 12/31/2021 365 Days Settled

SAYVILLE, NY 11782 — CR Beds 180 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

Balance Sheet

Current Assets	8,198,838
Fixed Assets	2,533,383
Other Assets	-1,011
Total Assets	10,731,210
Current Liabilities	5,834,580
Long Term Liabilities	0
Total Equity	4,896,630
Total Liab. and Equity	10,731,210

Income Statement

Total Charges	36,603,984	
Contract Allowance	3,900,601	10.7%
Operating Revenue	32,703,383	89.3%
Operating Expense	31,343,746	95.8%
Operating Margin	1,359,637	4.2%
Other Income	32,865	0.1%
Other Expense	0	0.0%
Net Profit or Loss	1,392,502	4.3%

Key Performanace Ind.

Occupancy Rate	92.8%
Length of Stay	118.6
Average Wages	28.81
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	1.4
Days to Collect	66.9
Avg Payment Days	26.7
Depreciation Rate	220.5%
Return on Equity	28.4%

SNF Profile Report - 2021

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

335582 BROOKHAVEN REHAB & HEALTH CARE CENTER L L C — Proprietary - Partnership

BROOKHAVEN REHAB & HEALTH CARE CENTER L L C — 12/31/2021 365 Days Settled

FAR ROCKAWAY, NY 11691 — CR Beds 298 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,834,902	Total Charges	33,278,321		Occupancy Rate	88.4%
Fixed Assets	2,770,726	Contract Allowance	597,595	1.8%	Skilled Nursing	100.0%
Other Assets	10,518,999	Operating Revenue	32,680,726	98.2%	Ancillary Service	0.0%
Total Assets	21,124,627	Operating Expense	34,521,682	105.6%	Current Ratio	0.5
Current Liabilities	14,921,730	Operating Margin	-1,840,956	-5.6%	Days to Collect	65.8
Long Term Liabilities	129,998	Other Income	7,926,448	24.3%	Avg Payment Days	25.0
Total Equity	6,072,899	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	21,124,627	Net Profit or Loss	6,085,492	18.6%	Return on Equity	100.2%

335401 MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING — Proprietary - Partnership

MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING — 12/31/2021 365 Days Settled

EAST ISLIP, NY 11730 — CR Beds 160 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,437,343	Total Charges	39,900,938		Occupancy Rate	88.9%
Fixed Assets	3,877,566	Contract Allowance	7,259,322	18.2%	Skilled Nursing	81.2%
Other Assets	3,145,789	Operating Revenue	32,641,616	81.8%	Ancillary Service	18.8%
Total Assets	15,460,698	Operating Expense	31,874,872	97.7%	Current Ratio	2.2
Current Liabilities	3,825,027	Operating Margin	766,744	2.3%	Days to Collect	54.6
Long Term Liabilities	1,980,554	Other Income	1,463,849	4.5%	Avg Payment Days	30.3
Total Equity	9,655,117	Other Expense	0	0.0%	Depreciation Rate	77.6%
Total Liab. and Equity	15,460,698	Net Profit or Loss	2,230,593	6.8%	Return on Equity	23.1%

SNF Profile Report - 2021

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

225273 CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR — Nonprofit - Other

CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR

12/31/2021 365 Days Settled

BEDFORD, MA 01730

CR Beds 179 POS Beds 0

MIDDLESEX

NATIONAL HERITAGE (MASSACHUSETTS),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,778,732	Total Charges	40,925,373		Occupancy Rate	68.9%
Fixed Assets	41,886,208	Contract Allowance	8,491,934	20.7%	Length of Stay	286.8
Other Assets	34,742,934	Operating Revenue	32,433,439	79.3%	Average Wages	33.41
Total Assets	84,407,874	Operating Expense	37,585,887	115.9%	Skilled Nursing	52.5%
Current Liabilities	6,388,265	Operating Margin	-5,152,448	-15.9%	Ancillary Service	2.3%
Long Term Liabilities	50,573,433	Other Income	10,524,786	32.5%	Current Ratio	1.2
Total Equity	27,446,176	Other Expense	0	0.0%	Days to Collect	22.3
Total Liab. and Equity	84,407,874	Net Profit or Loss	4,153,811	12.8%	Avg Payment Days	48.3
					Depreciation Rate	4.3%
					Return on Equity	15.1%

395454 PARKHOUSE REHABILITATION AND NURSING CENTER — Proprietary - Partnership

PARKHOUSE REHABILITATION AND NURSING CENTER

12/31/2021 365 Days Settled

ROYERSFORD, PA 19468

CR Beds 467 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,623,464	Total Charges	96,641,666		Occupancy Rate	53.5%
Fixed Assets	1,531,523	Contract Allowance	64,234,974	66.5%	Length of Stay	178.0
Other Assets	4,819,794	Operating Revenue	32,406,692	33.5%	Average Wages	24.85
Total Assets	14,974,781	Operating Expense	34,761,887	107.3%	Skilled Nursing	96.1%
Current Liabilities	11,111,523	Operating Margin	-2,355,195	-7.3%	Ancillary Service	3.9%
Long Term Liabilities	6,522,733	Other Income	7,162,985	22.1%	Current Ratio	0.8
Total Equity	-2,659,475	Other Expense	0	0.0%	Days to Collect	86.4
Total Liab. and Equity	14,974,781	Net Profit or Loss	4,807,790	14.8%	Avg Payment Days	72.0
					Depreciation Rate	347.8%
					Return on Equity	-180.8%

SNF Profile Report - 2021

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

345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY Nonprofit - Church

ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY
12/31/2021 365 Days Settled

WINSTON SALEM, NC 27104
CR Beds 189 POS Beds 0

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	61,156,866	Total Charges	33,626,975		Occupancy Rate	82.6%
Fixed Assets	92,387,257	Contract Allowance	1,284,259	3.8%	Length of Stay	365.4
Other Assets	1,648,675	Operating Revenue	32,342,716	96.2%	Average Wages	21.04
Total Assets	155,192,798	Operating Expense	36,525,204	112.9%	Skilled Nursing	24.9%
Current Liabilities	43,983,694	Operating Margin	-4,182,488	-12.9%	Ancillary Service	1.4%
Long Term Liabilities	63,826,595	Other Income	9,025,186	27.9%	Current Ratio	1.4
Total Equity	47,382,509	Other Expense	0	0.0%	Days to Collect	22.6
Total Liab. and Equity	155,192,798	Net Profit or Loss	4,842,698	15.0%	Avg Payment Days	58.8
					Depreciation Rate	5.1%
					Return on Equity	10.2%

115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES Nonprofit - Other

WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES
12/31/2021 365 Days Settled

GAINESVILLE, GA 30506
CR Beds 64 POS Beds 0

HALL

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	694,795	Total Charges	37,296,753		Occupancy Rate	90.0%
Fixed Assets	114,212,426	Contract Allowance	4,995,002	13.4%	Length of Stay	309.2
Other Assets	6,391,489	Operating Revenue	32,301,751	86.6%	Average Wages	20.75
Total Assets	121,298,710	Operating Expense	22,492,047	69.6%	Skilled Nursing	15.9%
Current Liabilities	9,916,758	Operating Margin	9,809,704	30.4%	Ancillary Service	3.0%
Long Term Liabilities	5,132,332	Other Income	1,583,725	4.9%	Current Ratio	0.1
Total Equity	106,249,620	Other Expense	0	0.0%	Days to Collect	7.0
Total Liab. and Equity	121,298,710	Net Profit or Loss	11,393,429	35.3%	Avg Payment Days	65.0
					Depreciation Rate	2.9%
					Return on Equity	10.7%

SNF Profile Report - 2021

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

055293 SANTA ANITA CONVALESCENT HOSPITAL — Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSPITAL 12/31/2021 365 Days Settled

TEMPLE CITY, CA 91780 — CR Beds 391 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,956,696	Total Charges	30,205,478		Occupancy Rate	53.3%
Fixed Assets	3,478,471	Contract Allowance	-2,090,684	-6.9%	Length of Stay	251.2
Other Assets	45,980,300	Operating Revenue	32,296,162	106.9%	Average Wages	24.23
Total Assets	54,415,467	Operating Expense	31,629,889	97.9%	Skilled Nursing	81.6%
Current Liabilities	135,061	Operating Margin	666,273	2.1%	Ancillary Service	18.4%
Long Term Liabilities	0	Other Income	4,158,411	12.9%	Current Ratio	36.7
Total Equity	54,280,406	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	54,415,467	Net Profit or Loss	4,823,019	14.9%	Avg Payment Days	1.6
					Depreciation Rate	75.1%
					Return on Equity	8.9%

335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK — Proprietary - Corporation

HIGHFIELD GARDENS CARE CENTER OF GREAT NECK 12/31/2021 365 Days Settled

GREAT NECK, NY 11021 — CR Beds 200 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,823,338	Total Charges	32,257,051		Occupancy Rate	86.6%
Fixed Assets	3,568,720	Contract Allowance	0	0.0%	Length of Stay	149.4
Other Assets	318,256	Operating Revenue	32,257,051	100.0%	Average Wages	30.70
Total Assets	16,710,314	Operating Expense	26,930,429	83.5%	Skilled Nursing	94.3%
Current Liabilities	4,038,255	Operating Margin	5,326,622	16.5%	Ancillary Service	1.6%
Long Term Liabilities	1,857,158	Other Income	3,602,120	11.2%	Current Ratio	3.2
Total Equity	10,814,901	Other Expense	0	0.0%	Days to Collect	36.2
Total Liab. and Equity	16,710,314	Net Profit or Loss	8,506,922	26.4%	Avg Payment Days	46.7
					Depreciation Rate	25.5%
					Return on Equity	78.7%

SNF Profile Report - 2021

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

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO — Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO — 6/30/2021 365 Days Settled

CUPERTINO, CA 95014 — CR Beds 448 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	65,873,431	Total Charges	37,687,054		Occupancy Rate	111.6%
Fixed Assets	96,055,223	Contract Allowance	5,444,001	14.4%	Length of Stay	1,154.9
Other Assets	20,921,081	Operating Revenue	32,243,053	85.6%	Average Wages	29.17
Total Assets	182,849,735	Operating Expense	40,707,883	126.3%	Skilled Nursing	17.9%
Current Liabilities	30,272,578	Operating Margin	-8,464,830	-26.3%	Ancillary Service	3.4%
Long Term Liabilities	5,371,578	Other Income	10,710,927	33.2%	Current Ratio	2.2
Total Equity	147,205,579	Other Expense	0	0.0%	Days to Collect	109.2
Total Liab. and Equity	182,849,735	Net Profit or Loss	2,246,097	7.0%	Avg Payment Days	95.9
					Depreciation Rate	3.7%
					Return on Equity	1.5%

335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C — Proprietary - Corporation

FRIEDWALD CENTER FOR REHAB AND NURSING, L L C — 12/31/2021 365 Days Settled

NEW CITY, NY 10956 — CR Beds 180 POS Beds 0

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,453,502	Total Charges	29,482,115		Occupancy Rate	93.9%
Fixed Assets	2,322,406	Contract Allowance	-2,652,413	-9.0%	Length of Stay	85.4
Other Assets	2,503,309	Operating Revenue	32,134,528	109.0%	Average Wages	28.39
Total Assets	23,279,217	Operating Expense	31,560,979	98.2%	Skilled Nursing	98.2%
Current Liabilities	3,061,013	Operating Margin	573,549	1.8%	Ancillary Service	1.8%
Long Term Liabilities	16,202,576	Other Income	4,221,585	13.1%	Current Ratio	6.0
Total Equity	4,015,628	Other Expense	0	0.0%	Days to Collect	91.9
Total Liab. and Equity	23,279,217	Net Profit or Loss	4,795,134	14.9%	Avg Payment Days	30.2
					Depreciation Rate	17.0%
					Return on Equity	119.4%

SNF Profile Report - 2021

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

335294 LONG ISLAND CARE CENTER INC — Proprietary - Corporation

LONG ISLAND CARE CENTER INC — 12/31/2021 365 Days Settled

FLUSHING, NY 11354 — CR Beds 200 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,532,528	Total Charges	34,543,321		Occupancy Rate	87.7%
Fixed Assets	3,673,436	Contract Allowance	2,440,964	7.1%	Skilled Nursing	100.0%
Other Assets	133,602	Operating Revenue	32,102,357	92.9%	Ancillary Service	0.0%
Total Assets	21,339,566	Operating Expense	32,979,596	102.7%	Current Ratio	5.4
Current Liabilities	3,227,083	Operating Margin	-877,239	-2.7%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	6,188,218	19.3%	Avg Payment Days	33.0
Total Equity	18,112,483	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	21,339,566	Net Profit or Loss	5,142,158	16.0%	Return on Equity	28.4%

335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB — Proprietary - Corporation

CYPRESS GARDEN CENTER FOR NURSING AND REHAB — 12/31/2021 365 Days Audited

FLUSHING, NY 11354 — CR Beds 268 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,721,203	Total Charges	33,653,425		Occupancy Rate	84.7%
Fixed Assets	3,709,505	Contract Allowance	1,681,197	5.0%	Skilled Nursing	100.0%
Other Assets	19,773,126	Operating Revenue	31,972,228	95.0%	Ancillary Service	0.0%
Total Assets	34,203,834	Operating Expense	30,235,087	94.6%	Current Ratio	2.4
Current Liabilities	4,454,277	Operating Margin	1,737,141	5.4%	Days to Collect	84.1
Long Term Liabilities	12,698,304	Other Income	6,959,177	21.8%	Avg Payment Days	30.7
Total Equity	17,051,253	Other Expense	0	0.0%	Depreciation Rate	57.0%
Total Liab. and Equity	34,203,834	Net Profit or Loss	8,653,674	27.1%	Return on Equity	50.8%

SNF Profile Report - 2021

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE — Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE — 12/31/2021 365 Days Settled

SAN JOSE, CA 95128 — CR Beds 253 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,005,147	Total Charges	35,473,940		Occupancy Rate	85.5%
Fixed Assets	1,075,997	Contract Allowance	3,513,360	9.9%	Length of Stay	161.7
Other Assets	945,701	Operating Revenue	31,960,580	90.1%	Average Wages	27.30
Total Assets	7,026,845	Operating Expense	32,535,803	101.8%	Skilled Nursing	80.0%
Current Liabilities	5,960,578	Operating Margin	-575,223	-1.8%	Ancillary Service	20.0%
Long Term Liabilities	-20,353,054	Other Income	1,479,461	4.6%	Current Ratio	0.8
Total Equity	21,419,321	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	7,026,845	Net Profit or Loss	904,238	2.8%	Avg Payment Days	23.5
					Depreciation Rate	81.4%
					Return on Equity	4.2%

505478 CORWIN CENTER AT EMERALD HEIGHTS — Nonprofit - Other

CORWIN CENTER AT EMERALD HEIGHTS — 12/31/2021 365 Days Settled

REDMOND, WA 98052 — CR Beds 121 POS Beds 0

KING

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,714,996	Total Charges	31,999,040		Occupancy Rate	65.0%
Fixed Assets	78,764,890	Contract Allowance	180,352	0.6%	Length of Stay	486.7
Other Assets	133,453,681	Operating Revenue	31,818,688	99.4%	Average Wages	25.70
Total Assets	223,933,567	Operating Expense	25,740,272	80.9%	Skilled Nursing	6.4%
Current Liabilities	6,303,496	Operating Margin	6,078,416	19.1%	Ancillary Service	2.5%
Long Term Liabilities	131,511,511	Other Income	4,827,786	15.2%	Current Ratio	1.9
Total Equity	86,118,560	Other Expense	0	0.0%	Days to Collect	34.1
Total Liab. and Equity	223,933,567	Net Profit or Loss	10,906,202	34.3%	Avg Payment Days	43.7
					Depreciation Rate	3.2%
					Return on Equity	12.7%

SNF Profile Report - 2021

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

055984 ANAHEIM HEALTHCARE CENTER, LLC — Proprietary - Other

ANAHEIM HEALTHCARE CENTER, LLC — 12/31/2021 365 Days Settled

ANAHEIM, CA 92804 — CR Beds 250 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,965,984	Total Charges	46,176,669		Occupancy Rate	83.6%
Fixed Assets	1,014,409	Contract Allowance	14,360,185	31.1%	Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	31,816,484	68.9%	Ancillary Service	30.6%
Total Assets	15,980,393	Operating Expense	30,505,699	95.9%	Current Ratio	1.9
Current Liabilities	7,990,033	Operating Margin	1,310,785	4.1%	Days to Collect	49.2
Long Term Liabilities	4,130,695	Other Income	487,684	1.5%	Avg Payment Days	81.5
Total Equity	3,859,665	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	15,980,393	Net Profit or Loss	1,798,469	5.7%	Return on Equity	46.6%

425321 L.M.C.- EXTENDED CARE — Nonprofit - Church

L.M.C.- EXTENDED CARE — 9/30/2021 365 Days Settled

LEXINGTON, SC 29072 — CR Beds 388 POS Beds 0

LEXINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,519,441	Total Charges	32,704,636		Occupancy Rate	76.1%
Fixed Assets	15,651,576	Contract Allowance	894,814	2.7%	Skilled Nursing	77.1%
Other Assets	292,711	Operating Revenue	31,809,822	97.3%	Ancillary Service	14.8%
Total Assets	19,463,728	Operating Expense	38,532,740	121.1%	Current Ratio	0.3
Current Liabilities	11,285,174	Operating Margin	-6,722,918	-21.1%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	2,810,231	8.8%	Avg Payment Days	37.8
Total Equity	8,178,554	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	19,463,728	Net Profit or Loss	(3,912,687)	-12.3%	Return on Equity	-47.8%

SNF Profile Report - 2021

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

175374 EASTRIDGE — Nonprofit - Church

EASTRIDGE

3/31/2021 365 Days Settled

CENTRALIA, KS 66415 — CR Beds 41 POS Beds 0

NEMAHA

BLUE CROSS (KANSAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,072,322	Total Charges	51,820,692		Occupancy Rate	60.4%
Fixed Assets	2,418,719	Contract Allowance	20,012,491	38.6%	Length of Stay	565.3
Other Assets	0	Operating Revenue	31,808,201	61.4%	Average Wages	18.92
Total Assets	18,491,041	Operating Expense	38,497,326	121.0%	Skilled Nursing	3.7%
Current Liabilities	7,301,679	Operating Margin	-6,689,125	-21.0%	Ancillary Service	2.6%
Long Term Liabilities	1,187,372	Other Income	10,445,404	32.8%	Current Ratio	2.2
Total Equity	10,001,990	Other Expense	0	0.0%	Days to Collect	10.6
Total Liab. and Equity	18,491,041	Net Profit or Loss	3,756,279	11.8%	Avg Payment Days	36.6
					Depreciation Rate	0.3%
					Return on Equity	37.6%

335451 GOLDEN HILL NURSING AND REHABILITATION CENTER — Proprietary - Individual

GOLDEN HILL NURSING AND REHABILITATION CENTER

12/31/2021 365 Days Settled

KINGSTON, NY 12401 — CR Beds 280 POS Beds 0

ULSTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,753,730	Total Charges	35,396,764		Occupancy Rate	79.6%
Fixed Assets	5,645,618	Contract Allowance	3,770,121	10.7%	Length of Stay	140.0
Other Assets	169,696	Operating Revenue	31,626,643	89.3%	Average Wages	28.58
Total Assets	17,569,044	Operating Expense	30,612,834	96.8%	Skilled Nursing	100.0%
Current Liabilities	9,143,682	Operating Margin	1,013,809	3.2%	Ancillary Service	0.0%
Long Term Liabilities	3,798,425	Other Income	87,237	0.3%	Current Ratio	1.3
Total Equity	4,626,937	Other Expense	0	0.0%	Days to Collect	103.3
Total Liab. and Equity	17,569,044	Net Profit or Loss	1,101,046	3.5%	Avg Payment Days	36.3
					Depreciation Rate	39.6%
					Return on Equity	23.8%

SNF Profile Report - 2021

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

395473 PENNSWOOD VILLAGE — Nonprofit - Other

PENNSWOOD VILLAGE — 3/31/2021 365 Days Settled

NEWTOWN, PA 18940 — CR Beds 94 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,894,719	Total Charges	32,438,803		Occupancy Rate	75.7%
Fixed Assets	52,582,553	Contract Allowance	815,553	2.5%	Length of Stay	262.5
Other Assets	58,187,433	Operating Revenue	31,623,250	97.5%	Average Wages	23.50
Total Assets	116,664,705	Operating Expense	32,959,077	104.2%	Skilled Nursing	8.8%
Current Liabilities	4,975,752	Operating Margin	-1,335,827	-4.2%	Ancillary Service	2.8%
Long Term Liabilities	86,987,032	Other Income	15,860,257	50.2%	Current Ratio	1.2
Total Equity	24,701,921	Other Expense	0	0.0%	Days to Collect	18.5
Total Liab. and Equity	116,664,705	Net Profit or Loss	14,479,722	45.8%	Avg Payment Days	25.8
					Depreciation Rate	6.0%
					Return on Equity	58.6%

105745 CYPRESS VILLAGE — Proprietary - Other

CYPRESS VILLAGE — 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32224 — CR Beds 298 POS Beds 0

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,128,535	Total Charges	37,395,530		Occupancy Rate	61.2%
Fixed Assets	23,325,289	Contract Allowance	5,789,878	15.5%	Length of Stay	62.7
Other Assets	38,602,861	Operating Revenue	31,605,652	84.5%	Average Wages	20.01
Total Assets	85,056,685	Operating Expense	43,564,525	137.8%	Skilled Nursing	32.5%
Current Liabilities	23,481,033	Operating Margin	-11,958,873	-37.8%	Ancillary Service	14.1%
Long Term Liabilities	55,943,536	Other Income	13,280,724	42.0%	Current Ratio	1.0
Total Equity	5,632,116	Other Expense	0	0.0%	Days to Collect	18.4
Total Liab. and Equity	85,056,685	Net Profit or Loss	1,321,851	4.2%	Avg Payment Days	17.4
					Depreciation Rate	43.3%
					Return on Equity	23.5%

SNF Profile Report - 2021

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

075257 RIVERSIDE HEALTH & REHABILITATION — Proprietary - Corporation

RIVERSIDE HEALTH & REHABILITATION — 9/30/2021 365 Days Settled

EAST HARTFORD, CT 06108 — CR Beds 345 POS Beds 0

HARTFORD

NATIONAL GOVT SERVICES (CONNECTICUT

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,620,387	Total Charges	48,186,112		Occupancy Rate	74.0%
Fixed Assets	1,710,791	Contract Allowance	16,592,600	34.4%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	31,593,512	65.6%	Ancillary Service	9.1%
Total Assets	9,331,178	Operating Expense	33,861,236	107.2%	Current Ratio	1.8
Current Liabilities	4,279,184	Operating Margin	-2,267,724	-7.2%	Days to Collect	44.7
Long Term Liabilities	6,679,732	Other Income	2,051,295	6.5%	Avg Payment Days	28.9
Total Equity	-1,627,738	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	9,331,178	Net Profit or Loss	(216,429)	-0.7%	Return on Equity	13.3%

395801 QUADRANGLE — Proprietary - Corporation

QUADRANGLE — 12/31/2021 365 Days Settled

HAVERFORD, PA 19041 — CR Beds 542 POS Beds 0

DELAWARE

WPS IN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,724,284	Total Charges	39,051,889		Occupancy Rate	84.1%
Fixed Assets	6,518,102	Contract Allowance	7,480,284	19.2%	Skilled Nursing	17.9%
Other Assets	34,756,049	Operating Revenue	31,571,605	80.8%	Ancillary Service	11.6%
Total Assets	44,998,435	Operating Expense	40,085,932	127.0%	Current Ratio	0.1
Current Liabilities	37,034,788	Operating Margin	-8,514,327	-27.0%	Days to Collect	19.7
Long Term Liabilities	7,021,141	Other Income	9,178,759	29.1%	Avg Payment Days	17.6
Total Equity	942,506	Other Expense	0	0.0%	Depreciation Rate	110.9%
Total Liab. and Equity	44,998,435	Net Profit or Loss	664,432	2.1%	Return on Equity	70.5%

SNF Profile Report - 2021

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

395134 INGLIS HOUSE — Proprietary - Corporation

INGLIS HOUSE — 6/30/2021 365 Days Settled

PHILADELPHIA, PA 19131 — CR Beds 252 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,203,546	Total Charges	43,169,300		Occupancy Rate	80.1%
Fixed Assets	10,536,163	Contract Allowance	11,614,292	26.9%	Length of Stay	1,503.9
Other Assets	56,751,416	Operating Revenue	31,555,008	73.1%	Average Wages	30.97
Total Assets	78,491,125	Operating Expense	47,764,803	151.4%	Skilled Nursing	81.3%
Current Liabilities	23,886,535	Operating Margin	-16,209,795	-51.4%	Ancillary Service	18.7%
Long Term Liabilities	4,924,968	Other Income	13,888,519	44.0%	Current Ratio	0.5
Total Equity	49,679,622	Other Expense	0	0.0%	Days to Collect	27.7
Total Liab. and Equity	78,491,125	Net Profit or Loss	(2,321,276)	-7.4%	Avg Payment Days	31.2
					Depreciation Rate	1.9%
					Return on Equity	-4.7%

395321 RYDAL PARK OF PHILADELPHIA PRS — Nonprofit - Other

RYDAL PARK OF PHILADELPHIA PRS — 12/31/2021 365 Days Settled

RYDAL, PA 19046 — CR Beds 473 POS Beds 0

MONTGOMERY

NOVITAS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,250,615	Total Charges	38,843,811		Occupancy Rate	82.5%
Fixed Assets	82,477,769	Contract Allowance	7,340,356	18.9%	Length of Stay	261.0
Other Assets	39,288,191	Operating Revenue	31,503,455	81.1%	Average Wages	25.52
Total Assets	140,016,575	Operating Expense	42,189,792	133.9%	Skilled Nursing	43.8%
Current Liabilities	77,880,699	Operating Margin	-10,686,337	-33.9%	Ancillary Service	7.7%
Long Term Liabilities	72,821,771	Other Income	9,410,844	29.9%	Current Ratio	0.2
Total Equity	-10,685,895	Other Expense	0	0.0%	Days to Collect	204.9
Total Liab. and Equity	140,016,575	Net Profit or Loss	(1,275,493)	-4.0%	Avg Payment Days	19.5
					Depreciation Rate	6.8%
					Return on Equity	11.9%

SNF Profile Report - 2021

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

555099 LAKEWOOD HEALTHCARE CENTER — Proprietary - Other

LAKEWOOD HEALTHCARE CENTER — 4/30/2021 365 Days Settled

DOWNEY, CA 90242 — CR Beds 290 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,240,470	Total Charges	37,587,940		Occupancy Rate	92.5%
Fixed Assets	858,873	Contract Allowance	6,137,625	16.3%	Skilled Nursing	60.5%
Other Assets	342,767	Operating Revenue	31,450,315	83.7%	Ancillary Service	39.5%
Total Assets	6,442,110	Operating Expense	34,121,732	108.5%	Current Ratio	0.7
Current Liabilities	7,874,875	Operating Margin	-2,671,417	-8.5%	Days to Collect	(11.2)
Long Term Liabilities	-3,350,000	Other Income	2,619,646	8.3%	Avg Payment Days	48.6
Total Equity	1,917,235	Other Expense	0	0.0%	Depreciation Rate	118.9%
Total Liab. and Equity	6,442,110	Net Profit or Loss	(51,771)	-0.2%	Return on Equity	-2.7%

335163 OXFORD NURSING HOME — Proprietary - Corporation

OXFORD NURSING HOME — 12/31/2021 365 Days Settled

BROOKLYN, NY 11217 — CR Beds 235 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,464,065	Total Charges	33,714,102		Occupancy Rate	81.4%
Fixed Assets	1,609,950	Contract Allowance	2,298,878	6.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	31,415,224	93.2%	Ancillary Service	0.0%
Total Assets	30,074,015	Operating Expense	28,404,577	90.4%	Current Ratio	21.9
Current Liabilities	1,299,974	Operating Margin	3,010,647	9.6%	Days to Collect	159.3
Long Term Liabilities	51,810	Other Income	5,043,704	16.1%	Avg Payment Days	4.8
Total Equity	28,722,231	Other Expense	0	0.0%	Depreciation Rate	139.8%
Total Liab. and Equity	30,074,015	Net Profit or Loss	8,054,351	25.6%	Return on Equity	28.0%

SNF Profile Report - 2021

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

335648 DITMAS PARK CARE CENTER — Proprietary - Individual

DITMAS PARK CARE CENTER — 12/31/2021 365 Days Settled

BROOKLYN, NY 11226 — CR Beds 200 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,595,244	Total Charges	34,384,954		Occupancy Rate	31.1%
Fixed Assets	34,568,938	Contract Allowance	3,032,011	8.8%	Length of Stay	57.2
Other Assets	4,837,409	Operating Revenue	31,352,943	91.2%	Average Wages	36.99
Total Assets	44,001,591	Operating Expense	39,080,037	124.6%	Skilled Nursing	100.0%
Current Liabilities	44,726,720	Operating Margin	-7,727,094	-24.6%	Ancillary Service	0.0%
Long Term Liabilities	120,177	Other Income	4,049,912	12.9%	Current Ratio	0.1
Total Equity	-845,306	Other Expense	0	0.0%	Days to Collect	74.9
Total Liab. and Equity	44,001,591	Net Profit or Loss	(3,677,182)	-11.7%	Avg Payment Days	166.3
					Depreciation Rate	22.7%
					Return on Equity	435.0%

315303 MORRIS VIEW HEALTHCARE CENTER — Proprietary - Partnership

MORRIS VIEW HEALTHCARE CENTER — 12/31/2021 365 Days Settled

MORRISTOWN, NJ 07960 — CR Beds 283 POS Beds 0

MORRIS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,730,355	Total Charges	34,060,894		Occupancy Rate	86.7%
Fixed Assets	474,050	Contract Allowance	2,739,729	8.0%	Length of Stay	163.8
Other Assets	2,949,305	Operating Revenue	31,321,165	92.0%	Average Wages	23.03
Total Assets	14,153,710	Operating Expense	29,255,480	93.4%	Skilled Nursing	88.4%
Current Liabilities	11,340,427	Operating Margin	2,065,685	6.6%	Ancillary Service	11.6%
Long Term Liabilities	0	Other Income	728,037	2.3%	Current Ratio	0.9
Total Equity	2,813,283	Other Expense	0	0.0%	Days to Collect	96.1
Total Liab. and Equity	14,153,710	Net Profit or Loss	2,793,722	8.9%	Avg Payment Days	85.2
					Depreciation Rate	590.2%
					Return on Equity	99.3%

SNF Profile Report - 2021

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

335771 THROGS NECK REHABILITATION & NURSING CENTER — Proprietary - Partnership

THROGS NECK REHABILITATION & NURSING CENTER — 12/31/2021 365 Days Settled

BRONX, NY 10465 — CR Beds 205 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,939,964	Total Charges	41,919,520		Occupancy Rate	90.8%
Fixed Assets	1,315,179	Contract Allowance	10,637,101	25.4%	Length of Stay	147.3
Other Assets	9,765,804	Operating Revenue	31,282,419	74.6%	Average Wages	28.03
Total Assets	24,020,947	Operating Expense	25,026,909	80.0%	Skilled Nursing	100.0%
Current Liabilities	6,772,441	Operating Margin	6,255,510	20.0%	Ancillary Service	0.0%
Long Term Liabilities	686,453	Other Income	3,573,248	11.4%	Current Ratio	1.9
Total Equity	16,562,053	Other Expense	0	0.0%	Days to Collect	63.9
Total Liab. and Equity	24,020,947	Net Profit or Loss	9,828,758	31.4%	Avg Payment Days	49.5
					Depreciation Rate	87.9%
					Return on Equity	59.3%

335495 WAYNE CENTER FOR NURSING & REHABILITATION — Proprietary - Other

WAYNE CENTER FOR NURSING & REHABILITATION — 12/31/2021 365 Days Settled

BRONX, NY 10467 — CR Beds 243 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,949,945	Total Charges	31,222,985		Occupancy Rate	89.9%
Fixed Assets	14,953,241	Contract Allowance	0	0.0%	Length of Stay	191.7
Other Assets	199,789	Operating Revenue	31,222,985	100.0%	Average Wages	29.67
Total Assets	24,102,975	Operating Expense	31,054,814	99.5%	Skilled Nursing	98.0%
Current Liabilities	8,520,973	Operating Margin	168,171	0.5%	Ancillary Service	2.0%
Long Term Liabilities	8,397,073	Other Income	531,358	1.7%	Current Ratio	1.1
Total Equity	7,184,929	Other Expense	0	0.0%	Days to Collect	81.7
Total Liab. and Equity	24,102,975	Net Profit or Loss	699,529	2.2%	Avg Payment Days	3.5
					Depreciation Rate	10.6%
					Return on Equity	9.7%

SNF Profile Report - 2021

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

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL — Nonprofit - Church

SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL — 12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94109 — CR Beds 351 POS Beds 0

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,236,374	Total Charges	31,282,616		Occupancy Rate	19.1%
Fixed Assets	30,615,356	Contract Allowance	114,713	0.4%	Length of Stay	278.7
Other Assets	360,673	Operating Revenue	31,167,903	99.6%	Average Wages	31.69
Total Assets	34,212,403	Operating Expense	31,354,180	100.6%	Skilled Nursing	9.5%
Current Liabilities	10,713,375	Operating Margin	-186,277	-0.6%	Ancillary Service	4.0%
Long Term Liabilities	46,016,812	Other Income	1,973,543	6.3%	Current Ratio	0.3
Total Equity	-22,517,784	Other Expense	0	0.0%	Days to Collect	29.4
Total Liab. and Equity	34,212,403	Net Profit or Loss	1,787,266	5.7%	Avg Payment Days	24.0
					Depreciation Rate	3.3%
					Return on Equity	-7.9%

056096 PIEDMONT GARDENS HEALTH FACILITY — Nonprofit - Other

PIEDMONT GARDENS HEALTH FACILITY — 12/31/2021 365 Days Settled

OAKLAND, CA 94611 — CR Beds 345 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	52,105,140	Total Charges	30,862,502		Occupancy Rate	85.9%
Fixed Assets	20,659,840	Contract Allowance	-209,728	-0.7%	Length of Stay	326.8
Other Assets	91,964	Operating Revenue	31,072,230	100.7%	Average Wages	27.10
Total Assets	72,856,944	Operating Expense	29,646,449	95.4%	Skilled Nursing	33.1%
Current Liabilities	20,339,766	Operating Margin	1,425,781	4.6%	Ancillary Service	6.6%
Long Term Liabilities	9,773,180	Other Income	352,767	1.1%	Current Ratio	2.6
Total Equity	42,743,998	Other Expense	0	0.0%	Days to Collect	609.0
Total Liab. and Equity	72,856,944	Net Profit or Loss	1,778,548	5.7%	Avg Payment Days	11.7
					Depreciation Rate	2.0%
					Return on Equity	4.2%

SNF Profile Report - 2021

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

396124 PROVIDENCE POINT HEALTHCARE RESIDENCE — Nonprofit - Church

PROVIDENCE POINT HEALTHCARE RESIDENCE — 6/30/2021 365 Days Settled

PITTSBURGH, PA 15243 — CR Beds 63 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,052,584	Total Charges	40,016,980		Occupancy Rate	61.7%
Fixed Assets	183,236,502	Contract Allowance	8,945,023	22.4%	Length of Stay	33.3
Other Assets	23,181,839	Operating Revenue	31,071,957	77.6%	Average Wages	19.05
Total Assets	224,470,925	Operating Expense	39,593,656	127.4%	Skilled Nursing	15.6%
Current Liabilities	6,001,023	Operating Margin	-8,521,699	-27.4%	Ancillary Service	5.7%
Long Term Liabilities	324,071,752	Other Income	4,200,670	13.5%	Current Ratio	3.0
Total Equity	-105,601,850	Other Expense	0	0.0%	Days to Collect	8.8
Total Liab. and Equity	224,470,925	Net Profit or Loss	(4,321,029)	-13.9%	Avg Payment Days	55.3
					Depreciation Rate	6.6%
					Return on Equity	4.1%

396078 HORSHAM CENTER FOR JEWISH LIFE — Proprietary - Partnership

HORSHAM CENTER FOR JEWISH LIFE — 6/30/2021 248 Days Settled

NORTH WALES, PA 19454 — CR Beds 324 POS Beds 0

MONTGOMERY

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,050,218	Total Charges	49,195,958		Occupancy Rate	93.4%
Fixed Assets	1,380,942	Contract Allowance	23,493,606	47.8%	Length of Stay	92.8
Other Assets	0	Operating Revenue	25,702,352	52.2%	Average Wages	25.42
Total Assets	7,431,160	Operating Expense	22,512,212	87.6%	Skilled Nursing	94.4%
Current Liabilities	-174,768	Operating Margin	3,190,140	12.4%	Ancillary Service	5.6%
Long Term Liabilities	4,144,697	Other Income	271,091	1.1%	Current Ratio	(34.6)
Total Equity	3,461,231	Other Expense	0	0.0%	Days to Collect	20.4
Total Liab. and Equity	7,431,160	Net Profit or Loss	3,461,231	13.5%	Avg Payment Days	40.4
					Depreciation Rate	184.6%
					Return on Equity	100.0%