

SNF Profile Report - 2021

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

335532 AARON MANOR REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
AARON MANOR REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
FAIRPORT, NY 14450				CR Beds 140	POS Beds 0	
MONROE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	134.9	
Current Assets	3,215,386	Total Charges	13,831,770	Average Wages	25.98	
Fixed Assets	435,842	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,050,157	Operating Revenue	13,831,770	100.0%	Ancillary Service	0.0%
Total Assets	7,701,385	Operating Expense	14,293,374	103.3%	Current Ratio	4.2
Current Liabilities	773,304	Operating Margin	-461,604	-3.3%	Days to Collect	56.7
Long Term Liabilities	431,571	Other Income	1,667,083	12.1%	Avg Payment Days	17.7
Total Equity	6,496,510	Other Expense	0	0.0%	Depreciation Rate	205.3%
Total Liab. and Equity	7,701,385	Net Profit or Loss	1,205,479	8.7%	Return on Equity	18.6%

335610 ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C		12/31/2021 365 Days Settled				
ALLEGANY, NY 14706				CR Beds 37	POS Beds 0	
CATTARAUGUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%	
Balance Sheet		Income Statement		Length of Stay	99.8	
Current Assets	579,889	Total Charges	4,551,531	Average Wages	22.79	
Fixed Assets	238,966	Contract Allowance	739,213	16.2%	Skilled Nursing	84.1%
Other Assets	146,137	Operating Revenue	3,812,318	83.8%	Ancillary Service	15.9%
Total Assets	964,992	Operating Expense	4,353,839	114.2%	Current Ratio	1.3
Current Liabilities	433,588	Operating Margin	-541,521	-14.2%	Days to Collect	22.9
Long Term Liabilities	399,304	Other Income	731,364	19.2%	Avg Payment Days	17.3
Total Equity	132,100	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	964,992	Net Profit or Loss	188,668	4.9%	Return on Equity	142.8%

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				12/31/2021 365 Days Settled	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	144.3
Current Assets	4,835,862	Total Charges	32,814,032	Average Wages	25.60
Fixed Assets	4,718,165	Contract Allowance	9,410,744	28.7% Skilled Nursing	89.7%
Other Assets	1,239,354	Operating Revenue	23,403,288	71.3% Ancillary Service	10.3%
Total Assets	10,793,381	Operating Expense	28,019,644	119.7% Current Ratio	1.9
Current Liabilities	2,576,617	Operating Margin	-4,616,356	-19.7% Days to Collect	55.2
Long Term Liabilities	7,747,180	Other Income	3,800,648	16.2% Avg Payment Days	20.5
Total Equity	469,584	Other Expense	0	0.0% Depreciation Rate	53.9%
Total Liab. and Equity	10,793,381	Net Profit or Loss	(815,708)	-3.5% Return on Equity	-173.7%
335371 ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				12/31/2021 365 Days Settled	
ENDICOTT, NY 13760				CR Beds 160 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	154.0
Current Assets	1,904,061	Total Charges	21,874,983	Average Wages	22.09
Fixed Assets	1,127,908	Contract Allowance	9,505,855	43.5% Skilled Nursing	85.7%
Other Assets	357,500	Operating Revenue	12,369,128	56.5% Ancillary Service	14.3%
Total Assets	3,389,469	Operating Expense	13,359,056	108.0% Current Ratio	1.2
Current Liabilities	1,641,993	Operating Margin	-989,928	-8.0% Days to Collect	46.7
Long Term Liabilities	7,486,453	Other Income	847,155	6.8% Avg Payment Days	39.7
Total Equity	-5,738,977	Other Expense	0	0.0% Depreciation Rate	65.8%
Total Liab. and Equity	3,389,469	Net Profit or Loss	(142,773)	-1.2% Return on Equity	2.5%

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335533 ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C				12/31/2021 365 Days Settled	
GASPORT, NY 14067				CR Beds 83 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	1,099,452	Total Charges	10,794,112	Average Wages	17.37
Fixed Assets	406,810	Contract Allowance	4,297,377	39.8% Skilled Nursing	91.7%
Other Assets	349,944	Operating Revenue	6,496,735	60.2% Ancillary Service	8.3%
Total Assets	1,856,206	Operating Expense	8,034,283	123.7% Current Ratio	1.6
Current Liabilities	694,691	Operating Margin	-1,537,548	-23.7% Days to Collect	43.7
Long Term Liabilities	1,771,254	Other Income	1,610,445	24.8% Avg Payment Days	25.9
Total Equity	-609,739	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	1,856,206	Net Profit or Loss	72,897	1.1% Return on Equity	-12.0%

335652 ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C				12/31/2021 365 Days Settled	
PAINTED POST, NY 14870				CR Beds 120 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	130.9
Current Assets	2,605,302	Total Charges	18,322,277	Average Wages	25.16
Fixed Assets	908,414	Contract Allowance	6,709,103	36.6% Skilled Nursing	92.1%
Other Assets	80,167	Operating Revenue	11,613,174	63.4% Ancillary Service	7.9%
Total Assets	3,593,883	Operating Expense	11,880,775	102.3% Current Ratio	1.6
Current Liabilities	1,680,801	Operating Margin	-267,601	-2.3% Days to Collect	44.4
Long Term Liabilities	149,956	Other Income	1,633,533	14.1% Avg Payment Days	26.5
Total Equity	1,763,126	Other Expense	0	0.0% Depreciation Rate	73.1%
Total Liab. and Equity	3,593,883	Net Profit or Loss	1,365,932	11.8% Return on Equity	77.5%

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335683 ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C		12/31/2021 365 Days Settled			
WESTFIELD, NY 14787				CR Beds 120 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	131.9
Current Assets	1,754,725	Total Charges	13,841,592	Average Wages	25.29
Fixed Assets	711,941	Contract Allowance	5,214,640	37.7% Skilled Nursing	90.7%
Other Assets	52,754	Operating Revenue	8,626,952	62.3% Ancillary Service	9.3%
Total Assets	2,519,420	Operating Expense	10,073,728	116.8% Current Ratio	1.4
Current Liabilities	1,224,866	Operating Margin	-1,446,776	-16.8% Days to Collect	43.2
Long Term Liabilities	1,373,138	Other Income	1,836,469	21.3% Avg Payment Days	26.1
Total Equity	-78,584	Other Expense	0	0.0% Depreciation Rate	64.9%
Total Liab. and Equity	2,519,420	Net Profit or Loss	389,693	4.5% Return on Equity	-495.9%

335254 ACADIA CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
ACADIA CENTER FOR NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
RIVERHEAD, NY 11901				CR Beds 181 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	117.0
Current Assets	9,774,225	Total Charges	18,968,257	Average Wages	20.30
Fixed Assets	2,223,071	Contract Allowance	4,347,121	22.9% Skilled Nursing	97.5%
Other Assets	311,825	Operating Revenue	14,621,136	77.1% Ancillary Service	2.5%
Total Assets	12,309,121	Operating Expense	17,392,702	119.0% Current Ratio	3.5
Current Liabilities	2,813,812	Operating Margin	-2,771,566	-19.0% Days to Collect	58.0
Long Term Liabilities	335,531	Other Income	5,027,195	34.4% Avg Payment Days	21.8
Total Equity	9,159,778	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	12,309,121	Net Profit or Loss	2,255,629	15.4% Return on Equity	24.6%

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335449 ACHIEVE REHAB AND NURSING FACILITY				Proprietary - Other	
ACHIEVE REHAB AND NURSING FACILITY 12/31/2021 365 Days Settled					
LIBERTY, NY 12754				CR Beds 140 POS Beds 0	
SULLIVAN				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	7,638,273	Total Charges	39,523,118	Average Wages	27.97
Fixed Assets	1,496,469	Contract Allowance	20,756,751	52.5% Skilled Nursing	92.1%
Other Assets	1,560,659	Operating Revenue	18,766,367	47.5% Ancillary Service	7.9%
Total Assets	10,695,401	Operating Expense	17,387,093	92.7% Current Ratio	1.2
Current Liabilities	6,234,295	Operating Margin	1,379,274	7.3% Days to Collect	94.6
Long Term Liabilities	1,320,130	Other Income	543,687	2.9% Avg Payment Days	76.4
Total Equity	3,140,976	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	10,695,401	Net Profit or Loss	1,922,961	10.2% Return on Equity	61.2%

335829 ADIRA AT RIVERSIDE REHABILITATION AND NURSING				Proprietary - Partnership	
ADIRA AT RIVERSIDE REHABILITATION AND NURSING 12/31/2021 365 Days Settled					
YONKERS, NY 10701				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	86.5
Current Assets	13,522,186	Total Charges	25,001,695	Average Wages	32.13
Fixed Assets	542,015	Contract Allowance	0	0.0% Skilled Nursing	98.1%
Other Assets	1,075,000	Operating Revenue	25,001,695	100.0% Ancillary Service	1.9%
Total Assets	15,139,201	Operating Expense	20,750,482	83.0% Current Ratio	4.2
Current Liabilities	3,197,770	Operating Margin	4,251,213	17.0% Days to Collect	95.2
Long Term Liabilities	2,237,951	Other Income	3,315,884	13.3% Avg Payment Days	28.7
Total Equity	9,703,480	Other Expense	0	0.0% Depreciation Rate	473.5%
Total Liab. and Equity	15,139,201	Net Profit or Loss	7,050,436	28.2% Return on Equity	72.7%

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

335586 ALPINE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
ALPINE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
LITTLE FALLS, NY 13365				CR Beds 80	POS Beds 0	
HERKIMER				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	130.5	
Current Assets	1,603,666	Total Charges	10,519,941	Average Wages	22.55	
Fixed Assets	1,198,651	Contract Allowance	3,807,364	36.2%	Skilled Nursing	100.0%
Other Assets	242,000	Operating Revenue	6,712,577	63.8%	Ancillary Service	0.0%
Total Assets	3,044,317	Operating Expense	8,544,242	127.3%	Current Ratio	1.6
Current Liabilities	988,945	Operating Margin	-1,831,665	-27.3%	Days to Collect	59.1
Long Term Liabilities	131,891	Other Income	1,629,376	24.3%	Avg Payment Days	34.2
Total Equity	1,923,481	Other Expense	0	0.0%	Depreciation Rate	96.1%
Total Liab. and Equity	3,044,317	Net Profit or Loss	(202,289)	-3.0%	Return on Equity	-10.5%

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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		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	114.9	
Current Assets	39,829,136	Total Charges	57,606,696	Average Wages	31.42	
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%	
335795 ANDRUS ON HUDSON					Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2021 365 Days Settled				
HASTINGS ON HUDSON, NY 10706				CR Beds 197	POS Beds 0	
WESTCHESTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	187.5	
Current Assets	17,265,620	Total Charges	24,467,236	Average Wages	32.13	
Fixed Assets	14,975,889	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,174,806	Operating Revenue	24,467,236	100.0% Ancillary Service	0.0%	
Total Assets	33,416,315	Operating Expense	28,193,476	115.2% Current Ratio	7.5	
Current Liabilities	2,290,364	Operating Margin	-3,726,240	-15.2% Days to Collect	35.6	
Long Term Liabilities	1,008,824	Other Income	7,031,010	28.7% Avg Payment Days	24.1	
Total Equity	30,117,127	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	33,416,315	Net Profit or Loss	3,232,627	13.2% Return on Equity	10.7%	

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335067 APEX REHABILITATION & CARE CENTER				Proprietary - Partnership	
APEX REHABILITATION & CARE CENTER 12/31/2021 365 Days Settled					
HUNTINGTON STATION, NY 11746				CR Beds 195 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	89.0
Current Assets	7,658,839	Total Charges	29,408,680	Average Wages	28.35
Fixed Assets	5,179,727	Contract Allowance	0	0.0% Skilled Nursing	97.1%
Other Assets	12,967,064	Operating Revenue	29,408,680	100.0% Ancillary Service	2.9%
Total Assets	25,805,630	Operating Expense	27,579,798	93.8% Current Ratio	0.6
Current Liabilities	13,598,683	Operating Margin	1,828,882	6.2% Days to Collect	91.0
Long Term Liabilities	3,780,723	Other Income	1,364,173	4.6% Avg Payment Days	110.6
Total Equity	8,426,224	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	25,805,630	Net Profit or Loss	3,191,445	10.9% Return on Equity	37.9%

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

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335004 AUBURN REHABILITATION & NURSING CENTER				Proprietary - Partnership	
AUBURN REHABILITATION & NURSING CENTER				12/31/2021 365 Days Settled	
AUBURN, NY 13021				CR Beds 92 POS Beds 0	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	111.3
Current Assets	1,457,799	Total Charges	13,695,312	Average Wages	24.07
Fixed Assets	343,170	Contract Allowance	6,182,341	45.1% Skilled Nursing	100.0%
Other Assets	5,850,966	Operating Revenue	7,512,971	54.9% Ancillary Service	0.0%
Total Assets	7,651,935	Operating Expense	8,340,510	111.0% Current Ratio	0.2
Current Liabilities	6,932,566	Operating Margin	-827,539	-11.0% Days to Collect	50.5
Long Term Liabilities	3,006	Other Income	1,872,585	24.9% Avg Payment Days	48.0
Total Equity	716,363	Other Expense	0	0.0% Depreciation Rate	152.5%
Total Liab. and Equity	7,651,935	Net Profit or Loss	1,045,046	13.9% Return on Equity	145.9%

335662 AUTUMN VIEW HEALTH CARE FACILITY L L C				Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C				12/31/2021 365 Days Settled	
HAMBURG, NY 14075				CR Beds 232 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	47.1
Current Assets	15,767,864	Total Charges	47,825,965	Average Wages	19.91
Fixed Assets	1,307,967	Contract Allowance	18,304,083	38.3% Skilled Nursing	85.3%
Other Assets	45,472,897	Operating Revenue	29,521,882	61.7% Ancillary Service	14.7%
Total Assets	62,548,728	Operating Expense	29,865,627	101.2% Current Ratio	2.3
Current Liabilities	6,771,993	Operating Margin	-343,745	-1.2% Days to Collect	52.7
Long Term Liabilities	44,297,910	Other Income	491,611	1.7% Avg Payment Days	26.2
Total Equity	11,478,825	Other Expense	0	0.0% Depreciation Rate	557.9%
Total Liab. and Equity	62,548,728	Net Profit or Loss	141,449	0.5% Return on Equity	1.2%

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335216 AVON NURSING HOME L L C			Proprietary - Individual		
AVON NURSING HOME L L C			12/31/2021 365 Days Settled		
AVON, NY 14414			CR Beds 0 POS Beds 0		
LIVINGSTON			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
Current Assets 0			Total Charges 0		
Fixed Assets 0			Contract Allowance 0		
Other Assets 0			Operating Revenue 0		
Total Assets 0			Operating Expense 0		
Current Liabilities 0			Operating Margin 0		
Long Term Liabilities 0			Other Income 0		
Total Equity 0			Other Expense 0		
Total Liab. and Equity 0			Net Profit or Loss 0		
			Length of Stay		
			Average Wages		
			0.0% Skilled Nursing 0.0%		
			0.0% Ancillary Service 0.0%		
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days		
			0.0% Depreciation Rate 0.0%		
			0.0% Return on Equity 0.0%		
335373 BAINBRIDGE NURSING & REHABILITATION CENTER			Proprietary - Other		
BAINBRIDGE NURSING & REHABILITATION CENTER			12/31/2021 365 Days Settled		
BRONX, NY 10467			CR Beds 200 POS Beds 0		
BRONX			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate 957.4%		
Balance Sheet			Income Statement		
Current Assets 7,150,416			Total Charges 25,364,528		
Fixed Assets 2,860,079			Contract Allowance 0		
Other Assets 143,815			Operating Revenue 25,364,528		
Total Assets 10,154,310			Operating Expense 24,606,500		
Current Liabilities 2,018,729			Operating Margin 758,028		
Long Term Liabilities 2,400,000			Other Income 408,324		
Total Equity 5,735,581			Other Expense 0		
Total Liab. and Equity 10,154,310			Net Profit or Loss 1,166,352		
			Length of Stay 204.3		
			Average Wages 29.73		
			0.0% Skilled Nursing 87.1%		
			100.0% Ancillary Service 2.8%		
			97.0% Current Ratio 3.5		
			3.0% Days to Collect 82.1		
			1.6% Avg Payment Days 0.0		
			0.0% Depreciation Rate 0.4%		
			4.6% Return on Equity 20.3%		

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335612 BAPTIST HEALTH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BAPTIST HEALTH NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SCOTIA, NY 12302		CR Beds 262 POS Beds 0			
SCHENECTADY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay 237.8	
Current Assets	9,830,330	Total Charges	30,979,427	Average Wages	25.59
Fixed Assets	11,015,081	Contract Allowance	12,432,805	40.1% Skilled Nursing	90.8%
Other Assets	200,896	Operating Revenue	18,546,622	59.9% Ancillary Service	9.2%
Total Assets	21,046,307	Operating Expense	21,887,929	118.0% Current Ratio	3.2
Current Liabilities	3,109,983	Operating Margin	-3,341,307	-18.0% Days to Collect	86.2
Long Term Liabilities	403,235	Other Income	4,172,479	22.5% Avg Payment Days	31.1
Total Equity	17,533,089	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	21,046,307	Net Profit or Loss	831,172	4.5% Return on Equity	4.7%

335614 BAYBERRY NURSING HOME				Proprietary - Partnership	
BAYBERRY NURSING HOME		12/31/2021 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 60 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 349.7	
Current Assets	2,489,908	Total Charges	7,382,485	Average Wages	27.33
Fixed Assets	69,233	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	297,311	Operating Revenue	7,382,485	100.0% Ancillary Service	0.0%
Total Assets	2,856,452	Operating Expense	6,932,944	93.9% Current Ratio	2.3
Current Liabilities	1,106,593	Operating Margin	449,541	6.1% Days to Collect	39.3
Long Term Liabilities	398,503	Other Income	848,694	11.5% Avg Payment Days	21.6
Total Equity	1,351,356	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,856,452	Net Profit or Loss	1,263,559	17.1% Return on Equity	93.5%

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335682 BEACH GARDENS REHAB AND NURSING CENTER				Proprietary - Partnership	
BEACH GARDENS REHAB AND NURSING CENTER 12/31/2021 365 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 163 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,635,725	Total Charges	16,871,956	Average Wages	28.30
Fixed Assets	8,393,704	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	36,206	Operating Revenue	16,871,956	100.0%	Ancillary Service 0.0%
Total Assets	15,065,635	Operating Expense	17,417,548	103.2%	Current Ratio 1.0
Current Liabilities	6,882,348	Operating Margin	-545,592	-3.2%	Days to Collect 117.9
Long Term Liabilities	6,419,510	Other Income	6,114	0.0%	Avg Payment Days 126.2
Total Equity	1,763,777	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,065,635	Net Profit or Loss	(539,478)	-3.2%	Return on Equity -30.6%
335024 BEACH TERRACE CARE CENTER				Proprietary - Corporation	
BEACH TERRACE CARE CENTER 12/31/2021 365 Days Settled					
LONG BEACH, NY 11561				CR Beds 182 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,646,333	Total Charges	23,212,730	Average Wages	29.82
Fixed Assets	1,939,946	Contract Allowance	4,408,306	19.0%	Skilled Nursing 100.0%
Other Assets	40,335	Operating Revenue	18,804,424	81.0%	Ancillary Service 0.0%
Total Assets	13,626,614	Operating Expense	18,376,778	97.7%	Current Ratio 1.8
Current Liabilities	6,586,853	Operating Margin	427,646	2.3%	Days to Collect 97.9
Long Term Liabilities	918,842	Other Income	3,021,956	16.1%	Avg Payment Days 57.4
Total Equity	6,120,919	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	13,626,614	Net Profit or Loss	3,449,602	18.3%	Return on Equity 56.4%

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335726 BEACON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
BEACON REHABILITATION AND NURSING CENTER 12/31/2021 365 Days Settled ROCKAWAY PARK, NY 11694 QUEENS NATIONAL GOVERNMENT SERVICES				CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	82.6%
Current Assets	5,418,667	Total Charges	29,293,665	Length of Stay	131.1
Fixed Assets	1,258,519	Contract Allowance	14,251,651	Average Wages	29.07
Other Assets	0	Operating Revenue	15,042,014	48.7% Skilled Nursing	100.0%
Total Assets	6,677,186	Operating Expense	16,070,381	51.3% Ancillary Service	0.0%
Current Liabilities	6,094,605	Operating Margin	-1,028,367	106.8% Current Ratio	0.9
Long Term Liabilities	956,000	Other Income	1,933,551	-6.8% Days to Collect	48.4
Total Equity	-373,419	Other Expense	0	12.9% Avg Payment Days	39.5
Total Liab. and Equity	6,677,186	Net Profit or Loss	905,184	0.0% Depreciation Rate	42.0%
				6.0% Return on Equity	-242.4%
335626 BEDFORD CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND REHABILITATION 12/31/2021 365 Days Settled BROOKLYN, NY 11249 KINGS TRAVELERS (NEW YORK)				CR Beds 200 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	90.9%
Current Assets	10,935,656	Total Charges	38,845,959	Length of Stay	220.6
Fixed Assets	6,437,671	Contract Allowance	7,923,688	Average Wages	33.47
Other Assets	0	Operating Revenue	30,922,271	20.4% Skilled Nursing	100.0%
Total Assets	17,373,327	Operating Expense	31,691,922	79.6% Ancillary Service	0.0%
Current Liabilities	15,549,395	Operating Margin	-769,651	102.5% Current Ratio	0.7
Long Term Liabilities	2,583,583	Other Income	2,004,944	-2.5% Days to Collect	48.9
Total Equity	-759,651	Other Expense	0	6.5% Avg Payment Days	95.9
Total Liab. and Equity	17,373,327	Net Profit or Loss	1,235,293	0.0% Depreciation Rate	26.3%
				4.0% Return on Equity	-162.6%

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335017 BEECHTREE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BEECHTREE CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
ITHACA, NY 14850				CR Beds 120	POS Beds 0
TOMPKINS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	124.4
Current Assets	3,907,606	Total Charges	17,179,404	Average Wages	24.25
Fixed Assets	136,838	Contract Allowance	3,960,952	23.1% Skilled Nursing	100.0%
Other Assets	79,824	Operating Revenue	13,218,452	76.9% Ancillary Service	0.0%
Total Assets	4,124,268	Operating Expense	12,480,812	94.4% Current Ratio	1.4
Current Liabilities	2,855,508	Operating Margin	737,640	5.6% Days to Collect	51.7
Long Term Liabilities	1,478,010	Other Income	132,360	1.0% Avg Payment Days	71.8
Total Equity	-209,250	Other Expense	0	0.0% Depreciation Rate	952.5%
Total Liab. and Equity	4,124,268	Net Profit or Loss	870,000	6.6% Return on Equity	-415.8%
335468 BEECHWOOD HOMES				Nonprofit - Other	
BEECHWOOD HOMES		12/31/2021 365 Days Settled			
GETZVILLE, NY 14068				CR Beds 272	POS Beds 0
ERIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	125.7
Current Assets	10,239,691	Total Charges	42,181,553	Average Wages	24.64
Fixed Assets	11,376,217	Contract Allowance	14,626,202	34.7% Skilled Nursing	100.0%
Other Assets	13,799,274	Operating Revenue	27,555,351	65.3% Ancillary Service	0.0%
Total Assets	35,415,182	Operating Expense	30,152,105	109.4% Current Ratio	3.0
Current Liabilities	3,450,480	Operating Margin	-2,596,754	-9.4% Days to Collect	44.8
Long Term Liabilities	8,514,233	Other Income	7,628,593	27.7% Avg Payment Days	31.0
Total Equity	23,450,469	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	35,415,182	Net Profit or Loss	5,031,839	18.3% Return on Equity	21.5%

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335140 BELAIR CARE CENTER INC				Proprietary - Corporation	
BELAIR CARE CENTER INC		12/31/2021 365 Days Settled			
BELLMORE, NY 11710				CR Beds 102	POS Beds 0
NASSAU				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	39.5
Current Assets	6,638,916	Total Charges	26,926,733	Average Wages	30.95
Fixed Assets	423,666	Contract Allowance	3,868,449	14.4% Skilled Nursing	100.0%
Other Assets	577,501	Operating Revenue	23,058,284	85.6% Ancillary Service	0.0%
Total Assets	7,640,083	Operating Expense	22,995,538	99.7% Current Ratio	1.6
Current Liabilities	4,212,362	Operating Margin	62,746	0.3% Days to Collect	34.0
Long Term Liabilities	1,927	Other Income	1,179	0.0% Avg Payment Days	44.2
Total Equity	3,425,794	Other Expense	0	0.0% Depreciation Rate	415.1%
Total Liab. and Equity	7,640,083	Net Profit or Loss	63,925	0.3% Return on Equity	1.9%

335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE				Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2021 365 Days Settled			
BROOKHAVEN, NY 11719				CR Beds 240	POS Beds 0
SUFFOLK				Key Performanace Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	201.2
Current Assets	5,813,242	Total Charges	36,765,882	Average Wages	24.72
Fixed Assets	2,980,137	Contract Allowance	6,846,591	18.6% Skilled Nursing	99.8%
Other Assets	665,097	Operating Revenue	29,919,291	81.4% Ancillary Service	0.2%
Total Assets	9,458,476	Operating Expense	26,563,197	88.8% Current Ratio	0.9
Current Liabilities	6,285,719	Operating Margin	3,356,094	11.2% Days to Collect	53.3
Long Term Liabilities	438,141	Other Income	216,292	0.7% Avg Payment Days	38.5
Total Equity	2,734,616	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	9,458,476	Net Profit or Loss	3,382,326	11.3% Return on Equity	123.7%

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

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2021 365 Days Settled					
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	95.5
Current Assets	7,673,489	Total Charges	33,968,346	Average Wages	29.74
Fixed Assets	3,274,968	Contract Allowance	-8,102,898	-23.9%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	42,071,244	123.9%	Ancillary Service 0.0%
Total Assets	10,948,457	Operating Expense	32,906,072	78.2%	Current Ratio 2.2
Current Liabilities	3,423,786	Operating Margin	9,165,172	21.8%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	242,825	0.6%	Avg Payment Days 32.3
Total Equity	7,524,671	Other Expense	0	0.0%	Depreciation Rate 102.9%
Total Liab. and Equity	10,948,457	Net Profit or Loss	9,407,997	22.4%	Return on Equity 125.0%

335083 BERKSHIRE NURSING & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE NURSING & REHABILITATION CENTER 12/31/2021 365 Days Settled					
WEST BABYLON, NY 11704				CR Beds 175 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	113.3
Current Assets	5,716,031	Total Charges	34,158,196	Average Wages	27.00
Fixed Assets	1,300,543	Contract Allowance	11,071,179	32.4%	Skilled Nursing 100.0%
Other Assets	2,929,000	Operating Revenue	23,087,017	67.6%	Ancillary Service 0.0%
Total Assets	9,945,574	Operating Expense	23,966,408	103.8%	Current Ratio 1.5
Current Liabilities	3,894,997	Operating Margin	-879,391	-3.8%	Days to Collect 68.8
Long Term Liabilities	900,874	Other Income	3,092,062	13.4%	Avg Payment Days 49.1
Total Equity	5,149,703	Other Expense	0	0.0%	Depreciation Rate 254.3%
Total Liab. and Equity	9,945,574	Net Profit or Loss	2,212,671	9.6%	Return on Equity 43.0%

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

335732 BETHANY GARDENS SKILLED LIVING CENTER				Proprietary - Partnership	
BETHANY GARDENS SKILLED LIVING CENTER		12/31/2021 365 Days Settled			
ROME, NY 13440				CR Beds 100	POS Beds 0
ONEIDA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	164.2
Current Assets	6,008,863	Total Charges	13,320,876	Average Wages	23.81
Fixed Assets	3,409,998	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	139,289	Operating Revenue	13,320,876	100.0% Ancillary Service	0.0%
Total Assets	9,558,150	Operating Expense	10,195,423	76.5% Current Ratio	5.0
Current Liabilities	1,211,301	Operating Margin	3,125,453	23.5% Days to Collect	36.3
Long Term Liabilities	2,899,048	Other Income	2,089,357	15.7% Avg Payment Days	28.9
Total Equity	5,447,801	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,558,150	Net Profit or Loss	5,214,810	39.1% Return on Equity	95.7%

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335645 BETHANY NURSING HOME & HEALTH RELATED FACILITY INC					Nonprofit - Other	
BETHANY NURSING HOME & HEALTH RELATED FACILITY INC		12/31/2021 365 Days Settled				
HORSEHEADS, NY 14845				CR Beds 120	POS Beds 0	
CHEMUNG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%	
Balance Sheet		Income Statement		Length of Stay	289.2	
Current Assets	7,966,245	Total Charges	13,928,748	Average Wages	22.77	
Fixed Assets	1,268,913	Contract Allowance	5,128,590	36.8% Skilled Nursing	88.8%	
Other Assets	0	Operating Revenue	8,800,158	63.2% Ancillary Service	11.2%	
Total Assets	9,235,158	Operating Expense	9,630,443	109.4% Current Ratio	4.2	
Current Liabilities	1,908,449	Operating Margin	-830,285	-9.4% Days to Collect	104.7	
Long Term Liabilities	4,336,541	Other Income	1,776,993	20.2% Avg Payment Days	34.7	
Total Equity	2,990,168	Other Expense	0	0.0% Depreciation Rate	0.6%	
Total Liab. and Equity	9,235,158	Net Profit or Loss	946,708	10.8% Return on Equity	31.7%	

335806 BETHEL NURSING & REHABILITATION CENTER					Nonprofit - Other	
BETHEL NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
CROTON ON HUDSON, NY 10520				CR Beds 200	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	148.9	
Current Assets	1,884,087	Total Charges	17,036,135	Average Wages	26.37	
Fixed Assets	11,341,805	Contract Allowance	3,458,435	20.3% Skilled Nursing	93.7%	
Other Assets	513,423	Operating Revenue	13,577,700	79.7% Ancillary Service	6.3%	
Total Assets	13,739,315	Operating Expense	17,348,434	127.8% Current Ratio	0.2	
Current Liabilities	10,159,301	Operating Margin	-3,770,734	-27.8% Days to Collect	42.5	
Long Term Liabilities	14,286,181	Other Income	4,941,473	36.4% Avg Payment Days	66.4	
Total Equity	-10,706,167	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	13,739,315	Net Profit or Loss	1,170,739	8.6% Return on Equity	-10.9%	

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

335490 BETHEL NURSING HOME COMPANY INC				Nonprofit - Other	
BETHEL NURSING HOME COMPANY INC 12/31/2021 365 Days Settled					
OSSINING, NY 10562				CR Beds 43	POS Beds 0
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	751,375	Total Charges	4,506,592	Average Wages	26.52
Fixed Assets	1,725,590	Contract Allowance	800,832	17.8% Skilled Nursing	92.0%
Other Assets	23,569	Operating Revenue	3,705,760	82.2% Ancillary Service	8.0%
Total Assets	2,500,534	Operating Expense	5,139,803	138.7% Current Ratio	0.3
Current Liabilities	2,916,684	Operating Margin	-1,434,043	-38.7% Days to Collect	59.6
Long Term Liabilities	3,830,287	Other Income	1,592,405	43.0% Avg Payment Days	107.2
Total Equity	-4,246,437	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	2,500,534	Net Profit or Loss	158,362	4.3% Return on Equity	-3.7%

335727 BETSY ROSS REHABILITATION CENTER, INC				Proprietary - Corporation	
BETSY ROSS REHABILITATION CENTER, INC 12/31/2021 365 Days Settled					
ROME, NY 13440				CR Beds 120	POS Beds 0
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	270.0
Current Assets	3,291,853	Total Charges	7,873,861	Average Wages	19.30
Fixed Assets	3,809,581	Contract Allowance	0	0.0% Skilled Nursing	92.0%
Other Assets	722,514	Operating Revenue	7,873,861	100.0% Ancillary Service	8.0%
Total Assets	7,823,948	Operating Expense	11,243,457	142.8% Current Ratio	0.9
Current Liabilities	3,736,346	Operating Margin	-3,369,596	-42.8% Days to Collect	135.7
Long Term Liabilities	3,507,920	Other Income	3,349,703	42.5% Avg Payment Days	101.1
Total Equity	579,682	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	7,823,948	Net Profit or Loss	(19,893)	-0.3% Return on Equity	-3.4%

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

335666 BEZALEL REHABILITATION AND NURSING CENTER

Nonprofit - Other

BEZALEL REHABILITATION AND NURSING CENTER 12/31/2021 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 120 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 387.1

Current Assets 14,611,509

Total Charges 16,395,882

Average Wages 29.87

Fixed Assets 12,955,606

Contract Allowance -54,382

-0.3% Skilled Nursing 100.0%

Other Assets 41,335

Operating Revenue 16,450,264

100.3% Ancillary Service 0.0%

Total Assets 27,608,450

Operating Expense 14,186,683

86.2% Current Ratio 5.8

Current Liabilities 2,530,593

Operating Margin 2,263,581

13.8% Days to Collect 56.6

Long Term Liabilities 0

Other Income 2,430,657

14.8% Avg Payment Days 53.9

Total Equity 25,077,857

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 27,608,450

Net Profit or Loss 4,694,238

28.5% Return on Equity 18.7%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets 5,987,803

Total Charges 56,165,303

Average Wages 27.02

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%

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

335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE				Proprietary - Partnership	
BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE		12/31/2021 365 Days Settled			
BRIARCLIFF MANOR, NY 10510		CR Beds 131 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,534,379	Total Charges	17,124,787	Average Wages	153.3
Fixed Assets	2,516,516	Contract Allowance	1,407,003	8.2%	Skilled Nursing
Other Assets	0	Operating Revenue	15,717,784	91.8%	Ancillary Service
Total Assets	8,050,895	Operating Expense	15,910,957	101.2%	Current Ratio
Current Liabilities	5,585,310	Operating Margin	-193,173	-1.2%	Days to Collect
Long Term Liabilities	400,000	Other Income	1,882,155	12.0%	Avg Payment Days
Total Equity	2,065,585	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,050,895	Net Profit or Loss	1,688,982	10.7%	Return on Equity

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

335327 BRIDGE VIEW NURSING HOME				Proprietary - Corporation	
BRIDGE VIEW NURSING HOME		12/31/2021 365 Days Settled			
WHITESTONE, NY 11357		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,663,814	Total Charges	27,439,605	Average Wages	18.00
Fixed Assets	575,065	Contract Allowance	7,491,944	27.3%	Skilled Nursing
Other Assets	6,596,338	Operating Revenue	19,947,661	72.7%	Ancillary Service
Total Assets	9,835,217	Operating Expense	25,176,810	126.2%	Current Ratio
Current Liabilities	1,337,910	Operating Margin	-5,229,149	-26.2%	Days to Collect
Long Term Liabilities	12,783,920	Other Income	496,983	2.5%	Avg Payment Days
Total Equity	-4,286,613	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,835,217	Net Profit or Loss	(4,732,166)	-23.7%	Return on Equity

335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2021 365 Days Settled			
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 0			
BROOME		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,522,379	Total Charges	42,202,909	Average Wages	22.64
Fixed Assets	0	Contract Allowance	15,998,982	37.9%	Skilled Nursing
Other Assets	3,955,938	Operating Revenue	26,203,927	62.1%	Ancillary Service
Total Assets	9,478,317	Operating Expense	27,470,126	104.8%	Current Ratio
Current Liabilities	7,003,585	Operating Margin	-1,266,199	-4.8%	Days to Collect
Long Term Liabilities	632,381	Other Income	256,261	1.0%	Avg Payment Days
Total Equity	1,842,351	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,478,317	Net Profit or Loss	(1,009,938)	-3.9%	Return on Equity

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

335473 BRIGHTON MANOR				Proprietary - Corporation	
BRIGHTON MANOR		12/31/2021 365 Days Settled			
ROCHESTER, NY 14610				CR Beds 80	POS Beds 0
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,313,300	Total Charges	6,437,793	Average Wages	27.90
Fixed Assets	506,877	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	687,181	Operating Revenue	6,437,793	100.0%	Ancillary Service 0.0%
Total Assets	2,507,358	Operating Expense	8,133,610	126.3%	Current Ratio 0.6
Current Liabilities	2,317,599	Operating Margin	-1,695,817	-26.3%	Days to Collect 65.4
Long Term Liabilities	1,218,280	Other Income	1,031,722	16.0%	Avg Payment Days 77.5
Total Equity	-1,028,521	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,507,358	Net Profit or Loss	(664,095)	-10.3%	Return on Equity 64.6%
335506 BRONX CENTER FOR REHABILITATION & HEALTH CARE				Proprietary - Partnership	
BRONX CENTER FOR REHABILITATION & HEALTH CARE		12/31/2021 365 Days Settled			
BRONX, NY 10472				CR Beds 200	POS Beds 0
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	171.2
Current Assets	9,862,297	Total Charges	32,785,850	Average Wages	31.97
Fixed Assets	4,191,983	Contract Allowance	3,984,638	12.2%	Skilled Nursing 100.0%
Other Assets	5,048,836	Operating Revenue	28,801,212	87.8%	Ancillary Service 0.0%
Total Assets	19,103,116	Operating Expense	26,507,709	92.0%	Current Ratio 1.7
Current Liabilities	5,637,124	Operating Margin	2,293,503	8.0%	Days to Collect 41.5
Long Term Liabilities	4,523,623	Other Income	7,024	0.0%	Avg Payment Days 61.2
Total Equity	8,942,369	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	19,103,116	Net Profit or Loss	2,300,527	8.0%	Return on Equity 25.7%

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

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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	144.2	
Current Assets	6,911,107	Total Charges	39,390,508	Average Wages	29.50	
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%	

335358 BRONX PARK REHABILITATION & NURSING CENTER					Proprietary - Corporation	
BRONX PARK REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10467				CR Beds 240	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	299.4	
Current Assets	13,683,864	Total Charges	28,233,302	Average Wages	22.79	
Fixed Assets	2,273,007	Contract Allowance	0	0.0%	Skilled Nursing 96.2%	
Other Assets	495,072	Operating Revenue	28,233,302	100.0%	Ancillary Service 3.8%	
Total Assets	16,451,943	Operating Expense	27,625,669	97.8%	Current Ratio 2.4	
Current Liabilities	5,705,407	Operating Margin	607,633	2.2%	Days to Collect 90.5	
Long Term Liabilities	540,750	Other Income	5,949,656	21.1%	Avg Payment Days 70.6	
Total Equity	10,205,786	Other Expense	0	0.0%	Depreciation Rate 97.7%	
Total Liab. and Equity	16,451,943	Net Profit or Loss	6,557,289	23.2%	Return on Equity 64.3%	

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

335753 BRONXCARE SPECIAL CARE CENTER

Nonprofit - Other

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

BRONX, NY 10456

CR Beds 240 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 240.3

Current Assets 20,822,159 Total Charges 58,424,423

Average Wages 34.23

Fixed Assets 3,738,391 Contract Allowance 18,115,711

31.0% Skilled Nursing 86.3%

Other Assets 1,416,424 Operating Revenue 40,308,712

69.0% Ancillary Service 13.7%

Total Assets 25,976,974 Operating Expense 41,110,134

102.0% Current Ratio 5.2

Current Liabilities 4,029,081 Operating Margin -801,422

-2.0% Days to Collect 35.1

Long Term Liabilities 357,024 Other Income 7,834,187

19.4% Avg Payment Days 28.6

Total Equity 21,590,869 Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 25,976,974 Net Profit or Loss 7,032,765

17.4% Return on Equity 32.6%

335694 BROOKHAVEN HEALTH CARE FACILITY L L C

Proprietary - Other

BROOKHAVEN HEALTH CARE FACILITY L L C 12/31/2021 365 Days Settled

EAST PATCHOGUE, NY 11772

CR Beds 162 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 53.3

Current Assets 12,441,221 Total Charges 39,691,157

Average Wages 30.80

Fixed Assets 1,850,583 Contract Allowance 8,656,330

21.8% Skilled Nursing 84.6%

Other Assets 26,126,767 Operating Revenue 31,034,827

78.2% Ancillary Service 15.4%

Total Assets 40,418,571 Operating Expense 32,353,761

104.2% Current Ratio 1.6

Current Liabilities 7,981,541 Operating Margin -1,318,934

-4.2% Days to Collect 40.6

Long Term Liabilities 25,434,058 Other Income 346,759

1.1% Avg Payment Days 32.1

Total Equity 7,002,972 Other Expense 0

0.0% Depreciation Rate 236.3%

Total Liab. and Equity 40,418,571 Net Profit or Loss (979,592)

-3.2% Return on Equity -14.0%

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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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	368.6
Current Assets	7,834,902	Total Charges	33,278,321	Average Wages	28.60
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%

335637 BROOKLYN-QUEENS NURSING HOME				Proprietary - Corporation	
BROOKLYN-QUEENS NURSING HOME				12/31/2021 365 Days Settled	
BROOKLYN, NY 11208				CR Beds 140 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	118.2
Current Assets	11,001,828	Total Charges	25,738,133	Average Wages	27.40
Fixed Assets	1,452,207	Contract Allowance	4,467,832	17.4% Skilled Nursing	80.0%
Other Assets	51,300	Operating Revenue	21,270,301	82.6% Ancillary Service	20.0%
Total Assets	12,505,335	Operating Expense	17,071,127	80.3% Current Ratio	2.3
Current Liabilities	4,726,217	Operating Margin	4,199,174	19.7% Days to Collect	(2.0)
Long Term Liabilities	0	Other Income	3,183,904	15.0% Avg Payment Days	55.3
Total Equity	7,779,118	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	12,505,335	Net Profit or Loss	7,383,078	34.7% Return on Equity	94.9%

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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		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		80.8%		
Balance Sheet		Income Statement		Length of Stay		
				106.9		
Current Assets	7,202,983	Total Charges	48,801,683	Average Wages	30.79	
Fixed Assets	2,070,174	Contract Allowance	7,659,528	15.7%	Skilled Nursing	
Other Assets	7,121,659	Operating Revenue	41,142,155	84.3%	Ancillary Service	
Total Assets	16,394,816	Operating Expense	41,785,136	101.6%	Current Ratio	
Current Liabilities	10,055,045	Operating Margin	-642,981	-1.6%	Days to Collect	
Long Term Liabilities	3,777,661	Other Income	94,894	0.2%	Avg Payment Days	
Total Equity	2,562,110	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	16,394,816	Net Profit or Loss	(548,087)	-1.3%	Return on Equity	
335070 BROOKLYN GARDENS NURSING & REHABILITATION CENTER					Nonprofit - Other	
BROOKLYN GARDENS NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
BROOKLYN, NY 11233		CR Beds 240 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.0%		
Balance Sheet		Income Statement		Length of Stay		
				Average Wages		
Current Assets	7,752,708	Total Charges	25,872,894		26.39	
Fixed Assets	26,129,162	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,721,460	Operating Revenue	25,872,894	100.0%	Ancillary Service	
Total Assets	35,603,330	Operating Expense	26,014,341	100.5%	Current Ratio	
Current Liabilities	26,225,043	Operating Margin	-141,447	-0.5%	Days to Collect	
Long Term Liabilities	0	Other Income	1,917,113	7.4%	Avg Payment Days	
Total Equity	9,378,287	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	35,603,330	Net Profit or Loss	1,775,666	6.9%	Return on Equity	

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

335604 BROOKLYN UNITED METHODIST CHURCH HOME

Nonprofit - Church

BROOKLYN UNITED METHODIST CHURCH 12/31/2021 365 Days Settled
HOME

BROOKLYN, NY 11208

CR Beds 120 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 361.8

Current Assets	8,833,334	Total Charges	11,008,560	Average Wages	26.96
Fixed Assets	12,099,595	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,647,016	Operating Revenue	11,008,560	100.0%	Ancillary Service 0.0%
Total Assets	29,579,945	Operating Expense	13,783,150	125.2%	Current Ratio 2.2
Current Liabilities	4,066,259	Operating Margin	-2,774,590	-25.2%	Days to Collect 107.7
Long Term Liabilities	12,419,964	Other Income	4,853,690	44.1%	Avg Payment Days 79.3
Total Equity	13,093,722	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	29,579,945	Net Profit or Loss	1,399,014	12.7%	Return on Equity 10.7%

335175 BROOKSIDE MULTICARE NURSING CENTER

Proprietary - Corporation

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

SMITHTOWN, NY 11787

CR Beds 353 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 188.5

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

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

335112 BROTHERS OF MERCY NURSING & REHABILITATION CENTER					Nonprofit - Other	
BROTHERS OF MERCY NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
CLARENCE, NY 14031				CR Beds 240	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	181.6	
Current Assets	6,585,342	Total Charges	32,459,375	Average Wages	24.12	
Fixed Assets	6,660,712	Contract Allowance	11,507,797	35.5% Skilled Nursing	87.1%	
Other Assets	1,696,821	Operating Revenue	20,951,578	64.5% Ancillary Service	11.9%	
Total Assets	14,942,875	Operating Expense	23,189,586	110.7% Current Ratio	2.9	
Current Liabilities	2,309,775	Operating Margin	-2,238,008	-10.7% Days to Collect	105.3	
Long Term Liabilities	5,415,318	Other Income	1,413,317	6.7% Avg Payment Days	26.8	
Total Equity	7,217,782	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	14,942,875	Net Profit or Loss	(824,691)	-3.9% Return on Equity	-11.4%	

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

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335638 BUFFALO CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BUFFALO CENTER FOR REHABILITATION AND NURSING				12/31/2021 365 Days Settled	
BUFFALO, NY 14209				CR Beds 200 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	134.3
Current Assets	10,552,163	Total Charges	26,803,232	Average Wages	23.10
Fixed Assets	3,895,970	Contract Allowance	2,714,423	10.1% Skilled Nursing	100.0%
Other Assets	105,779	Operating Revenue	24,088,809	89.9% Ancillary Service	0.0%
Total Assets	14,553,912	Operating Expense	21,408,736	88.9% Current Ratio	2.0
Current Liabilities	5,256,688	Operating Margin	2,680,073	11.1% Days to Collect	92.8
Long Term Liabilities	402,406	Other Income	64,347	0.3% Avg Payment Days	40.9
Total Equity	8,894,818	Other Expense	0	0.0% Depreciation Rate	41.9%
Total Liab. and Equity	14,553,912	Net Profit or Loss	2,744,420	11.4% Return on Equity	30.9%

335640 BUFFALO COMMUNITY HEALTHCARE CENTER				Proprietary - Partnership	
BUFFALO COMMUNITY HEALTHCARE CENTER				11/4/2021 308 Days Settled	
BUFFALO, NY 14209				12/31/2021 57 Days Settled	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	12,795	Total Charges	1,959,585	Average Wages	26.46
Fixed Assets	59,009	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	525,000	Operating Revenue	1,959,585	100.0% Ancillary Service	0.0%
Total Assets	596,804	Operating Expense	1,868,318	95.3% Current Ratio	(0.1)
Current Liabilities	-98,224	Operating Margin	91,267	4.7% Days to Collect	1.8
Long Term Liabilities	623,761	Other Income	0	0.0% Avg Payment Days	(19.2)
Total Equity	71,267	Other Expense	0	0.0% Depreciation Rate	133.7%
Total Liab. and Equity	596,804	Net Profit or Loss	91,267	4.7% Return on Equity	128.1%

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335640 BUFFALO COMMUNITY HEALTHCARE CENTER				Proprietary - Partnership	
BUFFALO COMMUNITY HEALTHCARE CENTER		11/4/2021 308 Days Settled			
BUFFALO, NY 14209		12/31/2021 57 Days Settled		CR Beds 95	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	113.2
Current Assets	2,726,969	Total Charges	7,159,406	Average Wages	26.46
Fixed Assets	390,220	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,338	Operating Revenue	7,159,406	100.0%	Ancillary Service 0.0%
Total Assets	3,119,527	Operating Expense	8,497,584	118.7%	Current Ratio 0.8
Current Liabilities	3,492,964	Operating Margin	-1,338,178	-18.7%	Days to Collect 99.8
Long Term Liabilities	1,544,287	Other Income	0	0.0%	Avg Payment Days 137.8
Total Equity	-1,917,724	Other Expense	0	0.0%	Depreciation Rate 85.7%
Total Liab. and Equity	3,119,527	Net Profit or Loss	(1,338,178)	-18.7%	Return on Equity 69.8%
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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	167.5
Current Assets	13,919,460	Total Charges	45,653,799	Average Wages	29.33
Fixed Assets	6,599,771	Contract Allowance	6,836,542	15.0%	Skilled Nursing 97.7%
Other Assets	6,481,532	Operating Revenue	38,817,257	85.0%	Ancillary Service 0.0%
Total Assets	27,000,763	Operating Expense	35,693,924	92.0%	Current Ratio 0.9
Current Liabilities	16,195,429	Operating Margin	3,123,333	8.0%	Days to Collect 55.3
Long Term Liabilities	1,924,743	Other Income	185,979	0.5%	Avg Payment Days 128.7
Total Equity	8,880,591	Other Expense	0	0.0%	Depreciation Rate 31.7%
Total Liab. and Equity	27,000,763	Net Profit or Loss	3,309,312	8.5%	Return on Equity 37.3%

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

335657 CAMPBELL HALL REHABILITATION CENTER INC				Proprietary - Corporation	
CAMPBELL HALL REHABILITATION CENTER INC		12/31/2021 365 Days Settled			
CAMPBELL HALL, NY 10916				CR Beds 134 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,841,071	Total Charges	10,460,443	Average Wages	25.96
Fixed Assets	2,650,689	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	193,942	Operating Revenue	10,460,443	100.0%	Ancillary Service 0.0%
Total Assets	8,685,702	Operating Expense	10,170,373	97.2%	Current Ratio 1.7
Current Liabilities	3,381,104	Operating Margin	290,070	2.8%	Days to Collect 49.8
Long Term Liabilities	158,828	Other Income	1,062,234	10.2%	Avg Payment Days 53.5
Total Equity	5,145,770	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,685,702	Net Profit or Loss	1,352,304	12.9%	Return on Equity 26.3%
335816 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		12/31/2021 365 Days Settled			
WILLIAMSVILLE, NY 14221				CR Beds 50 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	31,745,418	Total Charges	20,977,130	Average Wages	22.73
Fixed Assets	61,669,279	Contract Allowance	862,844	4.1%	Skilled Nursing 15.8%
Other Assets	23,487,700	Operating Revenue	20,114,286	95.9%	Ancillary Service 1.6%
Total Assets	116,902,397	Operating Expense	23,433,532	116.5%	Current Ratio 4.7
Current Liabilities	6,822,383	Operating Margin	-3,319,246	-16.5%	Days to Collect 43.2
Long Term Liabilities	122,944,252	Other Income	7,177,662	35.7%	Avg Payment Days 19.9
Total Equity	-12,864,238	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	116,902,397	Net Profit or Loss	3,858,416	19.2%	Return on Equity -30.0%

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

335543 CAPSTONE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
CAPSTONE CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
AMSTERDAM, NY 12010		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 679.0	
Current Assets	2,902,997	Total Charges	20,027,370	Average Wages	25.05
Fixed Assets	566,434	Contract Allowance	8,769,368	43.8% Skilled Nursing	100.0%
Other Assets	33,442	Operating Revenue	11,258,002	56.2% Ancillary Service	0.0%
Total Assets	3,502,873	Operating Expense	11,571,305	102.8% Current Ratio	1.7
Current Liabilities	1,699,263	Operating Margin	-313,303	-2.8% Days to Collect	41.8
Long Term Liabilities	0	Other Income	456,457	4.1% Avg Payment Days	23.3
Total Equity	1,803,610	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	3,502,873	Net Profit or Loss	143,154	1.3% Return on Equity	7.9%

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

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335165 CARING FAMILY NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
CARING FAMILY NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
FAR ROCKAWAY, NY 11691				CR Beds 183	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	377.5	
Current Assets	9,129,294	Total Charges	21,318,353	Average Wages	20.51	
Fixed Assets	2,108,653	Contract Allowance	4,853,857	22.8% Skilled Nursing	100.0%	
Other Assets	1,535,435	Operating Revenue	16,464,496	77.2% Ancillary Service	0.0%	
Total Assets	12,773,382	Operating Expense	16,314,983	99.1% Current Ratio	3.8	
Current Liabilities	2,398,577	Operating Margin	149,513	0.9% Days to Collect	93.5	
Long Term Liabilities	117,987	Other Income	4,085,116	24.8% Avg Payment Days	43.9	
Total Equity	10,256,818	Other Expense	0	0.0% Depreciation Rate	50.7%	
Total Liab. and Equity	12,773,382	Net Profit or Loss	4,234,629	25.7% Return on Equity	41.3%	

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

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335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
CARTHAGE CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
CARTHAGE, NY 13619				CR Beds 90	POS Beds 0
JEFFERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	87.4
Current Assets	2,482,198	Total Charges	11,411,833	Average Wages	19.60
Fixed Assets	508,810	Contract Allowance	1,119,493	9.8% Skilled Nursing	100.0%
Other Assets	3,750,691	Operating Revenue	10,292,340	90.2% Ancillary Service	0.0%
Total Assets	6,741,699	Operating Expense	9,093,781	88.4% Current Ratio	2.1
Current Liabilities	1,185,489	Operating Margin	1,198,559	11.6% Days to Collect	76.6
Long Term Liabilities	2,461,656	Other Income	56,238	0.5% Avg Payment Days	37.7
Total Equity	3,094,554	Other Expense	0	0.0% Depreciation Rate	113.4%
Total Liab. and Equity	6,741,699	Net Profit or Loss	1,254,752	12.2% Return on Equity	40.5%

335780 CASA PROMESA				Proprietary - Individual	
CASA PROMESA		12/31/2021 365 Days Settled			
BRONX, NY 10457				CR Beds 0	POS Beds 0
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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335245 CATON PARK REHAB AND NURSING CENTER, L L C					Proprietary - Individual	
CATON PARK REHAB AND NURSING CENTER, L L C		12/31/2021 365 Days Settled				
BROOKLYN, NY 11226				CR Beds 119	POS Beds 0	
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	176.3	
Current Assets	3,155,837	Total Charges	16,085,172	Average Wages	26.14	
Fixed Assets	4,705,035	Contract Allowance	3,328,545	20.7% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	12,756,627	79.3% Ancillary Service	0.0%	
Total Assets	7,860,872	Operating Expense	13,373,786	104.8% Current Ratio	0.6	
Current Liabilities	5,146,710	Operating Margin	-617,159	-4.8% Days to Collect	60.2	
Long Term Liabilities	0	Other Income	1,263,059	9.9% Avg Payment Days	135.9	
Total Equity	2,714,162	Other Expense	0	0.0% Depreciation Rate	13.6%	
Total Liab. and Equity	7,860,872	Net Profit or Loss	572,293	4.5% Return on Equity	21.1%	

335249 CAYUGA NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
CAYUGA NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
ITHACA, NY 14850				CR Beds 144	POS Beds 0	
TOMPKINS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%	
Balance Sheet		Income Statement		Length of Stay	128.8	
Current Assets	4,581,650	Total Charges	11,770,866	Average Wages	23.98	
Fixed Assets	1,554,330	Contract Allowance	0	0.0% Skilled Nursing	96.7%	
Other Assets	139,551	Operating Revenue	11,770,866	100.0% Ancillary Service	3.3%	
Total Assets	6,275,531	Operating Expense	12,963,686	110.1% Current Ratio	1.0	
Current Liabilities	4,529,921	Operating Margin	-1,192,820	-10.1% Days to Collect	36.5	
Long Term Liabilities	809,941	Other Income	3,089,755	26.2% Avg Payment Days	67.6	
Total Equity	935,669	Other Expense	0	0.0% Depreciation Rate	64.3%	
Total Liab. and Equity	6,275,531	Net Profit or Loss	1,896,935	16.1% Return on Equity	202.7%	

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335185 CEDAR MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CEDAR MANOR NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
OSSINING, NY 10562				CR Beds 180	POS Beds 0
WESTCHESTER				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	126.6
Current Assets	5,669,246	Total Charges	23,659,687	Average Wages	28.39
Fixed Assets	237,745	Contract Allowance	2,705,868	11.4% Skilled Nursing	87.7%
Other Assets	5,043,243	Operating Revenue	20,953,819	88.6% Ancillary Service	11.6%
Total Assets	10,950,234	Operating Expense	20,258,649	96.7% Current Ratio	1.8
Current Liabilities	3,145,554	Operating Margin	695,170	3.3% Days to Collect	42.4
Long Term Liabilities	6,852,653	Other Income	392,562	1.9% Avg Payment Days	50.4
Total Equity	952,027	Other Expense	0	0.0% Depreciation Rate	758.2%
Total Liab. and Equity	10,950,234	Net Profit or Loss	1,087,732	5.2% Return on Equity	114.3%

335284 CENTRAL ISLAND HEALTHCARE				Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2021 365 Days Settled			
PLAINVIEW, NY 11803				CR Beds 202	POS Beds 0
NASSAU				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	90.0
Current Assets	12,660,255	Total Charges	25,762,282	Average Wages	25.93
Fixed Assets	3,089,061	Contract Allowance	3,690,567	14.3% Skilled Nursing	81.5%
Other Assets	2,078,452	Operating Revenue	22,071,715	85.7% Ancillary Service	18.5%
Total Assets	17,827,768	Operating Expense	23,422,603	106.1% Current Ratio	5.2
Current Liabilities	2,452,719	Operating Margin	-1,350,888	-6.1% Days to Collect	81.2
Long Term Liabilities	101,990	Other Income	6,851,046	31.0% Avg Payment Days	30.3
Total Equity	15,273,059	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	17,827,768	Net Profit or Loss	5,395,297	24.4% Return on Equity	35.3%

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335253 CENTRAL PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CENTRAL PARK REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
SYRACUSE, NY 13205		CR Beds 160 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,585,713	Total Charges	28,577,655	Average Wages	105.8	
Fixed Assets	68,965	Contract Allowance	12,324,223	43.1% Skilled Nursing	28.38	
Other Assets	508,211	Operating Revenue	16,253,432	56.9% Ancillary Service	100.0%	
Total Assets	6,162,889	Operating Expense	19,367,190	119.2% Current Ratio	0.0%	
Current Liabilities	3,441,591	Operating Margin	-3,113,758	-19.2% Days to Collect	1.6	
Long Term Liabilities	3,450,872	Other Income	2,505,646	15.4% Avg Payment Days	102.4	
Total Equity	-729,574	Other Expense	0	0.0% Depreciation Rate	32.1	
Total Liab. and Equity	6,162,889	Net Profit or Loss	(608,112)	-3.7% Return on Equity	4,757.3%	
335631 CHAPIN HOME FOR THE AGING					Nonprofit - Other	
CHAPIN HOME FOR THE AGING		12/31/2021 365 Days Settled				
JAMAICA, NY 11432		CR Beds 220 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,125,185	Total Charges	14,096,828	Average Wages	411.1	
Fixed Assets	4,786,841	Contract Allowance	0	0.0% Skilled Nursing	29.00	
Other Assets	46,587,143	Operating Revenue	14,096,828	100.0% Ancillary Service	100.0%	
Total Assets	56,499,169	Operating Expense	20,594,326	146.1% Current Ratio	0.0%	
Current Liabilities	3,093,786	Operating Margin	-6,497,498	-46.1% Days to Collect	1.7	
Long Term Liabilities	10,556,880	Other Income	4,212,284	29.9% Avg Payment Days	78.5	
Total Equity	42,848,503	Other Expense	0	0.0% Depreciation Rate	41.8	
Total Liab. and Equity	56,499,169	Net Profit or Loss	(2,285,214)	-16.2% Return on Equity	2.5%	
					-5.3%	

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335475 CHARLES T SITRIN HEALTH CARE CENTER INC					Nonprofit - Other	
CHARLES T SITRIN HEALTH CARE CENTER INC		12/31/2021 365 Days Settled				
NEW HARTFORD, NY 13413				CR Beds 187	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	133.1	
Current Assets	10,516,759	Total Charges	22,127,883	Average Wages	24.16	
Fixed Assets	24,262,473	Contract Allowance	0	0.0%	Skilled Nursing	90.9%
Other Assets	2,498,587	Operating Revenue	22,127,883	100.0%	Ancillary Service	0.0%
Total Assets	37,277,819	Operating Expense	26,464,051	119.6%	Current Ratio	1.2
Current Liabilities	8,495,750	Operating Margin	-4,336,168	-19.6%	Days to Collect	63.5
Long Term Liabilities	16,466,105	Other Income	5,829,306	26.3%	Avg Payment Days	43.6
Total Equity	12,315,964	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	37,277,819	Net Profit or Loss	1,455,232	6.6%	Return on Equity	11.8%

335344 CHASEHEALTH REHAB AND RESIDENTIAL CARE					Nonprofit - Other	
CHASEHEALTH REHAB AND RESIDENTIAL CARE		12/31/2021 365 Days Settled				
NEW BERLIN, NY 13411				CR Beds 80	POS Beds 0	
CHENANGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	195.6	
Current Assets	1,304,111	Total Charges	7,916,452	Average Wages	20.12	
Fixed Assets	2,119,085	Contract Allowance	3,269,768	41.3%	Skilled Nursing	93.9%
Other Assets	1,427,523	Operating Revenue	4,646,684	58.7%	Ancillary Service	6.1%
Total Assets	4,850,719	Operating Expense	5,959,975	128.3%	Current Ratio	0.8
Current Liabilities	1,598,180	Operating Margin	-1,313,291	-28.3%	Days to Collect	53.6
Long Term Liabilities	114,733	Other Income	572,022	12.3%	Avg Payment Days	35.0
Total Equity	3,137,806	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	4,850,719	Net Profit or Loss	(741,269)	-16.0%	Return on Equity	-23.6%

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335485 CHAUTAUQUA NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
CHAUTAUQUA NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
DUNKIRK, NY 14048				CR Beds 216	POS Beds 0	
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%	
Balance Sheet		Income Statement		Length of Stay	170.6	
Current Assets	3,004,074	Total Charges	22,991,765	Average Wages	22.65	
Fixed Assets	909,048	Contract Allowance	3,126,366	13.6%	Skilled Nursing 100.0%	
Other Assets	6,638,013	Operating Revenue	19,865,399	86.4%	Ancillary Service 0.0%	
Total Assets	10,551,135	Operating Expense	20,481,319	103.1%	Current Ratio 1.9	
Current Liabilities	1,609,084	Operating Margin	-615,920	-3.1%	Days to Collect 38.8	
Long Term Liabilities	7,104,747	Other Income	984,595	5.0%	Avg Payment Days 22.8	
Total Equity	1,837,304	Other Expense	0	0.0%	Depreciation Rate 107.8%	
Total Liab. and Equity	10,551,135	Net Profit or Loss	368,675	1.9%	Return on Equity 20.1%	

335480 CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY					Government - County	
CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY		12/31/2021 365 Days Settled				
ELMIRA, NY 14901				CR Beds 200	POS Beds 0	
CHEMUNG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%	
Balance Sheet		Income Statement		Length of Stay	254.8	
Current Assets	11,309,094	Total Charges	14,912,928	Average Wages	23.31	
Fixed Assets	4,343,373	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	6,776,755	Operating Revenue	14,912,928	100.0%	Ancillary Service 0.0%	
Total Assets	22,429,222	Operating Expense	16,733,069	112.2%	Current Ratio 4.0	
Current Liabilities	2,813,913	Operating Margin	-1,820,141	-12.2%	Days to Collect 133.4	
Long Term Liabilities	16,005,185	Other Income	3,207,802	21.5%	Avg Payment Days 41.0	
Total Equity	3,610,124	Other Expense	0	0.0%	Depreciation Rate 2.9%	
Total Liab. and Equity	22,429,222	Net Profit or Loss	1,387,661	9.3%	Return on Equity 38.4%	

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335243 CHESTNUT PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CHESTNUT PARK REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
ONEONTA, NY 13820				CR Beds 80	POS Beds 0	
OTSEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	109.0	
Current Assets	5,009,740	Total Charges	10,380,182	Average Wages	20.86	
Fixed Assets	345,781	Contract Allowance	914,497	8.8% Skilled Nursing	100.0%	
Other Assets	11,300	Operating Revenue	9,465,685	91.2% Ancillary Service	0.0%	
Total Assets	5,366,821	Operating Expense	9,672,077	102.2% Current Ratio	2.2	
Current Liabilities	2,325,336	Operating Margin	-206,392	-2.2% Days to Collect	70.2	
Long Term Liabilities	174,178	Other Income	457,887	4.8% Avg Payment Days	68.2	
Total Equity	2,867,307	Other Expense	0	0.0% Depreciation Rate	99.4%	
Total Liab. and Equity	5,366,821	Net Profit or Loss	251,495	2.7% Return on Equity	8.8%	

335263 CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH					Nonprofit - Other	
CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH		12/31/2021 365 Days Settled				
ROCHESTER, NY 14620				CR Beds 182	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%	
Balance Sheet		Income Statement		Length of Stay	143.8	
Current Assets	6,166,749	Total Charges	19,135,039	Average Wages	24.58	
Fixed Assets	4,280,073	Contract Allowance	0	0.0% Skilled Nursing	79.5%	
Other Assets	2,814,900	Operating Revenue	19,135,039	100.0% Ancillary Service	2.6%	
Total Assets	13,261,722	Operating Expense	18,197,419	95.1% Current Ratio	1.1	
Current Liabilities	5,377,812	Operating Margin	937,620	4.9% Days to Collect	26.2	
Long Term Liabilities	3,558,223	Other Income	951,247	5.0% Avg Payment Days	98.1	
Total Equity	7,759,633	Other Expense	0	0.0% Depreciation Rate	1.4%	
Total Liab. and Equity	16,695,668	Net Profit or Loss	1,888,867	9.9% Return on Equity	24.3%	

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335349 CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER				Proprietary - Corporation	
CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER		12/31/2021 365 Days Settled			
FLUSHING, NY 11354				CR Beds 218	POS Beds 0
QUEENS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	115.9
Current Assets	16,579,722	Total Charges	38,831,323	Average Wages	29.51
Fixed Assets	608,375	Contract Allowance	7,772,423	20.0% Skilled Nursing	100.0%
Other Assets	3,426,703	Operating Revenue	31,058,900	80.0% Ancillary Service	0.0%
Total Assets	20,614,800	Operating Expense	27,901,884	89.8% Current Ratio	4.0
Current Liabilities	4,120,276	Operating Margin	3,157,016	10.2% Days to Collect	39.8
Long Term Liabilities	0	Other Income	5,558,122	17.9% Avg Payment Days	48.7
Total Equity	16,494,524	Other Expense	0	0.0% Depreciation Rate	93.0%
Total Liab. and Equity	20,614,800	Net Profit or Loss	7,980,916	25.7% Return on Equity	48.4%
335598 CLINTON COUNTY NURSING HOME				Government - County	
CLINTON COUNTY NURSING HOME		12/31/2021 365 Days Settled			
PLATTSBURGH, NY 12901				CR Beds 0	POS Beds 0
CLINTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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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

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 119.8

Current Assets 22,242,678

Total Charges 51,313,996

Average Wages 31.20

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%

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

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 172.8

Current Assets 59,918,109

Total Charges 66,659,047

Average Wages 29.70

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%

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

335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2021 365 Days Settled			
WOODBURY, NY 11797				CR Beds 606 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	170.0
Current Assets	20,847,787	Total Charges	98,168,687	Average Wages	31.33
Fixed Assets	3,762,136	Contract Allowance	27,592,577	28.1% Skilled Nursing	99.3%
Other Assets	0	Operating Revenue	70,576,110	71.9% Ancillary Service	0.0%
Total Assets	24,609,923	Operating Expense	85,191,262	120.7% Current Ratio	1.2
Current Liabilities	17,463,164	Operating Margin	-14,615,152	-20.7% Days to Collect	89.9
Long Term Liabilities	0	Other Income	21,681,850	30.7% Avg Payment Days	71.9
Total Equity	7,146,759	Other Expense	0	0.0% Depreciation Rate	135.2%
Total Liab. and Equity	24,609,923	Net Profit or Loss	7,066,403	10.0% Return on Equity	98.9%

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

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

335233 COLONIAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
COLONIAL PARK REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
ROME, NY 13440				CR Beds 80	POS Beds 0
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	109.4
Current Assets	3,203,717	Total Charges	8,493,631	Average Wages	17.79
Fixed Assets	349,274	Contract Allowance	905,880	10.7%	Skilled Nursing 100.0%
Other Assets	-17,296	Operating Revenue	7,587,751	89.3%	Ancillary Service 0.0%
Total Assets	3,535,695	Operating Expense	8,414,683	110.9%	Current Ratio 0.9
Current Liabilities	3,571,201	Operating Margin	-826,932	-10.9%	Days to Collect 124.8
Long Term Liabilities	56,378	Other Income	551,888	7.3%	Avg Payment Days 72.2
Total Equity	-91,884	Other Expense	0	0.0%	Depreciation Rate 82.8%
Total Liab. and Equity	3,535,695	Net Profit or Loss	(275,044)	-3.6%	Return on Equity 299.3%
335172 COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE				Proprietary - Partnership	
COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		12/31/2021 365 Days Settled			
WILLIAMSVILLE, NY 14221				CR Beds 142	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.6%
Balance Sheet		Income Statement		Length of Stay	152.7
Current Assets	3,136,171	Total Charges	10,664,033	Average Wages	23.52
Fixed Assets	1,020,011	Contract Allowance	1,327,371	12.4%	Skilled Nursing 99.5%
Other Assets	20,963	Operating Revenue	9,336,662	87.6%	Ancillary Service 0.5%
Total Assets	4,177,145	Operating Expense	13,780,968	147.6%	Current Ratio 0.4
Current Liabilities	8,413,471	Operating Margin	-4,444,306	-47.6%	Days to Collect 65.8
Long Term Liabilities	1,903	Other Income	4,113,451	44.1%	Avg Payment Days 76.5
Total Equity	-4,238,229	Other Expense	0	0.0%	Depreciation Rate 41.7%
Total Liab. and Equity	4,177,145	Net Profit or Loss	(330,855)	-3.5%	Return on Equity 7.8%

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

335538 CONCORD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CONCORD NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BROOKLYN, NY 11216				CR Beds 140	POS Beds 0
KINGS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	165.3
Current Assets	17,428,655	Total Charges	24,256,530	Average Wages	26.75
Fixed Assets	1,533,862	Contract Allowance	1,876,959	7.7%	Skilled Nursing 100.0%
Other Assets	29,873	Operating Revenue	22,379,571	92.3%	Ancillary Service 0.0%
Total Assets	18,992,390	Operating Expense	16,672,694	74.5%	Current Ratio 1.6
Current Liabilities	11,098,155	Operating Margin	5,706,877	25.5%	Days to Collect 39.0
Long Term Liabilities	13,975,576	Other Income	828,794	3.7%	Avg Payment Days 74.5
Total Equity	-6,081,341	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	18,992,390	Net Profit or Loss	6,340,578	28.3%	Return on Equity -104.3%

335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2021 365 Days Settled			
BRONX, NY 10456				CR Beds 240	POS Beds 0
BRONX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	320.1
Current Assets	13,376,880	Total Charges	74,031,270	Average Wages	40.00
Fixed Assets	8,431,815	Contract Allowance	43,422,393	58.7%	Skilled Nursing 100.0%
Other Assets	43,190	Operating Revenue	30,608,877	41.3%	Ancillary Service 0.0%
Total Assets	21,851,885	Operating Expense	35,358,409	115.5%	Current Ratio 1.8
Current Liabilities	7,604,164	Operating Margin	-4,749,532	-15.5%	Days to Collect 54.0
Long Term Liabilities	2,941,276	Other Income	6,592,108	21.5%	Avg Payment Days 45.3
Total Equity	11,306,445	Other Expense	0	0.0%	Depreciation Rate 33.2%
Total Liab. and Equity	21,851,885	Net Profit or Loss	1,842,576	6.0%	Return on Equity 16.3%

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

335069 CONESUS LAKE NURSING HOME					Proprietary - Corporation	
CONESUS LAKE NURSING HOME		12/31/2021 365 Days Settled				
LIVONIA, NY 14487		CR Beds 48 POS Beds 0				
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,372,362	Total Charges	5,792,790	Average Wages	23.68	
Fixed Assets	843,383	Contract Allowance	1,728,828	29.8%	Skilled Nursing	
Other Assets	2,028,080	Operating Revenue	4,063,962	70.2%	Ancillary Service	
Total Assets	4,243,825	Operating Expense	4,037,285	99.3%	Current Ratio	
Current Liabilities	834,946	Operating Margin	26,677	0.7%	Days to Collect	
Long Term Liabilities	629,338	Other Income	1,010,381	24.9%	Avg Payment Days	
Total Equity	2,779,541	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,243,825	Net Profit or Loss	1,021,199	25.1%	Return on Equity	

335412 COOPERSTOWN CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
COOPERSTOWN CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled				
COOPERSTOWN, NY 13326		CR Beds 174 POS Beds 0				
OTSEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		101.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,290,364	Total Charges	27,561,928	Average Wages	20.10	
Fixed Assets	1,298,847	Contract Allowance	2,997,270	10.9%	Skilled Nursing	
Other Assets	58,568	Operating Revenue	24,564,658	89.1%	Ancillary Service	
Total Assets	6,647,779	Operating Expense	24,691,559	100.5%	Current Ratio	
Current Liabilities	2,569,847	Operating Margin	-126,901	-0.5%	Days to Collect	
Long Term Liabilities	0	Other Income	19,310	0.1%	Avg Payment Days	
Total Equity	4,077,932	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,647,779	Net Profit or Loss	(107,591)	-0.4%	Return on Equity	

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335330 CORNING CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
CORNING CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2021 365 Days Settled	
CORNING, NY 14830				CR Beds 120 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	149.8
Current Assets	5,441,899	Total Charges	17,036,023	Average Wages	22.74
Fixed Assets	4,893,548	Contract Allowance	1,848,044	10.8% Skilled Nursing	100.0%
Other Assets	2,308,731	Operating Revenue	15,187,979	89.2% Ancillary Service	0.0%
Total Assets	12,644,178	Operating Expense	13,641,391	89.8% Current Ratio	2.2
Current Liabilities	2,452,106	Operating Margin	1,546,588	10.2% Days to Collect	108.7
Long Term Liabilities	5,039,046	Other Income	64,762	0.4% Avg Payment Days	48.5
Total Equity	5,153,026	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	12,644,178	Net Profit or Loss	1,611,350	10.6% Return on Equity	31.3%

335218 CORTLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CORTLAND PARK REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
CORTLAND, NY 13045				CR Beds 120 POS Beds 0	
CORTLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	180.3
Current Assets	1,379,483	Total Charges	11,516,298	Average Wages	21.55
Fixed Assets	1,079,359	Contract Allowance	4,990,702	43.3% Skilled Nursing	100.0%
Other Assets	1,252,313	Operating Revenue	6,525,596	56.7% Ancillary Service	0.0%
Total Assets	3,711,155	Operating Expense	8,288,796	127.0% Current Ratio	1.2
Current Liabilities	1,183,914	Operating Margin	-1,763,200	-27.0% Days to Collect	37.2
Long Term Liabilities	1,745,096	Other Income	814,745	12.5% Avg Payment Days	36.3
Total Equity	782,145	Other Expense	0	0.0% Depreciation Rate	41.8%
Total Liab. and Equity	3,711,155	Net Profit or Loss	(948,455)	-14.5% Return on Equity	-121.3%

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335441 CORTLANDT HEALTHCARE				Proprietary - Partnership	
CORTLANDT HEALTHCARE		12/31/2021 365 Days Settled			
CORTLANDT MANOR, NY 10567		CR Beds 120 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,520,006	Total Charges	19,161,311	Average Wages	125.5
Fixed Assets	3,281,138	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,659,446	Operating Revenue	19,161,311	100.0%	Ancillary Service
Total Assets	13,460,590	Operating Expense	16,151,105	84.3%	Current Ratio
Current Liabilities	3,313,263	Operating Margin	3,010,206	15.7%	Days to Collect
Long Term Liabilities	2,779,988	Other Income	125,215	0.7%	Avg Payment Days
Total Equity	7,367,339	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,460,590	Net Profit or Loss	2,938,921	15.3%	Return on Equity

335556 CREEKVIEW NURSING AND REHAB CENTER				Proprietary - Partnership	
CREEKVIEW NURSING AND REHAB CENTER		12/31/2021 285 Days Settled			
ROCHESTER, NY 14624		3/21/2021 80 Days Settled		CR Beds 124 POS Beds 0	
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-163,795	Total Charges	4,136,802	Average Wages	25.6
Fixed Assets	0	Contract Allowance	490,707	11.9%	Skilled Nursing
Other Assets	7,711	Operating Revenue	3,646,095	88.1%	Ancillary Service
Total Assets	-156,084	Operating Expense	3,201,440	87.8%	Current Ratio
Current Liabilities	7,624,410	Operating Margin	444,655	12.2%	Days to Collect
Long Term Liabilities	221,845	Other Income	591	0.0%	Avg Payment Days
Total Equity	-8,002,339	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-156,084	Net Profit or Loss	445,246	12.2%	Return on Equity

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

335556 CREEKVIEW NURSING AND REHAB CENTER					Proprietary - Partnership	
CREEKVIEW NURSING AND REHAB CENTER		12/31/2021 285 Days Settled				
ROCHESTER, NY 14624		3/21/2021 80 Days Settled		CR Beds 124 POS Beds 0		
MONROE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	96.4	
Current Assets	5,155,181	Total Charges	12,594,791	Average Wages	22.17	
Fixed Assets	2,038,253	Contract Allowance	1,662,806	13.2% Skilled Nursing	100.0%	
Other Assets	19,642	Operating Revenue	10,931,985	86.8% Ancillary Service	0.0%	
Total Assets	7,213,076	Operating Expense	10,205,846	93.4% Current Ratio	0.7	
Current Liabilities	7,036,233	Operating Margin	726,139	6.6% Days to Collect	88.7	
Long Term Liabilities	0	Other Income	10,266	0.1% Avg Payment Days	44.7	
Total Equity	176,843	Other Expense	0	0.0% Depreciation Rate	33.3%	
Total Liab. and Equity	7,213,076	Net Profit or Loss	736,405	6.7% Return on Equity	416.4%	

335467 CREST MANOR LIVING AND REHABILITATION CENTER					Proprietary - Corporation	
CREST MANOR LIVING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
FAIRPORT, NY 14450				CR Beds 80 POS Beds 0		
MONROE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	126.0	
Current Assets	2,180,536	Total Charges	11,853,954	Average Wages	20.05	
Fixed Assets	484,636	Contract Allowance	3,538,480	29.9% Skilled Nursing	92.1%	
Other Assets	262,797	Operating Revenue	8,315,474	70.1% Ancillary Service	7.9%	
Total Assets	2,927,969	Operating Expense	10,824,079	130.2% Current Ratio	1.2	
Current Liabilities	1,851,830	Operating Margin	-2,508,605	-30.2% Days to Collect	32.9	
Long Term Liabilities	955,352	Other Income	1,800,607	21.7% Avg Payment Days	46.0	
Total Equity	120,787	Other Expense	0	0.0% Depreciation Rate	138.1%	
Total Liab. and Equity	2,927,969	Net Profit or Loss	(707,998)	-8.5% Return on Equity	-586.2%	

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

335068 CROUSE COMMUNITY CENTER INC					Nonprofit - Other	
CROUSE COMMUNITY CENTER INC		12/31/2021 365 Days Settled				
MORRISVILLE, NY 13408		CR Beds 120 POS Beds 0				
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,796,245	Total Charges	13,222,971	Average Wages	283.8	
Fixed Assets	2,173,296	Contract Allowance	3,286,065	24.9%	Skilled Nursing	
Other Assets	2,264,555	Operating Revenue	9,936,906	75.1%	Ancillary Service	
Total Assets	7,234,096	Operating Expense	13,103,592	131.9%	Current Ratio	
Current Liabilities	1,733,361	Operating Margin	-3,166,686	-31.9%	Days to Collect	
Long Term Liabilities	1,252,403	Other Income	2,523,053	25.4%	Avg Payment Days	
Total Equity	4,248,332	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,234,096	Net Profit or Loss	(643,633)	-6.5%	Return on Equity	

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		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		92.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,359,293	Total Charges	54,259,123	Average Wages	165.8	
Fixed Assets	9,257,892	Contract Allowance	13,341,191	24.6%	Skilled Nursing	
Other Assets	4,255,411	Operating Revenue	40,917,932	75.4%	Ancillary Service	
Total Assets	19,872,596	Operating Expense	40,551,894	99.1%	Current Ratio	
Current Liabilities	12,476,986	Operating Margin	366,038	0.9%	Days to Collect	
Long Term Liabilities	8,785,932	Other Income	3,829,098	9.4%	Avg Payment Days	
Total Equity	-1,390,322	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,872,596	Net Profit or Loss	4,195,136	10.3%	Return on Equity	

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335392 CROWN PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CROWN PARK REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
CORTLAND, NY 13045				CR Beds 200	POS Beds 0	
CORTLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%	
Balance Sheet		Income Statement		Length of Stay	161.0	
Current Assets	3,212,700	Total Charges	21,345,020	Average Wages	26.88	
Fixed Assets	0	Contract Allowance	10,023,619	47.0%	Skilled Nursing	100.0%
Other Assets	111,322	Operating Revenue	11,321,401	53.0%	Ancillary Service	0.0%
Total Assets	3,324,022	Operating Expense	13,423,145	118.6%	Current Ratio	1.0
Current Liabilities	3,290,060	Operating Margin	-2,101,744	-18.6%	Days to Collect	41.5
Long Term Liabilities	1,205,414	Other Income	1,437,333	12.7%	Avg Payment Days	43.7
Total Equity	-1,171,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,324,022	Net Profit or Loss	(664,411)	-5.9%	Return on Equity	56.7%

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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	221.4	
Current Assets	10,721,203	Total Charges	33,653,425	Average Wages	27.20	
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%

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

335161 DALEVIEW CARE CENTER				Proprietary - Corporation	
DALEVIEW CARE CENTER		12/31/2021 365 Days Settled			
EAST FARMINGDALE, NY 11735		CR Beds 142 POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 120.7	
Current Assets	11,929,810	Total Charges	22,000,442	Average Wages	27.40
Fixed Assets	2,504,933	Contract Allowance	5,389,223	24.5% Skilled Nursing	85.4%
Other Assets	1,200,283	Operating Revenue	16,611,219	75.5% Ancillary Service	14.6%
Total Assets	15,635,026	Operating Expense	18,069,178	108.8% Current Ratio	5.1
Current Liabilities	2,322,392	Operating Margin	-1,457,959	-8.8% Days to Collect	64.4
Long Term Liabilities	221,857	Other Income	6,190,274	37.3% Avg Payment Days	22.6
Total Equity	13,090,777	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	15,635,026	Net Profit or Loss	4,732,315	28.5% Return on Equity	36.1%
335465 DAUGHTERS OF SARAH NURSING CENTER				Nonprofit - Other	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2021 365 Days Settled			
ALBANY, NY 12203		CR Beds 210 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 164.7	
Current Assets	26,540,416	Total Charges	31,270,454	Average Wages	29.03
Fixed Assets	10,592,289	Contract Allowance	10,699,318	34.2% Skilled Nursing	89.7%
Other Assets	12,096,994	Operating Revenue	20,571,136	65.8% Ancillary Service	10.3%
Total Assets	49,229,699	Operating Expense	21,568,639	104.8% Current Ratio	5.5
Current Liabilities	4,865,545	Operating Margin	-997,503	-4.8% Days to Collect	19.7
Long Term Liabilities	4,844,901	Other Income	4,916,389	23.9% Avg Payment Days	45.9
Total Equity	39,519,253	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	49,229,699	Net Profit or Loss	3,793,795	18.4% Return on Equity	9.6%

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335876 DELHI REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
DELHI REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
DELHI, NY 13753				CR Beds 176	POS Beds 0	
DELAWARE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%	
Balance Sheet		Income Statement		Length of Stay	231.5	
Current Assets	2,884,865	Total Charges	17,775,361	Average Wages	23.37	
Fixed Assets	302,530	Contract Allowance	3,105,487	17.5% Skilled Nursing	100.0%	
Other Assets	80,992	Operating Revenue	14,669,874	82.5% Ancillary Service	0.0%	
Total Assets	3,268,387	Operating Expense	16,950,016	115.5% Current Ratio	1.2	
Current Liabilities	2,434,288	Operating Margin	-2,280,142	-15.5% Days to Collect	53.2	
Long Term Liabilities	3,829,885	Other Income	2,100,125	14.3% Avg Payment Days	36.7	
Total Equity	-2,995,786	Other Expense	0	0.0% Depreciation Rate	1,104.8%	
Total Liab. and Equity	3,268,387	Net Profit or Loss	(180,017)	-1.2% Return on Equity	6.0%	

335735 DELMAR CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
DELMAR CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Submitted				
DELMAR, NY 12054				CR Beds 120	POS Beds 0	
ALBANY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	78.5	
Current Assets	5,591,254	Total Charges	17,779,549	Average Wages	22.90	
Fixed Assets	3,959,624	Contract Allowance	2,895,147	16.3% Skilled Nursing	100.0%	
Other Assets	44,745	Operating Revenue	14,884,402	83.7% Ancillary Service	0.0%	
Total Assets	9,595,623	Operating Expense	12,942,934	87.0% Current Ratio	0.4	
Current Liabilities	13,050,826	Operating Margin	1,941,468	13.0% Days to Collect	60.5	
Long Term Liabilities	2,536,243	Other Income	188,620	1.3% Avg Payment Days	281.7	
Total Equity	-5,991,446	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	9,595,623	Net Profit or Loss	2,130,088	14.3% Return on Equity	-35.6%	

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335377 DIAMOND HILL NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
DIAMOND HILL NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
TROY, NY 12182				CR Beds 120 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	99.3
Current Assets	2,341,005	Total Charges	13,565,114	Average Wages	27.58
Fixed Assets	1,297,632	Contract Allowance	898,721	6.6% Skilled Nursing	98.0%
Other Assets	1,468,211	Operating Revenue	12,666,393	93.4% Ancillary Service	2.0%
Total Assets	5,106,848	Operating Expense	13,404,342	105.8% Current Ratio	0.9
Current Liabilities	2,482,340	Operating Margin	-737,949	-5.8% Days to Collect	44.6
Long Term Liabilities	1,185,108	Other Income	2,622,909	20.7% Avg Payment Days	42.6
Total Equity	1,439,400	Other Expense	0	0.0% Depreciation Rate	55.9%
Total Liab. and Equity	5,106,848	Net Profit or Loss	1,884,960	14.9% Return on Equity	131.0%
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				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	31.1%
Balance Sheet		Income Statement		Length of Stay	57.2
Current Assets	4,595,244	Total Charges	34,384,954	Average Wages	36.99
Fixed Assets	34,568,938	Contract Allowance	3,032,011	8.8% Skilled Nursing	100.0%
Other Assets	4,837,409	Operating Revenue	31,352,943	91.2% Ancillary Service	0.0%
Total Assets	44,001,591	Operating Expense	39,080,037	124.6% Current Ratio	0.1
Current Liabilities	44,726,720	Operating Margin	-7,727,094	-24.6% Days to Collect	74.9
Long Term Liabilities	120,177	Other Income	4,049,912	12.9% Avg Payment Days	166.3
Total Equity	-845,306	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	44,001,591	Net Profit or Loss	(3,677,182)	-11.7% Return on Equity	435.0%

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

335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER

Proprietary - Corporation

DOWNTOWN BROOKLYN NURSING &
REHABILITATION CENTER

12/31/2021 365 Days Settled

BROOKLYN, NY 11238

CR Beds 320 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 84.4%

Length of Stay 117.6

Average Wages 29.33

14.7% Skilled Nursing 100.0%

85.3% Ancillary Service 0.0%

93.3% Current Ratio 1.3

6.7% Days to Collect (1.9)

0.6% Avg Payment Days 55.4

0.0% Depreciation Rate 118.9%

7.3% Return on Equity 46.7%

Balance Sheet

Income Statement

Current Assets 10,138,182

Total Charges 52,663,935

Fixed Assets 6,802,233

Contract Allowance 7,731,130

Other Assets 4,500

Operating Revenue 44,932,805

Total Assets 16,944,915

Operating Expense 41,914,474

Current Liabilities 7,869,951

Operating Margin 3,018,331

Long Term Liabilities 2,024,273

Other Income 276,730

Total Equity 7,050,691

Other Expense 0

Total Liab. and Equity 16,944,915

Net Profit or Loss 3,295,061

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

Key Performance Ind.

Occupancy Rate 93.4%

Length of Stay 270.7

Average Wages 37.71

63.0% Skilled Nursing 100.0%

37.0% Ancillary Service 0.0%

229.0% Current Ratio 0.1

-129.0% Days to Collect 35.4

32.6% Avg Payment Days 553.8

0.0% Depreciation Rate 0.0%

-96.4% Return on Equity 17.4%

Balance Sheet

Income Statement

Current Assets 6,505,469

Total Charges 88,713,866

Fixed Assets 0

Contract Allowance 55,861,059

Other Assets 3,481,515

Operating Revenue 32,852,807

Total Assets 9,986,984

Operating Expense 75,222,944

Current Liabilities 120,605,631

Operating Margin -42,370,137

Long Term Liabilities 71,735,809

Other Income 10,705,268

Total Equity -182,354,456

Other Expense 0

Total Liab. and Equity 9,986,984

Net Profit or Loss (31,664,869)

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

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2021 365 Days Settled			
MIDDLE VILLAGE, NY 11379		CR Beds 360 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 118.5	
Current Assets	18,762,282	Total Charges	72,026,024	Average Wages	33.56
Fixed Assets	6,657,518	Contract Allowance	13,304,113	18.5% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	58,721,911	81.5% Ancillary Service	0.0%
Total Assets	25,419,800	Operating Expense	54,733,553	93.2% Current Ratio	1.8
Current Liabilities	10,161,910	Operating Margin	3,988,358	6.8% Days to Collect	62.5
Long Term Liabilities	45,775	Other Income	9,077,384	15.5% Avg Payment Days	38.6
Total Equity	15,212,115	Other Expense	0	0.0% Depreciation Rate	88.0%
Total Liab. and Equity	25,419,800	Net Profit or Loss	12,957,061	22.1% Return on Equity	85.2%
335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE				Proprietary - Other	
DUMONT CENTER FOR REHABILITATION AND NURSING CARE		12/31/2021 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 196 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 127.4	
Current Assets	2,838,333	Total Charges	30,650,172	Average Wages	20.13
Fixed Assets	5,757,006	Contract Allowance	-321,865	-1.1% Skilled Nursing	100.0%
Other Assets	134,402	Operating Revenue	30,972,037	101.1% Ancillary Service	0.0%
Total Assets	8,729,741	Operating Expense	29,586,738	95.5% Current Ratio	0.7
Current Liabilities	4,095,842	Operating Margin	1,385,299	4.5% Days to Collect	16.6
Long Term Liabilities	2,131,516	Other Income	395,379	1.3% Avg Payment Days	18.1
Total Equity	2,502,383	Other Expense	0	0.0% Depreciation Rate	45.4%
Total Liab. and Equity	8,729,741	Net Profit or Loss	1,780,678	5.7% Return on Equity	71.2%

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

335595 DUNKIRK REHABILITATION & NURSING CENTER					Proprietary - Partnership	
DUNKIRK REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled				
DUNKIRK, NY 14048				CR Beds 40	POS Beds 0	
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	1,120,889	Total Charges	4,635,008	Average Wages	21.16	
Fixed Assets	296,977	Contract Allowance	1,418,673	30.6% Skilled Nursing	100.0%	
Other Assets	1,500	Operating Revenue	3,216,335	69.4% Ancillary Service	0.0%	
Total Assets	1,419,366	Operating Expense	4,175,600	129.8% Current Ratio	0.5	
Current Liabilities	2,450,304	Operating Margin	-959,265	-29.8% Days to Collect	84.2	
Long Term Liabilities	433,512	Other Income	874,367	27.2% Avg Payment Days	68.9	
Total Equity	-1,464,450	Other Expense	0	0.0% Depreciation Rate	157.5%	
Total Liab. and Equity	1,419,366	Net Profit or Loss	(84,898)	-2.6% Return on Equity	5.8%	

335723 EAST HAVEN NURSING & REHABILITATION CENTER					Proprietary - Other	
EAST HAVEN NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10469				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	201.0	
Current Assets	11,031,771	Total Charges	22,143,319	Average Wages	27.03	
Fixed Assets	6,912,250	Contract Allowance	0	0.0% Skilled Nursing	97.7%	
Other Assets	150,915	Operating Revenue	22,143,319	100.0% Ancillary Service	2.3%	
Total Assets	18,094,936	Operating Expense	20,253,061	91.5% Current Ratio	5.9	
Current Liabilities	1,858,341	Operating Margin	1,890,258	8.5% Days to Collect	0.0	
Long Term Liabilities	0	Other Income	584,300	2.6% Avg Payment Days	0.0	
Total Equity	16,236,595	Other Expense	0	0.0% Depreciation Rate	0.3%	
Total Liab. and Equity	18,094,936	Net Profit or Loss	2,474,558	11.2% Return on Equity	15.2%	

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

335681 EAST NECK NURSING & REHABILITATION CENTER

Proprietary - Corporation

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

WEST BABYLON, NY 11704

CR Beds 300 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 101.1

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

335511 EAST SIDE NURSING HOME

Proprietary - Corporation

EAST SIDE NURSING HOME 12/31/2021 365 Days Settled

WARSAW, NY 14569

CR Beds 80 POS Beds 0

WYOMING

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 124.2

Current Assets	2,080,587	Total Charges	9,030,745	Average Wages	21.95
Fixed Assets	133,558	Contract Allowance	1,732,817	19.2% Skilled Nursing	92.2%
Other Assets	382,516	Operating Revenue	7,297,928	80.8% Ancillary Service	7.8%
Total Assets	2,596,661	Operating Expense	9,631,859	132.0% Current Ratio	1.8
Current Liabilities	1,147,575	Operating Margin	-2,333,931	-32.0% Days to Collect	51.7
Long Term Liabilities	1,665,028	Other Income	2,020,213	27.7% Avg Payment Days	41.5
Total Equity	-215,942	Other Expense	0	0.0% Depreciation Rate	91.3%
Total Liab. and Equity	2,596,661	Net Profit or Loss	(313,718)	-4.3% Return on Equity	145.3%

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

335214 EASTCHESTER REHABILITATION AND HEALTH CARE CENTER					Proprietary - Partnership	
EASTCHESTER REHABILITATION AND HEALTH CARE CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10469				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	77.0%	
Balance Sheet		Income Statement		Length of Stay	262.7	
Current Assets	13,082,980	Total Charges	28,078,119	Average Wages	31.92	
Fixed Assets	2,225,711	Contract Allowance	1,156,048	4.1% Skilled Nursing	100.0%	
Other Assets	9,558,326	Operating Revenue	26,922,071	95.9% Ancillary Service	0.0%	
Total Assets	24,867,017	Operating Expense	28,562,133	106.1% Current Ratio	2.0	
Current Liabilities	6,608,033	Operating Margin	-1,640,062	-6.1% Days to Collect	102.5	
Long Term Liabilities	0	Other Income	7,196,170	26.7% Avg Payment Days	40.5	
Total Equity	18,258,984	Other Expense	0	0.0% Depreciation Rate	85.8%	
Total Liab. and Equity	24,867,017	Net Profit or Loss	5,556,108	20.6% Return on Equity	30.4%	

335760 EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR					Nonprofit - Other	
EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR		12/31/2021 365 Days Settled				
TROY, NY 12180				CR Beds 122	POS Beds 0	
RENSSELAER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%	
Balance Sheet		Income Statement		Length of Stay	99.8	
Current Assets	1,556,739	Total Charges	19,058,601	Average Wages	25.53	
Fixed Assets	1,299,491	Contract Allowance	7,479,667	39.2% Skilled Nursing	82.2%	
Other Assets	228,299	Operating Revenue	11,578,934	60.8% Ancillary Service	17.8%	
Total Assets	3,084,529	Operating Expense	13,109,973	113.2% Current Ratio	0.6	
Current Liabilities	2,538,926	Operating Margin	-1,531,039	-13.2% Days to Collect	33.5	
Long Term Liabilities	892,581	Other Income	377,260	3.3% Avg Payment Days	34.2	
Total Equity	-346,978	Other Expense	0	0.0% Depreciation Rate	1.0%	
Total Liab. and Equity	3,084,529	Net Profit or Loss	(1,153,779)	-10.0% Return on Equity	332.5%	

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

335680 EDDY MEMORIAL GERIATRIC CENTER

Nonprofit - Other

EDDY MEMORIAL GERIATRIC CENTER 12/31/2021 365 Days Settled

TROY, NY 12180

CR Beds 80 POS Beds 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 397.1

Current Assets 16,518,617

Total Charges 12,325,223

Average Wages 24.80

Fixed Assets 3,863,644

Contract Allowance 3,619,959

29.4% Skilled Nursing 91.8%

Other Assets 44,094,452

Operating Revenue 8,705,264

70.6% Ancillary Service 8.2%

Total Assets 64,476,713

Operating Expense 12,949,070

148.7% Current Ratio 11.7

Current Liabilities 1,416,137

Operating Margin -4,243,806

-48.7% Days to Collect 21.1

Long Term Liabilities 0

Other Income 3,974,608

45.7% Avg Payment Days 32.4

Total Equity 63,060,576

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 64,476,713

Net Profit or Loss (269,198)

-3.1% Return on Equity -0.4%

335697 EDDY VILLAGE GREEN

Nonprofit - Other

EDDY VILLAGE GREEN 12/31/2021 365 Days Settled

COHOES, NY 12047

CR Beds 192 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 730.8

Current Assets 30,141,656

Total Charges 27,940,220

Average Wages 26.22

Fixed Assets 18,291,262

Contract Allowance 7,069,160

25.3% Skilled Nursing 94.7%

Other Assets 0

Operating Revenue 20,871,060

74.7% Ancillary Service 5.3%

Total Assets 48,432,918

Operating Expense 23,599,818

113.1% Current Ratio 5.3

Current Liabilities 5,670,474

Operating Margin -2,728,758

-13.1% Days to Collect 16.0

Long Term Liabilities 16,644,936

Other Income 2,542,499

12.2% Avg Payment Days 32.1

Total Equity 26,117,508

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 48,432,918

Net Profit or Loss (186,259)

-0.9% Return on Equity -0.7%

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

335860 EDDY VILLAGE GREEN AT BEVERWYCK				Proprietary - Corporation	
EDDY VILLAGE GREEN AT BEVERWYCK 12/31/2021 365 Days Settled					
SLINGERLANDS, NY 12159				CR Beds 0	POS Beds 0
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335607 EDEN REHABILITATION NURSING CENTER				Proprietary - Partnership	
EDEN REHABILITATION NURSING CENTER 12/31/2021 365 Days Settled					
EDEN, NY 14057				CR Beds 40	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	794,295	Total Charges	4,178,631	Average Wages	
Fixed Assets	288,955	Contract Allowance	1,284,169	30.7%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,894,462	69.3%	Ancillary Service 0.0%
Total Assets	1,083,250	Operating Expense	3,546,138	122.5%	Current Ratio 0.4
Current Liabilities	1,949,354	Operating Margin	-651,676	-22.5%	Days to Collect 64.5
Long Term Liabilities	471,070	Other Income	731,711	25.3%	Avg Payment Days 76.3
Total Equity	-1,337,174	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	1,083,250	Net Profit or Loss	80,035	2.8%	Return on Equity -6.0%

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

335769 EDNA TINA WILSON LIVING CENTER					Nonprofit - Other	
EDNA TINA WILSON LIVING CENTER		12/31/2021 365 Days Settled				
ROCHESTER, NY 14612		CR Beds 120 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,524,193	Total Charges	14,719,211	Average Wages	174.4	
Fixed Assets	6,742,366	Contract Allowance	2,098,339	14.3% Skilled Nursing	89.3%	
Other Assets	103,574	Operating Revenue	12,620,872	85.7% Ancillary Service	10.7%	
Total Assets	11,370,133	Operating Expense	15,589,975	123.5% Current Ratio	1.7	
Current Liabilities	2,657,734	Operating Margin	-2,969,103	-23.5% Days to Collect	30.2	
Long Term Liabilities	3,142,986	Other Income	3,194,881	25.3% Avg Payment Days	8.1	
Total Equity	5,569,413	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	11,370,133	Net Profit or Loss	211,894	1.7% Return on Equity	3.8%	

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

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

335053 ELCOR NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ELCOR NURSING AND REHABILITATION CENTER 12/31/2021 365 Days Settled

HORSEHEADS, NY 14845

CR Beds 305 POS Beds 0

CHEMUNG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 194.6

Current Assets 11,566,691

Total Charges 37,639,522

Average Wages 23.73

Fixed Assets 599,557

Contract Allowance 14,480,335

38.5% Skilled Nursing 95.1%

Other Assets 2,755,446

Operating Revenue 23,159,187

61.5% Ancillary Service 4.4%

Total Assets 14,921,694

Operating Expense 25,493,371

110.1% Current Ratio 4.0

Current Liabilities 2,888,024

Operating Margin -2,334,184

-10.1% Days to Collect 62.8

Long Term Liabilities 783,844

Other Income 5,493,062

23.7% Avg Payment Days 34.4

Total Equity 11,249,826

Other Expense 0

0.0% Depreciation Rate 244.7%

Total Liab. and Equity 14,921,694

Net Profit or Loss 3,158,878

13.6% Return on Equity 28.1%

335056 ELDERWOOD AT AMHERST

Proprietary - Partnership

ELDERWOOD AT AMHERST 12/31/2021 365 Days Settled

AMHERST, NY 14226

CR Beds 92 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 48.1

Current Assets 2,611,517

Total Charges 13,884,746

Average Wages 25.53

Fixed Assets 1,345,415

Contract Allowance 4,066,062

29.3% Skilled Nursing 89.6%

Other Assets 1,687,428

Operating Revenue 9,818,684

70.7% Ancillary Service 10.4%

Total Assets 5,644,360

Operating Expense 11,443,413

116.5% Current Ratio 0.6

Current Liabilities 4,046,879

Operating Margin -1,624,729

-16.5% Days to Collect 82.0

Long Term Liabilities 805,669

Other Income 364,933

3.7% Avg Payment Days 18.9

Total Equity 791,812

Other Expense 0

0.0% Depreciation Rate 40.9%

Total Liab. and Equity 5,644,360

Net Profit or Loss (1,259,796)

-12.8% Return on Equity -159.1%

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

335752 ELDERWOOD AT CHEEKTOWAGA					Proprietary - Partnership	
ELDERWOOD AT CHEEKTOWAGA		12/31/2021 365 Days Settled				
CHEEKTOWAGA, NY 14227		CR Beds 172 POS Beds 0				
ERIE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,524,868	Total Charges	21,825,222	Average Wages	93.1	
Fixed Assets	725,974	Contract Allowance	7,151,488	32.8%	Skilled Nursing	
Other Assets	2,391,186	Operating Revenue	14,673,734	67.2%	Ancillary Service	
Total Assets	5,642,028	Operating Expense	17,997,207	122.6%	Current Ratio	
Current Liabilities	5,233,728	Operating Margin	-3,323,473	-22.6%	Days to Collect	
Long Term Liabilities	1,328,649	Other Income	567,554	3.9%	Avg Payment Days	
Total Equity	-920,349	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,642,028	Net Profit or Loss	(2,755,919)	-18.8%	Return on Equity	

335391 ELDERWOOD AT GRAND ISLAND					Proprietary - Partnership	
ELDERWOOD AT GRAND ISLAND		12/31/2021 365 Days Settled				
GRAND ISLAND, NY 14072		CR Beds 90 POS Beds 0				
ERIE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,463,818	Total Charges	11,951,724	Average Wages	106.2	
Fixed Assets	1,685,323	Contract Allowance	3,420,158	28.6%	Skilled Nursing	
Other Assets	1,125,061	Operating Revenue	8,531,566	71.4%	Ancillary Service	
Total Assets	4,274,202	Operating Expense	9,154,467	107.3%	Current Ratio	
Current Liabilities	2,857,750	Operating Margin	-622,901	-7.3%	Days to Collect	
Long Term Liabilities	31,441	Other Income	253,550	3.0%	Avg Payment Days	
Total Equity	1,385,011	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,274,202	Net Profit or Loss	(369,351)	-4.3%	Return on Equity	

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

335679 ELDERWOOD AT HAMBURG					Proprietary - Partnership	
ELDERWOOD AT HAMBURG		12/31/2021 365 Days Settled				
HAMBURG, NY 14075		CR Beds 166 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.0%		
Balance Sheet		Income Statement		Length of Stay		
				125.1		
Current Assets	1,644,461	Total Charges	17,053,323	Average Wages	24.09	
Fixed Assets	2,089,758	Contract Allowance	4,929,569	28.9%	Skilled Nursing	
Other Assets	2,090,604	Operating Revenue	12,123,754	71.1%	Ancillary Service	
Total Assets	5,824,823	Operating Expense	14,712,795	121.4%	Current Ratio	
Current Liabilities	3,077,554	Operating Margin	-2,589,041	-21.4%	Days to Collect	
Long Term Liabilities	1,169,195	Other Income	641,222	5.3%	Avg Payment Days	
Total Equity	1,578,074	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,824,823	Net Profit or Loss	(1,996,702)	-16.5%	Return on Equity	

335691 ELDERWOOD AT HORNELL					Proprietary - Partnership	
ELDERWOOD AT HORNELL		12/31/2021 365 Days Settled				
HORNELL, NY 14843		CR Beds 112 POS Beds 0				
STEUBEN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%		
Balance Sheet		Income Statement		Length of Stay		
				113.1		
Current Assets	2,003,607	Total Charges	14,856,642	Average Wages	22.35	
Fixed Assets	1,843,131	Contract Allowance	3,382,921	22.8%	Skilled Nursing	
Other Assets	2,281,239	Operating Revenue	11,473,721	77.2%	Ancillary Service	
Total Assets	6,127,977	Operating Expense	11,512,720	100.3%	Current Ratio	
Current Liabilities	4,081,544	Operating Margin	-38,999	-0.3%	Days to Collect	
Long Term Liabilities	89,731	Other Income	1,595,194	13.9%	Avg Payment Days	
Total Equity	1,956,702	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,127,977	Net Profit or Loss	1,556,195	13.6%	Return on Equity	

335691 ELDERWOOD AT HORNELL				Proprietary - Partnership	
ELDERWOOD AT HORNELL		12/31/2021 365 Days Settled			
HORNELL, NY 14843		CR Beds 112 POS Beds 0			
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 113.1	
Current Assets	2,003,607	Total Charges	14,856,642	Average Wages	22.35
Fixed Assets	1,843,131	Contract Allowance	3,382,921	22.8% Skilled Nursing	92.6%
Other Assets	2,281,239	Operating Revenue	11,473,721	77.2% Ancillary Service	7.4%
Total Assets	6,127,977	Operating Expense	11,512,720	100.3% Current Ratio	0.5
Current Liabilities	4,081,544	Operating Margin	-38,999	-0.3% Days to Collect	54.3
Long Term Liabilities	89,731	Other Income	1,595,194	13.9% Avg Payment Days	30.9
Total Equity	1,956,702	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	6,127,977	Net Profit or Loss	1,556,195	13.6% Return on Equity	79.5%

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335577 ELDERWOOD AT LANCASTER					Proprietary - Partnership	
ELDERWOOD AT LANCASTER		12/31/2021 365 Days Settled				
LANCASTER, NY 14086		CR Beds 96 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%		
Balance Sheet		Income Statement		Length of Stay 69.8		
Current Assets	1,870,200	Total Charges	15,078,045	Average Wages	23.94	
Fixed Assets	1,100,058	Contract Allowance	3,896,882	25.8% Skilled Nursing	92.0%	
Other Assets	4,578,559	Operating Revenue	11,181,163	74.2% Ancillary Service	8.0%	
Total Assets	7,548,817	Operating Expense	10,785,814	96.5% Current Ratio	0.8	
Current Liabilities	2,358,954	Operating Margin	395,349	3.5% Days to Collect	35.2	
Long Term Liabilities	798,141	Other Income	400,453	3.6% Avg Payment Days	23.8	
Total Equity	4,391,722	Other Expense	0	0.0% Depreciation Rate	42.2%	
Total Liab. and Equity	7,548,817	Net Profit or Loss	795,802	7.1% Return on Equity	18.1%	

335678 ELDERWOOD AT LIVERPOOL					Proprietary - Partnership	
ELDERWOOD AT LIVERPOOL		12/31/2021 365 Days Settled				
LIVERPOOL, NY 13088		CR Beds 160 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%		
Balance Sheet		Income Statement		Length of Stay 75.5		
Current Assets	2,652,562	Total Charges	24,054,313	Average Wages	24.41	
Fixed Assets	3,823,405	Contract Allowance	5,473,865	22.8% Skilled Nursing	90.6%	
Other Assets	8,974,663	Operating Revenue	18,580,448	77.2% Ancillary Service	9.4%	
Total Assets	15,450,630	Operating Expense	19,297,843	103.9% Current Ratio	0.6	
Current Liabilities	4,350,997	Operating Margin	-717,395	-3.9% Days to Collect	40.7	
Long Term Liabilities	1,376,531	Other Income	442,490	2.4% Avg Payment Days	33.5	
Total Equity	9,723,102	Other Expense	0	0.0% Depreciation Rate	33.7%	
Total Liab. and Equity	15,450,630	Net Profit or Loss	(274,905)	-1.5% Return on Equity	-2.8%	

335678 ELDERWOOD AT LIVERPOOL				Proprietary - Partnership	
ELDERWOOD AT LIVERPOOL		12/31/2021 365 Days Settled			
LIVERPOOL, NY 13088		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 75.5	
Current Assets	2,652,562	Total Charges	24,054,313	Average Wages	24.41
Fixed Assets	3,823,405	Contract Allowance	5,473,865	22.8% Skilled Nursing	90.6%
Other Assets	8,974,663	Operating Revenue	18,580,448	77.2% Ancillary Service	9.4%
Total Assets	15,450,630	Operating Expense	19,297,843	103.9% Current Ratio	0.6
Current Liabilities	4,350,997	Operating Margin	-717,395	-3.9% Days to Collect	40.7
Long Term Liabilities	1,376,531	Other Income	442,490	2.4% Avg Payment Days	33.5
Total Equity	9,723,102	Other Expense	0	0.0% Depreciation Rate	33.7%
Total Liab. and Equity	15,450,630	Net Profit or Loss	(274,905)	-1.5% Return on Equity	-2.8%

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335500 ELDERWOOD AT LOCKPORT					Proprietary - Partnership	
ELDERWOOD AT LOCKPORT		12/31/2021 365 Days Settled				
LOCKPORT, NY 14094		CR Beds 126 POS Beds 0				
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%		
Balance Sheet		Income Statement		Length of Stay 129.2		
Current Assets	1,344,513	Total Charges	15,031,623	Average Wages	23.38	
Fixed Assets	1,005,779	Contract Allowance	3,446,657	22.9%	Skilled Nursing 92.0%	
Other Assets	1,952,458	Operating Revenue	11,584,966	77.1%	Ancillary Service 8.0%	
Total Assets	4,302,750	Operating Expense	12,317,480	106.3%	Current Ratio 0.7	
Current Liabilities	2,066,798	Operating Margin	-732,514	-6.3%	Days to Collect 35.2	
Long Term Liabilities	962,593	Other Income	679,236	5.9%	Avg Payment Days 30.8	
Total Equity	1,273,359	Other Expense	0	0.0%	Depreciation Rate 44.7%	
Total Liab. and Equity	4,302,750	Net Profit or Loss	(53,278)	-0.5%	Return on Equity -4.2%	

335429 ELDERWOOD AT NORTH CREEK					Proprietary - Partnership	
ELDERWOOD AT NORTH CREEK		12/31/2021 365 Days Settled				
NORTH CREEK, NY 12853		CR Beds 82 POS Beds 0				
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.2%		
Balance Sheet		Income Statement		Length of Stay 162.7		
Current Assets	823,400	Total Charges	8,093,593	Average Wages	27.79	
Fixed Assets	311,777	Contract Allowance	2,613,715	32.3%	Skilled Nursing 90.0%	
Other Assets	305,807	Operating Revenue	5,479,878	67.7%	Ancillary Service 10.0%	
Total Assets	1,440,984	Operating Expense	7,864,941	143.5%	Current Ratio 0.7	
Current Liabilities	1,127,345	Operating Margin	-2,385,063	-43.5%	Days to Collect 33.6	
Long Term Liabilities	2,709,967	Other Income	403,571	7.4%	Avg Payment Days 31.2	
Total Equity	-2,396,328	Other Expense	0	0.0%	Depreciation Rate 111.3%	
Total Liab. and Equity	1,440,984	Net Profit or Loss	(1,981,492)	-36.2%	Return on Equity 82.7%	

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

335482 ELDERWOOD AT TICONDEROGA					Proprietary - Partnership	
ELDERWOOD AT TICONDEROGA		12/31/2021 365 Days Settled				
TICONDEROGA, NY 12883		CR Beds 84 POS Beds 0				
ESSEX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.6%		
Balance Sheet		Income Statement		Length of Stay 176.9		
Current Assets	1,094,234	Total Charges	10,905,445	Average Wages	24.42	
Fixed Assets	493,744	Contract Allowance	3,544,296	32.5% Skilled Nursing	92.5%	
Other Assets	94,611	Operating Revenue	7,361,149	67.5% Ancillary Service	7.5%	
Total Assets	1,682,589	Operating Expense	8,119,460	110.3% Current Ratio	0.5	
Current Liabilities	2,431,208	Operating Margin	-758,311	-10.3% Days to Collect	43.8	
Long Term Liabilities	94,611	Other Income	516,048	7.0% Avg Payment Days	23.5	
Total Equity	-843,230	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	1,682,589	Net Profit or Loss	(242,263)	-3.3% Return on Equity	28.7%	

335346 ELDERWOOD AT WAVERLY					Proprietary - Partnership	
ELDERWOOD AT WAVERLY		12/31/2021 365 Days Settled				
WAVERLY, NY 14892		CR Beds 200 POS Beds 0				
TIOGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay 145.2		
Current Assets	4,202,252	Total Charges	26,696,634	Average Wages	23.90	
Fixed Assets	2,854,440	Contract Allowance	7,252,128	27.2% Skilled Nursing	90.6%	
Other Assets	1,780,591	Operating Revenue	19,444,506	72.8% Ancillary Service	9.4%	
Total Assets	8,837,283	Operating Expense	20,975,448	107.9% Current Ratio	0.9	
Current Liabilities	4,640,570	Operating Margin	-1,530,942	-7.9% Days to Collect	67.2	
Long Term Liabilities	1,718,716	Other Income	492,266	2.5% Avg Payment Days	29.0	
Total Equity	2,477,997	Other Expense	0	0.0% Depreciation Rate	17.7%	
Total Liab. and Equity	8,837,283	Net Profit or Loss	(1,039,071)	-5.3% Return on Equity	-41.9%	

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

335790 ELDERWOOD AT WHEATFIELD					Proprietary - Partnership	
ELDERWOOD AT WHEATFIELD		12/31/2021 365 Days Settled				
NIAGARA FALLS, NY 14304		CR Beds 123 POS Beds 0				
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%		
Balance Sheet		Income Statement		Length of Stay 119.7		
Current Assets	1,764,296	Total Charges	16,883,364	Average Wages	23.16	
Fixed Assets	1,254,903	Contract Allowance	4,681,954	27.7%	Skilled Nursing 93.0%	
Other Assets	2,097,607	Operating Revenue	12,201,410	72.3%	Ancillary Service 7.0%	
Total Assets	5,116,806	Operating Expense	14,056,803	115.2%	Current Ratio 0.5	
Current Liabilities	3,868,314	Operating Margin	-1,855,393	-15.2%	Days to Collect 42.5	
Long Term Liabilities	33,141	Other Income	360,625	3.0%	Avg Payment Days 28.6	
Total Equity	1,215,351	Other Expense	0	0.0%	Depreciation Rate 68.0%	
Total Liab. and Equity	5,116,806	Net Profit or Loss	(1,494,768)	-12.3%	Return on Equity -123.0%	

335326 ELDERWOOD AT WILLIAMSVILLE					Proprietary - Partnership	
ELDERWOOD AT WILLIAMSVILLE		12/31/2021 365 Days Settled				
WILLIAMSVILLE, NY 14221		CR Beds 200 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay 89.4		
Current Assets	3,939,107	Total Charges	31,741,553	Average Wages	23.99	
Fixed Assets	1,414,288	Contract Allowance	9,485,378	29.9%	Skilled Nursing 90.3%	
Other Assets	3,458,851	Operating Revenue	22,256,175	70.1%	Ancillary Service 9.7%	
Total Assets	8,812,246	Operating Expense	23,610,386	106.1%	Current Ratio 0.8	
Current Liabilities	5,020,994	Operating Margin	-1,354,211	-6.1%	Days to Collect 54.2	
Long Term Liabilities	1,839,740	Other Income	634,480	2.9%	Avg Payment Days 27.8	
Total Equity	1,951,512	Other Expense	0	0.0%	Depreciation Rate 50.7%	
Total Liab. and Equity	8,812,246	Net Profit or Loss	(719,731)	-3.2%	Return on Equity -36.9%	

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335569 ELDERWOOD OF LAKESIDE AT BROCKPORT					Proprietary - Corporation	
ELDERWOOD OF LAKESIDE AT BROCKPORT		12/31/2021 365 Days Settled				
BROCKPORT, NY 14420				CR Beds 120	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	73.9	
Current Assets	2,089,796	Total Charges	17,582,872	Average Wages	24.51	
Fixed Assets	662,033	Contract Allowance	4,693,663	26.7%	Skilled Nursing	91.8%
Other Assets	2,040,546	Operating Revenue	12,889,209	73.3%	Ancillary Service	8.2%
Total Assets	4,792,375	Operating Expense	13,420,041	104.1%	Current Ratio	1.2
Current Liabilities	1,717,158	Operating Margin	-530,832	-4.1%	Days to Collect	47.7
Long Term Liabilities	1,077,411	Other Income	368,862	2.9%	Avg Payment Days	21.6
Total Equity	1,997,806	Other Expense	0	0.0%	Depreciation Rate	76.7%
Total Liab. and Equity	4,792,375	Net Profit or Loss	(161,970)	-1.3%	Return on Equity	-8.1%

335267 ELDERWOOD OF UIHLEIN AT LAKE PLACID					Proprietary - Partnership	
ELDERWOOD OF UIHLEIN AT LAKE PLACID		12/31/2021 365 Days Settled				
LAKE PLACID, NY 12946				CR Beds 108	POS Beds 0	
ESSEX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%	
Balance Sheet		Income Statement		Length of Stay	234.6	
Current Assets	1,498,735	Total Charges	14,835,202	Average Wages	25.70	
Fixed Assets	751,085	Contract Allowance	6,212,517	41.9%	Skilled Nursing	92.5%
Other Assets	345,370	Operating Revenue	8,622,685	58.1%	Ancillary Service	7.5%
Total Assets	2,595,190	Operating Expense	11,999,059	139.2%	Current Ratio	0.3
Current Liabilities	5,840,591	Operating Margin	-3,376,374	-39.2%	Days to Collect	39.3
Long Term Liabilities	145,370	Other Income	1,398,946	16.2%	Avg Payment Days	39.8
Total Equity	-3,390,771	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,595,190	Net Profit or Loss	(1,977,428)	-22.9%	Return on Equity	58.3%

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

335090 ELIZABETH CHURCH MANOR NURSING HOME

Nonprofit - Other

ELIZABETH CHURCH MANOR NURSING HOME 12/31/2021 365 Days Settled

BINGHAMTON, NY 13905

CR Beds 121 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 80.7

Current Assets 1,543,992

Total Charges 14,244,197

Average Wages 22.09

Fixed Assets 3,884,007

Contract Allowance 4,179,228

29.3% Skilled Nursing 93.6%

Other Assets 4,087,856

Operating Revenue 10,064,969

70.7% Ancillary Service 6.4%

Total Assets 9,515,855

Operating Expense 12,130,164

120.5% Current Ratio 0.5

Current Liabilities 3,082,540

Operating Margin -2,065,195

-20.5% Days to Collect 20.4

Long Term Liabilities -25,217

Other Income 2,492,897

24.8% Avg Payment Days 16.9

Total Equity 6,458,532

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 9,515,855

Net Profit or Loss 427,702

4.2% Return on Equity 6.6%

335872 ELIZABETH SETON PEDIATRIC CENTER

Proprietary - Individual

ELIZABETH SETON PEDIATRIC CENTER 12/31/2021 365 Days Settled

YONKERS, NY

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

335437 ELLICOTT CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ELLICOTT CENTER FOR REHABILITATION AND NURSING				12/31/2021 365 Days Settled	
BUFFALO, NY 14201				CR Beds 160 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	135.5
Current Assets	10,797,337	Total Charges	19,952,136	Average Wages	21.05
Fixed Assets	4,081,473	Contract Allowance	2,418,908	12.1% Skilled Nursing	100.0%
Other Assets	2,659,505	Operating Revenue	17,533,228	87.9% Ancillary Service	0.0%
Total Assets	17,538,315	Operating Expense	16,074,905	91.7% Current Ratio	1.2
Current Liabilities	9,330,760	Operating Margin	1,458,323	8.3% Days to Collect	125.6
Long Term Liabilities	58,692	Other Income	21,122	0.1% Avg Payment Days	57.4
Total Equity	8,148,863	Other Expense	0	0.0% Depreciation Rate	28.0%
Total Liab. and Equity	17,538,315	Net Profit or Loss	1,479,445	8.4% Return on Equity	18.2%

335255 ELM MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ELM MANOR NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
CANANDAIGUA, NY 14424				CR Beds 46 POS Beds 0	
ONTARIO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	106.8
Current Assets	1,400,153	Total Charges	4,681,028	Average Wages	28.31
Fixed Assets	377,446	Contract Allowance	529,347	11.3% Skilled Nursing	88.4%
Other Assets	36,918	Operating Revenue	4,151,681	88.7% Ancillary Service	11.6%
Total Assets	1,814,517	Operating Expense	4,319,613	104.0% Current Ratio	1.5
Current Liabilities	951,359	Operating Margin	-167,932	-4.0% Days to Collect	81.3
Long Term Liabilities	1,007,621	Other Income	947,880	22.8% Avg Payment Days	26.7
Total Equity	-144,463	Other Expense	0	0.0% Depreciation Rate	42.0%
Total Liab. and Equity	1,814,517	Net Profit or Loss	779,948	18.8% Return on Equity	-539.9%

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

335814 ELMHURST CARE CENTER INC					Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2021 365 Days Settled				
EAST ELMHURST, NY 11369			CR Beds 240 POS Beds 0			
QUEENS			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,890,197	Total Charges	32,199,007	Average Wages	194.9	
Fixed Assets	8,162,459	Contract Allowance	7,884,518	24.5%	Skilled Nursing	
Other Assets	663,736	Operating Revenue	24,314,489	75.5%	Ancillary Service	
Total Assets	21,716,392	Operating Expense	27,684,128	113.9%	Current Ratio	
Current Liabilities	5,169,953	Operating Margin	-3,369,639	-13.9%	Days to Collect	
Long Term Liabilities	12,993,454	Other Income	2,212,704	9.1%	Avg Payment Days	
Total Equity	3,552,985	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	21,716,392	Net Profit or Loss	(1,156,935)	-4.8%	Return on Equity	

335141 EMERGE NURSING AND REHABILITATION AT GLEN COVE					Proprietary - Corporation	
EMERGE NURSING AND REHABILITATION AT GLEN COVE		12/31/2021 365 Days Settled				
GLEN COVE, NY 11542			CR Beds 102 POS Beds 0			
NASSAU			Key Performanace Ind.			
TRAVELERS (NEW YORK)			Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,714,616	Total Charges	15,445,941	Average Wages	28.87	
Fixed Assets	5,933,971	Contract Allowance	532	0.0%	Skilled Nursing	
Other Assets	1,783,298	Operating Revenue	15,445,409	100.0%	Ancillary Service	
Total Assets	10,431,885	Operating Expense	19,423,071	125.8%	Current Ratio	
Current Liabilities	3,509,260	Operating Margin	-3,977,662	-25.8%	Days to Collect	
Long Term Liabilities	5,313,897	Other Income	407,186	2.6%	Avg Payment Days	
Total Equity	1,608,728	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,431,885	Net Profit or Loss	(3,570,476)	-23.1%	Return on Equity	

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

335878 EPIC REHABILITATION AND NURSING AT WHITE PLAINS				Proprietary - Partnership	
EPIC REHABILITATION AND NURSING AT WHITE PLAINS				12/31/2021 365 Days Settled	
WHITE PLAINS, NY 10601				CR Beds 180 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	120.6
Current Assets	6,685,688	Total Charges	26,671,780	Average Wages	29.71
Fixed Assets	2,475,099	Contract Allowance	3,360,518	12.6% Skilled Nursing	84.6%
Other Assets	3,143,988	Operating Revenue	23,311,262	87.4% Ancillary Service	15.4%
Total Assets	12,304,775	Operating Expense	26,613,804	114.2% Current Ratio	1.7
Current Liabilities	3,936,928	Operating Margin	-3,302,542	-14.2% Days to Collect	66.5
Long Term Liabilities	21,257,657	Other Income	499,644	2.1% Avg Payment Days	31.9
Total Equity	-12,889,810	Other Expense	0	0.0% Depreciation Rate	203.9%
Total Liab. and Equity	12,304,775	Net Profit or Loss	(3,334,712)	-14.3% Return on Equity	25.9%

335478 ESSEX CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ESSEX CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2021 365 Days Settled	
ELIZABETHTOWN, NY 12932				CR Beds 100 POS Beds 0	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	157.3
Current Assets	6,697,695	Total Charges	15,958,055	Average Wages	24.11
Fixed Assets	2,469,015	Contract Allowance	1,526,423	9.6% Skilled Nursing	100.0%
Other Assets	1,247,582	Operating Revenue	14,431,632	90.4% Ancillary Service	0.0%
Total Assets	10,414,292	Operating Expense	12,305,290	85.3% Current Ratio	3.7
Current Liabilities	1,794,489	Operating Margin	2,126,342	14.7% Days to Collect	71.0
Long Term Liabilities	5,398,915	Other Income	20,541	0.1% Avg Payment Days	32.1
Total Equity	3,220,888	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	10,414,292	Net Profit or Loss	2,146,883	14.9% Return on Equity	66.7%

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335110 EVERGREEN COMMONS REHABILITATION AND NURSING CTR				Proprietary - Corporation	
EVERGREEN COMMONS REHABILITATION AND NURSING CTR 12/31/2021 365 Days Settled					
EAST GREENBUSH, NY 12061				CR Beds 242 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	143.3
Current Assets	3,854,257	Total Charges	39,026,652	Average Wages	26.19
Fixed Assets	0	Contract Allowance	15,780,373	40.4% Skilled Nursing	92.2%
Other Assets	4,055,545	Operating Revenue	23,246,279	59.6% Ancillary Service	7.8%
Total Assets	7,909,802	Operating Expense	23,858,618	102.6% Current Ratio	1.9
Current Liabilities	2,067,511	Operating Margin	-612,339	-2.6% Days to Collect	34.3
Long Term Liabilities	3,178,917	Other Income	726,608	3.1% Avg Payment Days	22.1
Total Equity	2,663,374	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,909,802	Net Profit or Loss	114,269	0.5% Return on Equity	4.3%

335231 EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C				Proprietary - Partnership	
EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C 12/31/2021 365 Days Settled					
WOODBURY, NY 11797				CR Beds 123 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	75.9
Current Assets	5,631,995	Total Charges	22,117,673	Average Wages	27.99
Fixed Assets	3,699,233	Contract Allowance	0	0.0% Skilled Nursing	99.9%
Other Assets	3,565,101	Operating Revenue	22,117,673	100.0% Ancillary Service	0.1%
Total Assets	12,896,329	Operating Expense	21,937,984	99.2% Current Ratio	1.4
Current Liabilities	4,052,633	Operating Margin	179,689	0.8% Days to Collect	73.7
Long Term Liabilities	3,778,227	Other Income	280,350	1.3% Avg Payment Days	44.4
Total Equity	5,065,469	Other Expense	0	0.0% Depreciation Rate	37.0%
Total Liab. and Equity	12,896,329	Net Profit or Loss	460,039	2.1% Return on Equity	9.1%

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335576 FAIRPORT BAPTIST HOMES				Nonprofit - Other	
FAIRPORT BAPTIST HOMES		12/31/2021 365 Days Settled			
FAIRPORT, NY 14450		CR Beds 142 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,710,314	Total Charges	19,645,390	Average Wages	260.4
Fixed Assets	3,833,386	Contract Allowance	6,945,977	35.4%	Skilled Nursing
Other Assets	1,736,444	Operating Revenue	12,699,413	64.6%	Ancillary Service
Total Assets	7,280,144	Operating Expense	16,444,885	129.5%	Current Ratio
Current Liabilities	7,762,931	Operating Margin	-3,745,472	-29.5%	Days to Collect
Long Term Liabilities	15,155,433	Other Income	3,518,791	27.7%	Avg Payment Days
Total Equity	-15,638,220	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,280,144	Net Profit or Loss	(226,681)	-1.8%	Return on Equity

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

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335044 FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 100 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 232.1	
Current Assets	5,119,403	Total Charges	12,646,556	Average Wages	28.13
Fixed Assets	605,703	Contract Allowance	1,618,348	12.8% Skilled Nursing	100.0%
Other Assets	126,796	Operating Revenue	11,028,208	87.2% Ancillary Service	0.0%
Total Assets	5,851,902	Operating Expense	10,228,358	92.7% Current Ratio	2.1
Current Liabilities	2,442,339	Operating Margin	799,850	7.3% Days to Collect	42.4
Long Term Liabilities	1,550,087	Other Income	1,198	0.0% Avg Payment Days	27.3
Total Equity	1,859,476	Other Expense	0	0.0% Depreciation Rate	82.9%
Total Liab. and Equity	5,851,902	Net Profit or Loss	801,048	7.3% Return on Equity	43.1%
335777 FATHER BAKER MANOR				Nonprofit - Church	
FATHER BAKER MANOR		12/31/2021 365 Days Settled			
ORCHARD PARK, NY 14127		CR Beds 160 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 62.7	
Current Assets	4,129,338	Total Charges	24,596,295	Average Wages	29.48
Fixed Assets	4,096,980	Contract Allowance	9,747,933	39.6% Skilled Nursing	100.0%
Other Assets	4,905,144	Operating Revenue	14,848,362	60.4% Ancillary Service	0.0%
Total Assets	13,131,462	Operating Expense	24,791,741	167.0% Current Ratio	0.2
Current Liabilities	25,469,139	Operating Margin	-9,943,379	-67.0% Days to Collect	55.1
Long Term Liabilities	5,560,778	Other Income	4,406,410	29.7% Avg Payment Days	22.1
Total Equity	-17,898,455	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	13,131,462	Net Profit or Loss	(5,663,085)	-38.1% Return on Equity	31.6%

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335405 FERNCLIFF NURSING HOME CO INC					Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2021 365 Days Settled				
RHINEBECK, NY 12572				CR Beds 326	POS Beds 0	
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	318.1	
Current Assets	7,257,239	Total Charges	59,574,615	Average Wages	29.72	
Fixed Assets	14,214,363	Contract Allowance	30,331,530	50.9%	Skilled Nursing 100.0%	
Other Assets	1,970,987	Operating Revenue	29,243,085	49.1%	Ancillary Service 0.0%	
Total Assets	23,442,589	Operating Expense	36,157,264	123.6%	Current Ratio 0.9	
Current Liabilities	7,943,911	Operating Margin	-6,914,179	-23.6%	Days to Collect 58.4	
Long Term Liabilities	11,614,768	Other Income	7,645,192	26.1%	Avg Payment Days 53.9	
Total Equity	3,883,910	Other Expense	0	0.0%	Depreciation Rate 1.5%	
Total Liab. and Equity	23,442,589	Net Profit or Loss	809,507	2.8%	Return on Equity 20.8%	
335457 FIDDLERS GREEN MANOR REHAB AND NURSING CENTER					Proprietary - Partnership	
FIDDLERS GREEN MANOR REHAB AND NURSING CENTER		12/31/2021 365 Days Settled				
SPRINGVILLE, NY 14141				CR Beds 82	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	338.0	
Current Assets	3,327,674	Total Charges	6,499,119	Average Wages	26.60	
Fixed Assets	325,773	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	661,830	Operating Revenue	6,499,119	100.0%	Ancillary Service 0.0%	
Total Assets	4,315,277	Operating Expense	7,078,089	108.9%	Current Ratio 1.7	
Current Liabilities	1,951,163	Operating Margin	-578,970	-8.9%	Days to Collect 80.8	
Long Term Liabilities	1,809,302	Other Income	962,308	14.8%	Avg Payment Days 100.0	
Total Equity	554,812	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	4,315,277	Net Profit or Loss	383,338	5.9%	Return on Equity 69.1%	

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335248 FIELDSTON LODGE CARE CENTER				Proprietary - Partnership	
FIELDSTON LODGE CARE CENTER		12/31/2021 365 Days Settled			
RIVERDALE, NY 10463		CR Beds 200 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				337.1	
Current Assets	6,950,635	Total Charges	27,871,711	Average Wages	29.64
Fixed Assets	3,329,112	Contract Allowance	1,205,677	4.3%	Skilled Nursing
Other Assets	1,944,000	Operating Revenue	26,666,034	95.7%	Ancillary Service
Total Assets	12,223,747	Operating Expense	27,115,655	101.7%	Current Ratio
Current Liabilities	3,415,507	Operating Margin	-449,621	-1.7%	Days to Collect
Long Term Liabilities	890,921	Other Income	4,908,594	18.4%	Avg Payment Days
Total Equity	7,917,319	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,223,747	Net Profit or Loss	4,458,973	16.7%	Return on Equity

335750 FISHKILL CENTER FOR REHABILITATION AND NURSING				Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
BEACON, NY 12508		CR Beds 160 POS Beds 0			
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		112.1%	
Balance Sheet		Income Statement		Length of Stay	
				189.3	
Current Assets	5,700,233	Total Charges	33,114,272	Average Wages	24.38
Fixed Assets	4,969,441	Contract Allowance	11,730,522	35.4%	Skilled Nursing
Other Assets	1,232,151	Operating Revenue	21,383,750	64.6%	Ancillary Service
Total Assets	11,901,825	Operating Expense	21,867,223	102.3%	Current Ratio
Current Liabilities	5,078,490	Operating Margin	-483,473	-2.3%	Days to Collect
Long Term Liabilities	5,671,664	Other Income	4,978,309	23.3%	Avg Payment Days
Total Equity	1,151,671	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,901,825	Net Profit or Loss	4,395,589	20.6%	Return on Equity

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335133 FLUSHING NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
FLUSHING NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
FLUSHING, NY 11354		CR Beds 227 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		87.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,440,478	Total Charges	31,910,823	Average Wages	154.6	
Fixed Assets	3,641,089	Contract Allowance	3,219,320	10.1%	Skilled Nursing	
Other Assets	4,731,335	Operating Revenue	28,691,503	89.9%	Ancillary Service	
Total Assets	16,812,902	Operating Expense	29,202,473	101.8%	Current Ratio	
Current Liabilities	3,989,852	Operating Margin	-510,970	-1.8%	Days to Collect	
Long Term Liabilities	7,577,200	Other Income	4,342,553	15.1%	Avg Payment Days	
Total Equity	5,245,850	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	16,812,902	Net Profit or Loss	3,831,583	13.4%	Return on Equity	

335510 FOLTSBROOK CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
FOLTSBROOK CENTER FOR NURSING AND REHABILITATION		12/31/2021 365 Days Settled				
HERKIMER, NY 13350		CR Beds 163 POS Beds 0				
HERKIMER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,614,833	Total Charges	15,058,213	Average Wages	194.4	
Fixed Assets	417,323	Contract Allowance	1,098,003	7.3%	Skilled Nursing	
Other Assets	555,511	Operating Revenue	13,960,210	92.7%	Ancillary Service	
Total Assets	5,587,667	Operating Expense	14,363,980	102.9%	Current Ratio	
Current Liabilities	3,420,221	Operating Margin	-403,770	-2.9%	Days to Collect	
Long Term Liabilities	218,413	Other Income	985,693	7.1%	Avg Payment Days	
Total Equity	1,949,033	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,587,667	Net Profit or Loss	581,923	4.2%	Return on Equity	

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335659 FORDHAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FORDHAM NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BRONX, NY 10463				CR Beds 240	POS Beds 0
BRONX				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	181.3
Current Assets	9,643,751	Total Charges	29,126,515	Average Wages	24.54
Fixed Assets	3,748,438	Contract Allowance	3,125,756	10.7% Skilled Nursing	83.6%
Other Assets	8,066,719	Operating Revenue	26,000,759	89.3% Ancillary Service	16.4%
Total Assets	21,458,908	Operating Expense	24,258,148	93.3% Current Ratio	2.3
Current Liabilities	4,180,622	Operating Margin	1,742,611	6.7% Days to Collect	49.7
Long Term Liabilities	12,500,040	Other Income	801,637	3.1% Avg Payment Days	41.0
Total Equity	4,778,246	Other Expense	0	0.0% Depreciation Rate	59.3%
Total Liab. and Equity	21,458,908	Net Profit or Loss	2,506,813	9.6% Return on Equity	52.5%

335139 FOREST HILLS CARE CENTER				Proprietary - Partnership	
FOREST HILLS CARE CENTER		12/31/2021 365 Days Settled			
FOREST HILLS, NY 11375				CR Beds 100	POS Beds 0
QUEENS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	97.9
Current Assets	6,920,724	Total Charges	17,794,804	Average Wages	28.31
Fixed Assets	1,326,455	Contract Allowance	3,991,242	22.4% Skilled Nursing	100.0%
Other Assets	1,066,973	Operating Revenue	13,803,562	77.6% Ancillary Service	0.0%
Total Assets	9,314,152	Operating Expense	13,600,805	98.5% Current Ratio	5.7
Current Liabilities	1,209,035	Operating Margin	202,757	1.5% Days to Collect	55.4
Long Term Liabilities	0	Other Income	1,752,591	12.7% Avg Payment Days	28.3
Total Equity	8,105,117	Other Expense	0	0.0% Depreciation Rate	42.2%
Total Liab. and Equity	9,314,152	Net Profit or Loss	1,871,493	13.6% Return on Equity	23.1%

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335310 FOREST VIEW CENTER FOR REHABILITATION & NURSING					Proprietary - Corporation	
FOREST VIEW CENTER FOR REHABILITATION & NURSING		12/31/2021 365 Days Settled				
FOREST HILLS, NY 11375		CR Beds 160 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		88.1%		
Balance Sheet		Income Statement		Length of Stay 92.8		
Current Assets	13,898,415	Total Charges	29,493,176	Average Wages	27.52	
Fixed Assets	1,939,795	Contract Allowance	8,248,553	28.0% Skilled Nursing	100.0%	
Other Assets	254,444	Operating Revenue	21,244,623	72.0% Ancillary Service	0.0%	
Total Assets	16,092,654	Operating Expense	19,602,842	92.3% Current Ratio	80.1	
Current Liabilities	173,574	Operating Margin	1,641,781	7.7% Days to Collect	60.4	
Long Term Liabilities	0	Other Income	4,788,800	22.5% Avg Payment Days	38.9	
Total Equity	15,919,080	Other Expense	0	0.0% Depreciation Rate	25.7%	
Total Liab. and Equity	16,092,654	Net Profit or Loss	5,834,872	27.5% Return on Equity	36.7%	

335300 FORT HUDSON NURSING CENTER INC					Nonprofit - Other	
FORT HUDSON NURSING CENTER INC		12/31/2021 365 Days Settled				
FORT EDWARD, NY 12828		CR Beds 197 POS Beds 0				
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%		
Balance Sheet		Income Statement		Length of Stay 428.6		
Current Assets	7,536,288	Total Charges	30,426,789	Average Wages	22.84	
Fixed Assets	8,694,996	Contract Allowance	11,657,099	38.3% Skilled Nursing	84.9%	
Other Assets	5,487,080	Operating Revenue	18,769,690	61.7% Ancillary Service	9.5%	
Total Assets	21,718,364	Operating Expense	23,966,702	127.7% Current Ratio	1.1	
Current Liabilities	6,793,694	Operating Margin	-5,197,012	-27.7% Days to Collect	26.0	
Long Term Liabilities	10,770,219	Other Income	3,763,288	20.0% Avg Payment Days	32.7	
Total Equity	4,154,451	Other Expense	0	0.0% Depreciation Rate	1.9%	
Total Liab. and Equity	21,718,364	Net Profit or Loss	(1,433,724)	-7.6% Return on Equity	-34.5%	

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335257 FORT TRYON CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
FORT TRYON CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled				
NEW YORK, NY 10040				CR Beds 205	POS Beds 0	
NEW YORK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	146.2	
Current Assets	10,890,690	Total Charges	27,631,754	Average Wages	29.07	
Fixed Assets	1,095,438	Contract Allowance	-10,344	0.0%	Skilled Nursing	99.9%
Other Assets	2,089,825	Operating Revenue	27,642,098	100.0%	Ancillary Service	-0.5%
Total Assets	14,075,953	Operating Expense	30,610,544	110.7%	Current Ratio	2.2
Current Liabilities	4,901,978	Operating Margin	-2,968,446	-10.7%	Days to Collect	47.5
Long Term Liabilities	1,117,761	Other Income	7,646,970	27.7%	Avg Payment Days	40.4
Total Equity	8,056,214	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	14,075,953	Net Profit or Loss	4,678,524	16.9%	Return on Equity	58.1%

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER					Proprietary - Individual	
FOUR SEASONS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Reopened				
BROOKLYN, NY 11236				CR Beds 270	POS Beds 0	
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%	
Balance Sheet		Income Statement		Length of Stay	86.3	
Current Assets	21,572,687	Total Charges	63,328,599	Average Wages	6.06	
Fixed Assets	5,504,020	Contract Allowance	6,363,935	10.0%	Skilled Nursing	84.5%
Other Assets	4,141,165	Operating Revenue	56,964,664	90.0%	Ancillary Service	0.0%
Total Assets	31,217,872	Operating Expense	54,967,243	96.5%	Current Ratio	2.2
Current Liabilities	9,694,854	Operating Margin	1,997,421	3.5%	Days to Collect	88.5
Long Term Liabilities	831,187	Other Income	4,418,185	7.8%	Avg Payment Days	47.4
Total Equity	20,691,831	Other Expense	0	0.0%	Depreciation Rate	132.1%
Total Liab. and Equity	31,217,872	Net Profit or Loss	6,403,606	11.2%	Return on Equity	30.9%

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335854 FOX RUN AT ORCHARD PARK					Nonprofit - Church	
FOX RUN AT ORCHARD PARK		12/31/2021 365 Days Settled				
ORCHARD PARK, NY 14127			CR Beds 60 POS Beds 0			
ERIE			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	19,108,312	Total Charges	16,608,406	Average Wages	216.7	
Fixed Assets	47,325,672	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	12,783,393	Operating Revenue	16,608,406	100.0%	Ancillary Service	
Total Assets	79,217,377	Operating Expense	17,409,035	104.8%	Current Ratio	
Current Liabilities	3,862,191	Operating Margin	-800,629	-4.8%	Days to Collect	
Long Term Liabilities	95,005,355	Other Income	1,628,787	9.8%	Avg Payment Days	
Total Equity	-19,650,169	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	79,217,377	Net Profit or Loss	828,158	5.0%	Return on Equity	

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

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

335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Partnership	
FULTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled				
GLOVERSVILLE, NY 12078				CR Beds 176 POS Beds 0		
FULTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	116.7	
Current Assets	13,411,768	Total Charges	27,714,412	Average Wages	23.53	
Fixed Assets	2,568,818	Contract Allowance	2,937,831	10.6%	Skilled Nursing	100.0%
Other Assets	1,691,827	Operating Revenue	24,776,581	89.4%	Ancillary Service	0.0%
Total Assets	17,672,413	Operating Expense	21,141,025	85.3%	Current Ratio	1.4
Current Liabilities	9,409,606	Operating Margin	3,635,556	14.7%	Days to Collect	45.6
Long Term Liabilities	2,572,289	Other Income	68,098	0.3%	Avg Payment Days	46.9
Total Equity	5,690,518	Other Expense	0	0.0%	Depreciation Rate	79.6%
Total Liab. and Equity	17,672,413	Net Profit or Loss	3,703,654	14.9%	Return on Equity	65.1%

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335831 FULTON COMMONS CARE CENTER INC				Proprietary - Corporation	
FULTON COMMONS CARE CENTER INC		12/31/2021 365 Days Settled			
EAST MEADOW, NY 11554		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
				87.4	
Current Assets	6,000,933	Total Charges	34,852,382	Average Wages	18.00
Fixed Assets	127,338	Contract Allowance	4,579,789	13.1%	Skilled Nursing 98.3%
Other Assets	12,233,120	Operating Revenue	30,272,593	86.9%	Ancillary Service 1.7%
Total Assets	18,361,391	Operating Expense	39,491,737	130.5%	Current Ratio 1.2
Current Liabilities	4,829,032	Operating Margin	-9,219,144	-30.5%	Days to Collect 46.1
Long Term Liabilities	19,624,742	Other Income	667,978	2.2%	Avg Payment Days 0.0
Total Equity	-6,092,383	Other Expense	0	0.0%	Depreciation Rate 1,626.3%
Total Liab. and Equity	18,361,391	Net Profit or Loss	(8,551,166)	-28.2%	Return on Equity 140.4%
335817 GARDEN CARE CENTER				Proprietary - Corporation	
GARDEN CARE CENTER		12/31/2021 365 Days Settled			
FRANKLIN SQUARE, NY 11010		CR Beds 150 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay	
				190.0	
Current Assets	7,442,301	Total Charges	18,136,955	Average Wages	27.18
Fixed Assets	1,357,280	Contract Allowance	944,757	5.2%	Skilled Nursing 100.0%
Other Assets	21,536	Operating Revenue	17,192,198	94.8%	Ancillary Service 0.0%
Total Assets	8,821,117	Operating Expense	18,985,759	110.4%	Current Ratio 3.8
Current Liabilities	1,947,276	Operating Margin	-1,793,561	-10.4%	Days to Collect 46.1
Long Term Liabilities	1,300,321	Other Income	2,904,625	16.9%	Avg Payment Days 23.9
Total Equity	5,573,520	Other Expense	0	0.0%	Depreciation Rate 82.9%
Total Liab. and Equity	8,821,117	Net Profit or Loss	1,111,064	6.5%	Return on Equity 19.9%

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335634 GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY 12/31/2021 365 Days Settled					
CHEEKTOWAGA, NY 14227				CR Beds 186 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	9,957,103	Total Charges	40,004,418	Average Wages	19.89
Fixed Assets	1,331,921	Contract Allowance	16,926,761	42.3% Skilled Nursing	87.4%
Other Assets	22,819,754	Operating Revenue	23,077,657	57.7% Ancillary Service	12.6%
Total Assets	34,108,778	Operating Expense	22,910,552	99.3% Current Ratio	2.1
Current Liabilities	4,699,073	Operating Margin	167,105	0.7% Days to Collect	54.2
Long Term Liabilities	22,180,199	Other Income	157,090	0.7% Avg Payment Days	20.2
Total Equity	7,229,506	Other Expense	0	0.0% Depreciation Rate	295.2%
Total Liab. and Equity	34,108,778	Net Profit or Loss	319,617	1.4% Return on Equity	4.4%
335766 GHENT REHABILITATION & NURSING CENTER				Proprietary - Partnership	
GHENT REHABILITATION & NURSING CENTER 12/31/2021 365 Days Settled					
GHENT, NY 12075				CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	1,388,190	Total Charges	16,757,523	Average Wages	25.76
Fixed Assets	419,131	Contract Allowance	5,885,645	35.1% Skilled Nursing	100.0%
Other Assets	302,769	Operating Revenue	10,871,878	64.9% Ancillary Service	0.0%
Total Assets	2,110,090	Operating Expense	15,427,058	141.9% Current Ratio	0.9
Current Liabilities	1,618,092	Operating Margin	-4,555,180	-41.9% Days to Collect	37.4
Long Term Liabilities	85,922	Other Income	2,517,430	23.2% Avg Payment Days	30.0
Total Equity	406,076	Other Expense	0	0.0% Depreciation Rate	1,136.5%
Total Liab. and Equity	2,110,090	Net Profit or Loss	(2,037,750)	-18.7% Return on Equity	-501.8%

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335802 GLEN ARDEN INC					Nonprofit - Other	
GLEN ARDEN INC		12/31/2021 365 Days Settled				
GOSHEN, NY 10924				CR Beds 40	POS Beds 0	
ORANGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	243.6	
Current Assets	2,432,881	Total Charges	8,566,009	Average Wages	20.28	
Fixed Assets	13,701,760	Contract Allowance	1,088,193	12.7%	Skilled Nursing 44.7%	
Other Assets	7,071,067	Operating Revenue	7,477,816	87.3%	Ancillary Service 7.1%	
Total Assets	23,205,708	Operating Expense	10,005,623	133.8%	Current Ratio 0.1	
Current Liabilities	30,859,815	Operating Margin	-2,527,807	-33.8%	Days to Collect 16.9	
Long Term Liabilities	14,427,701	Other Income	3,607,101	48.2%	Avg Payment Days 177.4	
Total Equity	-22,081,808	Other Expense	0	0.0%	Depreciation Rate 3.5%	
Total Liab. and Equity	23,205,708	Net Profit or Loss	1,079,294	14.4%	Return on Equity -4.9%	

335716 GLEN COVE CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
GLEN COVE CENTER FOR NURSING AND REHABILITATION		12/31/2021 365 Days Settled				
GLEN COVE, NY 11542				CR Beds 154	POS Beds 0	
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	75.0	
Current Assets	8,691,377	Total Charges	27,009,087	Average Wages	31.33	
Fixed Assets	2,202,050	Contract Allowance	3,504,561	13.0%	Skilled Nursing 100.0%	
Other Assets	2,501,741	Operating Revenue	23,504,526	87.0%	Ancillary Service 0.0%	
Total Assets	13,395,168	Operating Expense	25,957,751	110.4%	Current Ratio 2.1	
Current Liabilities	4,185,599	Operating Margin	-2,453,225	-10.4%	Days to Collect 24.9	
Long Term Liabilities	2,111,763	Other Income	7,549,507	32.1%	Avg Payment Days 52.1	
Total Equity	7,097,806	Other Expense	0	0.0%	Depreciation Rate 18.2%	
Total Liab. and Equity	13,395,168	Net Profit or Loss	5,096,282	21.7%	Return on Equity 71.8%	

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335611 GLEN ISLAND CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
GLEN ISLAND CENTER FOR NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 182 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 167.5	
Current Assets	8,793,217	Total Charges	21,722,849	Average Wages	29.21
Fixed Assets	4,440,726	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	477,119	Operating Revenue	21,722,849	100.0%	Ancillary Service 0.0%
Total Assets	13,711,062	Operating Expense	21,285,393	98.0%	Current Ratio 2.1
Current Liabilities	4,246,301	Operating Margin	437,456	2.0%	Days to Collect 79.6
Long Term Liabilities	2,272,795	Other Income	0	0.0%	Avg Payment Days 35.2
Total Equity	7,191,966	Other Expense	0	0.0%	Depreciation Rate 46.4%
Total Liab. and Equity	13,711,062	Net Profit or Loss	437,456	2.0%	Return on Equity 6.1%

335252 GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES				Government - County	
GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES		12/31/2021 365 Days Settled			
SCOTIA, NY 12302		CR Beds 200 POS Beds 0			
SCHENECTADY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 254.8	
Current Assets	66,700,116	Total Charges	23,140,651	Average Wages	25.75
Fixed Assets	24,214,223	Contract Allowance	0	0.0%	Skilled Nursing 99.3%
Other Assets	21,118,365	Operating Revenue	23,140,651	100.0%	Ancillary Service 0.0%
Total Assets	112,032,704	Operating Expense	29,092,026	125.7%	Current Ratio 14.4
Current Liabilities	4,637,907	Operating Margin	-5,951,375	-25.7%	Days to Collect 45.9
Long Term Liabilities	160,118,216	Other Income	8,732,184	37.7%	Avg Payment Days 13.3
Total Equity	-52,723,419	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	112,032,704	Net Profit or Loss	2,780,809	12.0%	Return on Equity -5.3%

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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		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				97.2	
Current Assets	5,837,538	Total Charges	32,805,190	Average Wages	28.29
Fixed Assets	23,488,608	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	26,099,898	Operating Revenue	32,805,190	100.0%	Ancillary Service 0.0%
Total Assets	55,426,044	Operating Expense	34,871,531	106.3%	Current Ratio 1.2
Current Liabilities	4,968,889	Operating Margin	-2,066,341	-6.3%	Days to Collect 46.0
Long Term Liabilities	50,713,285	Other Income	49,108	0.1%	Avg Payment Days 20.7
Total Equity	-256,130	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,426,044	Net Profit or Loss	(2,017,233)	-6.1%	Return on Equity 787.6%
335306 GLENS FALLS CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GLENS FALLS CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
GLENS FALLS, NY 12801		CR Beds 117 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				100.8	
Current Assets	3,691,330	Total Charges	16,203,321	Average Wages	21.30
Fixed Assets	1,273,784	Contract Allowance	2,213,777	13.7%	Skilled Nursing 100.0%
Other Assets	3,287,773	Operating Revenue	13,989,544	86.3%	Ancillary Service 0.0%
Total Assets	8,252,887	Operating Expense	12,630,033	90.3%	Current Ratio 2.0
Current Liabilities	1,819,515	Operating Margin	1,359,511	9.7%	Days to Collect 79.2
Long Term Liabilities	3,182,496	Other Income	353	0.0%	Avg Payment Days 41.1
Total Equity	3,250,876	Other Expense	0	0.0%	Depreciation Rate 65.7%
Total Liab. and Equity	8,252,887	Net Profit or Loss	1,349,614	9.6%	Return on Equity 41.5%

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335079 GOLD CREST CARE CENTER					Proprietary - Corporation	
GOLD CREST CARE CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10469		CR Beds 175 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		88.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		9,466,283	Total Charges	24,497,657	Average Wages	
Fixed Assets		12,193,570	Contract Allowance	0	0.0%	
Other Assets		254,228	Operating Revenue	24,497,657	100.0%	
Total Assets		21,914,081	Operating Expense	20,609,798	84.1%	
Current Liabilities		3,773,751	Operating Margin	3,887,859	15.9%	
Long Term Liabilities		9,563,790	Other Income	3,186,598	13.0%	
Total Equity		8,576,540	Other Expense	0	0.0%	
Total Liab. and Equity		21,914,081	Net Profit or Loss	7,074,457	28.9%	
335502 GOLDEN GATE REHABILITATION & HEALTH CARE CENTER					Proprietary - Corporation	
GOLDEN GATE REHABILITATION & HEALTH CARE CENTER		12/31/2021 365 Days Settled				
STATEN ISLAND, NY 10314		CR Beds 238 POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		85.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		10,719,248	Total Charges	31,990,406	Average Wages	
Fixed Assets		2,951,320	Contract Allowance	3,103,015	9.7%	
Other Assets		9,862,984	Operating Revenue	28,887,391	90.3%	
Total Assets		23,533,552	Operating Expense	30,355,388	105.1%	
Current Liabilities		4,553,972	Operating Margin	-1,467,997	-5.1%	
Long Term Liabilities		62,461	Other Income	6,672,449	23.1%	
Total Equity		18,917,119	Other Expense	0	0.0%	
Total Liab. and Equity		23,533,552	Net Profit or Loss	5,199,236	18.0%	

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

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

335636 GOOD SAMARITAN NURSING AND REHABILITATION CARE CTR				Nonprofit - Church	
GOOD SAMARITAN NURSING AND REHABILITATION CARE CTR		12/31/2021 365 Days Settled			
SAYVILLE, NY 11782				CR Beds 100	POS Beds 0
SUFFOLK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	147.5
Current Assets	7,131,670	Total Charges	8,981,336	Average Wages	33.63
Fixed Assets	1,541,523	Contract Allowance	-331,093	-3.7%	Skilled Nursing 87.0%
Other Assets	1,482,387	Operating Revenue	9,312,429	103.7%	Ancillary Service 13.0%
Total Assets	10,155,580	Operating Expense	11,421,440	122.6%	Current Ratio 0.3
Current Liabilities	25,225,862	Operating Margin	-2,109,011	-22.6%	Days to Collect 37.5
Long Term Liabilities	2,260,304	Other Income	7,543	0.1%	Avg Payment Days 38.8
Total Equity	-17,330,586	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	10,155,580	Net Profit or Loss	(2,101,634)	-22.6%	Return on Equity 12.1%

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

335527 GOOD SHEPHERD-FAIRVIEW HOME INC

Nonprofit - Other

GOOD SHEPHERD-FAIRVIEW HOME INC 12/31/2021 365 Days Settled

BINGHAMTON, NY 13904

CR Beds 123 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 72.6%

Length of Stay 133.7

Average Wages 21.25

30.7% Skilled Nursing 53.9%

69.3% Ancillary Service 6.8%

123.8% Current Ratio 1.3

-23.8% Days to Collect 23.5

4.4% Avg Payment Days 34.8

0.0% Depreciation Rate 2.2%

-19.4% Return on Equity -35.0%

Balance Sheet

Income Statement

Current Assets	1,724,324	Total Charges	14,271,029
Fixed Assets	4,762,196	Contract Allowance	4,381,101
Other Assets	2,053,567	Operating Revenue	9,889,928
Total Assets	8,540,087	Operating Expense	12,243,357
Current Liabilities	1,297,112	Operating Margin	-2,353,429
Long Term Liabilities	1,752,104	Other Income	432,685
Total Equity	5,490,871	Other Expense	0
Total Liab. and Equity	8,540,087	Net Profit or Loss	(1,920,744)

335859 GOOD SHEPHERD VILLAGE AT ENDWELL

Nonprofit - Other

GOOD SHEPHERD VILLAGE AT ENDWELL 12/31/2021 365 Days Settled

ENDWELL, NY 13760

CR Beds 64 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 89.3%

Length of Stay 237.1

Average Wages 18.97

4.9% Skilled Nursing 32.9%

95.1% Ancillary Service 6.7%

96.5% Current Ratio 2.7

3.5% Days to Collect 15.7

0.7% Avg Payment Days 22.8

0.0% Depreciation Rate 3.0%

4.1% Return on Equity -5.7%

Balance Sheet

Income Statement

Current Assets	12,176,973	Total Charges	15,742,434
Fixed Assets	37,048,790	Contract Allowance	775,712
Other Assets	27,073,151	Operating Revenue	14,966,722
Total Assets	76,298,914	Operating Expense	14,444,915
Current Liabilities	4,531,950	Operating Margin	521,807
Long Term Liabilities	82,637,893	Other Income	97,459
Total Equity	-10,870,929	Other Expense	0
Total Liab. and Equity	76,298,914	Net Profit or Loss	619,266

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

335642 GOWANDA REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
GOWANDA, NY 14070		CR Beds 160 POS Beds 0				
CATTARAUGUS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.9%		
Balance Sheet		Income Statement		Length of Stay 128.2		
Current Assets	2,281,801	Total Charges	16,544,210	Average Wages	23.22	
Fixed Assets	1,430,312	Contract Allowance	5,590,827	33.8% Skilled Nursing	100.0%	
Other Assets	84,260	Operating Revenue	10,953,383	66.2% Ancillary Service	0.0%	
Total Assets	3,796,373	Operating Expense	16,571,488	151.3% Current Ratio	0.9	
Current Liabilities	2,542,072	Operating Margin	-5,618,105	-51.3% Days to Collect	57.5	
Long Term Liabilities	1,130,505	Other Income	2,449,038	22.4% Avg Payment Days	35.6	
Total Equity	123,796	Other Expense	0	0.0% Depreciation Rate	288.5%	
Total Liab. and Equity	3,796,373	Net Profit or Loss	(3,169,067)	-28.9% Return on Equity	-	
					2,559.9%	
335744 GRAND MANOR NURSING & REHABILITATION CENTER					Proprietary - Corporation	
GRAND MANOR NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10473		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%		
Balance Sheet		Income Statement		Length of Stay 295.6		
Current Assets	7,323,018	Total Charges	23,218,927	Average Wages	27.65	
Fixed Assets	1,931,545	Contract Allowance	4,524,036	19.5% Skilled Nursing	97.4%	
Other Assets	343,031	Operating Revenue	18,694,891	80.5% Ancillary Service	2.6%	
Total Assets	9,597,594	Operating Expense	17,820,707	95.3% Current Ratio	2.0	
Current Liabilities	3,719,571	Operating Margin	874,184	4.7% Days to Collect	41.3	
Long Term Liabilities	1,037,999	Other Income	2,330,408	12.5% Avg Payment Days	43.3	
Total Equity	4,840,024	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	9,597,594	Net Profit or Loss	3,090,088	16.5% Return on Equity	63.8%	

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

335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
LONG BEACH, NY 11561				CR Beds 278 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (RRB)				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	181.2
Current Assets	9,599,290	Total Charges	36,452,368	Average Wages	29.52
Fixed Assets	4,677,630	Contract Allowance	7,879,442	21.6% Skilled Nursing	100.0%
Other Assets	-1,915,969	Operating Revenue	28,572,926	78.4% Ancillary Service	0.0%
Total Assets	12,360,951	Operating Expense	31,160,274	109.1% Current Ratio	1.0
Current Liabilities	9,603,652	Operating Margin	-2,587,348	-9.1% Days to Collect	53.2
Long Term Liabilities	1,049,286	Other Income	3,272,670	11.5% Avg Payment Days	85.0
Total Equity	1,708,013	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	12,360,951	Net Profit or Loss	685,322	2.4% Return on Equity	40.1%

335331 GRANVILLE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GRANVILLE CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
GRANVILLE, NY 12832				CR Beds 122 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	133.0
Current Assets	4,978,895	Total Charges	13,681,117	Average Wages	20.82
Fixed Assets	1,241,931	Contract Allowance	1,337,780	9.8% Skilled Nursing	100.0%
Other Assets	63,098	Operating Revenue	12,343,337	90.2% Ancillary Service	0.0%
Total Assets	6,283,924	Operating Expense	12,225,056	99.0% Current Ratio	1.2
Current Liabilities	3,988,325	Operating Margin	118,281	1.0% Days to Collect	54.5
Long Term Liabilities	25,989	Other Income	8,695	0.1% Avg Payment Days	48.7
Total Equity	2,269,610	Other Expense	0	0.0% Depreciation Rate	47.9%
Total Liab. and Equity	6,283,924	Net Profit or Loss	126,976	1.0% Return on Equity	5.6%

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335574 GREENE MEADOWS NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
GREENE MEADOWS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
CATSKILL, NY 12414		CR Beds 120 POS Beds 0				
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.9%		
Balance Sheet		Income Statement		Length of Stay 87.8		
Current Assets	4,696,844	Total Charges	13,943,074	Average Wages	32.67	
Fixed Assets	2,146,857	Contract Allowance	1,900,478	13.6% Skilled Nursing	98.7%	
Other Assets	172,099	Operating Revenue	12,042,596	86.4% Ancillary Service	1.3%	
Total Assets	7,015,800	Operating Expense	13,858,726	115.1% Current Ratio	1.3	
Current Liabilities	3,561,306	Operating Margin	-1,816,130	-15.1% Days to Collect	73.9	
Long Term Liabilities	1,391,281	Other Income	2,573,844	21.4% Avg Payment Days	40.5	
Total Equity	2,063,213	Other Expense	0	0.0% Depreciation Rate	36.9%	
Total Liab. and Equity	7,015,800	Net Profit or Loss	660,366	5.5% Return on Equity	32.0%	

335182 GREENFIELD HEALTH & REHAB CENTER					Nonprofit - Other	
GREENFIELD HEALTH & REHAB CENTER		12/31/2021 365 Days Settled				
LANCASTER, NY 14086		CR Beds 160 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay 65.4		
Current Assets	3,386,348	Total Charges	27,679,455	Average Wages	22.75	
Fixed Assets	12,835,880	Contract Allowance	6,802,879	24.6% Skilled Nursing	82.9%	
Other Assets	11,040,818	Operating Revenue	20,876,576	75.4% Ancillary Service	17.1%	
Total Assets	27,263,046	Operating Expense	21,538,485	103.2% Current Ratio	1.6	
Current Liabilities	2,164,778	Operating Margin	-661,909	-3.2% Days to Collect	27.4	
Long Term Liabilities	5,485,297	Other Income	2,587,856	12.4% Avg Payment Days	24.1	
Total Equity	19,612,971	Other Expense	0	0.0% Depreciation Rate	2.5%	
Total Liab. and Equity	27,263,046	Net Profit or Loss	1,925,947	9.2% Return on Equity	9.8%	

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

335658 GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC				Nonprofit - Other	
GROTON COMMUNITY HEALTH CARE CTR 12/31/2021 365 Days Settled RES CARE FAC					
GROTON, NY 13073				CR Beds 80	POS Beds 0
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	243.8
Current Assets	1,852,806	Total Charges	10,340,456	Average Wages	22.36
Fixed Assets	905,748	Contract Allowance	3,023,360	29.2% Skilled Nursing	100.0%
Other Assets	20,204	Operating Revenue	7,317,096	70.8% Ancillary Service	0.0%
Total Assets	2,778,758	Operating Expense	7,948,534	108.6% Current Ratio	1.6
Current Liabilities	1,157,095	Operating Margin	-631,438	-8.6% Days to Collect	45.3
Long Term Liabilities	3,453	Other Income	637,891	8.7% Avg Payment Days	35.4
Total Equity	1,618,210	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	2,778,758	Net Profit or Loss	6,453	0.1% Return on Equity	0.4%
335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND 12/31/2021 365 Days Settled REHABILITATION CENTER					
COMMACK, NY 11725				CR Beds 460	POS Beds 0
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	22,084,276	Total Charges	95,061,114	Average Wages	34.25
Fixed Assets	17,106,265	Contract Allowance	28,424,384	29.9% Skilled Nursing	85.5%
Other Assets	10,147,711	Operating Revenue	66,636,730	70.1% Ancillary Service	11.2%
Total Assets	49,338,252	Operating Expense	76,064,341	114.1% Current Ratio	1.6
Current Liabilities	13,569,212	Operating Margin	-9,427,611	-14.1% Days to Collect	94.4
Long Term Liabilities	14,546,724	Other Income	10,697,553	16.1% Avg Payment Days	36.4
Total Equity	21,222,316	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	49,338,252	Net Profit or Loss	1,269,942	1.9% Return on Equity	6.0%

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

335615 HAMILTON MANOR NURSING HOME				Proprietary - Individual	
HAMILTON MANOR NURSING HOME		12/31/2021 365 Days Settled			
ROCHESTER, NY 14626		CR Beds 0		POS Beds 0	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,096,228	Total Charges	49,343,269	Average Wages 32.99	
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%

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

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

335757 HARRIS HILL NURSING FACILITY, L L C				Proprietary - Other	
HARRIS HILL NURSING FACILITY, L L C		12/31/2021 365 Days Settled			
WILLIAMSVILLE, NY 14221				CR Beds 194	POS Beds 0
ERIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	49.3
Current Assets	11,248,512	Total Charges	41,450,650	Average Wages	21.01
Fixed Assets	1,486,737	Contract Allowance	15,748,976	38.0% Skilled Nursing	82.8%
Other Assets	36,709,550	Operating Revenue	25,701,674	62.0% Ancillary Service	17.2%
Total Assets	49,444,799	Operating Expense	26,065,223	101.4% Current Ratio	1.9
Current Liabilities	6,061,077	Operating Margin	-363,549	-1.4% Days to Collect	62.2
Long Term Liabilities	35,760,398	Other Income	261,839	1.0% Avg Payment Days	19.7
Total Equity	7,623,324	Other Expense	0	0.0% Depreciation Rate	396.7%
Total Liab. and Equity	49,444,799	Net Profit or Loss	(107,199)	-0.4% Return on Equity	-1.4%

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

335676 HAVEN MANOR HEALTH CARE CENTER, L L C

Proprietary - Partnership

HAVEN MANOR HEALTH CARE CENTER, L L C 12/31/2021 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 240 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 351.4

Current Assets 5,977,985

Total Charges 26,400,159

Average Wages 30.94

Fixed Assets 2,890,290

Contract Allowance 8,526,787

32.3% Skilled Nursing 100.0%

Other Assets 57,164

Operating Revenue 17,873,372

67.7% Ancillary Service 0.0%

Total Assets 8,925,439

Operating Expense 20,697,915

115.8% Current Ratio 2.0

Current Liabilities 3,061,543

Operating Margin -2,824,543

-15.8% Days to Collect 39.8

Long Term Liabilities 414,963

Other Income 7,668,905

42.9% Avg Payment Days 35.2

Total Equity 5,448,933

Other Expense 0

0.0% Depreciation Rate 16.5%

Total Liab. and Equity 8,925,439

Net Profit or Loss 4,844,362

27.1% Return on Equity 88.9%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 83.6

Current Assets 11,883,471

Total Charges 51,169,534

Average Wages 30.86

Fixed Assets 1,900,411

Contract Allowance 11,144,404

21.8% Skilled Nursing 100.0%

Other Assets 6,472

Operating Revenue 40,025,130

78.2% Ancillary Service 0.0%

Total Assets 13,790,354

Operating Expense 38,873,920

97.1% Current Ratio 2.0

Current Liabilities 5,850,109

Operating Margin 1,151,210

2.9% Days to Collect 54.6

Long Term Liabilities 1,756,530

Other Income 2,111,828

5.3% Avg Payment Days 38.1

Total Equity 6,183,715

Other Expense 0

0.0% Depreciation Rate 158.4%

Total Liab. and Equity 13,790,354

Net Profit or Loss 3,263,038

8.2% Return on Equity 52.8%

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

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 111.5

Current Assets	68,115,200	Total Charges	85,047,926	Average Wages	31.76
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%

335808 HEMPSTEAD PARK NURSING HOME

Proprietary - Corporation

HEMPSTEAD PARK NURSING HOME 12/31/2021 365 Days Settled

HEMPSTEAD, NY 11550

CR Beds 251 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 288.5

Current Assets	3,107,934	Total Charges	30,861,037	Average Wages	26.94
Fixed Assets	1,447,554	Contract Allowance	7,284,508	23.6%	Skilled Nursing 100.0%
Other Assets	976,001	Operating Revenue	23,576,529	76.4%	Ancillary Service 0.0%
Total Assets	5,531,489	Operating Expense	24,794,939	105.2%	Current Ratio 0.4
Current Liabilities	7,596,373	Operating Margin	-1,218,410	-5.2%	Days to Collect 29.6
Long Term Liabilities	2,905,852	Other Income	336,717	1.4%	Avg Payment Days 98.9
Total Equity	-4,970,736	Other Expense	0	0.0%	Depreciation Rate 52.7%
Total Liab. and Equity	5,531,489	Net Profit or Loss	(1,088,741)	-4.6%	Return on Equity 21.9%

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

335721 HERITAGE GREEN REHAB & SKILLED NURSING					Nonprofit - Other	
HERITAGE GREEN REHAB & SKILLED NURSING		12/31/2021 365 Days Settled				
GREENHURST, NY 14742				CR Beds 134	POS Beds 0	
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	78.8%	
Balance Sheet		Income Statement		Length of Stay	205.0	
Current Assets	1,113,138	Total Charges	15,645,997	Average Wages	22.19	
Fixed Assets	3,277,997	Contract Allowance	4,336,834	27.7%	Skilled Nursing 93.8%	
Other Assets	94,965	Operating Revenue	11,309,163	72.3%	Ancillary Service 6.2%	
Total Assets	4,486,100	Operating Expense	13,515,301	119.5%	Current Ratio 0.1	
Current Liabilities	10,017,577	Operating Margin	-2,206,138	-19.5%	Days to Collect 33.9	
Long Term Liabilities	178,115	Other Income	384,966	3.4%	Avg Payment Days 42.4	
Total Equity	-5,709,592	Other Expense	0	0.0%	Depreciation Rate 4.0%	
Total Liab. and Equity	4,486,100	Net Profit or Loss	(1,878,994)	-16.6%	Return on Equity 32.9%	

335142 HERITAGE PARK REHAB & SKILLED NURSING					Nonprofit - Other	
HERITAGE PARK REHAB & SKILLED NURSING		12/31/2021 365 Days Settled				
JAMESTOWN, NY 14701				CR Beds 146	POS Beds 0	
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	160.9	
Current Assets	1,221,612	Total Charges	18,939,468	Average Wages	20.65	
Fixed Assets	2,018,254	Contract Allowance	6,652,700	35.1%	Skilled Nursing 93.0%	
Other Assets	147,516	Operating Revenue	12,286,768	64.9%	Ancillary Service 7.0%	
Total Assets	3,387,382	Operating Expense	14,102,348	114.8%	Current Ratio 0.1	
Current Liabilities	10,357,447	Operating Margin	-1,815,580	-14.8%	Days to Collect 35.8	
Long Term Liabilities	248,174	Other Income	562,627	4.6%	Avg Payment Days 42.1	
Total Equity	-7,218,239	Other Expense	0	0.0%	Depreciation Rate 1.5%	
Total Liab. and Equity	3,387,382	Net Profit or Loss	(1,252,953)	-10.2%	Return on Equity 17.4%	

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335353 HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.

Nonprofit - Other

HERITAGE VILLAGE REHAB AND SKILLED NURSING INC. 12/31/2021 365 Days Settled

GERRY, NY 14740

CR Beds 120 POS Beds 0

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 350.1

Current Assets 9,157,443

Total Charges 18,669,147

Average Wages 22.83

Fixed Assets 1,872,468

Contract Allowance 3,966,235

21.2% Skilled Nursing 72.7%

Other Assets 89,011

Operating Revenue 14,702,912

78.8% Ancillary Service 4.2%

Total Assets 11,118,922

Operating Expense 15,763,180

107.2% Current Ratio 5.5

Current Liabilities 1,674,483

Operating Margin -1,060,268

-7.2% Days to Collect 23.8

Long Term Liabilities 1,981,895

Other Income 5,753,439

39.1% Avg Payment Days 33.2

Total Equity 7,462,544

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 11,118,922

Net Profit or Loss 4,693,171

31.9% Return on Equity 62.9%

335751 HIGHBRIDGE WOODYCREST CENTER

Proprietary - Individual

HIGHBRIDGE WOODYCREST CENTER 12/31/2021 365 Days Settled

BRONX, NY 10452

CR Beds 90 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 213.6

Current Assets 5,529,766

Total Charges 15,183,730

Average Wages 37.77

Fixed Assets 199,437

Contract Allowance 73,114

0.5% Skilled Nursing 100.0%

Other Assets 2,567,187

Operating Revenue 15,110,616

99.5% Ancillary Service 0.0%

Total Assets 8,296,390

Operating Expense 14,630,704

96.8% Current Ratio 1.8

Current Liabilities 3,033,642

Operating Margin 479,912

3.2% Days to Collect 50.4

Long Term Liabilities 0

Other Income 1,407,928

9.3% Avg Payment Days 71.6

Total Equity 5,262,748

Other Expense 0

0.0% Depreciation Rate 682.7%

Total Liab. and Equity 8,296,390

Net Profit or Loss 1,887,840

12.5% Return on Equity 35.9%

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

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

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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	164.6	
Current Assets	9,739,079	Total Charges	97,326,744	Average Wages	27.55	
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%

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		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 164.6	
Current Assets	9,739,079	Total Charges	97,326,744	Average Wages	27.55
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%

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

335619 HIGHLAND NURSING HOME INC					Proprietary - Corporation	
HIGHLAND NURSING HOME INC		12/31/2021 365 Days Settled				
MASSENA, NY 13662		CR Beds 140 POS Beds 0				
SAINT LAWRENCE		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		78.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,630,418	Total Charges	13,843,026	Average Wages	19.93	
Fixed Assets	827,217	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,596,655	Operating Revenue	13,843,026	100.0%	Ancillary Service	
Total Assets	6,054,290	Operating Expense	15,035,490	108.6%	Current Ratio	
Current Liabilities	2,804,963	Operating Margin	-1,192,464	-8.6%	Days to Collect	
Long Term Liabilities	2,116,438	Other Income	1,382,013	10.0%	Avg Payment Days	
Total Equity	1,132,889	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,054,290	Net Profit or Loss	189,549	1.4%	Return on Equity	

335210 HIGHLAND PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
HIGHLAND PARK REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
WELLSVILLE, NY 14895		CR Beds 80 POS Beds 0				
ALLEGANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,811,270	Total Charges	10,913,395	Average Wages	231.28	
Fixed Assets	404,725	Contract Allowance	2,103,334	19.3%	Skilled Nursing	
Other Assets	1,326,157	Operating Revenue	8,810,061	80.7%	Ancillary Service	
Total Assets	4,542,152	Operating Expense	7,926,733	90.0%	Current Ratio	
Current Liabilities	1,738,686	Operating Margin	883,328	10.0%	Days to Collect	
Long Term Liabilities	34,503	Other Income	286,401	3.3%	Avg Payment Days	
Total Equity	2,768,963	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,542,152	Net Profit or Loss	1,169,729	13.3%	Return on Equity	

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335526 HIGHLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
MIDDLETOWN, NY 10940				CR Beds 98	POS Beds 0
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	2,116,778	Total Charges	19,431,733	Average Wages	23.36
Fixed Assets	5,740,822	Contract Allowance	6,615,641	34.0% Skilled Nursing	100.0%
Other Assets	23,000	Operating Revenue	12,816,092	66.0% Ancillary Service	0.0%
Total Assets	7,880,600	Operating Expense	16,131,836	125.9% Current Ratio	0.6
Current Liabilities	3,846,900	Operating Margin	-3,315,744	-25.9% Days to Collect	42.4
Long Term Liabilities	3,430,990	Other Income	2,032,903	15.9% Avg Payment Days	47.9
Total Equity	602,710	Other Expense	0	0.0% Depreciation Rate	94.5%
Total Liab. and Equity	7,880,600	Net Profit or Loss	(1,282,841)	-10.0% Return on Equity	-212.8%
335786 HIGHLANDS LIVING CENTER				Nonprofit - Other	
HIGHLANDS LIVING CENTER		12/31/2021 365 Days Settled			
PITTSFORD, NY 14534				CR Beds 122	POS Beds 0
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	278.5
Current Assets	2,468,915	Total Charges	19,467,730	Average Wages	24.43
Fixed Assets	3,877,794	Contract Allowance	8,318,887	42.7% Skilled Nursing	95.1%
Other Assets	236,062	Operating Revenue	11,148,843	57.3% Ancillary Service	4.9%
Total Assets	6,582,771	Operating Expense	14,741,763	132.2% Current Ratio	0.9
Current Liabilities	2,734,011	Operating Margin	-3,592,920	-32.2% Days to Collect	42.5
Long Term Liabilities	811,692	Other Income	9,703,869	87.0% Avg Payment Days	22.3
Total Equity	3,037,068	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	6,582,771	Net Profit or Loss	6,110,949	54.8% Return on Equity	201.2%

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

335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY

Nonprofit - Other

HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2021 365 Days Settled

BUFFALO, NY 14203

CR Beds 300 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 189.8

Current Assets 411,966,000

Total Charges 47,916,772

Average Wages 27.49

Fixed Assets 621,990,000

Contract Allowance 18,211,777

38.0% Skilled Nursing 77.0%

Other Assets 79,458,000

Operating Revenue 29,704,995

62.0% Ancillary Service 0.0%

Total Assets 1,113,414,000

Operating Expense 38,313,866

129.0% Current Ratio 1.1

Current Liabilities 378,091,000

Operating Margin -8,608,871

-29.0% Days to Collect 2,848.9

Long Term Liabilities 753,853,000

Other Income 1,386,561,005

4,667.8% Avg Payment Days 1,983.2

Total Equity -18,530,000

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 1,113,414,000

Net Profit or Loss 1,731,000

5.8% Return on Equity -9.3%

335040 HILAIRE REHAB & NURSING

Proprietary - Partnership

HILAIRE REHAB & NURSING

12/31/2021 365 Days Settled

HUNTINGTON, NY 11743

CR Beds 76 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 187.5

Current Assets 4,911,937

Total Charges 10,260,761

Average Wages 24.04

Fixed Assets 813,430

Contract Allowance 0

0.0% Skilled Nursing 97.0%

Other Assets 897,604

Operating Revenue 10,260,761

100.0% Ancillary Service 3.0%

Total Assets 6,622,971

Operating Expense 10,111,765

98.5% Current Ratio 0.9

Current Liabilities 5,220,722

Operating Margin 148,996

1.5% Days to Collect 155.9

Long Term Liabilities 4,495,996

Other Income 633,806

6.2% Avg Payment Days 135.0

Total Equity -3,093,747

Other Expense 0

0.0% Depreciation Rate 54.2%

Total Liab. and Equity 6,622,971

Net Profit or Loss 782,802

7.6% Return on Equity -25.3%

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

335247 HILL HAVEN NURSING HOME				Nonprofit - Other	
HILL HAVEN NURSING HOME		10/22/2021 295 Days Settled*			
WEBSTER, NY 14580		CR Beds 288 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,113,198	Total Charges	16,537,035	Average Wages	66.5
Fixed Assets	13,262,856	Contract Allowance	4,873,392	29.5%	Skilled Nursing
Other Assets	3,544,330	Operating Revenue	11,663,643	70.5%	Ancillary Service
Total Assets	18,920,384	Operating Expense	21,872,481	187.5%	Current Ratio
Current Liabilities	30,350,910	Operating Margin	-10,208,838	-87.5%	Days to Collect
Long Term Liabilities	12,390,291	Other Income	992,384	8.5%	Avg Payment Days
Total Equity	-23,820,817	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,920,384	Net Profit or Loss	(9,127,284)	-78.3%	Return on Equity

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

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

335333 HOLLIS PARK MANOR NURSING HOME				Proprietary - Corporation	
HOLLIS PARK MANOR NURSING HOME 12/31/2021 365 Days Settled					
HOLLIS, NY 11423				CR Beds 80 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	145.3
Current Assets	3,457,154	Total Charges	11,357,339	Average Wages	27.04
Fixed Assets	2,706,579	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	13,208	Operating Revenue	11,357,339	100.0%	Ancillary Service 0.0%
Total Assets	6,176,941	Operating Expense	10,240,454	90.2%	Current Ratio 3.3
Current Liabilities	1,060,633	Operating Margin	1,116,885	9.8%	Days to Collect 48.6
Long Term Liabilities	634,444	Other Income	1,629,901	14.4%	Avg Payment Days 16.2
Total Equity	4,481,864	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,176,941	Net Profit or Loss	2,746,786	24.2%	Return on Equity 61.3%
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				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	243.2
Current Assets	18,052,308	Total Charges	48,313,522	Average Wages	28.82
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%

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

335725 HOPE CENTER FOR H I V AND NURSING CARE				Proprietary - Corporation	
HOPE CENTER FOR H I V AND NURSING CARE BRONX, NY 10452 BRONX NATIONAL GOVERNMENT SERVICES				12/31/2021 365 Days Settled CR Beds 66 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	94.3%
Current Assets	5,451,728	Total Charges	10,992,002	Length of Stay	92.7
Fixed Assets	858,066	Contract Allowance	1,107,397	Average Wages	28.94
Other Assets	6,448,483	Operating Revenue	9,884,605	10.1% Skilled Nursing	100.0%
Total Assets	12,758,277	Operating Expense	8,904,476	89.9% Ancillary Service	0.0%
Current Liabilities	3,065,884	Operating Margin	980,129	90.1% Current Ratio	1.8
Long Term Liabilities	1,428,533	Other Income	10,032	9.9% Days to Collect	115.1
Total Equity	8,263,860	Other Expense	0	0.1% Avg Payment Days	103.3
Total Liab. and Equity	12,758,277	Net Profit or Loss	990,161	0.0% Depreciation Rate	42.7%
				10.0% Return on Equity	12.0%
335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE BROOKLYN, NY 11217 KINGS NATIONAL GOVERNMENT SERVICES				12/31/2021 365 Days Settled CR Beds 288 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	75.6%
Current Assets	12,312,257	Total Charges	35,104,987	Length of Stay	146.2
Fixed Assets	3,217,025	Contract Allowance	988,491	Average Wages	30.63
Other Assets	2,205,457	Operating Revenue	34,116,496	2.8% Skilled Nursing	96.8%
Total Assets	17,734,739	Operating Expense	36,759,757	97.2% Ancillary Service	3.2%
Current Liabilities	4,493,333	Operating Margin	-2,643,261	107.7% Current Ratio	2.7
Long Term Liabilities	0	Other Income	4,728,099	-7.7% Days to Collect	77.7
Total Equity	13,241,406	Other Expense	0	13.9% Avg Payment Days	29.3
Total Liab. and Equity	17,734,739	Net Profit or Loss	2,084,838	0.0% Depreciation Rate	103.3%
				6.1% Return on Equity	15.7%

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

335738 HORIZON CARE CENTER				Proprietary - Corporation	
HORIZON CARE CENTER		12/31/2021 365 Days Settled			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 312.8	
Current Assets	11,216,494	Total Charges	34,049,803	Average Wages	27.87
Fixed Assets	1,511,352	Contract Allowance	9,423,548	27.7% Skilled Nursing	100.0%
Other Assets	355,275	Operating Revenue	24,626,255	72.3% Ancillary Service	0.0%
Total Assets	13,083,121	Operating Expense	23,686,661	96.2% Current Ratio	2.7
Current Liabilities	4,190,696	Operating Margin	939,594	3.8% Days to Collect	37.8
Long Term Liabilities	471,490	Other Income	5,570,053	22.6% Avg Payment Days	38.0
Total Equity	8,420,935	Other Expense	0	0.0% Depreciation Rate	101.4%
Total Liab. and Equity	13,083,121	Net Profit or Loss	6,469,264	26.3% Return on Equity	76.8%

335322 HORNELL GARDENS, L L C				Proprietary - Individual	
HORNELL GARDENS, L L C		12/31/2021 365 Days Settled			
HORNELL, NY 14843		CR Beds 114 POS Beds 0			
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.4%	
Balance Sheet		Income Statement		Length of Stay 200.6	
Current Assets	1,125,675	Total Charges	7,150,738	Average Wages	21.93
Fixed Assets	474,963	Contract Allowance	2,787,141	39.0% Skilled Nursing	91.9%
Other Assets	122,643	Operating Revenue	4,363,597	61.0% Ancillary Service	8.1%
Total Assets	1,723,281	Operating Expense	5,229,033	119.8% Current Ratio	1.5
Current Liabilities	745,129	Operating Margin	-865,436	-19.8% Days to Collect	55.5
Long Term Liabilities	2,247,455	Other Income	1,202,201	27.6% Avg Payment Days	37.6
Total Equity	-1,269,303	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	1,723,281	Net Profit or Loss	321,407	7.4% Return on Equity	-25.3%

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335641 HOUGHTON REHABILITATION & NURSING CENTER				Proprietary - Partnership	
HOUGHTON REHABILITATION & NURSING CENTER 12/31/2021 365 Days Settled					
HOUGHTON, NY 14744				CR Beds 100 POS Beds 0	
ALLEGANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	131.7
Current Assets	1,628,880	Total Charges	11,732,741	Average Wages	23.96
Fixed Assets	497,180	Contract Allowance	4,061,682	34.6% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,671,059	65.4% Ancillary Service	0.0%
Total Assets	2,126,060	Operating Expense	11,590,950	151.1% Current Ratio	0.5
Current Liabilities	3,248,055	Operating Margin	-3,919,891	-51.1% Days to Collect	50.9
Long Term Liabilities	2,597,412	Other Income	1,729,067	22.5% Avg Payment Days	43.8
Total Equity	-3,719,407	Other Expense	0	0.0% Depreciation Rate	378.7%
Total Liab. and Equity	2,126,060	Net Profit or Loss	(2,190,824)	-28.6% Return on Equity	58.9%

335812 HUDSON PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HUDSON PARK REHABILITATION AND NURSING CENTER 12/31/2021 365 Days Settled					
ALBANY, NY 12204				CR Beds 200 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	173.1
Current Assets	2,002,255	Total Charges	26,614,932	Average Wages	25.70
Fixed Assets	1,368,540	Contract Allowance	13,747,321	51.7% Skilled Nursing	100.0%
Other Assets	104,089	Operating Revenue	12,867,611	48.3% Ancillary Service	0.0%
Total Assets	3,474,884	Operating Expense	16,241,571	126.2% Current Ratio	0.3
Current Liabilities	7,436,273	Operating Margin	-3,373,960	-26.2% Days to Collect	31.8
Long Term Liabilities	512,798	Other Income	615,740	4.8% Avg Payment Days	57.8
Total Equity	-4,474,187	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	3,474,884	Net Profit or Loss	(2,758,220)	-21.4% Return on Equity	61.6%

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335187 HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB

Proprietary - Corporation

HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB 12/31/2021 365 Days Settled

BRONX, NY 10463

CR Beds 159 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 142.5

Current Assets 3,474,949

Total Charges 31,640,247

Average Wages 28.51

Fixed Assets 2,801,719

Contract Allowance 11,080,193

35.0% Skilled Nursing 100.0%

Other Assets 1,010,763

Operating Revenue 20,560,054

65.0% Ancillary Service 0.0%

Total Assets 7,287,431

Operating Expense 22,606,370

110.0% Current Ratio 0.3

Current Liabilities 11,076,925

Operating Margin -2,046,316

-10.0% Days to Collect 50.2

Long Term Liabilities 0

Other Income 1,876,308

9.1% Avg Payment Days 71.9

Total Equity -3,789,494

Other Expense 0

0.0% Depreciation Rate 115.4%

Total Liab. and Equity 7,287,431

Net Profit or Loss (170,008)

-0.8% Return on Equity 4.5%

335399 HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR

Proprietary - Partnership

HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR 12/31/2021 365 Days Settled

HIGHLAND, NY 12528

CR Beds 203 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 230.9

Current Assets 4,111,252

Total Charges 11,063,514

Average Wages 24.06

Fixed Assets 1,080,000

Contract Allowance 0

0.0% Skilled Nursing 90.0%

Other Assets 3,092,494

Operating Revenue 11,063,514

100.0% Ancillary Service 0.0%

Total Assets 8,283,746

Operating Expense 13,949,254

126.1% Current Ratio 3.7

Current Liabilities 1,097,362

Operating Margin -2,885,740

-26.1% Days to Collect 43.8

Long Term Liabilities 7,272,467

Other Income 2,604,260

23.5% Avg Payment Days 24.4

Total Equity -86,083

Other Expense 0

0.0% Depreciation Rate 22.6%

Total Liab. and Equity 8,283,746

Net Profit or Loss 2,093,420

18.9% Return on Equity -

2,431.9%

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335164 HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
BUFFALO, NY 14208				CR Beds 173 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	371.2
Current Assets	5,585,162	Total Charges	12,810,218	Average Wages	22.42
Fixed Assets	999,199	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,362,985	Operating Revenue	12,810,218	100.0%	Ancillary Service 0.0%
Total Assets	9,947,346	Operating Expense	11,926,741	93.1%	Current Ratio 1.0
Current Liabilities	5,689,874	Operating Margin	883,477	6.9%	Days to Collect 56.5
Long Term Liabilities	4,459,689	Other Income	0	0.0%	Avg Payment Days 106.0
Total Equity	-202,217	Other Expense	0	0.0%	Depreciation Rate 115.6%
Total Liab. and Equity	9,947,346	Net Profit or Loss	883,477	6.9%	Return on Equity -436.9%
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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	93.6
Current Assets	11,698,326	Total Charges	63,134,089	Average Wages	29.36
Fixed Assets	1,190,468	Contract Allowance	18,560,018	29.4%	Skilled Nursing 100.0%
Other Assets	474,803	Operating Revenue	44,574,071	70.6%	Ancillary Service 0.0%
Total Assets	13,363,597	Operating Expense	45,555,542	102.2%	Current Ratio 1.5
Current Liabilities	7,960,649	Operating Margin	-981,471	-2.2%	Days to Collect 26.4
Long Term Liabilities	74,099	Other Income	464,808	1.0%	Avg Payment Days 39.5
Total Equity	5,328,849	Other Expense	0	0.0%	Depreciation Rate 128.0%
Total Liab. and Equity	13,363,597	Net Profit or Loss	(516,663)	-1.2%	Return on Equity -9.7%

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335520 IDEAL SENIOR LIVING CENTER

Nonprofit - Other

IDEAL SENIOR LIVING CENTER 12/31/2021 365 Days Settled

ENDICOTT, NY 13760

CR Beds 150 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 114.0

Current Assets	1,920,907	Total Charges	16,224,974	Average Wages	24.25
Fixed Assets	2,154,599	Contract Allowance	7,117,194	43.9% Skilled Nursing	92.8%
Other Assets	50,092	Operating Revenue	9,107,780	56.1% Ancillary Service	7.2%
Total Assets	4,125,598	Operating Expense	15,955,634	175.2% Current Ratio	0.1
Current Liabilities	19,037,136	Operating Margin	-6,847,854	-75.2% Days to Collect	37.8
Long Term Liabilities	4,019,509	Other Income	377,836	4.1% Avg Payment Days	46.8
Total Equity	-18,931,047	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	4,125,598	Net Profit or Loss	(6,470,018)	-71.0% Return on Equity	34.2%

335822 INCARNATION CHILDRENS CENTER INC

Proprietary - Individual

INCARNATION CHILDRENS CENTER INC 3/10/2021 69 Days Settled

NEW YORK, NY 10032

CR Beds 0 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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335764 IROQUOIS NURSING HOME INC				Nonprofit - Other	
IROQUOIS NURSING HOME INC		12/31/2021 365 Days Settled			
JAMESVILLE, NY 13078		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay 62.5	
Current Assets	35,144,612	Total Charges	17,914,934	Average Wages	24.20
Fixed Assets	6,967,913	Contract Allowance	1,160,165	6.5% Skilled Nursing	95.6%
Other Assets	9,527,073	Operating Revenue	16,754,769	93.5% Ancillary Service	3.3%
Total Assets	51,639,598	Operating Expense	15,122,273	90.3% Current Ratio	28.9
Current Liabilities	1,217,883	Operating Margin	1,632,496	9.7% Days to Collect	37.6
Long Term Liabilities	381,436	Other Income	2,419,128	14.4% Avg Payment Days	25.0
Total Equity	50,040,279	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	51,639,598	Net Profit or Loss	6,277,880	37.5% Return on Equity	12.5%

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

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

335835 ISLAND NURSING AND REHAB CENTER				Nonprofit - Other	
ISLAND NURSING AND REHAB CENTER				12/31/2021 365 Days Settled	
HOLTSVILLE, NY 11742				CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	93.3
Current Assets	11,929,351	Total Charges	16,197,786	Average Wages	33.04
Fixed Assets	6,810,389	Contract Allowance	4,027,349	24.9% Skilled Nursing	88.3%
Other Assets	1,855,692	Operating Revenue	12,170,437	75.1% Ancillary Service	11.7%
Total Assets	20,595,432	Operating Expense	14,332,200	117.8% Current Ratio	2.0
Current Liabilities	5,881,724	Operating Margin	-2,161,763	-17.8% Days to Collect	150.1
Long Term Liabilities	11,539,351	Other Income	15,486,668	127.2% Avg Payment Days	52.9
Total Equity	3,174,357	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	20,595,432	Net Profit or Loss	13,324,905	109.5% Return on Equity	419.8%

335675 JAMES G JOHNSTON MEMORIAL NURSING HOME				Nonprofit - Other	
JAMES G JOHNSTON MEMORIAL NURSING HOME				12/31/2021 365 Days Settled	
JOHNSON CITY, NY 13790				CR Beds 122 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	319.2
Current Assets	1,923,942	Total Charges	16,355,195	Average Wages	23.10
Fixed Assets	5,401,934	Contract Allowance	5,629,684	34.4% Skilled Nursing	91.7%
Other Assets	926,029	Operating Revenue	10,725,511	65.6% Ancillary Service	8.3%
Total Assets	8,251,905	Operating Expense	12,976,325	121.0% Current Ratio	0.4
Current Liabilities	5,478,365	Operating Margin	-2,250,814	-21.0% Days to Collect	19.8
Long Term Liabilities	-33,436	Other Income	2,524,665	23.5% Avg Payment Days	18.7
Total Equity	2,806,976	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	8,251,905	Net Profit or Loss	273,851	2.6% Return on Equity	9.8%

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335849 JEANNE JUGAN RESIDENCE				Nonprofit - Church	
JEANNE JUGAN RESIDENCE		12/31/2021 365 Days Settled			
BRONX, NY 10465				CR Beds 30	POS Beds 0
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	2,644.3
Current Assets	3,351,401	Total Charges	3,821,926	Average Wages	33.35
Fixed Assets	28,824,198	Contract Allowance	1,611,597	42.2% Skilled Nursing	98.6%
Other Assets	2,899,694	Operating Revenue	2,210,329	57.8% Ancillary Service	1.4%
Total Assets	35,075,293	Operating Expense	5,980,705	270.6% Current Ratio	0.1
Current Liabilities	29,562,030	Operating Margin	-3,770,376	-170.6% Days to Collect	26.0
Long Term Liabilities	0	Other Income	2,519,863	114.0% Avg Payment Days	20.1
Total Equity	5,513,263	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	35,075,293	Net Profit or Loss	(1,250,513)	-56.6% Return on Equity	-22.7%
335833 JEFFERSON'S FERRY				Nonprofit - Other	
JEFFERSON'S FERRY		12/31/2021 365 Days Settled			
SOUTH SETAUKET, NY 11720				CR Beds 60	POS Beds 0
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	106.4
Current Assets	57,077,998	Total Charges	29,086,914	Average Wages	29.73
Fixed Assets	82,418,340	Contract Allowance	0	0.0% Skilled Nursing	23.9%
Other Assets	63,517,067	Operating Revenue	29,086,914	100.0% Ancillary Service	76.1%
Total Assets	203,013,405	Operating Expense	32,466,853	111.6% Current Ratio	8.1
Current Liabilities	7,014,233	Operating Margin	-3,379,939	-11.6% Days to Collect	12.7
Long Term Liabilities	232,090,915	Other Income	5,888,543	20.2% Avg Payment Days	34.9
Total Equity	-36,091,743	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	203,013,405	Net Profit or Loss	2,508,604	8.6% Return on Equity	-7.0%

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335190 JEWISH HOME OF CENTRAL NEW YORK				Nonprofit - Other	
JEWISH HOME OF CENTRAL NEW YORK 12/31/2021 365 Days Settled					
SYRACUSE, NY 13214				CR Beds 132 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	228.5
Current Assets	4,825,826	Total Charges	22,063,365	Average Wages	23.26
Fixed Assets	5,432,745	Contract Allowance	7,601,996	34.5% Skilled Nursing	93.3%
Other Assets	5,553,354	Operating Revenue	14,461,369	65.5% Ancillary Service	4.1%
Total Assets	15,811,925	Operating Expense	16,522,647	114.3% Current Ratio	1.6
Current Liabilities	3,049,367	Operating Margin	-2,061,278	-14.3% Days to Collect	23.3
Long Term Liabilities	9,177,315	Other Income	3,176,800	22.0% Avg Payment Days	45.4
Total Equity	3,585,243	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	15,811,925	Net Profit or Loss	1,115,522	7.7% Return on Equity	31.1%

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

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335006 KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB				Nonprofit - Other	
KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB				12/31/2021 365 Days Settled	
CLINTON, NY 13323				CR Beds 280 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%
Balance Sheet		Income Statement		Length of Stay	148.9
Current Assets	5,691,185	Total Charges	21,919,418	Average Wages	25.63
Fixed Assets	3,693,772	Contract Allowance	6,257,298	28.5% Skilled Nursing	88.5%
Other Assets	2,493,351	Operating Revenue	15,662,120	71.5% Ancillary Service	11.5%
Total Assets	11,878,308	Operating Expense	20,083,764	128.2% Current Ratio	1.1
Current Liabilities	4,959,509	Operating Margin	-4,421,644	-28.2% Days to Collect	33.6
Long Term Liabilities	6,168,879	Other Income	5,370,064	34.3% Avg Payment Days	46.9
Total Equity	749,920	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	11,878,308	Net Profit or Loss	948,420	6.1% Return on Equity	126.5%

335793 KENDAL AT ITHACA				Nonprofit - Other	
KENDAL AT ITHACA				12/31/2021 365 Days Settled	
ITHACA, NY 14850				CR Beds 48 POS Beds 0	
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	276.5
Current Assets	50,995,467	Total Charges	4,475,229	Average Wages	24.48
Fixed Assets	55,515,197	Contract Allowance	291,754	6.5% Skilled Nursing	61.9%
Other Assets	7,781,217	Operating Revenue	4,183,475	93.5% Ancillary Service	38.1%
Total Assets	114,291,881	Operating Expense	26,936,633	643.9% Current Ratio	17.6
Current Liabilities	2,901,388	Operating Margin	-22,753,158	-543.9% Days to Collect	56.4
Long Term Liabilities	97,672,049	Other Income	22,493,879	537.7% Avg Payment Days	24.1
Total Equity	13,718,444	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	114,291,881	Net Profit or Loss	(259,279)	-6.2% Return on Equity	-1.9%

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335848 KENDAL ON HUDSON					Nonprofit - Other	
KENDAL ON HUDSON		12/31/2021 365 Days Settled				
SLEEPY HOLLOW, NY 10591				CR Beds 73	POS Beds 0	
WESTCHESTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay	251.9	
Current Assets	23,183,099	Total Charges	6,921,492	Average Wages	29.93	
Fixed Assets	106,751,051	Contract Allowance	605,345	8.7%	Skilled Nursing 37.7%	
Other Assets	71,924,577	Operating Revenue	6,316,147	91.3%	Ancillary Service 22.8%	
Total Assets	201,858,727	Operating Expense	33,804,305	535.2%	Current Ratio 3.4	
Current Liabilities	6,721,484	Operating Margin	-27,488,158	-435.2%	Days to Collect 34.2	
Long Term Liabilities	203,406,967	Other Income	29,823,928	472.2%	Avg Payment Days 20.5	
Total Equity	-8,269,724	Other Expense	0	0.0%	Depreciation Rate 5.7%	
Total Liab. and Equity	201,858,727	Net Profit or Loss	2,335,770	37.0%	Return on Equity -28.2%	

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

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335447 KING STREET HOME INC					Proprietary - Corporation	
KING STREET HOME INC		12/31/2021 365 Days Settled				
PORT CHESTER, NY 10573		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		54.8%		
Balance Sheet		Income Statement		Length of Stay 44.6		
Current Assets	4,772,335	Total Charges	15,194,011	Average Wages	37.06	
Fixed Assets	3,003,257	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	340,076	Operating Revenue	15,194,011	100.0%	Ancillary Service 0.0%	
Total Assets	8,115,668	Operating Expense	15,213,968	100.1%	Current Ratio 1.1	
Current Liabilities	4,413,215	Operating Margin	-19,957	-0.1%	Days to Collect 41.5	
Long Term Liabilities	663,760	Other Income	1,306,675	8.6%	Avg Payment Days 18.1	
Total Equity	3,038,693	Other Expense	0	0.0%	Depreciation Rate 2.5%	
Total Liab. and Equity	8,115,668	Net Profit or Loss	1,230,472	8.1%	Return on Equity 40.5%	

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

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

335466 KINGSWAY ARMS NURSING CENTER INC				Proprietary - Corporation	
KINGSWAY ARMS NURSING CENTER INC 12/31/2021 365 Days Settled					
SCHENECTADY, NY 12304				CR Beds 160 POS Beds 0	
SCHENECTADY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	219.8
Current Assets	5,413,087	Total Charges	26,497,666	Average Wages	26.49
Fixed Assets	8,867,969	Contract Allowance	3,814,619	14.4% Skilled Nursing	96.5%
Other Assets	309,977	Operating Revenue	22,683,047	85.6% Ancillary Service	3.5%
Total Assets	14,591,033	Operating Expense	22,138,493	97.6% Current Ratio	2.7
Current Liabilities	2,005,544	Operating Margin	544,554	2.4% Days to Collect	23.6
Long Term Liabilities	4,940,314	Other Income	2,419,160	10.7% Avg Payment Days	21.0
Total Equity	7,645,175	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	14,591,033	Net Profit or Loss	2,963,714	13.1% Return on Equity	38.8%

335668 KIRKHAVEN				Nonprofit - Other	
KIRKHAVEN 12/31/2021 365 Days Settled					
ROCHESTER, NY 14607				CR Beds 147 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	175.6
Current Assets	2,639,659	Total Charges	18,515,317	Average Wages	24.94
Fixed Assets	4,827,213	Contract Allowance	8,318,142	44.9% Skilled Nursing	95.4%
Other Assets	655,605	Operating Revenue	10,197,175	55.1% Ancillary Service	4.6%
Total Assets	8,122,477	Operating Expense	13,066,397	128.1% Current Ratio	1.1
Current Liabilities	2,407,840	Operating Margin	-2,869,222	-28.1% Days to Collect	43.8
Long Term Liabilities	7,019,068	Other Income	6,930,988	68.0% Avg Payment Days	32.8
Total Equity	-1,304,431	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	8,122,477	Net Profit or Loss	4,061,766	39.8% Return on Equity	-311.4%

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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		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 367.5	
Current Assets	13,321,755	Total Charges	32,702,557	Average Wages	30.54
Fixed Assets	2,639,492	Contract Allowance	-236,276	-0.7%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	32,938,833	100.7%	Ancillary Service 0.0%
Total Assets	15,961,247	Operating Expense	31,485,662	95.6%	Current Ratio 5.8
Current Liabilities	2,315,583	Operating Margin	1,453,171	4.4%	Days to Collect 114.9
Long Term Liabilities	1,224,597	Other Income	4,353,398	13.2%	Avg Payment Days 6.0
Total Equity	12,421,067	Other Expense	0	0.0%	Depreciation Rate 113.0%
Total Liab. and Equity	15,961,247	Net Profit or Loss	5,806,569	17.6%	Return on Equity 46.7%
335618 LATTA ROAD NURSING HOME EAST				Proprietary - Individual	
LATTA ROAD NURSING HOME EAST		12/31/2021 365 Days Settled			
ROCHESTER, NY 14612		CR Beds 40 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 124.3	
Current Assets	721,150	Total Charges	4,661,092	Average Wages	23.65
Fixed Assets	122,616	Contract Allowance	1,497,868	32.1%	Skilled Nursing 91.5%
Other Assets	553,794	Operating Revenue	3,163,224	67.9%	Ancillary Service 8.5%
Total Assets	1,397,560	Operating Expense	3,330,693	105.3%	Current Ratio 1.4
Current Liabilities	516,125	Operating Margin	-167,469	-5.3%	Days to Collect 43.4
Long Term Liabilities	617,535	Other Income	490,847	15.5%	Avg Payment Days 34.9
Total Equity	263,900	Other Expense	0	0.0%	Depreciation Rate 42.8%
Total Liab. and Equity	1,397,560	Net Profit or Loss	308,642	9.8%	Return on Equity 117.0%

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335617 LATTA ROAD NURSING HOME WEST				Proprietary - Individual	
LATTA ROAD NURSING HOME WEST				12/31/2021 365 Days Settled	
ROCHESTER, NY 14612				CR Beds 0	POS Beds 0
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335415 LAWRENCE NURSING CARE CENTER, INC				Proprietary - Corporation	
LAWRENCE NURSING CARE CENTER, INC				12/31/2021 365 Days Settled	
ARVERNE, NY 11692				CR Beds 200	POS Beds 0
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,338,112	Total Charges	23,089,558	Average Wages	
Fixed Assets	530,266	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,332,224	Operating Revenue	23,089,558	100.0%	Ancillary Service 0.0%
Total Assets	10,200,602	Operating Expense	19,505,981	84.5%	Current Ratio 1.1
Current Liabilities	7,535,215	Operating Margin	3,583,577	15.5%	Days to Collect 54.1
Long Term Liabilities	1,305,551	Other Income	0	0.0%	Avg Payment Days 89.8
Total Equity	1,359,836	Other Expense	0	0.0%	Depreciation Rate 219.4%
Total Liab. and Equity	10,200,602	Net Profit or Loss	3,583,577	15.5%	Return on Equity 263.5%

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

335635 LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC					Proprietary - Partnership	
LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC		12/31/2021 365 Days Settled				
LEROY, NY 14482				CR Beds 140	POS Beds 0	
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%	
Balance Sheet		Income Statement		Length of Stay	136.3	
Current Assets	3,224,752	Total Charges	16,077,452	Average Wages	23.25	
Fixed Assets	214,414	Contract Allowance	3,570,102	22.2%	Skilled Nursing 99.1%	
Other Assets	2,050,604	Operating Revenue	12,507,350	77.8%	Ancillary Service 0.9%	
Total Assets	5,489,770	Operating Expense	12,513,174	100.0%	Current Ratio 1.2	
Current Liabilities	2,633,198	Operating Margin	-5,824	0.0%	Days to Collect 77.9	
Long Term Liabilities	1,596,814	Other Income	651,791	5.2%	Avg Payment Days 27.4	
Total Equity	1,259,758	Other Expense	0	0.0%	Depreciation Rate 447.9%	
Total Liab. and Equity	5,489,770	Net Profit or Loss	645,967	5.2%	Return on Equity 51.3%	

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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	303.0	
Current Assets	13,202,485	Total Charges	51,139,658	Average Wages	18.84	
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%	

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335434 LITTLE NECK CARE CENTER				Proprietary - Corporation	
LITTLE NECK CARE CENTER		12/31/2021 365 Days Settled			
LITTLE NECK, NY 11362		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		48.9%	
Balance Sheet		Income Statement		Length of Stay 119.3	
Current Assets	2,596,591	Total Charges	22,401,333	Average Wages	27.77
Fixed Assets	1,346,798	Contract Allowance	4,188,637	18.7% Skilled Nursing	100.0%
Other Assets	1,056,000	Operating Revenue	18,212,696	81.3% Ancillary Service	0.0%
Total Assets	4,999,389	Operating Expense	19,680,032	108.1% Current Ratio	1.3
Current Liabilities	1,928,876	Operating Margin	-1,467,336	-8.1% Days to Collect	35.0
Long Term Liabilities	108,075	Other Income	1,581,343	8.7% Avg Payment Days	29.3
Total Equity	2,962,438	Other Expense	0	0.0% Depreciation Rate	244.3%
Total Liab. and Equity	4,999,389	Net Profit or Loss	114,007	0.6% Return on Equity	3.8%

335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB				Government - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2021 365 Days Settled			
MOUNT MORRIS, NY 14510		CR Beds 266 POS Beds 0			
LIVINGSTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay 225.2	
Current Assets	10,884,824	Total Charges	25,811,378	Average Wages	25.35
Fixed Assets	12,552,329	Contract Allowance	8,293,491	32.1% Skilled Nursing	95.0%
Other Assets	17,724,558	Operating Revenue	17,517,887	67.9% Ancillary Service	5.0%
Total Assets	41,161,711	Operating Expense	29,610,515	169.0% Current Ratio	1.3
Current Liabilities	8,160,924	Operating Margin	-12,092,628	-69.0% Days to Collect	28.0
Long Term Liabilities	70,937,970	Other Income	6,272,039	35.8% Avg Payment Days	36.6
Total Equity	-37,937,183	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	41,161,711	Net Profit or Loss	(6,630,115)	-37.8% Return on Equity	17.5%

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335389 LIVINGSTON HILLS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LIVINGSTON HILLS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LIVINGSTON, NY 12541				CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	140.1
Current Assets	2,820,315	Total Charges	8,625,902	Average Wages	23.57
Fixed Assets	1,237,050	Contract Allowance	494,289	5.7% Skilled Nursing	94.0%
Other Assets	399,546	Operating Revenue	8,131,613	94.3% Ancillary Service	6.0%
Total Assets	4,456,911	Operating Expense	9,968,169	122.6% Current Ratio	0.3
Current Liabilities	8,540,173	Operating Margin	-1,836,556	-22.6% Days to Collect	106.5
Long Term Liabilities	1,031,342	Other Income	169,115	2.1% Avg Payment Days	224.7
Total Equity	-5,114,604	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	4,456,911	Net Profit or Loss	(1,667,441)	-20.5% Return on Equity	32.6%

335573 LOCKPORT REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
LOCKPORT REHAB & HEALTH CARE CENTER		12/31/2021 365 Days Settled			
LOCKPORT, NY 14094				CR Beds 82 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	69.5
Current Assets	3,655,338	Total Charges	13,123,263	Average Wages	22.88
Fixed Assets	125,610	Contract Allowance	4,181,187	31.9% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	8,942,076	68.1% Ancillary Service	24.9%
Total Assets	3,780,948	Operating Expense	7,981,261	89.3% Current Ratio	2.1
Current Liabilities	1,730,571	Operating Margin	960,815	10.7% Days to Collect	55.7
Long Term Liabilities	0	Other Income	1,316,078	14.7% Avg Payment Days	55.8
Total Equity	2,050,377	Other Expense	0	0.0% Depreciation Rate	200.8%
Total Liab. and Equity	3,780,948	Net Profit or Loss	2,276,893	25.5% Return on Equity	111.0%

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335432 LONG BEACH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LONG BEACH, NY 11561				CR Beds 150 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	79.0
Current Assets	4,483,855	Total Charges	22,712,273	Average Wages	21.95
Fixed Assets	4,469,055	Contract Allowance	3,237,501	14.3% Skilled Nursing	100.0%
Other Assets	2,323,164	Operating Revenue	19,474,772	85.7% Ancillary Service	0.0%
Total Assets	11,276,074	Operating Expense	18,086,344	92.9% Current Ratio	1.6
Current Liabilities	2,731,995	Operating Margin	1,388,428	7.1% Days to Collect	2.9
Long Term Liabilities	2,704,493	Other Income	672,568	3.5% Avg Payment Days	41.2
Total Equity	5,839,586	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	11,276,074	Net Profit or Loss	2,060,996	10.6% Return on Equity	35.3%

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				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	148.5
Current Assets	17,532,528	Total Charges	34,543,321	Average Wages	30.31
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%

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335758 LONG ISLAND STATE VETERANS HOME

Nonprofit - Church

LONG ISLAND STATE VETERANS HOME 12/31/2021 365 Days Settled

STONYBROOK, NY 11790

CR Beds 350 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 390.6

Current Assets 39,688,848

Total Charges 28,185,855

Average Wages 33.54

Fixed Assets 44,013,913

Contract Allowance 0

Skilled Nursing 99.3%

Other Assets 29,458,305

Operating Revenue 28,185,855

Ancillary Service 0.7%

Total Assets 113,161,066

Operating Expense 60,132,091

Current Ratio 4.9

Current Liabilities 8,047,985

Operating Margin -31,946,236

Days to Collect 128.7

Long Term Liabilities 21,371,091

Other Income 31,527,527

Avg Payment Days 40.9

Total Equity 83,741,990

Other Expense 0

Depreciation Rate 3.2%

Total Liab. and Equity 113,161,066

Net Profit or Loss (418,709)

Return on Equity -0.5%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 112.7

Current Assets 14,155,456

Total Charges 100,403,586

Average Wages 25.50

Fixed Assets 12,901,497

Contract Allowance 42,130,485

Skilled Nursing 94.8%

Other Assets 1,973,717

Operating Revenue 58,273,101

Ancillary Service 5.2%

Total Assets 29,030,670

Operating Expense 65,608,961

Current Ratio 0.7

Current Liabilities 19,809,318

Operating Margin -7,335,860

Days to Collect 52.6

Long Term Liabilities 11,178,089

Other Income 10,282,835

Avg Payment Days 64.7

Total Equity -1,956,737

Other Expense 0

Depreciation Rate 3.6%

Total Liab. and Equity 29,030,670

Net Profit or Loss 2,946,975

Return on Equity -150.6%

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

335810 LUTHERAN CENTER AT POUGHKEEPSIE INC				Nonprofit - Other	
LUTHERAN CENTER AT POUGHKEEPSIE INC 12/31/2021 365 Days Reopened					
POUGHKEEPSIE, NY 12603				CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	97.3
Current Assets	7,849,179	Total Charges	22,733,916	Average Wages	31.33
Fixed Assets	3,878,040	Contract Allowance	3,640,992	16.0% Skilled Nursing	88.2%
Other Assets	1,057,346	Operating Revenue	19,092,924	84.0% Ancillary Service	11.8%
Total Assets	12,784,565	Operating Expense	19,484,086	102.0% Current Ratio	1.6
Current Liabilities	4,799,646	Operating Margin	-391,162	-2.0% Days to Collect	69.1
Long Term Liabilities	8,392,636	Other Income	823,139	4.3% Avg Payment Days	29.2
Total Equity	-407,717	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	12,784,565	Net Profit or Loss	431,977	2.3% Return on Equity	-106.0%

335268 LUTHERAN RETIREMENT HOME				Nonprofit - Church	
LUTHERAN RETIREMENT HOME 12/31/2021 365 Days Settled					
JAMESTOWN, NY 14701				CR Beds 148 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	326.7
Current Assets	5,738,060	Total Charges	14,964,935	Average Wages	23.02
Fixed Assets	8,543,020	Contract Allowance	4,146,090	27.7% Skilled Nursing	93.2%
Other Assets	8,617,153	Operating Revenue	10,818,845	72.3% Ancillary Service	6.8%
Total Assets	22,898,233	Operating Expense	14,907,849	137.8% Current Ratio	5.2
Current Liabilities	1,106,764	Operating Margin	-4,089,004	-37.8% Days to Collect	47.4
Long Term Liabilities	2,738,608	Other Income	7,797,472	72.1% Avg Payment Days	17.4
Total Equity	19,052,861	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	22,898,233	Net Profit or Loss	3,708,468	34.3% Return on Equity	19.5%

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

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				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	118.6
Current Assets	8,198,838	Total Charges	36,603,984	Average Wages	28.81
Fixed Assets	2,533,383	Contract Allowance	3,900,601	10.7% Skilled Nursing	100.0%
Other Assets	-1,011	Operating Revenue	32,703,383	89.3% Ancillary Service	0.0%
Total Assets	10,731,210	Operating Expense	31,343,746	95.8% Current Ratio	1.4
Current Liabilities	5,834,580	Operating Margin	1,359,637	4.2% Days to Collect	66.9
Long Term Liabilities	0	Other Income	32,865	0.1% Avg Payment Days	26.7
Total Equity	4,896,630	Other Expense	0	0.0% Depreciation Rate	220.5%
Total Liab. and Equity	10,731,210	Net Profit or Loss	1,392,502	4.3% Return on Equity	28.4%

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

335160 LYNBROOK RESTORATIVE THERAPY AND NURSING				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING				12/31/2021 365 Days Settled	
LYNBROOK, NY 11563				CR Beds 100 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	60.2
Current Assets	3,671,789	Total Charges	24,225,464	Average Wages	31.59
Fixed Assets	2,233,702	Contract Allowance	4,947,052	20.4% Skilled Nursing	76.6%
Other Assets	39,551	Operating Revenue	19,278,412	79.6% Ancillary Service	23.4%
Total Assets	5,945,042	Operating Expense	20,667,883	107.2% Current Ratio	1.2
Current Liabilities	3,006,165	Operating Margin	-1,389,471	-7.2% Days to Collect	52.3
Long Term Liabilities	2,603,049	Other Income	648,117	3.4% Avg Payment Days	45.8
Total Equity	335,828	Other Expense	0	0.0% Depreciation Rate	73.9%
Total Liab. and Equity	5,945,042	Net Profit or Loss	(741,354)	-3.8% Return on Equity	-220.8%
335695 MANHATTANVILLE HEALTH CARE CENTER				Proprietary - Corporation	
MANHATTANVILLE HEALTH CARE CENTER				12/31/2021 365 Days Settled	
BRONX, NY 10463				CR Beds 200 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	177.9
Current Assets	5,062,220	Total Charges	40,268,299	Average Wages	31.01
Fixed Assets	778,043	Contract Allowance	12,174,442	30.2% Skilled Nursing	100.0%
Other Assets	1,752,362	Operating Revenue	28,093,857	69.8% Ancillary Service	0.0%
Total Assets	7,592,625	Operating Expense	22,341,875	79.5% Current Ratio	1.4
Current Liabilities	3,673,552	Operating Margin	5,751,982	20.5% Days to Collect	24.8
Long Term Liabilities	20,211	Other Income	3,280,155	11.7% Avg Payment Days	51.9
Total Equity	3,898,862	Other Expense	0	0.0% Depreciation Rate	121.5%
Total Liab. and Equity	7,592,625	Net Profit or Loss	9,032,137	32.1% Return on Equity	231.7%

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

335572 MAPLEWOOD NURSING HOME INC					Proprietary - Corporation	
MAPLEWOOD NURSING HOME INC		12/31/2021 365 Days Settled				
WEBSTER, NY 14580				CR Beds 74	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%	
Balance Sheet		Income Statement		Length of Stay		257.2
Current Assets	3,155,738	Total Charges	13,839,859	Average Wages		23.90
Fixed Assets	2,586,219	Contract Allowance	3,378,229	24.4%	Skilled Nursing	96.0%
Other Assets	81,129	Operating Revenue	10,461,630	75.6%	Ancillary Service	4.0%
Total Assets	5,823,086	Operating Expense	10,798,240	103.2%	Current Ratio	2.4
Current Liabilities	1,316,272	Operating Margin	-336,610	-3.2%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	3,020,597	28.9%	Avg Payment Days	7.9
Total Equity	4,506,814	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	5,823,086	Net Profit or Loss	2,681,034	25.6%	Return on Equity	59.5%
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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay		105.6
Current Assets	9,972,876	Total Charges	45,294,031	Average Wages		24.08
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%

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

335837 MARIA REGINA RESIDENCE INC

Nonprofit - Other

MARIA REGINA RESIDENCE INC 12/31/2021 365 Days Settled

BRENTWOOD, NY 11717

CR Beds 188 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 270.6

Current Assets	8,559,273	Total Charges	28,146,622	Average Wages	24.69
Fixed Assets	2,972,252	Contract Allowance	10,796,453	38.4% Skilled Nursing	98.9%
Other Assets	190,676	Operating Revenue	17,350,169	61.6% Ancillary Service	0.6%
Total Assets	11,722,201	Operating Expense	21,403,154	123.4% Current Ratio	1.4
Current Liabilities	6,210,776	Operating Margin	-4,052,985	-23.4% Days to Collect	34.4
Long Term Liabilities	0	Other Income	8,436,066	48.6% Avg Payment Days	35.1
Total Equity	5,511,425	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	11,722,201	Net Profit or Loss	4,383,081	25.3% Return on Equity	79.5%

335424 MARTINE CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

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

WHITE PLAINS, NY 10606

CR Beds 200 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 187.9

Current Assets	9,121,694	Total Charges	30,504,824	Average Wages	26.57
Fixed Assets	5,813,731	Contract Allowance	2,801,776	9.2% Skilled Nursing	100.0%
Other Assets	6,658,620	Operating Revenue	27,703,048	90.8% Ancillary Service	0.0%
Total Assets	21,594,045	Operating Expense	25,965,928	93.7% Current Ratio	1.0
Current Liabilities	9,262,091	Operating Margin	1,737,120	6.3% Days to Collect	48.8
Long Term Liabilities	7,654,500	Other Income	46,150	0.2% Avg Payment Days	30.1
Total Equity	4,677,454	Other Expense	0	0.0% Depreciation Rate	42.0%
Total Liab. and Equity	21,594,045	Net Profit or Loss	1,337,943	4.8% Return on Equity	28.6%

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

335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK				12/31/2021 365 Days Settled	
UTICA, NY 13501				CR Beds 320 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	311.8
Current Assets	200,091,573	Total Charges	30,372,592	Average Wages	21.85
Fixed Assets	150,875,103	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	44,253,064	Operating Revenue	30,372,592	100.0% Ancillary Service	0.0%
Total Assets	395,219,740	Operating Expense	53,565,434	176.4% Current Ratio	3.8
Current Liabilities	52,243,033	Operating Margin	-23,192,842	-76.4% Days to Collect	50.4
Long Term Liabilities	11,683,770	Other Income	53,519,358	176.2% Avg Payment Days	36.3
Total Equity	331,292,937	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	395,219,740	Net Profit or Loss	11,381,739	37.5% Return on Equity	3.4%

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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				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	120.9
Current Assets	11,805,880	Total Charges	60,393,777	Average Wages	28.57
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%

335592 MASSENA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
MASSENA REHABILITATION & NURSING CENTER				12/31/2021 365 Days Settled	
MASSENA, NY 13662				CR Beds 160 POS Beds 0	
SAINT LAWRENCE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%
Balance Sheet		Income Statement		Length of Stay	101.6
Current Assets	1,818,437	Total Charges	16,561,883	Average Wages	20.81
Fixed Assets	213,438	Contract Allowance	6,094,999	36.8% Skilled Nursing	100.0%
Other Assets	54,937	Operating Revenue	10,466,884	63.2% Ancillary Service	0.0%
Total Assets	2,086,812	Operating Expense	15,468,834	147.8% Current Ratio	0.8
Current Liabilities	2,201,217	Operating Margin	-5,001,950	-47.8% Days to Collect	34.5
Long Term Liabilities	1,207,049	Other Income	2,547,455	24.3% Avg Payment Days	44.4
Total Equity	-1,321,454	Other Expense	0	0.0% Depreciation Rate	2,132.8%
Total Liab. and Equity	2,086,812	Net Profit or Loss	(2,454,495)	-23.5% Return on Equity	185.7%

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335279 MAYFAIR CARE CENTER					Proprietary - Corporation	
MAYFAIR CARE CENTER		12/31/2021 365 Days Settled				
HEMPSTEAD, NY 11550				CR Beds 200	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	631.5%	
Balance Sheet		Income Statement		Length of Stay	116.1	
Current Assets	1,976,496	Total Charges	19,249,147	Average Wages	18.00	
Fixed Assets	2,257,571	Contract Allowance	4,587,431	23.8% Skilled Nursing	97.9%	
Other Assets	603,440	Operating Revenue	14,661,716	76.2% Ancillary Service	2.1%	
Total Assets	4,837,507	Operating Expense	16,386,480	111.8% Current Ratio	1.0	
Current Liabilities	2,064,946	Operating Margin	-1,724,764	-11.8% Days to Collect	49.2	
Long Term Liabilities	20,791,455	Other Income	714,532	4.9% Avg Payment Days	0.0	
Total Equity	-18,018,894	Other Expense	0	0.0% Depreciation Rate	21.4%	
Total Liab. and Equity	4,837,507	Net Profit or Loss	(1,010,232)	-6.9% Return on Equity	5.6%	

335143 MEADOW PARK REHABILITATION AND HEALTH CENTER L L C					Proprietary - Partnership	
MEADOW PARK REHABILITATION AND HEALTH CENTER L L C		12/31/2021 365 Days Settled				
FLUSHING, NY 11366				CR Beds 143	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	184.6	
Current Assets	11,680,012	Total Charges	37,855,243	Average Wages	29.22	
Fixed Assets	3,125,669	Contract Allowance	18,699,643	49.4% Skilled Nursing	100.0%	
Other Assets	2,044,616	Operating Revenue	19,155,600	50.6% Ancillary Service	0.0%	
Total Assets	16,850,297	Operating Expense	17,748,025	92.7% Current Ratio	3.7	
Current Liabilities	3,126,146	Operating Margin	1,407,575	7.3% Days to Collect	65.8	
Long Term Liabilities	8,298,733	Other Income	1,087,282	5.7% Avg Payment Days	32.6	
Total Equity	5,425,418	Other Expense	0	0.0% Depreciation Rate	19.2%	
Total Liab. and Equity	16,850,297	Net Profit or Loss	2,494,857	13.0% Return on Equity	46.0%	

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

335438 MEADOWBROOK HEALTHCARE					Proprietary - Corporation	
MEADOWBROOK HEALTHCARE		12/31/2021 365 Days Settled				
PLATTSBURGH, NY 12901		CR Beds 287 POS Beds 0				
CLINTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,878,757	Total Charges	43,708,683	Average Wages	144.4	
Fixed Assets	376,324	Contract Allowance	15,302,058	35.0%	Skilled Nursing	
Other Assets	1,326,947	Operating Revenue	28,406,625	65.0%	Ancillary Service	
Total Assets	11,582,028	Operating Expense	32,997,009	116.2%	Current Ratio	
Current Liabilities	4,100,047	Operating Margin	-4,590,384	-16.2%	Days to Collect	
Long Term Liabilities	1,511,101	Other Income	5,098,046	17.9%	Avg Payment Days	
Total Equity	5,970,880	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,582,028	Net Profit or Loss	507,662	1.8%	Return on Equity	

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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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	142.2
Current Assets	14,071,499	Total Charges	62,215,042	Average Wages	31.08
Fixed Assets	2,363,777	Contract Allowance	9,616,461	15.5% Skilled Nursing	100.0%
Other Assets	1,077,107	Operating Revenue	52,598,581	84.5% Ancillary Service	0.0%
Total Assets	17,512,383	Operating Expense	44,747,114	85.1% Current Ratio	1.3
Current Liabilities	11,163,935	Operating Margin	7,851,467	14.9% Days to Collect	47.3
Long Term Liabilities	303,464	Other Income	2,472,154	4.7% Avg Payment Days	84.7
Total Equity	6,044,984	Other Expense	0	0.0% Depreciation Rate	120.5%
Total Liab. and Equity	17,512,383	Net Profit or Loss	9,948,621	18.9% Return on Equity	164.6%
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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	17,803,026	Total Charges	64,953,661	Average Wages	37.20
Fixed Assets	57,474,647	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	17,171,608	Operating Revenue	64,953,661	100.0% Ancillary Service	0.0%
Total Assets	92,449,281	Operating Expense	75,554,693	116.3% Current Ratio	1.3
Current Liabilities	14,117,300	Operating Margin	-10,601,032	-16.3% Days to Collect	66.7
Long Term Liabilities	40,154,947	Other Income	15,845,378	24.4% Avg Payment Days	33.4
Total Equity	38,177,034	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	92,449,281	Net Profit or Loss	5,244,346	8.1% Return on Equity	13.7%

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335524 METHODIST HOME FOR NURSING AND REHABILITATION				Nonprofit - Church		
METHODIST HOME FOR NURSING AND REHABILITATION		12/31/2021 365 Days Settled				
BRONX, NY 10471				CR Beds 121	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	72.5	
Current Assets	7,341,033	Total Charges	16,337,002	Average Wages	32.36	
Fixed Assets	20,239,137	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	25,178,054	Operating Revenue	16,337,002	100.0%	Ancillary Service	0.0%
Total Assets	52,758,224	Operating Expense	17,550,765	107.4%	Current Ratio	2.3
Current Liabilities	3,221,482	Operating Margin	-1,213,763	-7.4%	Days to Collect	41.3
Long Term Liabilities	5,762,000	Other Income	9,989,630	61.1%	Avg Payment Days	35.4
Total Equity	43,774,742	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	52,758,224	Net Profit or Loss	8,775,867	53.7%	Return on Equity	20.0%
335655 MIDDLETOWN PARK REHAB & HEALTH CARE CENTER				Proprietary - Partnership		
MIDDLETOWN PARK REHAB & HEALTH CARE CENTER		12/31/2021 365 Days Settled				
MIDDLETOWN, NY 10940				CR Beds 230	POS Beds 0	
ORANGE		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	128.9	
Current Assets	17,684,522	Total Charges	30,869,272	Average Wages	25.04	
Fixed Assets	5,564,557	Contract Allowance	1,270,549	4.1%	Skilled Nursing	84.4%
Other Assets	307,242	Operating Revenue	29,598,723	95.9%	Ancillary Service	15.6%
Total Assets	23,556,321	Operating Expense	28,928,268	97.7%	Current Ratio	2.4
Current Liabilities	7,484,411	Operating Margin	670,455	2.3%	Days to Collect	83.8
Long Term Liabilities	1,011,774	Other Income	6,312,301	21.3%	Avg Payment Days	62.5
Total Equity	15,060,136	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	23,556,321	Net Profit or Loss	6,982,756	23.6%	Return on Equity	46.4%

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335472 MIDWAY NURSING HOME					Proprietary - Corporation	
MIDWAY NURSING HOME		12/31/2021 365 Days Settled				
MASPETH, NY 11378		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		66.5%		
Balance Sheet		Income Statement		Length of Stay 73.9		
Current Assets	4,273,270	Total Charges	21,490,237	Average Wages	18.00	
Fixed Assets	2,330,929	Contract Allowance	5,106,172	23.8% Skilled Nursing	98.1%	
Other Assets	1,836,974	Operating Revenue	16,384,065	76.2% Ancillary Service	1.9%	
Total Assets	8,441,173	Operating Expense	20,952,750	127.9% Current Ratio	2.4	
Current Liabilities	1,781,703	Operating Margin	-4,568,685	-27.9% Days to Collect	31.8	
Long Term Liabilities	11,259,021	Other Income	255,042	1.6% Avg Payment Days	0.0	
Total Equity	-4,599,551	Other Expense	0	0.0% Depreciation Rate	43.3%	
Total Liab. and Equity	8,441,173	Net Profit or Loss	(4,313,643)	-26.3% Return on Equity	93.8%	

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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%		
Balance Sheet		Income Statement		Length of Stay 80.7		
Current Assets	8,437,343	Total Charges	39,900,938	Average Wages	24.03	
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%	

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

335396 MONTGOMERY NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
MONTGOMERY, NY 12549		CR Beds 100 POS Beds 0				
ORANGE		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		90.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,037,378	Total Charges	14,503,815	Average Wages	195.9	
Fixed Assets	2,240,852	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,663,794	Operating Revenue	14,503,815	100.0%	Ancillary Service	
Total Assets	7,942,024	Operating Expense	15,311,853	105.6%	Current Ratio	
Current Liabilities	3,614,216	Operating Margin	-808,038	-5.6%	Days to Collect	
Long Term Liabilities	901,950	Other Income	2,711,839	18.7%	Avg Payment Days	
Total Equity	3,425,858	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,942,024	Net Profit or Loss	1,903,801	13.1%	Return on Equity	

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

335489 MORNINGSTAR RESIDENTIAL CARE CENTER				Proprietary - Corporation	
MORNINGSTAR RESIDENTIAL CARE CENTER		12/31/2021 365 Days Settled			
OSWEGO, NY 13126				CR Beds 120 POS Beds 0	
OSWEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	343.1
Current Assets	4,794,921	Total Charges	9,481,420	Average Wages	23.36
Fixed Assets	1,501,810	Contract Allowance	0	0.0% Skilled Nursing	78.9%
Other Assets	2,275,657	Operating Revenue	9,481,420	100.0% Ancillary Service	21.1%
Total Assets	8,572,388	Operating Expense	10,121,879	106.8% Current Ratio	7.6
Current Liabilities	631,928	Operating Margin	-640,459	-6.8% Days to Collect	112.7
Long Term Liabilities	172,422	Other Income	2,403,425	25.3% Avg Payment Days	16.1
Total Equity	7,768,038	Other Expense	0	0.0% Depreciation Rate	60.5%
Total Liab. and Equity	8,572,388	Net Profit or Loss	1,762,966	18.6% Return on Equity	22.7%

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335347 MORRIS PARK REHABILITATION AND NURSING CENTER				Proprietary - Other	
MORRIS PARK REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
BRONX, NY 10469				CR Beds 191	POS Beds 0
BRONX				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	148.2
Current Assets	3,049,220	Total Charges	26,181,081	Average Wages	37.70
Fixed Assets	6,143,045	Contract Allowance	3,102,099	11.8% Skilled Nursing	85.9%
Other Assets	327,981	Operating Revenue	23,078,982	88.2% Ancillary Service	14.1%
Total Assets	9,520,246	Operating Expense	24,911,440	107.9% Current Ratio	0.5
Current Liabilities	6,276,961	Operating Margin	-1,832,458	-7.9% Days to Collect	20.5
Long Term Liabilities	473,359	Other Income	154,424	0.7% Avg Payment Days	47.3
Total Equity	2,769,926	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	9,520,246	Net Profit or Loss	(1,678,034)	-7.3% Return on Equity	-60.6%

335030 MOSHOLU PARKWAY NURSING & REHABILITATION CENTER				Proprietary - Other	
MOSHOLU PARKWAY NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
BRONX, NY 10467				CR Beds 122	POS Beds 0
BRONX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	209.1
Current Assets	1,473,164	Total Charges	11,402,140	Average Wages	26.93
Fixed Assets	434,388	Contract Allowance	0	0.0% Skilled Nursing	98.5%
Other Assets	295,000	Operating Revenue	11,402,140	100.0% Ancillary Service	1.5%
Total Assets	2,202,552	Operating Expense	11,175,238	98.0% Current Ratio	1.8
Current Liabilities	824,521	Operating Margin	226,902	2.0% Days to Collect	38.6
Long Term Liabilities	2,500,000	Other Income	309,784	2.7% Avg Payment Days	0.0
Total Equity	-1,121,969	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,202,552	Net Profit or Loss	536,686	4.7% Return on Equity	-47.8%

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335801 MVHS REHABILITATION AND NURSING CENTER					Nonprofit - Other	
MVHS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
UTICA, NY 13504				CR Beds 202	POS Beds 0	
ONEIDA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%	
Balance Sheet		Income Statement		Length of Stay	177.7	
Current Assets	11,470,704	Total Charges	20,361,942	Average Wages	24.00	
Fixed Assets	9,906,962	Contract Allowance	4,149,825	20.4%	Skilled Nursing 84.1%	
Other Assets	4,430,552	Operating Revenue	16,212,117	79.6%	Ancillary Service 15.9%	
Total Assets	25,808,218	Operating Expense	18,339,431	113.1%	Current Ratio 2.5	
Current Liabilities	4,524,602	Operating Margin	-2,127,314	-13.1%	Days to Collect 34.1	
Long Term Liabilities	1,983,044	Other Income	2,443,817	15.1%	Avg Payment Days 25.5	
Total Equity	19,300,572	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	25,808,218	Net Profit or Loss	(233,497)	-1.4%	Return on Equity -1.2%	

335097 N Y S VETERANS HOME					Nonprofit - Church	
N Y S VETERANS HOME		3/31/2021 365 Days Settled				
OXFORD, NY 13830				CR Beds 242	POS Beds 0	
CHENANGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%	
Balance Sheet		Income Statement		Length of Stay	730.1	
Current Assets	25,063,041	Total Charges	13,881,098	Average Wages	23.69	
Fixed Assets	50,844,378	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	2,252,843	Operating Revenue	13,881,098	100.0%	Ancillary Service 0.0%	
Total Assets	78,160,262	Operating Expense	38,942,950	280.5%	Current Ratio 0.3	
Current Liabilities	83,758,801	Operating Margin	-25,061,852	-180.5%	Days to Collect 38.5	
Long Term Liabilities	11,513,310	Other Income	17,695,339	127.5%	Avg Payment Days 30.6	
Total Equity	-17,111,849	Other Expense	0	0.0%	Depreciation Rate 2.3%	
Total Liab. and Equity	78,160,262	Net Profit or Loss	834,923	6.0%	Return on Equity -4.9%	

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

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

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335131 NEW CARLTON REHAB AND NURSING CENTER, L L C					Proprietary - Corporation	
NEW CARLTON REHAB AND NURSING CENTER, L L C		12/31/2021 365 Days Settled				
BROOKLYN, NY 11238				CR Beds 148	POS Beds 0	
KINGS				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	424.7	
Current Assets	4,848,929	Total Charges	21,708,290	Average Wages	30.31	
Fixed Assets	685,864	Contract Allowance	4,115,838	19.0% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	17,592,452	81.0% Ancillary Service	0.0%	
Total Assets	5,534,793	Operating Expense	17,673,457	100.5% Current Ratio	2.8	
Current Liabilities	1,726,255	Operating Margin	-81,005	-0.5% Days to Collect	64.0	
Long Term Liabilities	187,062	Other Income	3,652,411	20.8% Avg Payment Days	31.5	
Total Equity	3,621,476	Other Expense	0	0.0% Depreciation Rate	160.0%	
Total Liab. and Equity	5,534,793	Net Profit or Loss	3,571,406	20.3% Return on Equity	98.6%	

335517 NEW EAST SIDE NURSING HOME					Proprietary - Partnership	
NEW EAST SIDE NURSING HOME		12/31/2021 365 Days Settled				
NEW YORK, NY 10002				CR Beds 58	POS Beds 0	
NEW YORK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	238.5	
Current Assets	4,249,849	Total Charges	9,707,932	Average Wages	31.84	
Fixed Assets	384,402	Contract Allowance	2,594,437	26.7% Skilled Nursing	100.0%	
Other Assets	184,444	Operating Revenue	7,113,495	73.3% Ancillary Service	0.0%	
Total Assets	4,818,695	Operating Expense	7,151,378	100.5% Current Ratio	2.5	
Current Liabilities	1,670,211	Operating Margin	-37,883	-0.5% Days to Collect	81.1	
Long Term Liabilities	0	Other Income	1,986,391	27.9% Avg Payment Days	41.9	
Total Equity	3,148,484	Other Expense	0	0.0% Depreciation Rate	51.1%	
Total Liab. and Equity	4,818,695	Net Profit or Loss	1,939,938	27.3% Return on Equity	61.6%	

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335299 NEW GLEN OAKS NURSING HOME, INC				Proprietary - Individual	
NEW GLEN OAKS NURSING HOME, INC				12/31/2021 365 Days Settled	
GLEN OAKS, NY 11004				CR Beds 60 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.5%
				Length of Stay	180.1
				Average Wages	29.03
				10.7% Skilled Nursing	100.0%
				89.3% Ancillary Service	0.0%
				99.1% Current Ratio	2.8
				0.9% Days to Collect	108.9
				11.1% Avg Payment Days	54.1
				0.0% Depreciation Rate	36.6%
				12.0% Return on Equity	75.1%
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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	112.8
				Average Wages	34.23
				44.1% Skilled Nursing	100.0%
				55.9% Ancillary Service	0.0%
				171.8% Current Ratio	0.0
				-71.8% Days to Collect	170.8
				0.5% Avg Payment Days	2,591.4
				0.0% Depreciation Rate	0.0%
				-71.4% Return on Equity	4.6%

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

335188 NEW PALTZ CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation		
NEW PALTZ CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled				
NEW PALTZ, NY 12561				CR Beds 77	POS Beds 0	
ULSTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	79.4	
Current Assets	3,940,846	Total Charges	12,458,698	Average Wages	23.56	
Fixed Assets	1,075,083	Contract Allowance	1,379,273	11.1%	Skilled Nursing	100.0%
Other Assets	2,199,328	Operating Revenue	11,079,425	88.9%	Ancillary Service	0.0%
Total Assets	7,215,257	Operating Expense	9,679,619	87.4%	Current Ratio	3.2
Current Liabilities	1,227,020	Operating Margin	1,399,806	12.6%	Days to Collect	56.5
Long Term Liabilities	2,949,781	Other Income	81,493	0.7%	Avg Payment Days	38.2
Total Equity	3,038,456	Other Expense	0	0.0%	Depreciation Rate	64.3%
Total Liab. and Equity	7,215,257	Net Profit or Loss	1,481,299	13.4%	Return on Equity	48.8%

335096 NEW RIVERDALE REHAB AND NURSING				Proprietary - Corporation		
NEW RIVERDALE REHAB AND NURSING		12/31/2021 365 Days Settled				
BRONX, NY 10463				CR Beds 146	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	180.1	
Current Assets	3,364,500	Total Charges	21,836,367	Average Wages	29.16	
Fixed Assets	498,591	Contract Allowance	6,361,491	29.1%	Skilled Nursing	100.0%
Other Assets	1,722,155	Operating Revenue	15,474,876	70.9%	Ancillary Service	0.0%
Total Assets	5,585,246	Operating Expense	17,315,033	111.9%	Current Ratio	0.6
Current Liabilities	5,452,039	Operating Margin	-1,840,157	-11.9%	Days to Collect	64.0
Long Term Liabilities	2,699,297	Other Income	229,490	1.5%	Avg Payment Days	76.0
Total Equity	-2,566,090	Other Expense	0	0.0%	Depreciation Rate	384.2%
Total Liab. and Equity	5,585,246	Net Profit or Loss	(1,610,667)	-10.4%	Return on Equity	62.8%

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

335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC

Proprietary - Corporation

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

STATEN ISLAND, NY 10304

CR Beds 320 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 169.4

Current Assets 8,778,726

Total Charges 42,827,632

Average Wages 29.43

Fixed Assets 1,867,664

Contract Allowance 3,907,450

9.1% Skilled Nursing 100.0%

Other Assets 2,535

Operating Revenue 38,920,182

90.9% Ancillary Service 0.0%

Total Assets 10,648,925

Operating Expense 37,204,537

95.6% Current Ratio 1.5

Current Liabilities 6,023,539

Operating Margin 1,715,645

4.4% Days to Collect 26.9

Long Term Liabilities -124,107

Other Income 6,206,336

15.9% Avg Payment Days 49.8

Total Equity 4,749,493

Other Expense 0

0.0% Depreciation Rate 37.9%

Total Liab. and Equity 10,648,925

Net Profit or Loss 7,921,981

20.4% Return on Equity 166.8%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 138.5

Current Assets 13,658,649

Total Charges 40,393,515

Average Wages 25.86

Fixed Assets 42,707,904

Contract Allowance 3,288,908

8.1% Skilled Nursing 100.0%

Other Assets 6,521

Operating Revenue 37,104,607

91.9% Ancillary Service 0.0%

Total Assets 56,373,074

Operating Expense 38,237,209

103.1% Current Ratio 3.1

Current Liabilities 4,388,291

Operating Margin -1,132,602

-3.1% Days to Collect 49.5

Long Term Liabilities 45,661,893

Other Income 6,403,310

17.3% Avg Payment Days 25.8

Total Equity 6,322,890

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 56,373,074

Net Profit or Loss 5,270,708

14.2% Return on Equity 83.4%

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

335560 NEW YORK CONGREGATIONAL NURSING CENTER				Proprietary - Corporation	
NEW YORK CONGREGATIONAL NURSING CENTER				12/31/2021 184 Days Settled	
BROOKLYN, NY 11226				6/30/2021 181 Days Settled	
KINGS				CR Beds 200 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	84.5%
Current Assets	4,951,838	Total Charges	14,002,465	Length of Stay	121.7
Fixed Assets	3,947,363	Contract Allowance	1,451,818	Average Wages	30.41
Other Assets	106,638	Operating Revenue	12,550,647	10.4% Skilled Nursing	89.3%
Total Assets	9,005,839	Operating Expense	13,454,928	89.6% Ancillary Service	10.7%
Current Liabilities	10,913,915	Operating Margin	-904,281	107.2% Current Ratio	0.5
Long Term Liabilities	101,919	Other Income	6,097,761	-7.2% Days to Collect	95.2
Total Equity	-2,009,995	Other Expense	0	48.6% Avg Payment Days	137.8
Total Liab. and Equity	9,005,839	Net Profit or Loss	5,193,480	0.0% Depreciation Rate	0.8%
				41.4% Return on Equity	-258.4%
335560 NEW YORK CONGREGATIONAL NURSING CENTER				Proprietary - Corporation	
NEW YORK CONGREGATIONAL NURSING CENTER				12/31/2021 184 Days Settled	
BROOKLYN, NY 11226				6/30/2021 181 Days Settled	
KINGS				CR Beds 200 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.0%
Current Assets	5,305,315	Total Charges	21,247,885	Length of Stay	147.5
Fixed Assets	585,609	Contract Allowance	9,134,135	Average Wages	30.41
Other Assets	1,285,342	Operating Revenue	12,113,750	43.0% Skilled Nursing	97.2%
Total Assets	7,176,266	Operating Expense	13,792,197	57.0% Ancillary Service	2.8%
Current Liabilities	8,596,846	Operating Margin	-1,678,447	113.9% Current Ratio	0.6
Long Term Liabilities	191,359	Other Income	65,786	-13.9% Days to Collect	107.2
Total Equity	-1,611,939	Other Expense	0	0.5% Avg Payment Days	194.7
Total Liab. and Equity	7,176,266	Net Profit or Loss	(1,612,661)	0.0% Depreciation Rate	204.6%
				-13.3% Return on Equity	100.0%

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

335832 NEW YORK STATE VETERANS HOME AT MONTROSE

Nonprofit - Church

NEW YORK STATE VETERANS HOME AT MONTROSE 3/31/2021 365 Days Settled

MONTROSE, NY 10548

CR Beds 252 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.9%

Balance Sheet

Income Statement

Length of Stay 75.7

Current Assets	9,321,725	Total Charges	24,305,976	Average Wages	53.17
Fixed Assets	34,331,830	Contract Allowance	0	0.0%	Skilled Nursing 95.5%
Other Assets	6,839,428	Operating Revenue	24,305,976	100.0%	Ancillary Service 4.5%
Total Assets	50,492,983	Operating Expense	133,805,177	550.5%	Current Ratio 1.8
Current Liabilities	5,229,492	Operating Margin	-109,499,201	-450.5%	Days to Collect 27.2
Long Term Liabilities	78,056,081	Other Income	19,782,637	81.4%	Avg Payment Days 9.7
Total Equity	-32,792,590	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	50,492,983	Net Profit or Loss	(89,716,564)	-369.1%	Return on Equity 273.6%

335219 NEWARK MANOR NURSING HOME INC

Proprietary - Individual

NEWARK MANOR NURSING HOME INC 12/31/2021 365 Days Settled

NEWARK, NY 14513

CR Beds 60 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 179.5

Current Assets	1,050,037	Total Charges	6,228,874	Average Wages	21.75
Fixed Assets	356,046	Contract Allowance	2,019,537	32.4%	Skilled Nursing 92.9%
Other Assets	1,481,098	Operating Revenue	4,209,337	67.6%	Ancillary Service 7.1%
Total Assets	2,887,181	Operating Expense	4,572,322	108.6%	Current Ratio 1.1
Current Liabilities	963,067	Operating Margin	-362,985	-8.6%	Days to Collect 34.3
Long Term Liabilities	327,340	Other Income	643,249	15.3%	Avg Payment Days 35.2
Total Equity	1,596,774	Other Expense	0	0.0%	Depreciation Rate 30.6%
Total Liab. and Equity	2,887,181	Net Profit or Loss	280,264	6.7%	Return on Equity 17.6%

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

335481 NEWFANE REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
NEWFANE REHAB & HEALTH CARE CENTER				12/31/2021 365 Days Settled	
NEWFANE, NY 14108				CR Beds 165 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	121.6
Current Assets	5,515,308	Total Charges	20,184,851	Average Wages	23.76
Fixed Assets	762,802	Contract Allowance	4,755,475	23.6% Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	15,429,376	76.4% Ancillary Service	26.9%
Total Assets	6,278,110	Operating Expense	14,009,653	90.8% Current Ratio	1.5
Current Liabilities	3,685,864	Operating Margin	1,419,723	9.2% Days to Collect	105.3
Long Term Liabilities	0	Other Income	1,256,646	8.1% Avg Payment Days	42.6
Total Equity	2,592,246	Other Expense	0	0.0% Depreciation Rate	48.0%
Total Liab. and Equity	6,278,110	Net Profit or Loss	2,676,369	17.3% Return on Equity	103.2%

335742 NIAGARA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NIAGARA REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
NIAGARA FALLS, NY 14301				CR Beds 160 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	178.2
Current Assets	5,184,026	Total Charges	11,993,610	Average Wages	20.38
Fixed Assets	916,614	Contract Allowance	272,833	2.3% Skilled Nursing	98.9%
Other Assets	176,299	Operating Revenue	11,720,777	97.7% Ancillary Service	1.1%
Total Assets	6,276,939	Operating Expense	12,191,641	104.0% Current Ratio	1.6
Current Liabilities	3,302,553	Operating Margin	-470,864	-4.0% Days to Collect	68.9
Long Term Liabilities	176,298	Other Income	1,200,351	10.2% Avg Payment Days	72.2
Total Equity	2,798,088	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	6,276,939	Net Profit or Loss	1,974,124	16.8% Return on Equity	70.6%

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

335649 NORTH GATE HEALTH CARE FACILITY					Proprietary - Other	
NORTH GATE HEALTH CARE FACILITY		12/31/2021 365 Days Settled				
NORTH TONAWANDA, NY 14120				CR Beds 202	POS Beds 0	
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	75.4	
Current Assets	7,419,603	Total Charges	38,691,676	Average Wages	20.12	
Fixed Assets	946,390	Contract Allowance	16,977,360	43.9% Skilled Nursing	88.6%	
Other Assets	20,181,666	Operating Revenue	21,714,316	56.1% Ancillary Service	11.4%	
Total Assets	28,547,659	Operating Expense	22,307,606	102.7% Current Ratio	1.7	
Current Liabilities	4,470,776	Operating Margin	-593,290	-2.7% Days to Collect	41.8	
Long Term Liabilities	20,504,040	Other Income	589,247	2.7% Avg Payment Days	31.0	
Total Equity	3,572,843	Other Expense	0	0.0% Depreciation Rate	364.8%	
Total Liab. and Equity	28,547,659	Net Profit or Loss	(9,294)	0.0% Return on Equity	-0.3%	

335342 NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT					Proprietary - Partnership	
NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT		12/31/2021 365 Days Settled				
MOHEGAN LAKE, NY 10547				CR Beds 120	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	92.7	
Current Assets	6,393,592	Total Charges	21,472,421	Average Wages	28.74	
Fixed Assets	3,053,136	Contract Allowance	0	0.0% Skilled Nursing	99.9%	
Other Assets	2,243,674	Operating Revenue	21,472,421	100.0% Ancillary Service	0.1%	
Total Assets	11,690,402	Operating Expense	23,864,730	111.1% Current Ratio	1.4	
Current Liabilities	4,624,295	Operating Margin	-2,392,309	-11.1% Days to Collect	77.4	
Long Term Liabilities	9,303,697	Other Income	2,901,754	13.5% Avg Payment Days	53.8	
Total Equity	-2,237,590	Other Expense	0	0.0% Depreciation Rate	49.1%	
Total Liab. and Equity	11,690,402	Net Profit or Loss	509,445	2.4% Return on Equity	-22.8%	

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

335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY

Proprietary - Corporation

NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY 12/31/2021 365 Days Settled

LAKE KATRINE, NY 12449

CR Beds 280 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 280.9

Current Assets 5,853,820 Total Charges 44,903,705

Average Wages 27.22

Fixed Assets 3,082,515 Contract Allowance 16,805,967

37.4% Skilled Nursing 90.8%

Other Assets 1,247,637 Operating Revenue 28,097,738

62.6% Ancillary Service 9.2%

Total Assets 10,183,972 Operating Expense 31,042,981

110.5% Current Ratio 2.7

Current Liabilities 2,145,315 Operating Margin -2,945,243

-10.5% Days to Collect 18.8

Long Term Liabilities 6,297,404 Other Income 2,290,390

8.2% Avg Payment Days 14.3

Total Equity 1,741,253 Other Expense 0

0.0% Depreciation Rate 87.1%

Total Liab. and Equity 10,183,972 Net Profit or Loss (654,853)

-2.3% Return on Equity -37.6%

335348 NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC

Nonprofit - Other

NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC 9/30/2021 365 Days Settled

RHINEBECK, NY 12572

CR Beds 100 POS Beds 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 56.0

Current Assets 20,428,320 Total Charges 16,892,520

Average Wages 31.76

Fixed Assets 1,685,084 Contract Allowance 3,711,774

22.0% Skilled Nursing 100.0%

Other Assets 0 Operating Revenue 13,180,746

78.0% Ancillary Service 0.0%

Total Assets 22,113,404 Operating Expense 13,680,094

103.8% Current Ratio 1.0

Current Liabilities 20,848,817 Operating Margin -499,348

-3.8% Days to Collect 58.7

Long Term Liabilities 967,236 Other Income -25,098

-0.2% Avg Payment Days 27.2

Total Equity 297,351 Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 22,113,404 Net Profit or Loss (431,530)

-3.3% Return on Equity -145.1%

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 135.6

Current Assets 7,967,912

Total Charges 54,909,122

Average Wages 31.15

Fixed Assets 1,900,902

Contract Allowance 14,298,600

26.0% Skilled Nursing 100.0%

Other Assets 7,308,073

Operating Revenue 40,610,522

74.0% Ancillary Service 0.0%

Total Assets 17,176,887

Operating Expense 39,856,733

98.1% Current Ratio 1.0

Current Liabilities 7,789,754

Operating Margin 753,789

1.9% Days to Collect 51.5

Long Term Liabilities 0

Other Income 1,580,384

3.9% Avg Payment Days 49.1

Total Equity 9,387,133

Other Expense 0

0.0% Depreciation Rate 179.9%

Total Liab. and Equity 17,176,887

Net Profit or Loss 2,334,173

5.7% Return on Equity 24.9%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 149.4

Current Assets 27,822,527

Total Charges 35,742,441

Average Wages 30.69

Fixed Assets 5,332,168

Contract Allowance 2,697,333

7.5% Skilled Nursing 100.0%

Other Assets 455,299

Operating Revenue 33,045,108

92.5% Ancillary Service 0.0%

Total Assets 33,609,994

Operating Expense 30,999,914

93.8% Current Ratio 3.8

Current Liabilities 7,396,643

Operating Margin 2,045,194

6.2% Days to Collect 32.7

Long Term Liabilities 32,643,556

Other Income 1,376,398

4.2% Avg Payment Days 59.8

Total Equity -6,430,205

Other Expense 0

0.0% Depreciation Rate 14.0%

Total Liab. and Equity 33,609,994

Net Profit or Loss 3,411,074

10.3% Return on Equity -53.0%

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

335380 NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC				Proprietary - Corporation	
NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC				12/31/2021 365 Days Settled	
MONSEY, NY 10952				CR Beds 120 POS Beds 0	
ROCKLAND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	19,369,095	Total Charges	18,950,117	Average Wages	25.29
Fixed Assets	1,848,013	Contract Allowance	1,464,109	7.7% Skilled Nursing	93.8%
Other Assets	33,866	Operating Revenue	17,486,008	92.3% Ancillary Service	0.0%
Total Assets	21,250,974	Operating Expense	17,015,135	97.3% Current Ratio	4.4
Current Liabilities	4,363,156	Operating Margin	470,873	2.7% Days to Collect	88.3
Long Term Liabilities	10,664,808	Other Income	1,176,246	6.7% Avg Payment Days	76.3
Total Equity	6,223,010	Other Expense	0	0.0% Depreciation Rate	19.2%
Total Liab. and Equity	21,250,974	Net Profit or Loss	1,647,119	9.4% Return on Equity	26.5%

335418 NORTHERN RIVERVIEW HEALTH CARE, INC				Proprietary - Corporation	
NORTHERN RIVERVIEW HEALTH CARE, INC				12/31/2021 365 Days Settled	
HAVERSTRAW, NY 10927				CR Beds 180 POS Beds 0	
ROCKLAND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	145.7
Current Assets	24,971,943	Total Charges	25,520,803	Average Wages	22.95
Fixed Assets	2,451,003	Contract Allowance	2,088,832	8.2% Skilled Nursing	100.0%
Other Assets	24,088,860	Operating Revenue	23,431,971	91.8% Ancillary Service	0.0%
Total Assets	51,511,806	Operating Expense	18,252,932	77.9% Current Ratio	4.3
Current Liabilities	5,801,003	Operating Margin	5,179,039	22.1% Days to Collect	42.2
Long Term Liabilities	2,442,597	Other Income	8,246	0.0% Avg Payment Days	70.8
Total Equity	43,268,206	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	51,511,806	Net Profit or Loss	5,187,285	22.1% Return on Equity	12.0%

All Providers

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

335077 NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA				Proprietary - Individual	
NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA		12/31/2021 365 Days Settled			
MORAVIA, NY 13118				CR Beds 60	POS Beds 0
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	3,329,171	Total Charges	4,004,227	Average Wages	21.13
Fixed Assets	536,393	Contract Allowance	20,901	0.5% Skilled Nursing	100.0%
Other Assets	143,000	Operating Revenue	3,983,326	99.5% Ancillary Service	0.0%
Total Assets	4,008,564	Operating Expense	3,074,532	77.2% Current Ratio	1.7
Current Liabilities	1,936,383	Operating Margin	908,794	22.8% Days to Collect	80.0
Long Term Liabilities	-70,380	Other Income	0	0.0% Avg Payment Days	38.2
Total Equity	2,142,561	Other Expense	0	0.0% Depreciation Rate	38.0%
Total Liab. and Equity	4,008,564	Net Profit or Loss	908,794	22.8% Return on Equity	42.4%
335523 NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER				Nonprofit - Church	
NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER		12/31/2021 365 Days Settled			
BROOKLYN, NY 11219				CR Beds 135	POS Beds 0
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	116.7
Current Assets	9,323,129	Total Charges	25,489,029	Average Wages	27.84
Fixed Assets	9,797,131	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	11,190,410	Operating Revenue	25,489,029	100.0% Ancillary Service	0.0%
Total Assets	30,310,670	Operating Expense	25,302,495	99.3% Current Ratio	1.2
Current Liabilities	7,524,862	Operating Margin	186,534	0.7% Days to Collect	32.2
Long Term Liabilities	15,725,897	Other Income	708,476	2.8% Avg Payment Days	86.1
Total Equity	7,059,911	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	30,310,670	Net Profit or Loss	895,010	3.5% Return on Equity	12.7%

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335759 NORWICH REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NORWICH REHABILITATION & NURSING CENTER				12/31/2021 365 Days Settled	
NORWICH, NY 13815				CR Beds 82 POS Beds 0	
CHENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	87.4
Current Assets	1,504,980	Total Charges	13,813,231	Average Wages	23.83
Fixed Assets	1,224,061	Contract Allowance	3,718,647	26.9% Skilled Nursing	100.0%
Other Assets	30,655	Operating Revenue	10,094,584	73.1% Ancillary Service	0.0%
Total Assets	2,759,696	Operating Expense	13,402,597	132.8% Current Ratio	0.8
Current Liabilities	1,983,795	Operating Margin	-3,308,013	-32.8% Days to Collect	39.8
Long Term Liabilities	28,966	Other Income	1,891,403	18.7% Avg Payment Days	33.2
Total Equity	746,935	Other Expense	0	0.0% Depreciation Rate	319.4%
Total Liab. and Equity	2,759,696	Net Profit or Loss	(1,416,610)	-14.0% Return on Equity	-189.7%
335800 NOTTINGHAM R H C F				Nonprofit - Other	
NOTTINGHAM R H C F				12/31/2021 365 Days Settled	
JAMESVILLE, NY 13078				CR Beds 40 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	181.8
Current Assets	2,220,620	Total Charges	7,105,425	Average Wages	21.40
Fixed Assets	1,013,495	Contract Allowance	938,655	13.2% Skilled Nursing	96.7%
Other Assets	8,838	Operating Revenue	6,166,770	86.8% Ancillary Service	3.3%
Total Assets	3,242,953	Operating Expense	6,533,782	106.0% Current Ratio	1.2
Current Liabilities	1,855,930	Operating Margin	-367,012	-6.0% Days to Collect	29.4
Long Term Liabilities	909,651	Other Income	430,321	7.0% Avg Payment Days	52.1
Total Equity	477,372	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	3,242,953	Net Profit or Loss	63,309	1.0% Return on Equity	13.3%

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335365 NYACK RIDGE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
NYACK RIDGE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
VALLEY COTTAGE, NY 10989				CR Beds 160	POS Beds 0	
ROCKLAND				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	171.2	
Current Assets	7,837,560	Total Charges	19,339,281	Average Wages	25.22	
Fixed Assets	3,284,706	Contract Allowance	0	0.0%	Skilled Nursing	92.2%
Other Assets	278,239	Operating Revenue	19,339,281	100.0%	Ancillary Service	7.8%
Total Assets	11,400,505	Operating Expense	17,535,179	90.7%	Current Ratio	3.3
Current Liabilities	2,370,900	Operating Margin	1,804,102	9.3%	Days to Collect	84.5
Long Term Liabilities	289,193	Other Income	3,805,141	19.7%	Avg Payment Days	25.2
Total Equity	8,740,412	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	11,400,505	Net Profit or Loss	5,452,943	28.2%	Return on Equity	62.4%

335225 OAK HILL REHABILITATION AND NURSING CARE CENTER					Proprietary - Partnership	
OAK HILL REHABILITATION AND NURSING CARE CENTER		12/31/2021 365 Days Settled				
ITHACA, NY 14850				CR Beds 60	POS Beds 0	
TOMPKINS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	137.4	
Current Assets	2,176,046	Total Charges	8,002,205	Average Wages	26.19	
Fixed Assets	353,485	Contract Allowance	196,560	2.5%	Skilled Nursing	96.5%
Other Assets	0	Operating Revenue	7,805,645	97.5%	Ancillary Service	3.5%
Total Assets	2,529,531	Operating Expense	6,595,782	84.5%	Current Ratio	2.4
Current Liabilities	892,380	Operating Margin	1,209,863	15.5%	Days to Collect	43.3
Long Term Liabilities	197,302	Other Income	2,890	0.0%	Avg Payment Days	48.8
Total Equity	1,439,849	Other Expense	0	0.0%	Depreciation Rate	298.2%
Total Liab. and Equity	2,529,531	Net Profit or Loss	1,212,753	15.5%	Return on Equity	84.2%

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335402 OASIS REHABILITATION AND NURSING, LLC				Proprietary - Partnership	
OASIS REHABILITATION AND NURSING, LLC				12/31/2021 365 Days Settled	
CENTER MORICHES, NY 11934				CR Beds 100 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	65.8
Current Assets	6,380,514	Total Charges	24,581,161	Average Wages	21.92
Fixed Assets	3,504,216	Contract Allowance	3,445,621	14.0% Skilled Nursing	85.3%
Other Assets	4,156,031	Operating Revenue	21,135,540	86.0% Ancillary Service	14.7%
Total Assets	14,040,761	Operating Expense	20,857,532	98.7% Current Ratio	2.5
Current Liabilities	2,585,386	Operating Margin	278,008	1.3% Days to Collect	55.4
Long Term Liabilities	4,702,810	Other Income	1,207,366	5.7% Avg Payment Days	38.1
Total Equity	6,752,565	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	14,040,761	Net Profit or Loss	1,485,374	7.0% Return on Equity	22.0%

335158 OCEANSIDE CARE CENTER INC				Proprietary - Corporation	
OCEANSIDE CARE CENTER INC				12/31/2021 365 Days Settled	
OCEANSIDE, NY 11572				CR Beds 100 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	104.9
Current Assets	4,828,001	Total Charges	11,072,963	Average Wages	28.71
Fixed Assets	1,138,727	Contract Allowance	-2,980,581	-26.9% Skilled Nursing	100.0%
Other Assets	25,134	Operating Revenue	14,053,544	126.9% Ancillary Service	0.0%
Total Assets	5,991,862	Operating Expense	13,694,928	97.4% Current Ratio	1.5
Current Liabilities	3,223,479	Operating Margin	358,616	2.6% Days to Collect	23.3
Long Term Liabilities	1,500,000	Other Income	700,952	5.0% Avg Payment Days	40.1
Total Equity	1,268,383	Other Expense	0	0.0% Depreciation Rate	36.5%
Total Liab. and Equity	5,991,862	Net Profit or Loss	1,059,568	7.5% Return on Equity	83.5%

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335168 OCEANVIEW NURSING & REHABILITATION CARE CENTER				Proprietary - Partnership	
OCEANVIEW NURSING & REHABILITATION CARE CENTER 12/31/2021 365 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 102 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	172.3
Current Assets	4,175,653	Total Charges	14,394,976	Average Wages	35.02
Fixed Assets	652,019	Contract Allowance	1,520,770	10.6% Skilled Nursing	100.0%
Other Assets	762,500	Operating Revenue	12,874,206	89.4% Ancillary Service	0.0%
Total Assets	5,590,172	Operating Expense	13,354,720	103.7% Current Ratio	1.8
Current Liabilities	2,309,573	Operating Margin	-480,514	-3.7% Days to Collect	92.6
Long Term Liabilities	1,943,806	Other Income	2,778,158	21.6% Avg Payment Days	53.0
Total Equity	1,336,793	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	5,590,172	Net Profit or Loss	2,297,644	17.8% Return on Equity	171.9%

335794 ONEIDA CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ONEIDA CENTER FOR REHABILITATION AND NURSING 12/31/2021 365 Days Settled					
UTICA, NY 13501				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	195.0
Current Assets	4,039,819	Total Charges	14,966,514	Average Wages	20.29
Fixed Assets	1,613,711	Contract Allowance	1,465,194	9.8% Skilled Nursing	100.0%
Other Assets	2,199,605	Operating Revenue	13,501,320	90.2% Ancillary Service	0.0%
Total Assets	7,853,135	Operating Expense	13,453,872	99.6% Current Ratio	0.8
Current Liabilities	4,950,335	Operating Margin	47,448	0.4% Days to Collect	73.6
Long Term Liabilities	3,368,971	Other Income	152	0.0% Avg Payment Days	120.5
Total Equity	-466,171	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	7,853,135	Net Profit or Loss	47,600	0.4% Return on Equity	-10.2%

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335548 ONONDAGA CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
ONONDAGA CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
MINOA, NY 13116				CR Beds 80	POS Beds 0
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	90.2
Current Assets	2,931,827	Total Charges	11,861,591	Average Wages	22.11
Fixed Assets	374,122	Contract Allowance	1,656,800	14.0% Skilled Nursing	100.0%
Other Assets	2,221,325	Operating Revenue	10,204,791	86.0% Ancillary Service	0.0%
Total Assets	5,527,274	Operating Expense	9,829,705	96.3% Current Ratio	1.5
Current Liabilities	1,983,984	Operating Margin	375,086	3.7% Days to Collect	86.3
Long Term Liabilities	2,044,064	Other Income	9	0.0% Avg Payment Days	42.0
Total Equity	1,499,226	Other Expense	0	0.0% Depreciation Rate	120.6%
Total Liab. and Equity	5,527,274	Net Profit or Loss	375,095	3.7% Return on Equity	25.0%
335564 ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled			
CANANDAIGUA, NY 14424				CR Beds 98	POS Beds 0
ONTARIO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	6,096,163	Total Charges	13,895,888	Average Wages	27.26
Fixed Assets	2,545,471	Contract Allowance	1,723,570	12.4% Skilled Nursing	100.0%
Other Assets	74,939	Operating Revenue	12,172,318	87.6% Ancillary Service	0.0%
Total Assets	8,716,573	Operating Expense	9,949,648	81.7% Current Ratio	4.5
Current Liabilities	1,367,744	Operating Margin	2,222,670	18.3% Days to Collect	67.7
Long Term Liabilities	4,087,985	Other Income	30,967	0.3% Avg Payment Days	28.8
Total Equity	3,260,844	Other Expense	0	0.0% Depreciation Rate	50.0%
Total Liab. and Equity	8,716,573	Net Profit or Loss	2,253,637	18.5% Return on Equity	69.1%

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335397 ORCHARD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ORCHARD REHABILITATION & NURSING CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERNMENT SERVICES				12/31/2021 365 Days Settled CR Beds 160 POS Beds 0	
				Key Performance Ind.	
Balance Sheet				Occupancy Rate	76.3%
Income Statement				Length of Stay	154.7
Current Assets	1,962,449	Total Charges	19,412,083	Average Wages	22.79
Fixed Assets	2,793,674	Contract Allowance	7,846,497	40.4% Skilled Nursing	100.0%
Other Assets	1,051,431	Operating Revenue	11,565,586	59.6% Ancillary Service	0.0%
Total Assets	5,807,554	Operating Expense	17,933,434	155.1% Current Ratio	0.9
Current Liabilities	2,181,686	Operating Margin	-6,367,848	-55.1% Days to Collect	46.0
Long Term Liabilities	1,961,846	Other Income	2,379,589	20.6% Avg Payment Days	25.8
Total Equity	1,664,022	Other Expense	0	0.0% Depreciation Rate	228.4%
Total Liab. and Equity	5,807,554	Net Profit or Loss	(3,988,259)	-34.5% Return on Equity	-239.7%
335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR				Nonprofit - Church	
OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR WEST ISLIP, NY 11795 SUFFOLK NATIONAL GOVERNMENT SERVICES				12/31/2021 365 Days Settled CR Beds 345 POS Beds 0	
				Key Performance Ind.	
Balance Sheet				Occupancy Rate	71.7%
Income Statement				Length of Stay	94.6
Current Assets	9,383,637	Total Charges	33,979,994	Average Wages	34.70
Fixed Assets	16,438,762	Contract Allowance	-2,435,777	-7.2% Skilled Nursing	100.0%
Other Assets	9,524,497	Operating Revenue	36,415,771	107.2% Ancillary Service	0.0%
Total Assets	35,346,896	Operating Expense	52,088,912	143.0% Current Ratio	0.3
Current Liabilities	31,486,963	Operating Margin	-15,673,141	-43.0% Days to Collect	35.6
Long Term Liabilities	9,689,778	Other Income	2,182,960	6.0% Avg Payment Days	49.5
Total Equity	-5,829,845	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	35,346,896	Net Profit or Loss	(13,490,181)	-37.0% Return on Equity	231.4%

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335767 OUR LADY OF MERCY LIFE CENTER				Nonprofit - Other	
OUR LADY OF MERCY LIFE CENTER		12/31/2021 365 Days Settled			
GUILDERLAND, NY 12084		CR Beds 160 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,920,658	Total Charges	25,557,145	Average Wages	25.29
Fixed Assets	6,646,393	Contract Allowance	8,608,207	33.7%	Skilled Nursing
Other Assets	0	Operating Revenue	16,948,938	66.3%	Ancillary Service
Total Assets	13,567,051	Operating Expense	18,842,877	111.2%	Current Ratio
Current Liabilities	2,372,457	Operating Margin	-1,893,939	-11.2%	Days to Collect
Long Term Liabilities	0	Other Income	751,430	4.4%	Avg Payment Days
Total Equity	11,194,594	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,567,051	Net Profit or Loss	(1,142,509)	-6.7%	Return on Equity

335843 OUR LADY OF PEACE NURSING CARE RESIDENCE				Nonprofit - Church	
OUR LADY OF PEACE NURSING CARE RESIDENCE		12/31/2021 365 Days Settled			
LEWISTON, NY 14092		CR Beds 250 POS Beds 0			
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,718,349	Total Charges	27,567,428	Average Wages	23.05
Fixed Assets	7,930,609	Contract Allowance	14,044,538	50.9%	Skilled Nursing
Other Assets	6,531,646	Operating Revenue	13,522,890	49.1%	Ancillary Service
Total Assets	16,180,604	Operating Expense	20,647,445	152.7%	Current Ratio
Current Liabilities	896,911	Operating Margin	-7,124,555	-52.7%	Days to Collect
Long Term Liabilities	24,175,387	Other Income	5,310,678	39.3%	Avg Payment Days
Total Equity	-8,891,694	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,180,604	Net Profit or Loss	(1,813,877)	-13.4%	Return on Equity

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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		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 284.9	
Current Assets	28,464,065	Total Charges	33,714,102	Average Wages	29.01
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%

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

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335685 PALATINE NURSING HOME					Proprietary - Corporation	
PALATINE NURSING HOME		12/31/2021 365 Days Settled				
PALATINE BRIDGE, NY 13428				CR Beds 70	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay		147.2
Current Assets	2,837,965	Total Charges	7,247,922	Average Wages		22.35
Fixed Assets	619,570	Contract Allowance	1,884,932	26.0%	Skilled Nursing	89.1%
Other Assets	209,829	Operating Revenue	5,362,990	74.0%	Ancillary Service	10.9%
Total Assets	3,667,364	Operating Expense	5,660,505	105.5%	Current Ratio	3.5
Current Liabilities	808,620	Operating Margin	-297,515	-5.5%	Days to Collect	52.8
Long Term Liabilities	42,224	Other Income	1,184,060	22.1%	Avg Payment Days	26.9
Total Equity	2,816,520	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	3,667,364	Net Profit or Loss	886,545	16.5%	Return on Equity	31.5%
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		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay		77.2
Current Assets	16,067,032	Total Charges	48,408,807	Average Wages		31.97
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%

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335819 PARK AVENUE EXTENDED CARE FACILITY

Proprietary - Other

PARK AVENUE EXTENDED CARE FACILITY 12/31/2021 365 Days Settled

LONG BEACH, NY 11561

CR Beds 240 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 149.7

Current Assets 11,299,756

Total Charges 29,230,406

Average Wages 27.03

Fixed Assets 469,894

Contract Allowance 0

Skilled Nursing 99.0%

Other Assets 18,746,769

Operating Revenue 29,230,406

Ancillary Service 1.0%

Total Assets 30,516,419

Operating Expense 28,616,832

Current Ratio 1.5

Current Liabilities 7,383,720

Operating Margin 613,574

Days to Collect 64.4

Long Term Liabilities 1,122,469

Other Income 4,575,652

Avg Payment Days 60.6

Total Equity 22,010,230

Other Expense 0

Depreciation Rate 57.6%

Total Liab. and Equity 30,516,419

Net Profit or Loss 5,189,226

Return on Equity 23.6%

335287 PARK GARDENS REHABILITATION & NURSING CENTER L L C

Proprietary - Partnership

PARK GARDENS REHABILITATION & NURSING CENTER L L C

12/31/2021 365 Days Settled

RIVERDALE, NY 10471

CR Beds 200 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 247.0

Current Assets 6,501,589

Total Charges 27,619,701

Average Wages 28.29

Fixed Assets 1,549,752

Contract Allowance 4,242,751

Skilled Nursing 100.0%

Other Assets 414,969

Operating Revenue 23,376,950

Ancillary Service 0.0%

Total Assets 8,466,310

Operating Expense 23,434,486

Current Ratio 1.2

Current Liabilities 5,345,301

Operating Margin -57,536

Days to Collect 29.1

Long Term Liabilities 58,726

Other Income 1,768,124

Avg Payment Days 30.2

Total Equity 3,062,283

Other Expense 0

Depreciation Rate 114.6%

Total Liab. and Equity 8,466,310

Net Profit or Loss 1,710,588

Return on Equity 55.9%

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

335093 PARK NURSING HOME				Proprietary - Corporation	
PARK NURSING HOME		12/31/2021 365 Days Settled			
ROCKAWAY PARK, NY 11694		CR Beds 196 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 274.1	
Current Assets	8,198,382	Total Charges	22,334,782	Average Wages	27.72
Fixed Assets	2,073,603	Contract Allowance	2,015,506	9.0% Skilled Nursing	100.0%
Other Assets	869,491	Operating Revenue	20,319,276	91.0% Ancillary Service	0.0%
Total Assets	11,141,476	Operating Expense	19,387,665	95.4% Current Ratio	2.2
Current Liabilities	3,677,441	Operating Margin	931,611	4.6% Days to Collect	31.0
Long Term Liabilities	0	Other Income	346,385	1.7% Avg Payment Days	47.1
Total Equity	7,464,035	Other Expense	0	0.0% Depreciation Rate	38.7%
Total Liab. and Equity	11,141,476	Net Profit or Loss	1,174,500	5.8% Return on Equity	15.7%

335317 PARK TERRACE CARE CENTER				Proprietary - Corporation	
PARK TERRACE CARE CENTER		12/31/2021 365 Days Settled			
CORONA, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 604.3	
Current Assets	12,075,799	Total Charges	28,914,445	Average Wages	32.64
Fixed Assets	3,142,618	Contract Allowance	404,920	1.4% Skilled Nursing	100.0%
Other Assets	264,680	Operating Revenue	28,509,525	98.6% Ancillary Service	0.0%
Total Assets	15,483,097	Operating Expense	28,199,323	98.9% Current Ratio	4.1
Current Liabilities	2,974,578	Operating Margin	310,202	1.1% Days to Collect	47.0
Long Term Liabilities	0	Other Income	3,157,532	11.1% Avg Payment Days	34.8
Total Equity	12,508,519	Other Expense	0	0.0% Depreciation Rate	86.3%
Total Liab. and Equity	15,483,097	Net Profit or Loss	3,467,734	12.2% Return on Equity	27.7%

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

335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB

Nonprofit - Other

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

NEW HYDE PARK, NY 11040

CR Beds 527 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 128.9

Current Assets 186,334,788

Total Charges 71,221,252

Average Wages 34.74

Fixed Assets 58,466,653

Contract Allowance 0

Skilled Nursing 96.4%

Other Assets 86,626,857

Operating Revenue 71,221,252

Ancillary Service 0.0%

Total Assets 331,428,298

Operating Expense 103,320,515

Current Ratio 1.8

Current Liabilities 103,069,165

Operating Margin -32,099,263

Days to Collect 185.5

Long Term Liabilities 56,774,388

Other Income 72,955,150

Avg Payment Days 82.7

Total Equity 171,584,745

Other Expense 0

Depreciation Rate 7.9%

Total Liab. and Equity 331,428,298

Net Profit or Loss 40,855,887

Return on Equity 23.8%

335074 PARKVIEW CARE AND REHABILITATION CENTER, INC

Proprietary - Partnership

PARKVIEW CARE AND REHABILITATION CENTER, INC 12/31/2021 365 Days Settled

MASSAPEQUA, NY 11758

CR Beds 169 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 339.1

Current Assets 6,014,908

Total Charges 19,403,350

Average Wages 17.67

Fixed Assets 2,776,969

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 1,035,938

Operating Revenue 19,403,350

Ancillary Service 0.0%

Total Assets 9,827,815

Operating Expense 18,676,208

Current Ratio 0.7

Current Liabilities 8,243,543

Operating Margin 727,142

Days to Collect 43.9

Long Term Liabilities 1,424,410

Other Income 0

Avg Payment Days 40.9

Total Equity 159,862

Other Expense 0

Depreciation Rate 145.7%

Total Liab. and Equity 9,827,815

Net Profit or Loss 727,142

Return on Equity 454.9%

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

335701 PATHWAYS NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
PATHWAYS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
NISKAYUNA, NY 12309		CR Beds 112 POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,421,462	Total Charges	28,812,100	Average Wages	250.3	
Fixed Assets	1,672,808	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,096,254	Operating Revenue	28,812,100	100.0%	Ancillary Service	
Total Assets	11,190,524	Operating Expense	24,306,921	84.4%	Current Ratio	
Current Liabilities	2,561,477	Operating Margin	4,505,179	15.6%	Days to Collect	
Long Term Liabilities	514,558	Other Income	0	0.0%	Avg Payment Days	
Total Equity	8,114,489	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,190,524	Net Profit or Loss	4,505,179	15.6%	Return on Equity	

335842 PECONIC LANDING AT SOUTHOLD					Nonprofit - Other	
PECONIC LANDING AT SOUTHOLD		12/31/2021 365 Days Settled				
GREENPORT, NY 11944		CR Beds 60 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	16,245,847	Total Charges	30,434,183	Average Wages	100.8	
Fixed Assets	81,508,136	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	24,374,832	Operating Revenue	30,434,183	100.0%	Ancillary Service	
Total Assets	122,128,815	Operating Expense	38,293,576	125.8%	Current Ratio	
Current Liabilities	10,261,014	Operating Margin	-7,859,393	-25.8%	Days to Collect	
Long Term Liabilities	188,165,606	Other Income	10,060,280	33.1%	Avg Payment Days	
Total Equity	-76,297,805	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	122,128,815	Net Profit or Loss	1,353,357	4.4%	Return on Equity	

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335486 PELHAM PARKWAY NURSING CTR & REHAB FACILITY L L C					Proprietary - Partnership	
PELHAM PARKWAY NURSING CTR & REHAB FACILITY L L C		12/31/2021 365 Days Settled				
BRONX, NY 10469				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%	
Balance Sheet		Income Statement		Length of Stay	699.4	
Current Assets	4,458,200	Total Charges	20,665,667	Average Wages	29.64	
Fixed Assets	1,175,462	Contract Allowance	4,943,106	23.9% Skilled Nursing	100.0%	
Other Assets	1,512,988	Operating Revenue	15,722,561	76.1% Ancillary Service	0.0%	
Total Assets	7,146,650	Operating Expense	18,119,754	115.2% Current Ratio	1.0	
Current Liabilities	4,549,960	Operating Margin	-2,397,193	-15.2% Days to Collect	31.8	
Long Term Liabilities	0	Other Income	5,258,880	33.4% Avg Payment Days	57.0	
Total Equity	2,596,690	Other Expense	0	0.0% Depreciation Rate	63.9%	
Total Liab. and Equity	7,146,650	Net Profit or Loss	2,861,687	18.2% Return on Equity	110.2%	

335407 PENFIELD PLACE					Proprietary - Partnership	
PENFIELD PLACE		12/31/2021 365 Days Settled				
PENFIELD, NY 14526				CR Beds 50	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	109.7	
Current Assets	1,378,067	Total Charges	8,573,784	Average Wages	23.53	
Fixed Assets	575,668	Contract Allowance	1,635,248	19.1% Skilled Nursing	92.5%	
Other Assets	1,588,565	Operating Revenue	6,938,536	80.9% Ancillary Service	7.5%	
Total Assets	3,542,300	Operating Expense	5,359,378	77.2% Current Ratio	1.8	
Current Liabilities	782,188	Operating Margin	1,579,158	22.8% Days to Collect	30.0	
Long Term Liabilities	351,249	Other Income	569,743	8.2% Avg Payment Days	33.3	
Total Equity	2,408,863	Other Expense	0	0.0% Depreciation Rate	18.5%	
Total Liab. and Equity	3,542,300	Net Profit or Loss	2,148,901	31.0% Return on Equity	89.2%	

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

335387 PENINSULA NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
PENINSULA NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,132,387	Total Charges	26,424,901	Average Wages	188.5	
Fixed Assets	4,506,277	Contract Allowance	3,562,825	13.5%	Skilled Nursing	
Other Assets	247,843	Operating Revenue	22,862,076	86.5%	Ancillary Service	
Total Assets	11,886,507	Operating Expense	25,681,413	112.3%	Current Ratio	
Current Liabilities	12,738,181	Operating Margin	-2,819,337	-12.3%	Days to Collect	
Long Term Liabilities	429,048	Other Income	638,480	2.8%	Avg Payment Days	
Total Equity	-1,280,722	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,886,507	Net Profit or Loss	(2,180,857)	-9.5%	Return on Equity	

335494 PENN YAN MANOR NURSING HOME INC					Proprietary - Corporation	
PENN YAN MANOR NURSING HOME INC		12/31/2021 365 Days Settled				
PENN YAN, NY 14527		CR Beds 0 POS Beds 0				
YATES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	

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

335632 PINE HAVEN HOME				Proprietary - Partnership	
PINE HAVEN HOME		12/31/2021 365 Days Settled			
PHILMONT, NY 12565		CR Beds 120 POS Beds 0			
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay 119.9	
Current Assets	3,318,066	Total Charges	14,859,086	Average Wages	26.52
Fixed Assets	1,796,696	Contract Allowance	3,026,855	20.4% Skilled Nursing	99.5%
Other Assets	325,676	Operating Revenue	11,832,231	79.6% Ancillary Service	0.5%
Total Assets	5,440,438	Operating Expense	12,245,708	103.5% Current Ratio	2.6
Current Liabilities	1,285,673	Operating Margin	-413,477	-3.5% Days to Collect	66.2
Long Term Liabilities	1,239,387	Other Income	1,940,131	16.4% Avg Payment Days	32.2
Total Equity	2,915,378	Other Expense	0	0.0% Depreciation Rate	41.2%
Total Liab. and Equity	5,440,438	Net Profit or Loss	1,508,699	12.8% Return on Equity	51.7%

335285 PINE VALLEY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
PINE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
SPRING VALLEY, NY 10977		CR Beds 200 POS Beds 0			
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay 144.2	
Current Assets	14,922,925	Total Charges	27,783,704	Average Wages	22.39
Fixed Assets	2,157,056	Contract Allowance	9,686,429	34.9% Skilled Nursing	100.0%
Other Assets	6,717,952	Operating Revenue	18,097,275	65.1% Ancillary Service	0.0%
Total Assets	23,797,933	Operating Expense	19,229,463	106.3% Current Ratio	2.8
Current Liabilities	5,391,405	Operating Margin	-1,132,188	-6.3% Days to Collect	96.4
Long Term Liabilities	9,045,478	Other Income	4,036,568	22.3% Avg Payment Days	90.5
Total Equity	9,361,050	Other Expense	0	0.0% Depreciation Rate	43.6%
Total Liab. and Equity	23,797,933	Net Profit or Loss	2,904,380	16.0% Return on Equity	31.0%

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

335581 PINNACLE MULTICARE NURSING AND REHAB CENTER				Proprietary - Partnership		
PINNACLE MULTICARE NURSING AND REHAB CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10475				CR Beds 480 POS Beds 0		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	220.9	
Current Assets	16,115,825	Total Charges	85,144,542	Average Wages	32.41	
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%

335528 PLATTSBURGH REHABILITATION AND NURSING CENTER				Proprietary - Individual		
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
PLATTSBURGH, NY 12901				CR Beds 89 POS Beds 0		
CLINTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	123.0	
Current Assets	557,830	Total Charges	12,368,778	Average Wages	21.47	
Fixed Assets	3,994,318	Contract Allowance	5,771,727	46.7%	Skilled Nursing	99.2%
Other Assets	0	Operating Revenue	6,597,051	53.3%	Ancillary Service	0.0%
Total Assets	4,552,148	Operating Expense	8,399,258	127.3%	Current Ratio	0.2
Current Liabilities	2,313,710	Operating Margin	-1,802,207	-27.3%	Days to Collect	10.7
Long Term Liabilities	2,205,323	Other Income	1,683,600	25.5%	Avg Payment Days	55.8
Total Equity	33,115	Other Expense	0	0.0%	Depreciation Rate	53.9%
Total Liab. and Equity	4,552,148	Net Profit or Loss	(719,230)	-10.9%	Return on Equity	- 2,171.9%

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

335590 PONTIAC NURSING HOME				Proprietary - Partnership	
PONTIAC NURSING HOME		12/31/2021 365 Days Settled			
OSWEGO, NY 13126				CR Beds 80	POS Beds 0
OSWEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,588,991	Total Charges	4,556,949	Average Wages	139.8
Fixed Assets	524,382	Contract Allowance	1,395,719	30.6%	Skilled Nursing
Other Assets	618,941	Operating Revenue	3,161,230	69.4%	Ancillary Service
Total Assets	2,732,314	Operating Expense	3,932,614	124.4%	Current Ratio
Current Liabilities	1,080,066	Operating Margin	-771,384	-24.4%	Days to Collect
Long Term Liabilities	78,270	Other Income	1,515,815	48.0%	Avg Payment Days
Total Equity	1,573,978	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,732,314	Net Profit or Loss	736,551	23.3%	Return on Equity

335423 PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION				Proprietary - Partnership	
PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION		12/31/2021 365 Days Settled			
BATAVIA, NY 14020				CR Beds 160	POS Beds 0
GENESEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,698,853	Total Charges	19,988,210	Average Wages	132.9
Fixed Assets	620,372	Contract Allowance	4,160,275	20.8%	Skilled Nursing
Other Assets	661,962	Operating Revenue	15,827,935	79.2%	Ancillary Service
Total Assets	8,981,187	Operating Expense	17,198,578	108.7%	Current Ratio
Current Liabilities	4,858,368	Operating Margin	-1,370,643	-8.7%	Days to Collect
Long Term Liabilities	1,377,245	Other Income	3,135,380	19.8%	Avg Payment Days
Total Equity	2,745,574	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,981,187	Net Profit or Loss	1,703,468	10.8%	Return on Equity

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335546 PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC					Nonprofit - Other	
PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC		12/31/2021 365 Days Settled				
NEW HARTFORD, NY 13413				CR Beds 236	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.9%	
Balance Sheet		Income Statement		Length of Stay	132.5	
Current Assets	4,165,957	Total Charges	17,090,108	Average Wages	20.51	
Fixed Assets	7,368,212	Contract Allowance	4,372,073	25.6%	Skilled Nursing	90.6%
Other Assets	1,459,526	Operating Revenue	12,718,035	74.4%	Ancillary Service	9.4%
Total Assets	12,993,695	Operating Expense	15,824,558	124.4%	Current Ratio	1.1
Current Liabilities	3,809,160	Operating Margin	-3,106,523	-24.4%	Days to Collect	13.1
Long Term Liabilities	2,778,797	Other Income	2,876,577	22.6%	Avg Payment Days	73.8
Total Equity	6,405,738	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	12,993,695	Net Profit or Loss	(229,946)	-1.8%	Return on Equity	-3.6%

335292 PROMENADE REHABILITATION AND HEALTH CARE CENTER					Proprietary - Corporation	
PROMENADE REHABILITATION AND HEALTH CARE CENTER		12/31/2021 365 Days Settled				
ROCKAWAY PARK, NY 11694				CR Beds 240	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	71.7%	
Balance Sheet		Income Statement		Length of Stay	164.1	
Current Assets	9,507,044	Total Charges	35,462,128	Average Wages	50.00	
Fixed Assets	2,349,612	Contract Allowance	13,291,271	37.5%	Skilled Nursing	97.2%
Other Assets	-5,542,822	Operating Revenue	22,170,857	62.5%	Ancillary Service	2.8%
Total Assets	6,313,834	Operating Expense	22,329,744	100.7%	Current Ratio	6.4
Current Liabilities	1,479,237	Operating Margin	-158,887	-0.7%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	3,869,944	17.5%	Avg Payment Days	0.0
Total Equity	4,834,597	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	6,313,834	Net Profit or Loss	3,711,057	16.7%	Return on Equity	76.8%

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

335583 PROVIDENCE REST INC				Nonprofit - Other	
PROVIDENCE REST INC		12/31/2021 365 Days Settled			
BRONX, NY 10465		CR Beds 202 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 170.1	
Current Assets	18,960,063	Total Charges	32,488,821	Average Wages	29.72
Fixed Assets	14,369,141	Contract Allowance	10,809,183	33.3% Skilled Nursing	100.0%
Other Assets	4,650,694	Operating Revenue	21,679,638	66.7% Ancillary Service	0.0%
Total Assets	37,979,898	Operating Expense	29,129,278	134.4% Current Ratio	2.4
Current Liabilities	7,794,558	Operating Margin	-7,449,640	-34.4% Days to Collect	52.2
Long Term Liabilities	17,928,550	Other Income	6,223,060	28.7% Avg Payment Days	48.3
Total Equity	12,256,790	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	37,979,898	Net Profit or Loss	(967,336)	-4.5% Return on Equity	-7.9%
335229 PUTNAM NURSING & REHABILITATION CENTER				Proprietary - Partnership	
PUTNAM NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
HOLMES, NY 12531		CR Beds 160 POS Beds 0			
PUTNAM		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay 207.2	
Current Assets	2,100,344	Total Charges	12,912,603	Average Wages	24.67
Fixed Assets	1,224,061	Contract Allowance	1,035,460	8.0% Skilled Nursing	88.7%
Other Assets	4,608,261	Operating Revenue	11,877,143	92.0% Ancillary Service	11.3%
Total Assets	7,932,666	Operating Expense	13,142,234	110.7% Current Ratio	0.4
Current Liabilities	5,126,839	Operating Margin	-1,265,091	-10.7% Days to Collect	47.9
Long Term Liabilities	6,698,044	Other Income	1,335,798	11.2% Avg Payment Days	105.4
Total Equity	-3,892,217	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	7,932,666	Net Profit or Loss	70,707	0.6% Return on Equity	-1.8%

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335824 PUTNAM RIDGE					Proprietary - Other	
PUTNAM RIDGE		12/31/2021 365 Days Settled				
BREWSTER, NY 10509		CR Beds 160 POS Beds 0				
PUTNAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,507,668	Total Charges	17,692,043	Average Wages	26.56	
Fixed Assets	3,071,906	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	20,977	Operating Revenue	17,692,043	100.0%	Ancillary Service	
Total Assets	10,600,551	Operating Expense	18,582,391	105.0%	Current Ratio	
Current Liabilities	3,467,911	Operating Margin	-890,348	-5.0%	Days to Collect	
Long Term Liabilities	5,064,439	Other Income	2,970,829	16.8%	Avg Payment Days	
Total Equity	2,068,201	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,600,551	Net Profit or Loss	2,080,481	11.8%	Return on Equity	

335719 QUANTUM REHABILITATION AND NURSING L L C					Proprietary - Partnership	
QUANTUM REHABILITATION AND NURSING L L C		12/31/2021 365 Days Settled				
MIDDLE ISLAND, NY 11953		CR Beds 120 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,477,650	Total Charges	16,065,409	Average Wages	27.83	
Fixed Assets	3,668,260	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	7,078,497	Operating Revenue	16,065,409	100.0%	Ancillary Service	
Total Assets	18,224,407	Operating Expense	18,026,755	112.2%	Current Ratio	
Current Liabilities	10,275,346	Operating Margin	-1,961,346	-12.2%	Days to Collect	
Long Term Liabilities	10,227,931	Other Income	813,547	5.1%	Avg Payment Days	
Total Equity	-2,278,870	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,224,407	Net Profit or Loss	(1,147,799)	-7.1%	Return on Equity	

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335606 QUEEN OF PEACE RESIDENCE				Nonprofit - Church		
QUEEN OF PEACE RESIDENCE		12/31/2021 365 Days Settled				
QUEENS VILLAGE, NY 11429				CR Beds 80	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	1,105.3	
Current Assets	4,883,543	Total Charges	4,951,963	Average Wages	24.37	
Fixed Assets	6,220,547	Contract Allowance	0	0.0%	Skilled Nursing	95.1%
Other Assets	142,609	Operating Revenue	4,951,963	100.0%	Ancillary Service	0.0%
Total Assets	11,246,699	Operating Expense	8,918,898	180.1%	Current Ratio	7.7
Current Liabilities	634,815	Operating Margin	-3,966,935	-80.1%	Days to Collect	62.5
Long Term Liabilities	2,500,000	Other Income	3,968,934	80.1%	Avg Payment Days	26.0
Total Equity	8,111,884	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	11,246,699	Net Profit or Loss	1,999	0.0%	Return on Equity	0.0%

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

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335448 QUEENS NASSAU REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
QUEENS NASSAU REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
FAR ROCKAWAY, NY 11691				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	531.7
Current Assets	6,612,332	Total Charges	29,345,204	Average Wages	40.14
Fixed Assets	9,331,191	Contract Allowance	640,780	2.2% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	28,704,424	97.8% Ancillary Service	0.0%
Total Assets	15,943,523	Operating Expense	27,588,501	96.1% Current Ratio	1.4
Current Liabilities	4,637,273	Operating Margin	1,115,923	3.9% Days to Collect	57.6
Long Term Liabilities	0	Other Income	3,453,484	12.0% Avg Payment Days	54.0
Total Equity	11,306,250	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	15,943,523	Net Profit or Loss	4,569,407	15.9% Return on Equity	40.4%

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

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

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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	136.4	
Current Assets	10,932,484	Total Charges	86,320,609	Average Wages	34.70	
Fixed Assets	491,850	Contract Allowance	43,749,706	50.7% Skilled Nursing	93.2%	
Other Assets	-423,214	Operating Revenue	42,570,903	49.3% Ancillary Service	7.1%	
Total Assets	11,001,120	Operating Expense	35,862,881	84.2% Current Ratio	1.4	
Current Liabilities	7,638,095	Operating Margin	6,708,022	15.8% Days to Collect	62.2	
Long Term Liabilities	0	Other Income	707,638	1.7% Avg Payment Days	17.3	
Total Equity	3,363,025	Other Expense	0	0.0% Depreciation Rate	1,118.0%	
Total Liab. and Equity	11,001,120	Net Profit or Loss	7,415,660	17.4% Return on Equity	220.5%	
335019 REGEIS CARE CENTER					Proprietary - Individual	
REGEIS CARE CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10475				CR Beds 238	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	69.0%	
Balance Sheet		Income Statement		Length of Stay	228.7	
Current Assets	9,431,422	Total Charges	32,715,790	Average Wages	30.77	
Fixed Assets	9,974,066	Contract Allowance	5,164,133	15.8% Skilled Nursing	100.0%	
Other Assets	1,829,531	Operating Revenue	27,551,657	84.2% Ancillary Service	0.0%	
Total Assets	21,235,019	Operating Expense	32,849,470	119.2% Current Ratio	1.1	
Current Liabilities	8,766,565	Operating Margin	-5,297,813	-19.2% Days to Collect	76.2	
Long Term Liabilities	4,845,521	Other Income	7,608,992	27.6% Avg Payment Days	56.8	
Total Equity	7,622,933	Other Expense	0	0.0% Depreciation Rate	33.0%	
Total Liab. and Equity	21,235,019	Net Profit or Loss	2,311,179	8.4% Return on Equity	30.3%	

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

335080 REGENCY EXTENDED CARE CENTER					Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2021 365 Days Settled				
YONKERS, NY 10701		CR Beds 315 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		65.2%		
Balance Sheet		Income Statement		Length of Stay 721.3		
Current Assets	6,244,083	Total Charges	31,287,354	Average Wages	27.23	
Fixed Assets	3,029,684	Contract Allowance	6,375,810	20.4% Skilled Nursing	100.0%	
Other Assets	4,905,755	Operating Revenue	24,911,544	79.6% Ancillary Service	0.0%	
Total Assets	14,179,522	Operating Expense	27,999,665	112.4% Current Ratio	0.7	
Current Liabilities	9,070,941	Operating Margin	-3,088,121	-12.4% Days to Collect	60.5	
Long Term Liabilities	658,020	Other Income	538,764	2.2% Avg Payment Days	89.6	
Total Equity	4,450,561	Other Expense	0	0.0% Depreciation Rate	29.7%	
Total Liab. and Equity	14,179,522	Net Profit or Loss	(2,754,495)	-11.1% Return on Equity	-61.9%	

335379 REGO PARK NURSING HOME					Proprietary - Corporation	
REGO PARK NURSING HOME		12/31/2021 365 Days Settled				
FLUSHING, NY 11368		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.0%		
Balance Sheet		Income Statement		Length of Stay 165.7		
Current Assets	9,984,738	Total Charges	26,553,518	Average Wages	25.01	
Fixed Assets	1,681,860	Contract Allowance	5,346,813	20.1% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	21,206,705	79.9% Ancillary Service	0.0%	
Total Assets	11,666,598	Operating Expense	23,218,780	109.5% Current Ratio	1.8	
Current Liabilities	5,462,666	Operating Margin	-2,012,075	-9.5% Days to Collect	66.2	
Long Term Liabilities	567,509	Other Income	4,369,512	20.6% Avg Payment Days	43.5	
Total Equity	5,636,423	Other Expense	0	0.0% Depreciation Rate	48.9%	
Total Liab. and Equity	11,666,598	Net Profit or Loss	2,357,437	11.1% Return on Equity	41.8%	

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

335404 RENAISSANCE REHABILITATION AND NURSING CARE CENTER

Proprietary - Corporation

RENAISSANCE REHABILITATION AND
NURSING CARE CENTER

12/31/2021 365 Days Settled

STAATSBURG, NY 12580

CR Beds 120 POS Beds 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 116.9

Current Assets 5,997,216

Total Charges 12,192,142

Average Wages 27.32

Fixed Assets 1,143,027

Contract Allowance 1,394,789

11.4% Skilled Nursing 86.9%

Other Assets 366,913

Operating Revenue 10,797,353

88.6% Ancillary Service 13.1%

Total Assets 7,507,156

Operating Expense 11,266,298

104.3% Current Ratio 1.5

Current Liabilities 4,044,749

Operating Margin -468,945

-4.3% Days to Collect 157.9

Long Term Liabilities 153,048

Other Income 979,819

9.1% Avg Payment Days 64.2

Total Equity 3,309,359

Other Expense 0

0.0% Depreciation Rate 52.3%

Total Liab. and Equity 7,507,156

Net Profit or Loss 510,874

4.7% Return on Equity 15.4%

335199 RESORT NURSING HOME

Proprietary - Individual

RESORT NURSING HOME

12/31/2021 365 Days Settled

ARVERNE, NY 11692

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 335.2

Current Assets 7,223,259

Total Charges 14,226,993

Average Wages 26.80

Fixed Assets 1,837,524

Contract Allowance -1,597,947

-11.2% Skilled Nursing 131.9%

Other Assets 0

Operating Revenue 15,824,940

111.2% Ancillary Service 1.7%

Total Assets 9,060,783

Operating Expense 20,096,126

127.0% Current Ratio 0.8

Current Liabilities 9,218,896

Operating Margin -4,271,186

-27.0% Days to Collect 116.1

Long Term Liabilities 0

Other Income 6,336,164

40.0% Avg Payment Days 142.5

Total Equity -158,113

Other Expense 0

0.0% Depreciation Rate 12.9%

Total Liab. and Equity 9,060,783

Net Profit or Loss 2,064,978

13.0% Return on Equity -

1,306.0%

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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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 139.9

Current Assets 17,547,367

Total Charges 70,605,656

Average Wages 32.39

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%

335422 RIVER RIDGE LIVING CENTER

Proprietary - Partnership

RIVER RIDGE LIVING CENTER

12/31/2021 365 Days Settled

AMSTERDAM, NY 12010

CR Beds 120 POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 122.0

Current Assets 5,371,940

Total Charges 10,003,508

Average Wages 20.06

Fixed Assets 2,702,811

Contract Allowance 83,457

0.8% Skilled Nursing 97.1%

Other Assets 1,863,045

Operating Revenue 9,920,051

99.2% Ancillary Service 2.9%

Total Assets 9,937,796

Operating Expense 10,620,505

107.1% Current Ratio 3.1

Current Liabilities 1,731,654

Operating Margin -700,454

-7.1% Days to Collect 39.9

Long Term Liabilities 2,002,724

Other Income 3,149,196

31.7% Avg Payment Days 21.4

Total Equity 6,203,418

Other Expense 0

0.0% Depreciation Rate 40.8%

Total Liab. and Equity 9,937,796

Net Profit or Loss 2,442,742

24.6% Return on Equity 39.4%

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

335103 RIVER VIEW REHABILITATION AND NURSING CARE CENTER				Proprietary - Other		
RIVER VIEW REHABILITATION AND NURSING CARE CENTER		12/31/2021 365 Days Settled				
OWEGO, NY 13827				CR Beds 77	POS Beds 0	
TIOGA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%	
Balance Sheet		Income Statement		Length of Stay	196.7	
Current Assets	3,400,651	Total Charges	8,380,446	Average Wages	24.23	
Fixed Assets	126,481	Contract Allowance	-62,590	-0.7%	Skilled Nursing	96.7%
Other Assets	0	Operating Revenue	8,443,036	100.7%	Ancillary Service	3.3%
Total Assets	3,527,132	Operating Expense	6,689,780	79.2%	Current Ratio	3.8
Current Liabilities	888,539	Operating Margin	1,753,256	20.8%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	970	0.0%	Avg Payment Days	49.6
Total Equity	2,638,593	Other Expense	0	0.0%	Depreciation Rate	759.0%
Total Liab. and Equity	3,527,132	Net Profit or Loss	1,754,226	20.8%	Return on Equity	66.5%

335525 RIVERSIDE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership		
RIVERSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled				
CASTLETON ON HUDSON, NY 12033				CR Beds 80	POS Beds 0	
RENSSELAER				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	128.1	
Current Assets	2,815,213	Total Charges	13,465,650	Average Wages	27.88	
Fixed Assets	593,975	Contract Allowance	5,498,361	40.8%	Skilled Nursing	100.0%
Other Assets	39,226	Operating Revenue	7,967,289	59.2%	Ancillary Service	0.0%
Total Assets	3,448,414	Operating Expense	7,751,016	97.3%	Current Ratio	1.8
Current Liabilities	1,548,354	Operating Margin	216,273	2.7%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	289,287	3.6%	Avg Payment Days	29.1
Total Equity	1,900,060	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	3,448,414	Net Profit or Loss	505,560	6.3%	Return on Equity	26.6%

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

335236 ROBINSON TERRACE				Proprietary - Other	
ROBINSON TERRACE		12/31/2021 365 Days Settled			
STAMFORD, NY 12167				CR Beds 120	POS Beds 0
DELAWARE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	159.6
Current Assets	2,993,978	Total Charges	13,635,443	Average Wages	16.49
Fixed Assets	-437,515	Contract Allowance	1,111,433	8.2% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	12,524,010	91.8% Ancillary Service	10.2%
Total Assets	2,556,463	Operating Expense	12,261,160	97.9% Current Ratio	0.7
Current Liabilities	4,523,884	Operating Margin	262,850	2.1% Days to Collect	67.2
Long Term Liabilities	-261,081	Other Income	425,179	3.4% Avg Payment Days	108.5
Total Equity	-1,706,340	Other Expense	0	0.0% Depreciation Rate	260.3%
Total Liab. and Equity	2,556,463	Net Profit or Loss	688,029	5.5% Return on Equity	-40.3%
335571 ROCKAWAY CARE CENTER				Proprietary - Individual	
ROCKAWAY CARE CENTER		12/31/2021 365 Days Settled			
FAR ROCKAWAY, NY 11691				CR Beds 228	POS Beds 0
QUEENS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	223.8
Current Assets	10,719,057	Total Charges	28,739,879	Average Wages	29.33
Fixed Assets	7,817,721	Contract Allowance	3,065,044	10.7% Skilled Nursing	100.0%
Other Assets	137,670	Operating Revenue	25,674,835	89.3% Ancillary Service	0.0%
Total Assets	18,674,448	Operating Expense	23,687,360	92.3% Current Ratio	1.4
Current Liabilities	7,648,981	Operating Margin	1,987,475	7.7% Days to Collect	91.7
Long Term Liabilities	890,143	Other Income	33,856	0.1% Avg Payment Days	99.2
Total Equity	10,135,324	Other Expense	0	0.0% Depreciation Rate	26.5%
Total Liab. and Equity	18,674,448	Net Profit or Loss	1,990,906	7.8% Return on Equity	19.6%

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335747 ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C				Proprietary - Partnership	
ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C				12/31/2021 365 Days Settled	
ROCKVILLE CENTRE, NY 11570				CR Beds 66 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	2,705,966	Total Charges	10,257,057	Average Wages	28.21
Fixed Assets	1,156,561	Contract Allowance	207,530	2.0% Skilled Nursing	100.0%
Other Assets	984,404	Operating Revenue	10,049,527	98.0% Ancillary Service	0.0%
Total Assets	4,846,931	Operating Expense	10,143,604	100.9% Current Ratio	2.0
Current Liabilities	1,348,885	Operating Margin	-94,077	-0.9% Days to Collect	44.9
Long Term Liabilities	24,612	Other Income	98,100	1.0% Avg Payment Days	52.7
Total Equity	3,473,434	Other Expense	0	0.0% Depreciation Rate	49.1%
Total Liab. and Equity	4,846,931	Net Profit or Loss	4,023	0.0% Return on Equity	0.1%

335176 ROSA COPLON JEWISH HOME AND INFIRMARY				Nonprofit - Other	
ROSA COPLON JEWISH HOME AND INFIRMARY				12/31/2021 365 Days Settled	
GETZVILLE, NY 14068				CR Beds 180 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	124.4
Current Assets	2,309,357	Total Charges	24,409,030	Average Wages	23.62
Fixed Assets	11,136	Contract Allowance	9,399,761	38.5% Skilled Nursing	95.8%
Other Assets	114,250	Operating Revenue	15,009,269	61.5% Ancillary Service	0.7%
Total Assets	2,434,743	Operating Expense	20,817,037	138.7% Current Ratio	1.1
Current Liabilities	2,041,913	Operating Margin	-5,807,768	-38.7% Days to Collect	52.4
Long Term Liabilities	22,802,321	Other Income	33,184	0.2% Avg Payment Days	35.7
Total Equity	-22,409,491	Other Expense	0	0.0% Depreciation Rate	49,414.3 %
Total Liab. and Equity	2,434,743	Net Profit or Loss	(5,774,584)	-38.5% Return on Equity	25.8%

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

335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F				Proprietary - Corporation	
ROSCOE REGIONAL REHAB & RESIDENTIAL H C F		12/31/2021 365 Days Settled			
ROSCOE, NY 12776				CR Beds 87	POS Beds 0
SULLIVAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	218.4
Current Assets	1,637,759	Total Charges	9,108,456	Average Wages	25.65
Fixed Assets	632,397	Contract Allowance	637,711	7.0% Skilled Nursing	100.0%
Other Assets	912,154	Operating Revenue	8,470,745	93.0% Ancillary Service	0.0%
Total Assets	3,182,310	Operating Expense	7,669,374	90.5% Current Ratio	2.9
Current Liabilities	566,591	Operating Margin	801,371	9.5% Days to Collect	38.7
Long Term Liabilities	1,695,627	Other Income	611,026	7.2% Avg Payment Days	26.0
Total Equity	920,092	Other Expense	0	0.0% Depreciation Rate	107.2%
Total Liab. and Equity	3,182,310	Net Profit or Loss	1,412,397	16.7% Return on Equity	153.5%

335693 ROSEWOOD REHABILITATION AND NURSING CENTER				Proprietary - Individual	
ROSEWOOD REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
RENSSELAER, NY 12144				CR Beds 80	POS Beds 0
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	102.1
Current Assets	3,452,600	Total Charges	10,126,154	Average Wages	36.09
Fixed Assets	1,142,818	Contract Allowance	1,002,088	9.9% Skilled Nursing	100.0%
Other Assets	1,307,540	Operating Revenue	9,124,066	90.1% Ancillary Service	0.0%
Total Assets	5,902,958	Operating Expense	9,289,999	101.8% Current Ratio	1.1
Current Liabilities	3,022,803	Operating Margin	-165,933	-1.8% Days to Collect	48.6
Long Term Liabilities	325,979	Other Income	1,477,882	16.2% Avg Payment Days	45.3
Total Equity	2,554,176	Other Expense	0	0.0% Depreciation Rate	120.0%
Total Liab. and Equity	5,902,958	Net Profit or Loss	1,311,949	14.4% Return on Equity	51.4%

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

335159 ROSS CENTER FOR NURSING AND REHABILITATION

Proprietary - Corporation

ROSS CENTER FOR NURSING AND
REHABILITATION

12/31/2021 365 Days Settled

BRENTWOOD, NY 11717

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 156.1

Current Assets 4,756,904

Total Charges 16,433,953

Average Wages 8.00

Fixed Assets 273,530

Contract Allowance 980,420

6.0% Skilled Nursing 100.0%

Other Assets 3,300

Operating Revenue 15,453,533

94.0% Ancillary Service 0.0%

Total Assets 5,033,734

Operating Expense 15,793,171

102.2% Current Ratio 0.8

Current Liabilities 6,026,306

Operating Margin -339,638

-2.2% Days to Collect 64.8

Long Term Liabilities 1,401,274

Other Income 2,765,400

17.9% Avg Payment Days 104.6

Total Equity -2,393,846

Other Expense 0

0.0% Depreciation Rate 197.6%

Total Liab. and Equity 5,033,734

Net Profit or Loss 629,600

4.1% Return on Equity -26.3%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 218.9

Current Assets 9,972,000

Total Charges 55,785,000

Average Wages 34.99

Fixed Assets 4,669,000

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 55,785,000

100.0% Ancillary Service 0.0%

Total Assets 14,641,000

Operating Expense 109,177,795

195.7% Current Ratio 0.4

Current Liabilities 25,482,000

Operating Margin -53,392,795

-95.7% Days to Collect 47.8

Long Term Liabilities 19,611,000

Other Income 34,700,795

62.2% Avg Payment Days 16.1

Total Equity -30,452,000

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 14,641,000

Net Profit or Loss (18,692,000)

-33.5% Return on Equity 61.4%

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

335180 SAFIRE REHABILITATION OF NORTHTOWNS, L L C					Proprietary - Corporation	
SAFIRE REHABILITATION OF NORTHTOWNS, L L C		12/31/2021 365 Days Settled				
TONAWANDA, NY 14150		CR Beds 100 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%		
Balance Sheet		Income Statement		Length of Stay 81.1		
Current Assets	1,948,331	Total Charges	11,552,342	Average Wages	31.24	
Fixed Assets	472,943	Contract Allowance	3,026,037	26.2% Skilled Nursing	90.3%	
Other Assets	1,337,134	Operating Revenue	8,526,305	73.8% Ancillary Service	9.7%	
Total Assets	3,758,408	Operating Expense	10,169,248	119.3% Current Ratio	0.4	
Current Liabilities	4,768,705	Operating Margin	-1,642,943	-19.3% Days to Collect	67.6	
Long Term Liabilities	213,504	Other Income	1,613,410	18.9% Avg Payment Days	62.5	
Total Equity	-1,223,801	Other Expense	0	0.0% Depreciation Rate	185.0%	
Total Liab. and Equity	3,758,408	Net Profit or Loss	(29,533)	-0.3% Return on Equity	2.4%	

335663 SAFIRE REHABILITATION OF SOUTHTOWN, L L C					Proprietary - Corporation	
SAFIRE REHABILITATION OF SOUTHTOWN, L L C		12/31/2021 365 Days Settled				
BUFFALO, NY 14220		CR Beds 120 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%		
Balance Sheet		Income Statement		Length of Stay 95.0		
Current Assets	3,038,518	Total Charges	14,755,100	Average Wages	28.72	
Fixed Assets	839,349	Contract Allowance	3,636,366	24.6% Skilled Nursing	92.4%	
Other Assets	3,857,702	Operating Revenue	11,118,734	75.4% Ancillary Service	7.6%	
Total Assets	7,735,569	Operating Expense	12,766,661	114.8% Current Ratio	0.5	
Current Liabilities	5,918,098	Operating Margin	-1,647,927	-14.8% Days to Collect	68.9	
Long Term Liabilities	230,258	Other Income	1,585,076	14.3% Avg Payment Days	59.6	
Total Equity	1,587,213	Other Expense	0	0.0% Depreciation Rate	113.8%	
Total Liab. and Equity	7,735,569	Net Profit or Loss	(62,851)	-0.6% Return on Equity	-4.0%	

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

335748 SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER

Proprietary - Partnership

SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER 12/31/2021 365 Days Settled

BROOKLYN, NY 11224

CR Beds 200 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 62.3%

Length of Stay 197.7

Average Wages 28.83

18.7% Skilled Nursing 100.0%

81.3% Ancillary Service 0.0%

115.5% Current Ratio 0.8

-15.5% Days to Collect 76.3

16.1% Avg Payment Days 51.9

0.0% Depreciation Rate 4.8%

0.6% Return on Equity 1.8%

Balance Sheet

Income Statement

Current Assets	5,713,674	Total Charges	23,013,642
Fixed Assets	15,734,668	Contract Allowance	4,298,455
Other Assets	529,593	Operating Revenue	18,715,187
Total Assets	21,977,935	Operating Expense	21,611,551
Current Liabilities	7,049,069	Operating Margin	-2,896,364
Long Term Liabilities	8,361,019	Other Income	3,012,535
Total Equity	6,567,847	Other Expense	0
Total Liab. and Equity	21,977,935	Net Profit or Loss	116,171

335534 SALAMANCA REHABILITATION & NURSING CENTER

Proprietary - Partnership

SALAMANCA REHABILITATION & NURSING CENTER 12/31/2021 365 Days Settled

SALAMANCA, NY 14779

CR Beds 120 POS Beds 0

CATTARAUGUS

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 81.7%

Length of Stay 207.9

Average Wages 22.47

21.0% Skilled Nursing 100.0%

79.0% Ancillary Service 0.0%

113.5% Current Ratio 1.0

-13.5% Days to Collect 54.4

18.2% Avg Payment Days 56.8

0.0% Depreciation Rate 67.4%

4.7% Return on Equity -35.0%

Balance Sheet

Income Statement

Current Assets	2,938,636	Total Charges	13,261,563
Fixed Assets	4,281,440	Contract Allowance	2,786,613
Other Assets	1,500	Operating Revenue	10,474,950
Total Assets	7,221,576	Operating Expense	11,890,859
Current Liabilities	3,049,225	Operating Margin	-1,415,909
Long Term Liabilities	5,572,642	Other Income	1,905,475
Total Equity	-1,400,291	Other Expense	0
Total Liab. and Equity	7,221,576	Net Profit or Loss	489,566

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

335687 SALEM HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SALEM HILLS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
PURDYS, NY 10578		CR Beds 126 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		29.3%	
Balance Sheet		Income Statement		Length of Stay 35.0	
Current Assets	2,120,209	Total Charges	8,416,789	Average Wages	25.96
Fixed Assets	4,086,787	Contract Allowance	0	0.0%	Skilled Nursing 87.0%
Other Assets	2,425,432	Operating Revenue	8,416,789	100.0%	Ancillary Service 13.0%
Total Assets	8,632,428	Operating Expense	13,983,845	166.1%	Current Ratio 0.7
Current Liabilities	3,197,833	Operating Margin	-5,567,056	-66.1%	Days to Collect 67.8
Long Term Liabilities	3,733,116	Other Income	1,675,319	19.9%	Avg Payment Days 36.4
Total Equity	1,701,479	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	8,632,428	Net Profit or Loss	(3,891,737)	-46.2%	Return on Equity -228.7%
335431 SAMARITAN KEEP NURSING HOME INC				Nonprofit - Other	
SAMARITAN KEEP NURSING HOME INC		12/31/2021 365 Days Settled			
WATERTOWN, NY 13601		CR Beds 272 POS Beds 0			
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay 327.6	
Current Assets	3,616,885	Total Charges	37,464,867	Average Wages	22.32
Fixed Assets	2,986,652	Contract Allowance	17,691,419	47.2%	Skilled Nursing 92.0%
Other Assets	3,817,925	Operating Revenue	19,773,448	52.8%	Ancillary Service 8.0%
Total Assets	10,421,462	Operating Expense	25,119,929	127.0%	Current Ratio 0.7
Current Liabilities	5,518,684	Operating Margin	-5,346,481	-27.0%	Days to Collect 45.3
Long Term Liabilities	1,376,524	Other Income	3,317,270	16.8%	Avg Payment Days 60.8
Total Equity	3,526,254	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	10,421,462	Net Profit or Loss	(1,643,697)	-8.3%	Return on Equity -46.6%

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335865 SAMARITAN SENIOR VILLAGE, INC					Nonprofit - Other	
SAMARITAN SENIOR VILLAGE, INC		12/31/2021 365 Days Settled				
WATERTOWN, NY 13601		CR Beds 168 POS Beds 0				
JEFFERSON		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		89.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,665,421	Total Charges	33,317,201	Average Wages	21.97	
Fixed Assets	48,018,011	Contract Allowance	14,096,945	42.3%	Skilled Nursing	
Other Assets	0	Operating Revenue	19,220,256	57.7%	Ancillary Service	
Total Assets	52,683,432	Operating Expense	24,183,182	125.8%	Current Ratio	
Current Liabilities	4,907,821	Operating Margin	-4,962,926	-25.8%	Days to Collect	
Long Term Liabilities	21,806,460	Other Income	1,823,559	9.5%	Avg Payment Days	
Total Equity	25,969,151	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	52,683,432	Net Profit or Loss	(3,068,511)	-16.0%	Return on Equity	

335274 SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB					Nonprofit - Other	
SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB		12/31/2021 365 Days Settled				
GREENPORT, NY 11944		CR Beds 120 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,257,963	Total Charges	19,077,139	Average Wages	27.49	
Fixed Assets	2,923,441	Contract Allowance	5,496,012	28.8%	Skilled Nursing	
Other Assets	158,892	Operating Revenue	13,581,127	71.2%	Ancillary Service	
Total Assets	10,340,296	Operating Expense	16,282,484	119.9%	Current Ratio	
Current Liabilities	4,179,622	Operating Margin	-2,701,357	-19.9%	Days to Collect	
Long Term Liabilities	1,870,140	Other Income	3,421,693	25.2%	Avg Payment Days	
Total Equity	4,268,669	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,318,431	Net Profit or Loss	720,257	5.3%	Return on Equity	

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

335022 SANDS POINT CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
SANDS POINT CENTER FOR HEALTH AND REHABILITATION				12/31/2021 365 Days Settled	
PORT WASHINGTON, NY 11050				CR Beds 180 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	98.8
Current Assets	5,555,378	Total Charges	34,953,150	Average Wages	29.03
Fixed Assets	960,467	Contract Allowance	9,570,037	27.4% Skilled Nursing	100.0%
Other Assets	30,000	Operating Revenue	25,383,113	72.6% Ancillary Service	0.0%
Total Assets	6,545,845	Operating Expense	25,015,507	98.6% Current Ratio	2.0
Current Liabilities	2,802,641	Operating Margin	367,606	1.4% Days to Collect	28.6
Long Term Liabilities	4,321,891	Other Income	288,917	1.1% Avg Payment Days	32.9
Total Equity	-578,687	Other Expense	0	0.0% Depreciation Rate	127.2%
Total Liab. and Equity	6,545,845	Net Profit or Loss	656,523	2.6% Return on Equity	-113.5%

335398 SANS SOUCI REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SANS SOUCI REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
YONKERS, NY 10703				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	101.9
Current Assets	4,779,663	Total Charges	16,971,757	Average Wages	29.97
Fixed Assets	2,822,149	Contract Allowance	-564,030	-3.3% Skilled Nursing	96.2%
Other Assets	958,644	Operating Revenue	17,535,787	103.3% Ancillary Service	3.8%
Total Assets	8,560,456	Operating Expense	16,519,135	94.2% Current Ratio	1.8
Current Liabilities	2,712,079	Operating Margin	1,016,652	5.8% Days to Collect	42.7
Long Term Liabilities	0	Other Income	330,018	1.9% Avg Payment Days	23.3
Total Equity	5,848,377	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	8,560,456	Net Profit or Loss	1,346,670	7.7% Return on Equity	23.0%

All Providers

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

335684 SAPPHIRE NURSING AND REHAB AT GOSHEN

Nonprofit - Other

SAPPHIRE NURSING AND REHAB AT GOSHEN 12/31/2021 365 Days Settled

GOSHEN, NY 10924

CR Beds 160 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 179.7

Current Assets	5,307,599	Total Charges	23,211,871	Average Wages	26.52
Fixed Assets	966,030	Contract Allowance	7,697,521	33.2% Skilled Nursing	100.2%
Other Assets	1,891,751	Operating Revenue	15,514,350	66.8% Ancillary Service	0.0%
Total Assets	8,165,380	Operating Expense	16,865,697	108.7% Current Ratio	0.9
Current Liabilities	6,133,948	Operating Margin	-1,351,347	-8.7% Days to Collect	48.8
Long Term Liabilities	1,388,123	Other Income	4,637,596	29.9% Avg Payment Days	67.5
Total Equity	643,309	Other Expense	0	0.0% Depreciation Rate	173.1%
Total Liab. and Equity	8,165,380	Net Profit or Loss	3,286,249	21.2% Return on Equity	510.8%

335464 SAPPHIRE NURSING AT MEADOW HILL

Nonprofit - Other

SAPPHIRE NURSING AT MEADOW HILL 12/31/2021 365 Days Settled

NEWBURGH, NY 12550

CR Beds 160 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 140.0

Current Assets	6,882,902	Total Charges	30,033,298	Average Wages	26.15
Fixed Assets	585,465	Contract Allowance	10,410,917	34.7% Skilled Nursing	100.0%
Other Assets	8,465,073	Operating Revenue	19,622,381	65.3% Ancillary Service	0.0%
Total Assets	15,933,440	Operating Expense	20,609,727	105.0% Current Ratio	1.4
Current Liabilities	4,873,052	Operating Margin	-987,346	-5.0% Days to Collect	72.7
Long Term Liabilities	1,874,594	Other Income	4,665,826	23.8% Avg Payment Days	54.8
Total Equity	9,185,794	Other Expense	0	0.0% Depreciation Rate	247.5%
Total Liab. and Equity	15,933,440	Net Profit or Loss	3,678,480	18.7% Return on Equity	40.0%

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335275 SAPPHIRE NURSING AT WAPPINGERS

Nonprofit - Other

SAPPHIRE NURSING AT WAPPINGERS 12/31/2021 365 Days Settled

WAPPINGERS FALLS, NY 12590

CR Beds 62 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 183.8

Current Assets 2,600,743

Total Charges 10,911,233

Average Wages 28.27

Fixed Assets 808,688

Contract Allowance 3,442,135

31.5% Skilled Nursing 100.0%

Other Assets 9,915

Operating Revenue 7,469,098

68.5% Ancillary Service 0.0%

Total Assets 3,419,346

Operating Expense 8,176,262

109.5% Current Ratio 1.9

Current Liabilities 1,399,566

Operating Margin -707,164

-9.5% Days to Collect 85.9

Long Term Liabilities 3,083,785

Other Income 903,178

12.1% Avg Payment Days 44.1

Total Equity -1,064,005

Other Expense 0

0.0% Depreciation Rate 50.9%

Total Liab. and Equity 3,419,346

Net Profit or Loss 196,014

2.6% Return on Equity -18.4%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 108.4

Current Assets 7,696,058

Total Charges 37,908,596

Average Wages 21.10

Fixed Assets 982,942

Contract Allowance 4,278,032

11.3% Skilled Nursing 100.0%

Other Assets 4,843,790

Operating Revenue 33,630,564

88.7% Ancillary Service 0.0%

Total Assets 13,522,790

Operating Expense 31,277,007

93.0% Current Ratio 2.0

Current Liabilities 3,913,116

Operating Margin 2,353,557

7.0% Days to Collect 55.9

Long Term Liabilities 14,075

Other Income 2,986

0.0% Avg Payment Days 28.4

Total Equity 9,595,599

Other Expense 0

0.0% Depreciation Rate 204.6%

Total Liab. and Equity 13,522,790

Net Profit or Loss 2,356,543

7.0% Return on Equity 24.6%

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

335015 SCHERVIER NURSING CARE CENTER					Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10463		CR Beds 366 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	17,764,076	Total Charges	102,109,929	Average Wages	201.2	
Fixed Assets	5,816,384	Contract Allowance	40,791,182	39.9%	Skilled Nursing	
Other Assets	-180,676	Operating Revenue	61,318,747	60.1%	Ancillary Service	
Total Assets	23,399,784	Operating Expense	53,273,613	86.9%	Current Ratio	
Current Liabilities	11,994,479	Operating Margin	8,045,134	13.1%	Days to Collect	
Long Term Liabilities	3,774,646	Other Income	2,391,862	3.9%	Avg Payment Days	
Total Equity	7,630,659	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	23,399,784	Net Profit or Loss	10,436,996	17.0%	Return on Equity	

335784 SCHERVIER PAVILION					Nonprofit - Church	
SCHERVIER PAVILION		12/31/2021 365 Days Settled				
WARWICK, NY 10990		CR Beds 205 POS Beds 0				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	953,702	Total Charges	7,915,636	Average Wages	228.1	
Fixed Assets	7,797,447	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	7,915,636	100.0%	Ancillary Service	
Total Assets	8,751,149	Operating Expense	18,630,513	235.4%	Current Ratio	
Current Liabilities	5,574,614	Operating Margin	-10,714,877	-135.4%	Days to Collect	
Long Term Liabilities	915,717	Other Income	1,388,088	17.5%	Avg Payment Days	
Total Equity	2,260,818	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,751,149	Net Profit or Loss	(9,326,789)	-117.8%	Return on Equity	

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

335376 SCHOELLKOPF HEALTH CENTER

Nonprofit - Other

SCHOELLKOPF HEALTH CENTER 12/31/2021 365 Days Settled

NIAGARA FALLS, NY 14302

CR Beds 120 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 135.0

Current Assets 3,123,447

Total Charges 12,459,555

Average Wages 24.15

Fixed Assets 3,693,103

Contract Allowance 3,275,823

26.3% Skilled Nursing 94.8%

Other Assets 96,394

Operating Revenue 9,183,732

73.7% Ancillary Service 5.2%

Total Assets 6,912,944

Operating Expense 10,840,658

118.0% Current Ratio 2.1

Current Liabilities 1,508,777

Operating Margin -1,656,926

-18.0% Days to Collect 57.7

Long Term Liabilities 640,127

Other Income 624,680

6.8% Avg Payment Days 48.7

Total Equity 4,764,040

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 6,912,944

Net Profit or Loss (1,032,246)

-11.2% Return on Equity -21.7%

335603 SCHOFIELD RESIDENCE

Nonprofit - Other

SCHOFIELD RESIDENCE 12/31/2021 365 Days Settled

KENMORE, NY 14217

CR Beds 120 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 130.7

Current Assets 8,020,976

Total Charges 19,041,535

Average Wages 22.40

Fixed Assets 1,771,446

Contract Allowance 6,920,220

36.3% Skilled Nursing 61.7%

Other Assets 192,681

Operating Revenue 12,121,315

63.7% Ancillary Service 20.7%

Total Assets 9,985,103

Operating Expense 14,518,700

119.8% Current Ratio 2.1

Current Liabilities 3,796,927

Operating Margin -2,397,385

-19.8% Days to Collect 79.5

Long Term Liabilities 0

Other Income 2,816,622

23.2% Avg Payment Days 67.3

Total Equity 6,188,176

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 9,985,103

Net Profit or Loss 410,402

3.4% Return on Equity 6.6%

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

335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,766,290	Total Charges	50,446,226	Average Wages	62.0
Fixed Assets	3,821,493	Contract Allowance	849,942	1.7%	Skilled Nursing
Other Assets	2,129,645	Operating Revenue	49,596,284	98.3%	Ancillary Service
Total Assets	16,717,428	Operating Expense	41,244,912	83.2%	Current Ratio
Current Liabilities	5,029,013	Operating Margin	8,351,372	16.8%	Days to Collect
Long Term Liabilities	240,450	Other Income	494,991	1.0%	Avg Payment Days
Total Equity	11,447,965	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,717,428	Net Profit or Loss	8,780,230	17.7%	Return on Equity

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

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

335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SEAGATE REHABILITATION AND NURSING CENTER 12/31/2021 365 Days Settled					
BROOKLYN, NY 11224				CR Beds 360 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	200.6
Current Assets	12,419,547	Total Charges	65,243,771	Average Wages	30.16
Fixed Assets	6,044,105	Contract Allowance	3,922,011	6.0% Skilled Nursing	100.0%
Other Assets	16,800,000	Operating Revenue	61,321,760	94.0% Ancillary Service	0.0%
Total Assets	35,263,652	Operating Expense	55,868,297	91.1% Current Ratio	1.3
Current Liabilities	9,542,308	Operating Margin	5,453,463	8.9% Days to Collect	60.9
Long Term Liabilities	11,179,158	Other Income	2,714,911	4.4% Avg Payment Days	41.2
Total Equity	14,542,186	Other Expense	0	0.0% Depreciation Rate	138.6%
Total Liab. and Equity	35,263,652	Net Profit or Loss	7,979,546	13.0% Return on Equity	54.9%

335504 SENECA HEALTH CARE CENTER				Proprietary - Other	
SENECA HEALTH CARE CENTER 12/31/2021 365 Days Settled					
WEST SENECA, NY 14224				CR Beds 160 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	7,630,230	Total Charges	28,303,110	Average Wages	19.85
Fixed Assets	984,435	Contract Allowance	11,443,509	40.4% Skilled Nursing	87.4%
Other Assets	21,419,815	Operating Revenue	16,859,601	59.6% Ancillary Service	12.6%
Total Assets	30,034,480	Operating Expense	18,709,414	111.0% Current Ratio	1.8
Current Liabilities	4,337,081	Operating Margin	-1,849,813	-11.0% Days to Collect	47.0
Long Term Liabilities	20,415,332	Other Income	179,549	1.1% Avg Payment Days	23.1
Total Equity	5,282,067	Other Expense	0	0.0% Depreciation Rate	356.2%
Total Liab. and Equity	30,034,480	Net Profit or Loss	(1,674,782)	-9.9% Return on Equity	-31.7%

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

335815 SENECA HILL MANOR INC					Nonprofit - Other	
SENECA HILL MANOR INC		12/31/2021 365 Days Settled				
OSWEGO, NY 13126				CR Beds 120	POS Beds 0	
OSWEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay	105.6	
Current Assets	2,890,892	Total Charges	16,520,002	Average Wages	25.97	
Fixed Assets	3,356,329	Contract Allowance	4,685,933	28.4%	Skilled Nursing 86.6%	
Other Assets	5,722,151	Operating Revenue	11,834,069	71.6%	Ancillary Service 13.4%	
Total Assets	11,969,372	Operating Expense	13,222,345	111.7%	Current Ratio 1.0	
Current Liabilities	2,995,091	Operating Margin	-1,388,276	-11.7%	Days to Collect 37.7	
Long Term Liabilities	5,424,718	Other Income	1,793,249	15.2%	Avg Payment Days 48.3	
Total Equity	3,549,563	Other Expense	0	0.0%	Depreciation Rate 1.8%	
Total Liab. and Equity	11,969,372	Net Profit or Loss	404,973	3.4%	Return on Equity 11.4%	

335400 SENECA NURSING & REHABILITATION CENTER, L L C					Proprietary - Partnership	
SENECA NURSING & REHABILITATION CENTER, L L C		12/31/2021 365 Days Settled				
WATERLOO, NY 13165				CR Beds 120	POS Beds 0	
SENECA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%	
Balance Sheet		Income Statement		Length of Stay	151.8	
Current Assets	1,918,738	Total Charges	9,431,822	Average Wages	21.90	
Fixed Assets	353,726	Contract Allowance	2,911,917	30.9%	Skilled Nursing 93.6%	
Other Assets	3,449,507	Operating Revenue	6,519,905	69.1%	Ancillary Service 6.4%	
Total Assets	5,721,971	Operating Expense	6,108,884	93.7%	Current Ratio 1.6	
Current Liabilities	1,191,133	Operating Margin	411,021	6.3%	Days to Collect 45.0	
Long Term Liabilities	112,253	Other Income	1,024,486	15.7%	Avg Payment Days 35.3	
Total Equity	4,418,585	Other Expense	0	0.0%	Depreciation Rate 18.6%	
Total Liab. and Equity	5,721,971	Net Profit or Loss	1,435,507	22.0%	Return on Equity 32.5%	

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335774 SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C

Nonprofit - Other

SETON HEALTH AT SCHUYLER RIDGE
RESIDENTIAL H C

12/31/2021 365 Days Settled

CLIFTON PARK, NY 12065

CR Beds 120 POS Beds 0

SARATOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 136.2

Current Assets 12,571,586

Total Charges 23,218,062

Average Wages 25.28

Fixed Assets 21,535,412

Contract Allowance 8,849,485

38.1% Skilled Nursing 82.2%

Other Assets 0

Operating Revenue 14,368,577

61.9% Ancillary Service 17.8%

Total Assets 34,106,998

Operating Expense 15,704,061

109.3% Current Ratio 3.9

Current Liabilities 3,242,051

Operating Margin -1,335,484

-9.3% Days to Collect 29.0

Long Term Liabilities 4,582,653

Other Income 1,287,715

9.0% Avg Payment Days 47.8

Total Equity 26,282,294

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 34,106,998

Net Profit or Loss (47,769)

-0.3% Return on Equity -0.2%

335425 SHAKER PLACE REHABILITATION AND NURSING CENTER

Government - County

SHAKER PLACE REHABILITATION AND
NURSING CENTER

12/31/2021 365 Days Settled

ALBANY, NY 12211

CR Beds 250 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 346.9

Current Assets 18,310,018

Total Charges 25,910,738

Average Wages 26.95

Fixed Assets 78,351,902

Contract Allowance 0

0.0% Skilled Nursing 97.1%

Other Assets 22,010,506

Operating Revenue 25,910,738

100.0% Ancillary Service 2.9%

Total Assets 118,672,426

Operating Expense 36,533,751

141.0% Current Ratio 0.5

Current Liabilities 35,786,660

Operating Margin -10,623,013

-41.0% Days to Collect 65.2

Long Term Liabilities 149,897,385

Other Income 6,375,643

24.6% Avg Payment Days 40.8

Total Equity -67,011,619

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 118,672,426

Net Profit or Loss (4,247,370)

-16.4% Return on Equity 6.3%

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

335677 SHEEPSHEAD NURSING & REHABILITATION CENTER					Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
BROOKLYN, NY 11235				CR Beds 200	POS Beds 0	
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	83.2	
Current Assets	19,433,285	Total Charges	45,208,056	Average Wages	30.07	
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%	

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				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	106.9	
Current Assets	10,785,828	Total Charges	51,021,634	Average Wages	29.99	
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%	

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

335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER					Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2021 365 Days Settled				
STATEN ISLAND, NY 10301				CR Beds 278	POS Beds 0	
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	63.1%	
Balance Sheet		Income Statement		Length of Stay	220.1	
Current Assets	7,768,234	Total Charges	26,402,573	Average Wages	29.71	
Fixed Assets	2,142,250	Contract Allowance	3,172,388	12.0%	Skilled Nursing 100.0%	
Other Assets	2,079,550	Operating Revenue	23,230,185	88.0%	Ancillary Service 0.0%	
Total Assets	11,990,034	Operating Expense	27,332,913	117.7%	Current Ratio 0.9	
Current Liabilities	8,893,031	Operating Margin	-4,102,728	-17.7%	Days to Collect 80.6	
Long Term Liabilities	3,044,763	Other Income	4,552,861	19.6%	Avg Payment Days 111.2	
Total Equity	52,240	Other Expense	0	0.0%	Depreciation Rate 42.5%	
Total Liab. and Equity	11,990,034	Net Profit or Loss	450,133	1.9%	Return on Equity 861.7%	

335724 SILVERCREST					Nonprofit - Other	
SILVERCREST		12/31/2021 365 Days Settled				
JAMAICA, NY 11435				CR Beds 320	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	135.8	
Current Assets	12,457,222	Total Charges	48,918,585	Average Wages	41.15	
Fixed Assets	15,464,151	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	4,576,931	Operating Revenue	48,918,585	100.0%	Ancillary Service 0.0%	
Total Assets	32,498,304	Operating Expense	59,965,149	122.6%	Current Ratio 0.4	
Current Liabilities	29,663,442	Operating Margin	-11,046,564	-22.6%	Days to Collect 50.0	
Long Term Liabilities	19,432,509	Other Income	4,837,634	9.9%	Avg Payment Days 49.0	
Total Equity	-16,597,647	Other Expense	0	0.0%	Depreciation Rate 3.1%	
Total Liab. and Equity	32,498,304	Net Profit or Loss	(6,209,036)	-12.7%	Return on Equity 37.4%	

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335508 SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C				Proprietary - Partnership	
SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C		12/31/2021 365 Days Settled			
CROTON ON HUDSON, NY 10520				CR Beds 192	POS Beds 0
WESTCHESTER				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	100.6
Current Assets	3,859,043	Total Charges	31,647,019	Average Wages	29.75
Fixed Assets	2,787,598	Contract Allowance	5,479,625	17.3% Skilled Nursing	100.0%
Other Assets	23,753,070	Operating Revenue	26,167,394	82.7% Ancillary Service	0.0%
Total Assets	30,399,711	Operating Expense	26,527,790	101.4% Current Ratio	0.5
Current Liabilities	8,540,943	Operating Margin	-360,396	-1.4% Days to Collect	38.5
Long Term Liabilities	16,916,218	Other Income	5,697,566	21.8% Avg Payment Days	74.8
Total Equity	4,942,550	Other Expense	0	0.0% Depreciation Rate	52.9%
Total Liab. and Equity	30,399,711	Net Profit or Loss	5,337,170	20.4% Return on Equity	108.0%

335711 SLATE VALLEY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
SLATE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
GRANVILLE, NY 12832				CR Beds 88	POS Beds 0
WASHINGTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	86.3
Current Assets	2,840,747	Total Charges	11,194,062	Average Wages	22.68
Fixed Assets	1,269,623	Contract Allowance	1,091,373	9.7% Skilled Nursing	100.0%
Other Assets	1,142,924	Operating Revenue	10,102,689	90.3% Ancillary Service	0.0%
Total Assets	5,253,294	Operating Expense	9,595,315	95.0% Current Ratio	2.4
Current Liabilities	1,170,218	Operating Margin	507,374	5.0% Days to Collect	88.6
Long Term Liabilities	2,899,130	Other Income	46,042	0.5% Avg Payment Days	38.6
Total Equity	1,183,946	Other Expense	0	0.0% Depreciation Rate	48.0%
Total Liab. and Equity	5,253,294	Net Profit or Loss	553,416	5.5% Return on Equity	46.7%

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335756 SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE				Proprietary - Partnership	
SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE		12/31/2021 365 Days Settled			
SMITHTOWN, NY 11787				CR Beds 164	POS Beds 0
SUFFOLK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	7,247,317	Total Charges	36,078,680	Average Wages	27.62
Fixed Assets	1,997,284	Contract Allowance	6,751,201	18.7%	Skilled Nursing 100.0%
Other Assets	675,273	Operating Revenue	29,327,479	81.3%	Ancillary Service 0.0%
Total Assets	9,919,874	Operating Expense	25,030,374	85.3%	Current Ratio 1.6
Current Liabilities	4,572,896	Operating Margin	4,297,105	14.7%	Days to Collect 45.9
Long Term Liabilities	0	Other Income	771,302	2.6%	Avg Payment Days 34.0
Total Equity	5,346,978	Other Expense	0	0.0%	Depreciation Rate 99.9%
Total Liab. and Equity	9,919,874	Net Profit or Loss	5,068,407	17.3%	Return on Equity 94.8%
335378 SODUS REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SODUS REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled			
SODUS, NY 14551				CR Beds 130	POS Beds 0
WAYNE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	156.6
Current Assets	1,985,249	Total Charges	16,765,158	Average Wages	24.09
Fixed Assets	280,196	Contract Allowance	7,483,958	44.6%	Skilled Nursing 100.0%
Other Assets	1,249,049	Operating Revenue	9,281,200	55.4%	Ancillary Service 0.0%
Total Assets	3,514,494	Operating Expense	10,695,173	115.2%	Current Ratio 1.1
Current Liabilities	1,866,339	Operating Margin	-1,413,973	-15.2%	Days to Collect 56.8
Long Term Liabilities	346,209	Other Income	2,375,341	25.6%	Avg Payment Days 47.4
Total Equity	1,301,946	Other Expense	0	0.0%	Depreciation Rate 159.0%
Total Liab. and Equity	3,514,494	Net Profit or Loss	961,368	10.4%	Return on Equity 73.8%

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335156 SOUTH SHORE REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
SOUTH SHORE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
FREEPORT, NY 11520				CR Beds 100	POS Beds 0	
NASSAU		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	127.0	
Current Assets	5,248,979	Total Charges	17,624,946	Average Wages	36.54	
Fixed Assets	2,395,709	Contract Allowance	0	0.0%	Skilled Nursing	72.1%
Other Assets	6,231,277	Operating Revenue	17,624,946	100.0%	Ancillary Service	1.4%
Total Assets	13,875,965	Operating Expense	17,674,659	100.3%	Current Ratio	1.7
Current Liabilities	3,081,146	Operating Margin	-49,713	-0.3%	Days to Collect	82.4
Long Term Liabilities	6,712,261	Other Income	1,445,366	8.2%	Avg Payment Days	39.2
Total Equity	4,082,558	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	13,875,965	Net Profit or Loss	1,395,653	7.9%	Return on Equity	34.2%

335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER					Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER		12/31/2021 365 Days Settled				
BRONX, NY 10466				CR Beds 240	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	159.6	
Current Assets	10,349,370	Total Charges	33,385,536	Average Wages	27.99	
Fixed Assets	2,546,849	Contract Allowance	-2,059,505	-6.2%	Skilled Nursing	97.8%
Other Assets	1,500,005	Operating Revenue	35,445,041	106.2%	Ancillary Service	2.2%
Total Assets	14,396,224	Operating Expense	38,053,734	107.4%	Current Ratio	1.8
Current Liabilities	5,784,894	Operating Margin	-2,608,693	-7.4%	Days to Collect	39.9
Long Term Liabilities	9,169,786	Other Income	4,233,435	11.9%	Avg Payment Days	39.0
Total Equity	-558,456	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	14,396,224	Net Profit or Loss	1,624,742	4.6%	Return on Equity	-290.9%

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335320 SPRAIN BROOK MANOR REHAB				Proprietary - Partnership	
SPRAIN BROOK MANOR REHAB		12/31/2021 365 Days Settled			
SCARSDALE, NY 10583		CR Beds 121 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 109.1	
Current Assets	6,219,390	Total Charges	20,377,857	Average Wages	26.84
Fixed Assets	5,527,912	Contract Allowance	0	0.0%	Skilled Nursing 95.2%
Other Assets	12,990,490	Operating Revenue	20,377,857	100.0%	Ancillary Service 4.8%
Total Assets	24,737,792	Operating Expense	15,322,348	75.2%	Current Ratio 0.8
Current Liabilities	7,353,209	Operating Margin	5,055,509	24.8%	Days to Collect 71.2
Long Term Liabilities	168,699	Other Income	2,858,923	14.0%	Avg Payment Days 67.5
Total Equity	17,215,884	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	24,737,792	Net Profit or Loss	7,382,119	36.2%	Return on Equity 42.9%
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		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 169.2	
Current Assets	15,971,139	Total Charges	37,746,081	Average Wages	32.14
Fixed Assets	1,067,863	Contract Allowance	4,969,074	13.2%	Skilled Nursing 100.0%
Other Assets	4,607,730	Operating Revenue	32,777,007	86.8%	Ancillary Service 0.0%
Total Assets	21,646,732	Operating Expense	28,215,337	86.1%	Current Ratio 4.0
Current Liabilities	4,035,759	Operating Margin	4,561,670	13.9%	Days to Collect 60.4
Long Term Liabilities	953,608	Other Income	5,344,054	16.3%	Avg Payment Days 22.0
Total Equity	16,657,365	Other Expense	0	0.0%	Depreciation Rate 269.7%
Total Liab. and Equity	21,646,732	Net Profit or Loss	9,898,253	30.2%	Return on Equity 59.4%

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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		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay 167.0	
Current Assets	13,607,301	Total Charges	69,699,618	Average Wages	26.93
Fixed Assets	67,789,191	Contract Allowance	29,365,835	42.1% Skilled Nursing	89.6%
Other Assets	46,886,344	Operating Revenue	40,333,783	57.9% Ancillary Service	9.1%
Total Assets	128,282,836	Operating Expense	58,651,037	145.4% Current Ratio	0.4
Current Liabilities	33,701,928	Operating Margin	-18,317,254	-45.4% Days to Collect	33.9
Long Term Liabilities	84,918,618	Other Income	26,262,226	65.1% Avg Payment Days	61.6
Total Equity	9,662,290	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	128,282,836	Net Profit or Loss	7,944,972	19.7% Return on Equity	82.2%
335730 ST ANNS COMMUNITY				Proprietary - Corporation	
ST ANNS COMMUNITY		12/31/2021 365 Days Settled			
WEBSTER, NY 14580		CR Beds 0 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

335383 ST CABRINI NURSING HOME					Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2021 365 Days Settled				
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,331,794	Total Charges	41,002,211	Average Wages	358.0	
Fixed Assets	22,967,733	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	21,910,912	Operating Revenue	41,002,211	100.0%	Ancillary Service	
Total Assets	58,210,439	Operating Expense	46,560,106	113.6%	Current Ratio	
Current Liabilities	11,462,351	Operating Margin	-5,557,895	-13.6%	Days to Collect	
Long Term Liabilities	38,230,960	Other Income	7,403,227	18.1%	Avg Payment Days	
Total Equity	8,517,128	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	58,210,439	Net Profit or Loss	1,844,532	4.5%	Return on Equity	

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY					Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2021 365 Days Settled				
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,030,305	Total Charges	43,790,395	Average Wages	24.38	
Fixed Assets	4,655,014	Contract Allowance	17,839,699	40.7%	Skilled Nursing	
Other Assets	1,665,337	Operating Revenue	25,950,696	59.3%	Ancillary Service	
Total Assets	18,350,656	Operating Expense	30,046,696	115.8%	Current Ratio	
Current Liabilities	4,232,158	Operating Margin	-4,096,000	-15.8%	Days to Collect	
Long Term Liabilities	5,347,499	Other Income	11,397,535	43.9%	Avg Payment Days	
Total Equity	8,770,999	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,350,656	Net Profit or Loss	7,301,535	28.1%	Return on Equity	

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2021 365 Days Settled			
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				109.2	
Current Assets	12,030,305	Total Charges	43,790,395	Average Wages	24.38
Fixed Assets	4,655,014	Contract Allowance	17,839,699	40.7% Skilled Nursing	74.7%
Other Assets	1,665,337	Operating Revenue	25,950,696	59.3% Ancillary Service	18.5%
Total Assets	18,350,656	Operating Expense	30,046,696	115.8% Current Ratio	2.8
Current Liabilities	4,232,158	Operating Margin	-4,096,000	-15.8% Days to Collect	68.4
Long Term Liabilities	5,347,499	Other Income	11,397,535	43.9% Avg Payment Days	41.6
Total Equity	8,770,999	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	18,350,656	Net Profit or Loss	7,301,535	28.1% Return on Equity	83.2%

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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				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	112.6
Current Assets	12,453,162	Total Charges	39,685,833	Average Wages	25.26
Fixed Assets	3,708,675	Contract Allowance	497,846	1.3% Skilled Nursing	97.9%
Other Assets	1,499,529	Operating Revenue	39,187,987	98.7% Ancillary Service	2.1%
Total Assets	17,661,366	Operating Expense	34,573,942	88.2% Current Ratio	1.6
Current Liabilities	7,627,080	Operating Margin	4,614,045	11.8% Days to Collect	49.0
Long Term Liabilities	833,422	Other Income	1,126,041	2.9% Avg Payment Days	21.8
Total Equity	9,200,864	Other Expense	0	0.0% Depreciation Rate	78.3%
Total Liab. and Equity	17,661,366	Net Profit or Loss	4,687,086	12.0% Return on Equity	50.9%

335863 ST JOHN'S PENFIELD HOMES				Proprietary - Corporation	
ST JOHN'S PENFIELD HOMES		12/31/2021 365 Days Settled			
FAIRPORT, NY 14450				CR Beds 0	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

335487 ST JOHNLAND NURSING CENTER INC

Nonprofit - Other

ST JOHNLAND NURSING CENTER INC 12/31/2021 365 Days Settled

KINGS PARK, NY 11754

CR Beds 250 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 141.4

Current Assets 9,625,554

Total Charges 53,181,921

Average Wages 36.63

Fixed Assets 7,326,444

Contract Allowance 24,698,263

46.4% Skilled Nursing 90.3%

Other Assets 24,729

Operating Revenue 28,483,658

53.6% Ancillary Service 8.8%

Total Assets 16,976,727

Operating Expense 30,742,785

107.9% Current Ratio 1.1

Current Liabilities 8,848,615

Operating Margin -2,259,127

-7.9% Days to Collect 98.3

Long Term Liabilities 11,736,278

Other Income 1,854,693

6.5% Avg Payment Days 65.9

Total Equity -3,608,166

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 16,976,727

Net Profit or Loss (404,434)

-1.4% Return on Equity 11.2%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 216.3

Current Assets 2,684,990

Total Charges 51,944,445

Average Wages 30.53

Fixed Assets 19,435,954

Contract Allowance 17,654,576

34.0% Skilled Nursing 93.7%

Other Assets 6,578,210

Operating Revenue 34,289,869

66.0% Ancillary Service 6.3%

Total Assets 28,699,154

Operating Expense 38,893,076

113.4% Current Ratio 0.4

Current Liabilities 7,325,133

Operating Margin -4,603,207

-13.4% Days to Collect 22.9

Long Term Liabilities 21,798,411

Other Income 8,976,141

26.2% Avg Payment Days 37.2

Total Equity -424,390

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 28,699,154

Net Profit or Loss 4,372,934

12.8% Return on Equity -1,030.4%

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

335704 ST JOHNSVILLE REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
ST JOHNSVILLE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
SAINT JOHNSVILLE, NY 13452				CR Beds 120	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	231.4	
Current Assets	4,060,182	Total Charges	14,543,524	Average Wages	20.36	
Fixed Assets	431,436	Contract Allowance	3,674,110	25.3% Skilled Nursing	80.7%	
Other Assets	1,118,971	Operating Revenue	10,869,414	74.7% Ancillary Service	19.3%	
Total Assets	5,610,589	Operating Expense	11,004,551	101.2% Current Ratio	6.2	
Current Liabilities	650,680	Operating Margin	-135,137	-1.2% Days to Collect	94.8	
Long Term Liabilities	242,677	Other Income	2,396,726	22.1% Avg Payment Days	19.0	
Total Equity	4,717,232	Other Expense	0	0.0% Depreciation Rate	103.4%	
Total Liab. and Equity	5,610,589	Net Profit or Loss	2,261,589	20.8% Return on Equity	47.9%	
335087 ST JOSEPHS HOME					Nonprofit - Church	
ST JOSEPHS HOME		12/31/2021 365 Days Settled				
OGDENSBURG, NY 13669				CR Beds 84	POS Beds 0	
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%	
Balance Sheet		Income Statement		Length of Stay	615.2	
Current Assets	6,431,425	Total Charges	7,898,469	Average Wages	19.73	
Fixed Assets	3,753,365	Contract Allowance	1,575,896	20.0% Skilled Nursing	100.0%	
Other Assets	5,830,542	Operating Revenue	6,322,573	80.0% Ancillary Service	0.0%	
Total Assets	16,015,332	Operating Expense	6,875,073	108.7% Current Ratio	5.8	
Current Liabilities	1,113,873	Operating Margin	-552,500	-8.7% Days to Collect	20.7	
Long Term Liabilities	5,912,542	Other Income	1,567,800	24.8% Avg Payment Days	20.9	
Total Equity	8,988,917	Other Expense	0	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	16,015,332	Net Profit or Loss	1,015,300	16.1% Return on Equity	11.3%	

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335746 ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC				Nonprofit - Other	
ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC		12/31/2021 365 Days Settled			
OSWEGO, NY 13126				CR Beds 200	POS Beds 0
OSWEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	265.1
Current Assets	2,336,085	Total Charges	17,412,328	Average Wages	21.44
Fixed Assets	4,123,964	Contract Allowance	3,999,117	23.0% Skilled Nursing	95.7%
Other Assets	1,425,004	Operating Revenue	13,413,211	77.0% Ancillary Service	3.3%
Total Assets	7,885,053	Operating Expense	20,208,440	150.7% Current Ratio	0.6
Current Liabilities	3,705,885	Operating Margin	-6,795,229	-50.7% Days to Collect	31.0
Long Term Liabilities	1,590,359	Other Income	7,185,061	53.6% Avg Payment Days	38.4
Total Equity	2,588,809	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	7,885,053	Net Profit or Loss	(243,612)	-1.8% Return on Equity	-9.4%

335830 ST MARGARETS CENTER				Proprietary - Corporation	
ST MARGARETS CENTER		12/31/2021 365 Days Settled			
ALBANY, NY 12208				CR Beds 0	POS Beds 0
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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335762 ST MARYS CENTER INC			Proprietary - Individual		
ST MARYS CENTER INC			12/31/2021 365 Days Settled		
NEW YORK, NY 10027			CR Beds 0 POS Beds 0		
NEW YORK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335011 ST PATRICKS HOME			Nonprofit - Church		
ST PATRICKS HOME			12/31/2021 365 Days Settled		
BRONX, NY 10463			CR Beds 264 POS Beds 0		
BRONX			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 58.5%		
Balance Sheet		Income Statement		Length of Stay 361.7	
Current Assets	5,243,390	Total Charges	18,559,694	Average Wages 30.50	
Fixed Assets	9,223,548	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	202,266	Operating Revenue	18,559,694	100.0%	Ancillary Service 0.0%
Total Assets	14,669,204	Operating Expense	30,965,252	166.8%	Current Ratio 0.4
Current Liabilities	13,959,461	Operating Margin	-12,405,558	-66.8%	Days to Collect 32.0
Long Term Liabilities	6,735,000	Other Income	8,290,584	44.7%	Avg Payment Days 19.5
Total Equity	-6,025,257	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	14,669,204	Net Profit or Loss	(4,114,974)	-22.2%	Return on Equity 68.3%

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

335128 ST PETERS NURSING AND REHABILITATION CENTER					Nonprofit - Other	
ST PETERS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
ALBANY, NY 12208		CR Beds 160 POS Beds 0				
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	18,668,155	Total Charges	19,732,240	Average Wages	133.2	
Fixed Assets	3,487,790	Contract Allowance	6,962,834	35.3%	25.00	
Other Assets	5,085	Operating Revenue	12,769,406	64.7%	83.4%	
Total Assets	22,161,030	Operating Expense	15,439,176	120.9%	16.6%	
Current Liabilities	2,207,005	Operating Margin	-2,669,770	-20.9%	8.5	
Long Term Liabilities	0	Other Income	1,948,529	15.3%	38.3	
Total Equity	19,954,025	Other Expense	0	0.0%	33.8	
Total Liab. and Equity	22,161,030	Net Profit or Loss	(721,241)	-5.6%	1.7%	
335763 ST VINCENT DEPAUL RESIDENCE					Nonprofit - Other	
ST VINCENT DEPAUL RESIDENCE		12/31/2021 365 Days Settled				
BRONX, NY 10459		CR Beds 120 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		88.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,673,280	Total Charges	28,966,245	Average Wages	195.7	
Fixed Assets	7,768,199	Contract Allowance	14,657,573	50.6%	30.96	
Other Assets	1,456,708	Operating Revenue	14,308,672	49.4%	100.0%	
Total Assets	13,898,187	Operating Expense	20,166,966	140.9%	0.0%	
Current Liabilities	5,644,548	Operating Margin	-5,858,294	-40.9%	0.8	
Long Term Liabilities	9,536,935	Other Income	2,428,754	17.0%	83.4	
Total Equity	-1,283,296	Other Expense	0	0.0%	79.8	
Total Liab. and Equity	13,898,187	Net Profit or Loss	(3,400,787)	-23.8%	2.1%	
					Return on Equity	
					265.0%	

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335875 ST. MARYS HOSPITAL FOR CHILDREN				Proprietary - Corporation	
ST. MARYS HOSPITAL FOR CHILDREN				12/31/2021 365 Days Settled	
BAYSIDE, NY				CR Beds 0	POS Beds 0
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Skilled Nursing	0.0%
				0.0% Ancillary Service	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
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				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	74.8%
				Length of Stay	184.0
				Average Wages	27.06
				54.5% Skilled Nursing	100.0%
				45.5% Ancillary Service	0.0%
				89.5% Current Ratio	3.8
				10.5% Days to Collect	58.7
				15.3% Avg Payment Days	42.6
				0.0% Depreciation Rate	47.5%
				25.8% Return on Equity	66.9%

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

335309 STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Corporation

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

BATH, NY 14810

CR Beds 105 POS Beds 0

STEUBEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 121.4

Current Assets 11,368,386

Total Charges 18,388,542

Average Wages 20.25

Fixed Assets 3,285,606

Contract Allowance 1,709,637

9.3% Skilled Nursing 100.0%

Other Assets 529,421

Operating Revenue 16,678,905

90.7% Ancillary Service 0.0%

Total Assets 15,183,413

Operating Expense 13,905,779

83.4% Current Ratio 5.8

Current Liabilities 1,945,076

Operating Margin 2,773,126

16.6% Days to Collect 78.9

Long Term Liabilities 10,226,152

Other Income 39,593

0.2% Avg Payment Days 38.8

Total Equity 3,012,185

Other Expense 0

0.0% Depreciation Rate 37.2%

Total Liab. and Equity 15,183,413

Net Profit or Loss 2,812,719

16.9% Return on Equity 93.4%

335596 SUFFOLK CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

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

PATCHOGUE, NY 11772

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 117.3

Current Assets 5,890,071

Total Charges 17,885,016

Average Wages 29.08

Fixed Assets 4,239,623

Contract Allowance 2,237,542

12.5% Skilled Nursing 100.0%

Other Assets 8,694,191

Operating Revenue 15,647,474

87.5% Ancillary Service 0.0%

Total Assets 18,823,885

Operating Expense 13,720,990

87.7% Current Ratio 0.9

Current Liabilities 6,579,920

Operating Margin 1,926,484

12.3% Days to Collect 61.0

Long Term Liabilities 5,835,892

Other Income 648,081

4.1% Avg Payment Days 174.1

Total Equity 6,408,073

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 18,823,885

Net Profit or Loss 2,574,565

16.5% Return on Equity 40.2%

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

335628 SULLIVAN COUNTY ADULT CARE CENTER

Government - County

SULLIVAN COUNTY ADULT CARE CENTER 12/31/2021 365 Days Settled

LIBERTY, NY 12754

CR Beds 146 POS Beds 0

SULLIVAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 197.5

Current Assets	7,496,669	Total Charges	9,974,948	Average Wages	22.61
Fixed Assets	306,584	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,621,177	Operating Revenue	9,974,948	100.0%	Ancillary Service 0.0%
Total Assets	23,424,430	Operating Expense	17,541,436	175.9%	Current Ratio 0.4
Current Liabilities	18,237,476	Operating Margin	-7,566,488	-75.9%	Days to Collect 79.4
Long Term Liabilities	40,157,374	Other Income	3,071,876	30.8%	Avg Payment Days 16.0
Total Equity	-34,970,420	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,424,430	Net Profit or Loss	(4,494,612)	-45.1%	Return on Equity 12.9%

335559 SUNHARBOR MANOR

Proprietary - Partnership

SUNHARBOR MANOR

12/31/2021 365 Days Settled

ROSLYN HEIGHTS, NY 11577

CR Beds 266 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 68.0

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

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

335409 SUNNYSIDE CARE CENTER					Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2021 365 Days Settled				
EAST SYRACUSE, NY 13057				CR Beds 80	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	195.8	
Current Assets	6,015,915	Total Charges	8,700,614	Average Wages	22.91	
Fixed Assets	1,845,730	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	186,489	Operating Revenue	8,700,614	100.0%	Ancillary Service	0.0%
Total Assets	8,048,134	Operating Expense	7,625,465	87.6%	Current Ratio	5.3
Current Liabilities	1,141,524	Operating Margin	1,075,149	12.4%	Days to Collect	121.5
Long Term Liabilities	2,422,866	Other Income	1,914,748	22.0%	Avg Payment Days	30.8
Total Equity	4,483,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,048,134	Net Profit or Loss	2,989,897	34.4%	Return on Equity	66.7%

335568 SUNRISE MANOR CTR FOR NURSING AND REHABILITATION					Proprietary - Corporation	
SUNRISE MANOR CTR FOR NURSING AND REHABILITATION		12/31/2021 365 Days Settled				
BAY SHORE, NY 11706				CR Beds 84	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	146.1	
Current Assets	5,965,536	Total Charges	10,667,812	Average Wages	28.86	
Fixed Assets	1,348,884	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	44,060	Operating Revenue	10,667,812	100.0%	Ancillary Service	0.0%
Total Assets	7,358,480	Operating Expense	10,556,142	99.0%	Current Ratio	5.3
Current Liabilities	1,134,733	Operating Margin	111,670	1.0%	Days to Collect	113.7
Long Term Liabilities	1,774,402	Other Income	2,761,221	25.9%	Avg Payment Days	25.0
Total Equity	4,449,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,358,480	Net Profit or Loss	2,872,891	26.9%	Return on Equity	64.6%

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335587 SUNSET NURSING AND REHABILITATION CENTER, INC				Proprietary - Corporation	
SUNSET NURSING AND REHABILITATION CENTER, INC				12/31/2021 365 Days Settled	
BOONVILLE, NY 13309				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	145.5
Current Assets	1,858,102	Total Charges	13,119,549	Average Wages	26.23
Fixed Assets	273,936	Contract Allowance	4,067,785	31.0% Skilled Nursing	85.8%
Other Assets	311,356	Operating Revenue	9,051,764	69.0% Ancillary Service	14.2%
Total Assets	2,443,394	Operating Expense	10,401,787	114.9% Current Ratio	2.1
Current Liabilities	872,589	Operating Margin	-1,350,023	-14.9% Days to Collect	46.8
Long Term Liabilities	3,512,199	Other Income	1,607,099	17.8% Avg Payment Days	16.3
Total Equity	-1,941,394	Other Expense	0	0.0% Depreciation Rate	385.9%
Total Liab. and Equity	2,443,394	Net Profit or Loss	257,076	2.8% Return on Equity	-13.2%

335667 SUNSHINE CHILDREN'S HOME AND REHAB CENTER				Proprietary - Individual	
SUNSHINE CHILDREN'S HOME AND REHAB CENTER				12/31/2021 365 Days Settled	
OSSINING, NY 10562				CR Beds 0 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

335390 SURGE REHABILITATION AND NURSING LLC				Proprietary - Partnership	
SURGE REHABILITATION AND NURSING LLC MIDDLE ISLAND, NY 11953 SUFFOLK TRAVELERS (NEW YORK)				CR Beds 149 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	88.4%
Current Assets	10,920,446	Total Charges	25,650,489	Length of Stay	97.1
Fixed Assets	4,127,697	Contract Allowance	0	Average Wages	28.99
Other Assets	5,825,738	Operating Revenue	25,650,489	Skilled Nursing	99.9%
Total Assets	20,873,881	Operating Expense	21,261,452	Ancillary Service	0.1%
Current Liabilities	9,423,605	Operating Margin	4,389,037	Current Ratio	1.2
Long Term Liabilities	3,910,351	Other Income	940,596	Days to Collect	115.4
Total Equity	7,539,925	Other Expense	0	Avg Payment Days	28.7
Total Liab. and Equity	20,873,881	Net Profit or Loss	5,329,633	Depreciation Rate	12.1%
				Return on Equity	70.7%
335393 SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C				Proprietary - Corporation	
SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C JOHNSON CITY, NY 13790 BROOME NATIONAL GOVERNMENT SERVICES				CR Beds 160 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.7%
Current Assets	2,441,950	Total Charges	20,777,423	Length of Stay	156.1
Fixed Assets	966,144	Contract Allowance	6,225,152	Average Wages	28.16
Other Assets	4,596,440	Operating Revenue	14,552,271	Skilled Nursing	99.1%
Total Assets	8,004,534	Operating Expense	16,657,245	Ancillary Service	0.9%
Current Liabilities	2,219,560	Operating Margin	-2,104,974	Current Ratio	1.1
Long Term Liabilities	5,099,211	Other Income	1,813,868	Days to Collect	42.0
Total Equity	685,763	Other Expense	0	Avg Payment Days	25.9
Total Liab. and Equity	8,004,534	Net Profit or Loss	(291,106)	Depreciation Rate	20.9%
				Return on Equity	-42.4%

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

335350 SUTTON PARK CENTER FOR NURSING AND REHABILITATION

Proprietary - Partnership

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

NEW ROCHELLE, NY 10801

CR Beds 160 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 197.4

Current Assets 8,597,030

Total Charges 16,501,699

Average Wages 25.65

Fixed Assets 2,400,782

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 3,606,268

Operating Revenue 16,501,699

Ancillary Service 0.0%

Total Assets 14,604,080

Operating Expense 20,694,339

Current Ratio 2.0

Current Liabilities 4,243,676

Operating Margin -4,192,640

Days to Collect 172.5

Long Term Liabilities 1,783,158

Other Income 6,112,389

Avg Payment Days 50.8

Total Equity 8,577,246

Other Expense 0

Depreciation Rate 50.0%

Total Liab. and Equity 14,604,080

Net Profit or Loss 1,919,749

Return on Equity 22.4%

335713 SYRACUSE HOME ASSOCIATION

Nonprofit - Other

SYRACUSE HOME ASSOCIATION 12/31/2021 365 Days Settled

BALDWINSVILLE, NY 13027

CR Beds 122 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 146.5

Current Assets 13,274,953

Total Charges 13,593,032

Average Wages 22.52

Fixed Assets 5,712,521

Contract Allowance 0

Skilled Nursing 85.7%

Other Assets 277,510

Operating Revenue 13,593,032

Ancillary Service 11.5%

Total Assets 19,264,984

Operating Expense 16,687,822

Current Ratio 3.9

Current Liabilities 3,429,219

Operating Margin -3,094,790

Days to Collect 122.7

Long Term Liabilities 8,316,558

Other Income 4,317,330

Avg Payment Days 55.9

Total Equity 7,519,207

Other Expense 0

Depreciation Rate 3.5%

Total Liab. and Equity 19,264,984

Net Profit or Loss 1,222,540

Return on Equity 16.3%

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

335421 TARRYTOWN HALL CARE CENTER				Proprietary - Partnership	
TARRYTOWN HALL CARE CENTER		12/31/2021 365 Days Settled			
TARRYTOWN, NY 10591		CR Beds 120 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 101.1	
Current Assets	3,027,042	Total Charges	26,268,332	Average Wages	29.18
Fixed Assets	7,259,928	Contract Allowance	5,497,482	20.9% Skilled Nursing	100.0%
Other Assets	68,000	Operating Revenue	20,770,850	79.1% Ancillary Service	0.0%
Total Assets	10,354,970	Operating Expense	22,644,432	109.0% Current Ratio	0.9
Current Liabilities	3,362,479	Operating Margin	-1,873,582	-9.0% Days to Collect	45.2
Long Term Liabilities	4,286,790	Other Income	2,567,388	12.4% Avg Payment Days	45.8
Total Equity	2,705,701	Other Expense	0	0.0% Depreciation Rate	95.1%
Total Liab. and Equity	10,354,970	Net Profit or Loss	693,806	3.3% Return on Equity	25.6%

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		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 162.1	
Current Assets	11,187,331	Total Charges	36,075,717	Average Wages	16.38
Fixed Assets	4,487,325	Contract Allowance	2,485,039	6.9% Skilled Nursing	100.0%
Other Assets	49,816	Operating Revenue	33,590,678	93.1% Ancillary Service	0.0%
Total Assets	15,724,472	Operating Expense	30,477,729	90.7% Current Ratio	2.1
Current Liabilities	5,417,576	Operating Margin	3,112,949	9.3% Days to Collect	79.2
Long Term Liabilities	2,552,688	Other Income	55,052	0.2% Avg Payment Days	21.7
Total Equity	7,754,208	Other Expense	0	0.0% Depreciation Rate	138.7%
Total Liab. and Equity	15,724,472	Net Profit or Loss	3,168,001	9.4% Return on Equity	40.9%

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

335627 TERESIAN HOUSE NURSING HOME CO INC				Nonprofit - Church	
TERESIAN HOUSE NURSING HOME CO INC				12/31/2021 365 Days Settled	
ALBANY, NY 12203				CR Beds 300 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	452.7
Current Assets	7,195,926	Total Charges	42,274,566	Average Wages	23.36
Fixed Assets	8,944,136	Contract Allowance	15,922,080	37.7% Skilled Nursing	100.0%
Other Assets	3,460,281	Operating Revenue	26,352,486	62.3% Ancillary Service	0.0%
Total Assets	19,600,343	Operating Expense	29,657,940	112.5% Current Ratio	1.7
Current Liabilities	4,348,309	Operating Margin	-3,305,454	-12.5% Days to Collect	35.7
Long Term Liabilities	1,470,809	Other Income	5,213,072	19.8% Avg Payment Days	29.1
Total Equity	13,781,225	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	19,600,343	Net Profit or Loss	1,907,618	7.2% Return on Equity	13.8%

335861 THE AMSTERDAM AT HARBORSIDE				Nonprofit - Other	
THE AMSTERDAM AT HARBORSIDE				12/31/2021 365 Days Settled	
PORT WASHINGTON, NY 11050				CR Beds 56 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	73.7
Current Assets	4,156,524	Total Charges	21,177,432	Average Wages	28.44
Fixed Assets	187,048,201	Contract Allowance	0	0.0% Skilled Nursing	30.5%
Other Assets	32,526,437	Operating Revenue	21,177,432	100.0% Ancillary Service	69.5%
Total Assets	223,731,162	Operating Expense	45,820,906	216.4% Current Ratio	0.6
Current Liabilities	6,551,813	Operating Margin	-24,643,474	-116.4% Days to Collect	22.3
Long Term Liabilities	351,751,098	Other Income	103,134,383	487.0% Avg Payment Days	16.2
Total Equity	-134,571,749	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	223,731,162	Net Profit or Loss	78,490,909	370.6% Return on Equity	-58.3%

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

335613 THE BAPTIST HOME AT BROOKMEADE				Nonprofit - Church	
THE BAPTIST HOME AT BROOKMEADE		12/31/2021 365 Days Settled			
RHINEBECK, NY 12572				CR Beds 120	POS Beds 0
DUTCHESS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	146.7
Current Assets	18,646,678	Total Charges	18,870,003	Average Wages	28.25
Fixed Assets	421,780	Contract Allowance	6,503,687	34.5% Skilled Nursing	89.7%
Other Assets	446,599	Operating Revenue	12,366,316	65.5% Ancillary Service	10.3%
Total Assets	19,515,057	Operating Expense	12,120,013	98.0% Current Ratio	8.0
Current Liabilities	2,327,090	Operating Margin	246,303	2.0% Days to Collect	52.2
Long Term Liabilities	102,932	Other Income	3,451,964	27.9% Avg Payment Days	31.5
Total Equity	17,085,035	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	19,515,057	Net Profit or Loss	3,698,267	29.9% Return on Equity	21.6%

335554 THE BRIGHTONIAN, INC				Proprietary - Corporation	
THE BRIGHTONIAN, INC		12/31/2021 365 Days Settled			
ROCHESTER, NY 14620				CR Beds 54	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	75.1
Current Assets	1,853,089	Total Charges	8,759,327	Average Wages	23.74
Fixed Assets	598,795	Contract Allowance	2,818,448	32.2% Skilled Nursing	92.0%
Other Assets	512,343	Operating Revenue	5,940,879	67.8% Ancillary Service	8.0%
Total Assets	2,964,227	Operating Expense	5,723,839	96.3% Current Ratio	2.1
Current Liabilities	879,795	Operating Margin	217,040	3.7% Days to Collect	60.2
Long Term Liabilities	326,740	Other Income	1,349,546	22.7% Avg Payment Days	41.6
Total Equity	1,757,692	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	2,964,227	Net Profit or Loss	1,566,586	26.4% Return on Equity	89.1%

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

335825 THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR

Proprietary - Partnership

THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR 12/31/2021 365 Days Settled

ROCHESTER, NY 14621

CR Beds 28 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 96.6

Current Assets	643,014	Total Charges	3,655,372	Average Wages	24.72
Fixed Assets	77,469	Contract Allowance	700,140	19.2% Skilled Nursing	87.1%
Other Assets	217,121	Operating Revenue	2,955,232	80.8% Ancillary Service	12.9%
Total Assets	937,604	Operating Expense	3,281,753	111.0% Current Ratio	1.4
Current Liabilities	446,750	Operating Margin	-326,521	-11.0% Days to Collect	59.0
Long Term Liabilities	210,643	Other Income	623,096	21.1% Avg Payment Days	38.0
Total Equity	280,211	Other Expense	0	0.0% Depreciation Rate	82.4%
Total Liab. and Equity	937,604	Net Profit or Loss	296,575	10.0% Return on Equity	105.8%

335601 THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS

Nonprofit - Other

THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS 12/31/2021 365 Days Settled

HOOSICK FALLS, NY 12090

CR Beds 82 POS Beds 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 192.9

Current Assets	968,732	Total Charges	5,907,862	Average Wages	24.41
Fixed Assets	3,763,335	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	145,143	Operating Revenue	5,907,862	100.0% Ancillary Service	0.0%
Total Assets	4,877,210	Operating Expense	8,163,100	138.2% Current Ratio	0.5
Current Liabilities	1,799,108	Operating Margin	-2,255,238	-38.2% Days to Collect	32.4
Long Term Liabilities	6,283,400	Other Income	176,844	3.0% Avg Payment Days	16.6
Total Equity	-3,205,298	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	4,877,210	Net Profit or Loss	(2,078,446)	-35.2% Return on Equity	64.8%

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

335290 THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER

Proprietary - Partnership

THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER 12/31/2021 365 Days Settled

BROOKLYN, NY 11229

CR Beds 189 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 106.1

Current Assets 6,115,523

Total Charges 29,322,234

Average Wages 23.56

Fixed Assets 4,432,157

Contract Allowance 1,171,349

4.0% Skilled Nursing 97.7%

Other Assets 4,762,451

Operating Revenue 28,150,885

96.0% Ancillary Service 2.3%

Total Assets 15,310,131

Operating Expense 26,725,772

94.9% Current Ratio 1.5

Current Liabilities 3,998,572

Operating Margin 1,425,113

5.1% Days to Collect 47.4

Long Term Liabilities 6,970,037

Other Income 429,655

1.5% Avg Payment Days 22.9

Total Equity 4,341,522

Other Expense 0

0.0% Depreciation Rate 85.8%

Total Liab. and Equity 15,310,131

Net Profit or Loss 1,812,768

6.4% Return on Equity 41.8%

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

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 231.9

Current Assets 9,203,061

Total Charges 52,540,487

Average Wages 26.40

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%

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

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

Nonprofit - Other

THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C 12/31/2021 365 Days Settled

AUBURN, NY 13021

CR Beds 300 POS Beds 0

CAYUGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 125.8

Current Assets 9,355,473

Total Charges 39,891,548

Average Wages 22.99

Fixed Assets 21,213,228

Contract Allowance 14,316,520

35.9% Skilled Nursing 93.5%

Other Assets 1,864,670

Operating Revenue 25,575,028

64.1% Ancillary Service 6.5%

Total Assets 32,433,371

Operating Expense 27,624,445

108.0% Current Ratio 1.9

Current Liabilities 4,834,398

Operating Margin -2,049,417

-8.0% Days to Collect 56.2

Long Term Liabilities 24,446,846

Other Income 2,834,208

11.1% Avg Payment Days 37.0

Total Equity 3,152,127

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 32,433,371

Net Profit or Loss 783,611

3.1% Return on Equity 24.9%

335340 THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM

Nonprofit - Other

THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM 12/31/2021 365 Days Settled

CICERO, NY 13039

CR Beds 156 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 161.0

Current Assets 3,096,606

Total Charges 20,673,178

Average Wages 23.12

Fixed Assets 220,710

Contract Allowance 5,452,988

26.4% Skilled Nursing 93.1%

Other Assets 4,538,145

Operating Revenue 15,220,190

73.6% Ancillary Service 5.0%

Total Assets 7,855,461

Operating Expense 16,928,033

111.2% Current Ratio 1.4

Current Liabilities 2,282,548

Operating Margin -1,707,843

-11.2% Days to Collect 34.1

Long Term Liabilities 7,504,897

Other Income 821,191

5.4% Avg Payment Days 39.4

Total Equity -1,931,984

Other Expense 0

0.0% Depreciation Rate 306.9%

Total Liab. and Equity 7,855,461

Net Profit or Loss (915,982)

-6.0% Return on Equity 47.4%

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

335323 THE ELEANOR NURSING CARE CENTER				Proprietary - Partnership	
THE ELEANOR NURSING CARE CENTER 12/31/2021 365 Days Settled					
HYDE PARK, NY 12538				CR Beds 120 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	172.2
Current Assets	2,056,892	Total Charges	10,269,032	Average Wages	24.59
Fixed Assets	2,379,185	Contract Allowance	1,004,125	9.8% Skilled Nursing	87.1%
Other Assets	164,439	Operating Revenue	9,264,907	90.2% Ancillary Service	12.9%
Total Assets	4,600,516	Operating Expense	8,704,613	94.0% Current Ratio	1.1
Current Liabilities	1,918,703	Operating Margin	560,294	6.0% Days to Collect	41.8
Long Term Liabilities	0	Other Income	1,194,903	12.9% Avg Payment Days	63.5
Total Equity	2,681,813	Other Expense	0	0.0% Depreciation Rate	17.6%
Total Liab. and Equity	4,600,516	Net Profit or Loss	1,755,197	18.9% Return on Equity	65.4%
335003 THE EMERALD PEEK REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE EMERALD PEEK REHABILITATION AND NURSING CENTER 12/31/2021 365 Days Settled					
PEEKSKILL, NY 10566				CR Beds 100 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	113.1
Current Assets	2,658,483	Total Charges	22,367,659	Average Wages	27.17
Fixed Assets	2,632,190	Contract Allowance	7,983,262	35.7% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,384,397	64.3% Ancillary Service	0.0%
Total Assets	5,290,673	Operating Expense	13,915,355	96.7% Current Ratio	0.6
Current Liabilities	4,723,919	Operating Margin	469,042	3.3% Days to Collect	41.8
Long Term Liabilities	0	Other Income	60,886	0.4% Avg Payment Days	67.5
Total Equity	566,754	Other Expense	0	0.0% Depreciation Rate	38.1%
Total Liab. and Equity	5,290,673	Net Profit or Loss	529,928	3.7% Return on Equity	93.5%

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

335312 THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR

Proprietary - Partnership

THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR 12/31/2021 365 Days Settled

PORT CHESTER, NY 10573

CR Beds 160 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 132.2

Current Assets 5,875,259

Total Charges 24,589,121

Average Wages 24.79

Fixed Assets 23,424,725

Contract Allowance 2,290,120

9.3% Skilled Nursing 97.2%

Other Assets 456,387

Operating Revenue 22,299,001

90.7% Ancillary Service 2.8%

Total Assets 29,756,371

Operating Expense 20,035,980

89.9% Current Ratio 0.2

Current Liabilities 27,436,981

Operating Margin 2,263,021

10.1% Days to Collect 41.6

Long Term Liabilities 535,266

Other Income 122,805

0.6% Avg Payment Days 24.3

Total Equity 1,784,124

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 29,756,371

Net Profit or Loss 2,123,326

9.5% Return on Equity 119.0%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 116.8

Current Assets 20,076,000

Total Charges 63,392,233

Average Wages 30.48

Fixed Assets 2,005,106

Contract Allowance 5,802,850

9.2% Skilled Nursing 100.0%

Other Assets 6,006,692

Operating Revenue 57,589,383

90.8% Ancillary Service 0.0%

Total Assets 28,087,798

Operating Expense 53,917,766

93.6% Current Ratio 2.9

Current Liabilities 6,972,104

Operating Margin 3,671,617

6.4% Days to Collect 82.6

Long Term Liabilities 7,297,588

Other Income 9,389,166

16.3% Avg Payment Days 20.9

Total Equity 13,818,106

Other Expense 0

0.0% Depreciation Rate 201.9%

Total Liab. and Equity 28,087,798

Net Profit or Loss 12,919,264

22.4% Return on Equity 93.5%

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

335476 THE FRIENDLY HOME					Nonprofit - Other	
THE FRIENDLY HOME		12/31/2021 365 Days Settled				
ROCHESTER, NY 14618		CR Beds 200 POS Beds 0				
MONROE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.7%		
Balance Sheet		Income Statement		Length of Stay 175.0		
Current Assets	5,682,164	Total Charges	25,353,511	Average Wages	27.74	
Fixed Assets	12,998,400	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	29,980,383	Operating Revenue	25,353,511	100.0%	Ancillary Service 0.0%	
Total Assets	48,660,947	Operating Expense	25,265,599	99.7%	Current Ratio 1.1	
Current Liabilities	4,980,647	Operating Margin	87,912	0.3%	Days to Collect 21.0	
Long Term Liabilities	12,833,547	Other Income	9,364,348	36.9%	Avg Payment Days 21.5	
Total Equity	30,846,753	Other Expense	0	0.0%	Depreciation Rate 3.7%	
Total Liab. and Equity	48,660,947	Net Profit or Loss	7,780,074	30.7%	Return on Equity 25.2%	
335297 THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR					Proprietary - Corporation	
THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR		12/31/2021 365 Days Settled				
ROCKVILLE CENTRE, NY 11570		CR Beds 158 POS Beds 0				
NASSAU		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay 72.2		
Current Assets	5,854,728	Total Charges	32,980,296	Average Wages	25.98	
Fixed Assets	3,902,767	Contract Allowance	5,428,429	16.5%	Skilled Nursing 100.0%	
Other Assets	6,331,465	Operating Revenue	27,551,867	83.5%	Ancillary Service 0.0%	
Total Assets	16,088,960	Operating Expense	25,218,950	91.5%	Current Ratio 1.6	
Current Liabilities	3,588,649	Operating Margin	2,332,917	8.5%	Days to Collect 45.5	
Long Term Liabilities	11,886	Other Income	47,804	0.2%	Avg Payment Days 30.7	
Total Equity	12,488,425	Other Expense	0	0.0%	Depreciation Rate 87.2%	
Total Liab. and Equity	16,088,960	Net Profit or Loss	2,380,721	8.6%	Return on Equity 19.1%	

All Providers

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

335588 THE GRAND REHABILITATION AND NRSG AT CHITTENANGO				Proprietary - Other	
THE GRAND REHABILITATION AND NRSG AT CHITTENANGO 12/31/2021 365 Days Settled					
CHITTENANGO, NY 13037				CR Beds 80	POS Beds 0
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	7,341,264	Total Charges	9,882,548	Average Wages	25.79
Fixed Assets	566,576	Contract Allowance	747,769	7.6% Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	9,134,779	92.4% Ancillary Service	14.0%
Total Assets	7,907,840	Operating Expense	9,500,246	104.0% Current Ratio	2.6
Current Liabilities	2,877,908	Operating Margin	-365,467	-4.0% Days to Collect	270.6
Long Term Liabilities	739,958	Other Income	1,079,110	11.8% Avg Payment Days	72.9
Total Equity	4,289,974	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	7,907,840	Net Profit or Loss	713,643	7.8% Return on Equity	16.6%

335540 THE GRAND REHABILITATION AND NRSG AT GUILDERLAND				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT GUILDERLAND 12/31/2021 365 Days Settled					
ALTAMONT, NY 12009				CR Beds 127	POS Beds 0
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	4,499,492	Total Charges	14,833,277	Average Wages	21.51
Fixed Assets	829,091	Contract Allowance	0	0.0% Skilled Nursing	96.6%
Other Assets	4,098,632	Operating Revenue	14,833,277	100.0% Ancillary Service	3.4%
Total Assets	9,427,215	Operating Expense	14,734,365	99.3% Current Ratio	0.9
Current Liabilities	4,922,952	Operating Margin	98,912	0.7% Days to Collect	83.2
Long Term Liabilities	5,391,821	Other Income	841,177	5.7% Avg Payment Days	100.2
Total Equity	-887,558	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	9,427,215	Net Profit or Loss	859,874	5.8% Return on Equity	-96.9%

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335827 THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY				12/31/2021 365 Days Settled	
POUGHKEEPSIE, NY 12601				CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	103.6
Current Assets	7,207,032	Total Charges	19,090,972	Average Wages	21.84
Fixed Assets	1,276,553	Contract Allowance	0	0.0%	Skilled Nursing 95.1%
Other Assets	3,741,580	Operating Revenue	19,090,972	100.0%	Ancillary Service 2.8%
Total Assets	12,225,165	Operating Expense	20,393,036	106.8%	Current Ratio 1.7
Current Liabilities	4,340,120	Operating Margin	-1,302,064	-6.8%	Days to Collect 136.0
Long Term Liabilities	13,815,343	Other Income	3,235,068	16.9%	Avg Payment Days 72.0
Total Equity	-5,930,298	Other Expense	0	0.0%	Depreciation Rate 98.9%
Total Liab. and Equity	12,225,165	Net Profit or Loss	1,933,004	10.1%	Return on Equity -32.6%
335565 THE GRAND REHABILITATION AND NURSING AT BARNWELL				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BARNWELL				12/31/2021 365 Days Settled	
VALATIE, NY 12184				CR Beds 236 POS Beds 0	
COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	142.9
Current Assets	10,850,128	Total Charges	25,116,924	Average Wages	24.85
Fixed Assets	2,646,113	Contract Allowance	0	0.0%	Skilled Nursing 96.4%
Other Assets	452,481	Operating Revenue	25,116,924	100.0%	Ancillary Service 2.3%
Total Assets	13,948,722	Operating Expense	27,774,104	110.6%	Current Ratio 1.0
Current Liabilities	11,318,375	Operating Margin	-2,657,180	-10.6%	Days to Collect 106.2
Long Term Liabilities	4,221,335	Other Income	716,253	2.9%	Avg Payment Days 111.6
Total Equity	-1,590,988	Other Expense	0	0.0%	Depreciation Rate 42.3%
Total Liab. and Equity	13,948,722	Net Profit or Loss	(1,940,927)	-7.7%	Return on Equity 122.0%

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335202 THE GRAND REHABILITATION AND NURSING AT BATAVIA				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BATAVIA		12/31/2021 365 Days Settled			
BATAVIA, NY 14020				CR Beds 62	POS Beds 0
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,898,537	Total Charges	6,930,686	Average Wages	21.56
Fixed Assets	500,763	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,425,640	Operating Revenue	6,930,686	100.0%	Ancillary Service 0.0%
Total Assets	4,824,940	Operating Expense	7,249,509	104.6%	Current Ratio 2.2
Current Liabilities	1,329,678	Operating Margin	-318,823	-4.6%	Days to Collect 127.3
Long Term Liabilities	2,587,436	Other Income	2,103	0.0%	Avg Payment Days 39.5
Total Equity	907,826	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,824,940	Net Profit or Loss	(316,720)	-4.6%	Return on Equity -34.9%
335483 THE GRAND REHABILITATION AND NURSING AT GREAT NECK				Proprietary - Corporation	
THE GRAND REHABILITATION AND NURSING AT GREAT NECK		12/31/2021 365 Days Settled			
GREAT NECK, NY 11021				CR Beds 214	POS Beds 0
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,121,144	Total Charges	23,494,044	Average Wages	24.37
Fixed Assets	3,165,480	Contract Allowance	1,765,740	7.5%	Skilled Nursing 88.5%
Other Assets	97,229	Operating Revenue	21,728,304	92.5%	Ancillary Service 11.5%
Total Assets	9,383,853	Operating Expense	25,404,504	116.9%	Current Ratio 0.6
Current Liabilities	9,828,135	Operating Margin	-3,676,200	-16.9%	Days to Collect 96.6
Long Term Liabilities	3,928,189	Other Income	2,969,087	13.7%	Avg Payment Days 72.0
Total Equity	-4,372,471	Other Expense	0	0.0%	Depreciation Rate 85.9%
Total Liab. and Equity	9,383,853	Net Profit or Loss	(707,113)	-3.3%	Return on Equity 16.2%

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335386 THE GRAND REHABILITATION AND NURSING AT MOHAWK				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT MOHAWK		12/31/2021 365 Days Settled			
ILION, NY 13357				CR Beds 120 POS Beds 0	
HERKIMER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,645,565	Total Charges	11,724,832	Average Wages	22.58
Fixed Assets	1,023,182	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,684,813	Operating Revenue	11,724,832	100.0%	Ancillary Service 0.0%
Total Assets	7,353,560	Operating Expense	12,877,337	109.8%	Current Ratio 1.2
Current Liabilities	3,127,763	Operating Margin	-1,152,505	-9.8%	Days to Collect 97.0
Long Term Liabilities	1,593,505	Other Income	340,141	2.9%	Avg Payment Days 64.0
Total Equity	2,632,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,353,560	Net Profit or Loss	(812,364)	-6.9%	Return on Equity -30.9%
335458 THE GRAND REHABILITATION AND NURSING AT PAWLING				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT PAWLING		12/31/2021 365 Days Settled			
PAWLING, NY 12564				CR Beds 122 POS Beds 0	
DUTCHESS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,817,374	Total Charges	12,754,183	Average Wages	20.39
Fixed Assets	2,749,531	Contract Allowance	778,577	6.1%	Skilled Nursing 100.0%
Other Assets	3,207,798	Operating Revenue	11,975,606	93.9%	Ancillary Service 0.0%
Total Assets	9,774,703	Operating Expense	13,968,122	116.6%	Current Ratio 40.4
Current Liabilities	94,545	Operating Margin	-1,992,516	-16.6%	Days to Collect 107.6
Long Term Liabilities	2,064,565	Other Income	128,856	1.1%	Avg Payment Days 76.3
Total Equity	7,615,593	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	9,774,703	Net Profit or Loss	(1,863,660)	-15.6%	Return on Equity -24.5%

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335130 THE GRAND REHABILITATION AND NURSING AT QUEENS				Proprietary - Partnership		
THE GRAND REHABILITATION AND NURSING AT QUEENS		12/31/2021 365 Days Settled				
WHITESTONE, NY 11357				CR Beds 179	POS Beds 0	
QUEENS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	102.1	
Current Assets	8,084,384	Total Charges	24,347,278	Average Wages	39.70	
Fixed Assets	5,156,049	Contract Allowance	1,310,213	5.4%	Skilled Nursing	100.0%
Other Assets	9,440,792	Operating Revenue	23,037,065	94.6%	Ancillary Service	0.0%
Total Assets	22,681,225	Operating Expense	24,924,632	108.2%	Current Ratio	2.1
Current Liabilities	3,774,739	Operating Margin	-1,887,567	-8.2%	Days to Collect	101.2
Long Term Liabilities	55,047	Other Income	924,196	4.0%	Avg Payment Days	72.9
Total Equity	18,851,439	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	22,681,225	Net Profit or Loss	(963,371)	-4.2%	Return on Equity	-5.1%

335589 THE GRAND REHABILITATION AND NURSING AT ROME				Proprietary - Other		
THE GRAND REHABILITATION AND NURSING AT ROME		12/31/2021 365 Days Settled				
ROME, NY 13440				CR Beds 160	POS Beds 0	
ONEIDA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	168.2	
Current Assets	13,115,199	Total Charges	19,073,067	Average Wages	19.37	
Fixed Assets	1,454,738	Contract Allowance	1,320,187	6.9%	Skilled Nursing	91.6%
Other Assets	0	Operating Revenue	17,752,880	93.1%	Ancillary Service	8.4%
Total Assets	14,569,937	Operating Expense	17,369,540	97.8%	Current Ratio	2.6
Current Liabilities	5,100,149	Operating Margin	383,340	2.2%	Days to Collect	243.3
Long Term Liabilities	535,145	Other Income	1,824,398	10.3%	Avg Payment Days	74.3
Total Equity	8,934,643	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	14,569,937	Net Profit or Loss	2,207,738	12.4%	Return on Equity	24.7%

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335162 THE GRAND REHABILITATION AND NURSING AT SOUTH POIN					Proprietary - Other	
THE GRAND REHABILITATION AND NURSING AT SOUTH POIN		12/31/2021 365 Days Settled				
ISLAND PARK, NY 11558				CR Beds 185	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	228.8	
Current Assets	5,391,368	Total Charges	21,018,928	Average Wages	23.70	
Fixed Assets	552,253	Contract Allowance	1,479,574	7.0% Skilled Nursing	89.6%	
Other Assets	0	Operating Revenue	19,539,354	93.0% Ancillary Service	10.4%	
Total Assets	5,943,621	Operating Expense	23,844,261	122.0% Current Ratio	0.7	
Current Liabilities	7,994,651	Operating Margin	-4,304,907	-22.0% Days to Collect	89.5	
Long Term Liabilities	4,000,115	Other Income	2,677,098	13.7% Avg Payment Days	70.9	
Total Equity	-6,051,145	Other Expense	0	0.0% Depreciation Rate	370.1%	
Total Liab. and Equity	5,943,621	Net Profit or Loss	(1,627,809)	-8.3% Return on Equity	26.9%	

335600 THE GRAND REHABILITATION AND NURSING AT UTICA					Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT UTICA		12/31/2021 365 Days Settled				
UTICA, NY 13502				CR Beds 220	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	602.0	
Current Assets	9,379,768	Total Charges	20,162,325	Average Wages	22.28	
Fixed Assets	14,500,643	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	6,230,958	Operating Revenue	20,162,325	100.0% Ancillary Service	0.0%	
Total Assets	30,111,369	Operating Expense	21,014,145	104.2% Current Ratio	1.2	
Current Liabilities	7,841,163	Operating Margin	-851,820	-4.2% Days to Collect	149.5	
Long Term Liabilities	21,166,336	Other Income	27,815	0.1% Avg Payment Days	72.6	
Total Equity	1,103,870	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	30,111,369	Net Profit or Loss	(824,005)	-4.1% Return on Equity	-74.6%	

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335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER				Proprietary - Partnership		
THE GROVE AT VALHALLA REHAB AND NURSING CENTER		12/31/2021 365 Days Settled				
VALHALLA, NY 10595				CR Beds 160 POS Beds 0		
WESTCHESTER				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	93.4	
Current Assets	9,017,921	Total Charges	30,530,733	Average Wages	30.96	
Fixed Assets	3,359,288	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,125,715	Operating Revenue	30,530,733	100.0%	Ancillary Service	0.0%
Total Assets	18,502,924	Operating Expense	24,215,903	79.3%	Current Ratio	2.1
Current Liabilities	4,387,675	Operating Margin	6,314,830	20.7%	Days to Collect	71.7
Long Term Liabilities	2,784,778	Other Income	0	0.0%	Avg Payment Days	43.6
Total Equity	11,330,471	Other Expense	0	0.0%	Depreciation Rate	102.8%
Total Liab. and Equity	18,502,924	Net Profit or Loss	6,314,830	20.7%	Return on Equity	55.7%

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

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335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

THE HAMPTONS CENTER FOR
REHABILITATION AND NURSING

12/31/2021 365 Days Settled

SOUTH HAMPTON, NY 11968

CR Beds 280 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 121.3

Current Assets 8,068,237

Total Charges 26,743,231

Average Wages 27.91

Fixed Assets 1,019,563

Contract Allowance 0

0.0% Skilled Nursing 98.7%

Other Assets 3,326,181

Operating Revenue 26,743,231

100.0% Ancillary Service 1.3%

Total Assets 12,413,981

Operating Expense 29,295,340

109.5% Current Ratio 1.1

Current Liabilities 7,583,104

Operating Margin -2,552,109

-9.5% Days to Collect 65.8

Long Term Liabilities 199,864

Other Income 3,907,069

14.6% Avg Payment Days 67.0

Total Equity 4,631,013

Other Expense 0

0.0% Depreciation Rate 133.7%

Total Liab. and Equity 12,413,981

Net Profit or Loss 1,354,960

5.1% Return on Equity 29.3%

335104 THE HERITAGE REHABILITATION AND HEALTH CARE CENTER

Proprietary - Partnership

THE HERITAGE REHABILITATION AND
HEALTH CARE CENTER

12/31/2021 365 Days Settled

BROOKLYN, NY 11219

CR Beds 79 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 105.8

Current Assets 3,920,224

Total Charges 14,282,608

Average Wages 30.42

Fixed Assets 2,572,697

Contract Allowance 3,467,014

24.3% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 10,815,594

75.7% Ancillary Service 0.0%

Total Assets 6,492,921

Operating Expense 11,450,454

105.9% Current Ratio 1.7

Current Liabilities 2,299,048

Operating Margin -634,860

-5.9% Days to Collect 87.0

Long Term Liabilities 0

Other Income 2,319,588

21.4% Avg Payment Days 59.7

Total Equity 4,193,873

Other Expense 0

0.0% Depreciation Rate 55.4%

Total Liab. and Equity 6,492,921

Net Profit or Loss 1,684,728

15.6% Return on Equity 40.2%

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

335778 THE HIGHLANDS AT BRIGHTON					Nonprofit - Other	
THE HIGHLANDS AT BRIGHTON		12/31/2021 365 Days Settled				
ROCHESTER, NY 14618		CR Beds 145 POS Beds 0				
MONROE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,266,743	Total Charges	27,132,902	Average Wages	112.3	
Fixed Assets	8,693,014	Contract Allowance	14,175,354	52.2%	Skilled Nursing	
Other Assets	643,143	Operating Revenue	12,957,548	47.8%	Ancillary Service	
Total Assets	12,602,900	Operating Expense	23,430,912	180.8%	Current Ratio	
Current Liabilities	4,864,332	Operating Margin	-10,473,364	-80.8%	Days to Collect	
Long Term Liabilities	8,360,351	Other Income	13,544,325	104.5%	Avg Payment Days	
Total Equity	-621,783	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,602,900	Net Profit or Loss	3,070,961	23.7%	Return on Equity	
335341 THE HURLBUT					Proprietary - Partnership	
THE HURLBUT		12/31/2021 365 Days Settled				
ROCHESTER, NY 14623		CR Beds 160 POS Beds 0				
MONROE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,807,291	Total Charges	14,985,716	Average Wages	307.9	
Fixed Assets	1,185,417	Contract Allowance	7,010,257	46.8%	Skilled Nursing	
Other Assets	292,619	Operating Revenue	7,975,459	53.2%	Ancillary Service	
Total Assets	3,285,327	Operating Expense	9,587,643	120.2%	Current Ratio	
Current Liabilities	1,887,163	Operating Margin	-1,612,184	-20.2%	Days to Collect	
Long Term Liabilities	2,409,690	Other Income	1,442,396	18.1%	Avg Payment Days	
Total Equity	-1,011,526	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,285,327	Net Profit or Loss	(169,788)	-2.1%	Return on Equity	

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

335844 THE KNOLLS				Nonprofit - Other	
THE KNOLLS		12/31/2021 365 Days Settled			
VALHALLA, NY 10595				CR Beds 20	POS Beds 0
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	65.9
Current Assets	11,249,829	Total Charges	9,959,326	Average Wages	26.38
Fixed Assets	46,457,543	Contract Allowance	323,399	3.2% Skilled Nursing	18.2%
Other Assets	2,493,950	Operating Revenue	9,635,927	96.8% Ancillary Service	3.4%
Total Assets	60,201,322	Operating Expense	13,807,638	143.3% Current Ratio	1.5
Current Liabilities	7,306,346	Operating Margin	-4,171,711	-43.3% Days to Collect	17.1
Long Term Liabilities	60,082,523	Other Income	2,734,767	28.4% Avg Payment Days	40.5
Total Equity	-7,187,547	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	60,201,322	Net Profit or Loss	(4,422,499)	-45.9% Return on Equity	61.5%

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

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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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 154.2

Current Assets 8,112,081

Total Charges 37,032,728

Average Wages 32.91

Fixed Assets 23,897,274

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 7,510,181

Operating Revenue 37,032,728

100.0% Ancillary Service 0.0%

Total Assets 39,519,536

Operating Expense 48,232,075

130.2% Current Ratio 0.3

Current Liabilities 29,445,396

Operating Margin -11,199,347

-30.2% Days to Collect 66.9

Long Term Liabilities 518,328

Other Income 9,458,613

25.5% Avg Payment Days 38.1

Total Equity 9,555,812

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 39,519,536

Net Profit or Loss (1,740,734)

-4.7% Return on Equity -18.2%

335797 THE OSBORN

Nonprofit - Other

THE OSBORN

12/31/2021 365 Days Settled

RYE, NY 10580

CR Beds 84 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 43.4

Current Assets 88,569,603

Total Charges 56,597,972

Average Wages 31.71

Fixed Assets 87,191,402

Contract Allowance 0

0.0% Skilled Nursing 26.9%

Other Assets 4,392,817

Operating Revenue 56,597,972

100.0% Ancillary Service 73.1%

Total Assets 180,153,822

Operating Expense 68,482,168

121.0% Current Ratio 8.5

Current Liabilities 10,377,911

Operating Margin -11,884,196

-21.0% Days to Collect 27.4

Long Term Liabilities 215,121,336

Other Income 1,350,301

2.4% Avg Payment Days 39.3

Total Equity -45,345,425

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 180,153,822

Net Profit or Loss (425,535)

-0.8% Return on Equity 0.9%

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

335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER					Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		12/31/2021 365 Days Settled				
SOMERS, NY 10589				CR Beds 300	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	150.7	
Current Assets	9,640,101	Total Charges	45,044,204	Average Wages	27.14	
Fixed Assets	7,280,158	Contract Allowance	0	0.0%	Skilled Nursing	93.0%
Other Assets	6,800,989	Operating Revenue	45,044,204	100.0%	Ancillary Service	7.0%
Total Assets	23,721,248	Operating Expense	38,737,072	86.0%	Current Ratio	1.2
Current Liabilities	7,763,320	Operating Margin	6,307,132	14.0%	Days to Collect	33.1
Long Term Liabilities	509,212	Other Income	1,331,433	3.0%	Avg Payment Days	27.8
Total Equity	15,448,716	Other Expense	0	0.0%	Depreciation Rate	71.8%
Total Liab. and Equity	23,721,248	Net Profit or Loss	6,910,065	15.3%	Return on Equity	44.7%

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

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

335439 THE PEARL NURSING CENTER OF ROCHESTER				Proprietary - Partnership		
THE PEARL NURSING CENTER OF ROCHESTER		12/31/2021 365 Days Settled				
ROCHESTER, NY 14621				CR Beds 120	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	398.5	
Current Assets	1,633,271	Total Charges	14,137,998	Average Wages	25.53	
Fixed Assets	350,568	Contract Allowance	6,341,709	44.9%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	7,796,289	55.1%	Ancillary Service	22.4%
Total Assets	1,983,839	Operating Expense	11,069,663	142.0%	Current Ratio	0.3
Current Liabilities	6,241,212	Operating Margin	-3,273,374	-42.0%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	206,752	2.7%	Avg Payment Days	119.7
Total Equity	-4,257,373	Other Expense	0	0.0%	Depreciation Rate	262.8%
Total Liab. and Equity	1,983,839	Net Profit or Loss	(3,066,622)	-39.3%	Return on Equity	72.0%

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		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	128.6	
Current Assets	11,810,507	Total Charges	57,431,995	Average Wages	28.68	
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%

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

335256 THE PINES AT CATSKILL CENTER FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT CATSKILL CENTER FOR NURSING & REHAB		12/31/2021 365 Days Settled			
CATSKILL, NY 12414				CR Beds 136	POS Beds 0
GREENE				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	183.8
Current Assets	10,609,877	Total Charges	23,918,987	Average Wages	27.02
Fixed Assets	1,838,296	Contract Allowance	7,036,040	29.4% Skilled Nursing	98.2%
Other Assets	259,381	Operating Revenue	16,882,947	70.6% Ancillary Service	0.0%
Total Assets	12,707,554	Operating Expense	16,223,804	96.1% Current Ratio	2.5
Current Liabilities	4,262,217	Operating Margin	659,143	3.9% Days to Collect	16.1
Long Term Liabilities	36,879	Other Income	3,087	0.0% Avg Payment Days	39.1
Total Equity	8,408,458	Other Expense	0	0.0% Depreciation Rate	64.4%
Total Liab. and Equity	12,707,554	Net Profit or Loss	662,230	3.9% Return on Equity	7.9%

335325 THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB		12/31/2021 365 Days Settled			
GLENS FALLS, NY 12801				CR Beds 120	POS Beds 0
WARREN				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	122.5
Current Assets	3,062,546	Total Charges	17,614,066	Average Wages	23.92
Fixed Assets	1,872,150	Contract Allowance	4,835,367	27.5% Skilled Nursing	98.2%
Other Assets	336,187	Operating Revenue	12,778,699	72.5% Ancillary Service	0.0%
Total Assets	5,270,883	Operating Expense	11,976,975	93.7% Current Ratio	2.4
Current Liabilities	1,291,347	Operating Margin	801,724	6.3% Days to Collect	15.9
Long Term Liabilities	799,621	Other Income	131,795	1.0% Avg Payment Days	40.6
Total Equity	3,179,915	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	5,270,883	Net Profit or Loss	933,519	7.3% Return on Equity	29.4%

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

335440 THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB

Proprietary - Corporation

THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB 12/31/2021 365 Days Settled

POUGHKEEPSIE, NY 12601

CR Beds 320 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 108.4

Current Assets 8,224,300

Total Charges 32,352,452

Average Wages 24.85

Fixed Assets 1,819,091

Contract Allowance 7,252,617

22.4% Skilled Nursing 100.0%

Other Assets 1,656,711

Operating Revenue 25,099,835

77.6% Ancillary Service 0.0%

Total Assets 11,700,102

Operating Expense 23,220,184

92.5% Current Ratio 1.8

Current Liabilities 4,522,175

Operating Margin 1,879,651

7.5% Days to Collect 44.7

Long Term Liabilities 288,837

Other Income 177,632

0.7% Avg Payment Days 36.5

Total Equity 6,889,090

Other Expense 0

0.0% Depreciation Rate 75.1%

Total Liab. and Equity 11,700,102

Net Profit or Loss 2,057,283

8.2% Return on Equity 29.9%

335374 THE PINES AT UTICA CENTER FOR NURSING AND REHAB

Proprietary - Corporation

THE PINES AT UTICA CENTER FOR NURSING AND REHAB 12/31/2021 365 Days Settled

UTICA, NY 13501

CR Beds 117 POS Beds 0

ONEIDA

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 120.2

Current Assets 2,879,378

Total Charges 15,518,735

Average Wages 21.10

Fixed Assets 1,681,670

Contract Allowance 4,192,640

27.0% Skilled Nursing 100.0%

Other Assets 326,514

Operating Revenue 11,326,095

73.0% Ancillary Service 0.0%

Total Assets 4,887,562

Operating Expense 11,979,803

105.8% Current Ratio 0.9

Current Liabilities 3,364,603

Operating Margin -653,708

-5.8% Days to Collect 55.2

Long Term Liabilities 9,514

Other Income 1,092,488

9.6% Avg Payment Days 41.7

Total Equity 1,513,445

Other Expense 0

0.0% Depreciation Rate 37.3%

Total Liab. and Equity 4,887,562

Net Profit or Loss 438,780

3.9% Return on Equity 29.0%

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

335357 THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS					Government - County	
THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS		12/31/2021 365 Days Settled				
OLEAN, NY 14760				CR Beds 120 POS Beds 0		
CATTARAUGUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	324.8	
Current Assets	16,512,931	Total Charges	11,222,914	Average Wages	25.02	
Fixed Assets	3,787,723	Contract Allowance	2,735,506	24.4%	Skilled Nursing	92.9%
Other Assets	9,550,685	Operating Revenue	8,487,408	75.6%	Ancillary Service	7.1%
Total Assets	29,851,339	Operating Expense	14,223,076	167.6%	Current Ratio	12.4
Current Liabilities	1,327,453	Operating Margin	-5,735,668	-67.6%	Days to Collect	57.9
Long Term Liabilities	37,094,888	Other Income	2,483,335	29.3%	Avg Payment Days	14.1
Total Equity	-8,571,002	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	29,851,339	Net Profit or Loss	(3,252,593)	-38.3%	Return on Equity	37.9%

335578 THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS					Government - County	
THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS		12/31/2021 365 Days Settled				
MACHIAS, NY 14101				CR Beds 115 POS Beds 0		
CATTARAUGUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	375.6	
Current Assets	8,923,829	Total Charges	12,894,547	Average Wages	22.03	
Fixed Assets	5,888,285	Contract Allowance	3,312,529	25.7%	Skilled Nursing	91.7%
Other Assets	10,628,554	Operating Revenue	9,582,018	74.3%	Ancillary Service	8.3%
Total Assets	25,440,668	Operating Expense	15,729,687	164.2%	Current Ratio	4.7
Current Liabilities	1,902,894	Operating Margin	-6,147,669	-64.2%	Days to Collect	56.3
Long Term Liabilities	48,230,224	Other Income	2,696,511	28.1%	Avg Payment Days	17.9
Total Equity	-24,692,450	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	25,440,668	Net Profit or Loss	(3,451,158)	-36.0%	Return on Equity	14.0%

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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				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	31,997,370	Total Charges	153,034,666	Average Wages	27.30
Fixed Assets	9,409,850	Contract Allowance	40,809,152	26.7% Skilled Nursing	100.0%
Other Assets	23,429,845	Operating Revenue	112,225,514	73.3% Ancillary Service	0.0%
Total Assets	64,837,065	Operating Expense	114,626,756	102.1% Current Ratio	0.5
Current Liabilities	62,873,718	Operating Margin	-2,401,242	-2.1% Days to Collect	64.2
Long Term Liabilities	147,566	Other Income	9,742,442	8.7% Avg Payment Days	45.6
Total Equity	1,815,781	Other Expense	0	0.0% Depreciation Rate	190.9%
Total Liab. and Equity	64,837,065	Net Profit or Loss	7,341,200	6.5% Return on Equity	404.3%
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				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	130.9
Current Assets	19,894,094	Total Charges	109,371,869	Average Wages	30.40
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%

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335082 THE SHORE WINDS, L L C				Proprietary - Partnership	
THE SHORE WINDS, L L C				12/31/2021 365 Days Settled	
ROCHESTER, NY 14612				CR Beds 229 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	354.5
Current Assets	1,490,180	Total Charges	15,949,146	Average Wages	23.73
Fixed Assets	1,107,403	Contract Allowance	7,400,310	46.4% Skilled Nursing	95.9%
Other Assets	333,946	Operating Revenue	8,548,836	53.6% Ancillary Service	4.1%
Total Assets	2,931,529	Operating Expense	11,370,789	133.0% Current Ratio	1.0
Current Liabilities	1,478,881	Operating Margin	-2,821,953	-33.0% Days to Collect	25.0
Long Term Liabilities	4,798,173	Other Income	2,324,282	27.2% Avg Payment Days	40.6
Total Equity	-3,345,525	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	2,931,529	Net Profit or Loss	(517,374)	-6.1% Return on Equity	15.5%

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

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

335212 THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER				Proprietary - Partnership	
THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER				12/31/2021 365 Days Settled	
ALBION, NY 14411				CR Beds 120 POS Beds 0	
ORLEANS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	161.4
Current Assets	3,143,651	Total Charges	11,194,313	Average Wages	19.87
Fixed Assets	627,796	Contract Allowance	392,221	3.5% Skilled Nursing	100.0%
Other Assets	-11,374	Operating Revenue	10,802,092	96.5% Ancillary Service	0.0%
Total Assets	3,760,073	Operating Expense	12,855,714	119.0% Current Ratio	1.0
Current Liabilities	3,128,057	Operating Margin	-2,053,622	-19.0% Days to Collect	48.9
Long Term Liabilities	187	Other Income	2,544,140	23.6% Avg Payment Days	53.0
Total Equity	631,829	Other Expense	0	0.0% Depreciation Rate	150.6%
Total Liab. and Equity	3,760,073	Net Profit or Loss	490,518	4.5% Return on Equity	77.6%
335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME				12/31/2021 365 Days Settled	
MOUNT VERNON, NY 10552				CR Beds 0 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	79.0
Current Assets	9,603,127	Total Charges	22,020,254	Average Wages	28.93
Fixed Assets	26,523,092	Contract Allowance	0	0.0% Skilled Nursing	94.4%
Other Assets	3,278,348	Operating Revenue	22,020,254	100.0% Ancillary Service	0.0%
Total Assets	39,404,567	Operating Expense	26,717,422	121.3% Current Ratio	0.9
Current Liabilities	10,316,116	Operating Margin	-4,697,168	-21.3% Days to Collect	8.3
Long Term Liabilities	14,347,251	Other Income	1,232,682	5.6% Avg Payment Days	89.5
Total Equity	14,741,200	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	39,404,567	Net Profit or Loss	(3,464,486)	-15.7% Return on Equity	-23.5%

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

335148 THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER					Proprietary - Corporation	
THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER		12/31/2021 365 Days Settled				
SUFFERN, NY 10901				CR Beds 203	POS Beds 0	
ROCKLAND		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	113.5	
Current Assets	9,438,756	Total Charges	30,720,184	Average Wages	20.36	
Fixed Assets	14,612,308	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,979,663	Operating Revenue	30,720,184	100.0%	Ancillary Service	0.0%
Total Assets	29,030,727	Operating Expense	28,184,570	91.7%	Current Ratio	1.9
Current Liabilities	4,963,246	Operating Margin	2,535,614	8.3%	Days to Collect	40.9
Long Term Liabilities	23,372,460	Other Income	2,671,946	8.7%	Avg Payment Days	15.6
Total Equity	695,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,030,727	Net Profit or Loss	5,207,560	17.0%	Return on Equity	749.3%

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

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

335311 TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER				Nonprofit - Other	
TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER				12/31/2021 365 Days Settled	
VALLEY COTTAGE, NY 10989				CR Beds 96 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	136.3
Current Assets	2,023,248	Total Charges	10,143,081	Average Wages	28.95
Fixed Assets	521,033	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	353,477	Operating Revenue	10,143,081	100.0%	Ancillary Service 0.0%
Total Assets	2,897,758	Operating Expense	11,430,734	112.7%	Current Ratio 0.4
Current Liabilities	4,688,669	Operating Margin	-1,287,653	-12.7%	Days to Collect 58.0
Long Term Liabilities	904,316	Other Income	0	0.0%	Avg Payment Days 79.1
Total Equity	-2,695,227	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	2,897,758	Net Profit or Loss	(1,287,653)	-12.7%	Return on Equity 47.8%
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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	104.9
Current Assets	13,262,146	Total Charges	44,218,261	Average Wages	28.89
Fixed Assets	984,982	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,044,445	Operating Revenue	44,218,261	100.0%	Ancillary Service 0.0%
Total Assets	26,291,573	Operating Expense	39,545,276	89.4%	Current Ratio 1.2
Current Liabilities	10,843,754	Operating Margin	4,672,985	10.6%	Days to Collect 59.2
Long Term Liabilities	2,409,454	Other Income	0	0.0%	Avg Payment Days 66.6
Total Equity	13,038,365	Other Expense	0	0.0%	Depreciation Rate 347.2%
Total Liab. and Equity	26,291,573	Net Profit or Loss	4,672,985	10.6%	Return on Equity 35.8%

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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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	195.4
Current Assets	22,508,747	Total Charges	80,727,924	Average Wages	29.94
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%

335280 TROY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TROY CENTER FOR REHABILITATION AND NURSING				12/31/2021 365 Days Settled	
TROY, NY 12180				CR Beds 78 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	108.5
Current Assets	2,634,251	Total Charges	11,185,684	Average Wages	23.34
Fixed Assets	523,666	Contract Allowance	1,534,438	13.7% Skilled Nursing	100.0%
Other Assets	2,183,183	Operating Revenue	9,651,246	86.3% Ancillary Service	0.0%
Total Assets	5,341,100	Operating Expense	8,869,680	91.9% Current Ratio	1.8
Current Liabilities	1,438,414	Operating Margin	781,566	8.1% Days to Collect	64.5
Long Term Liabilities	2,232,350	Other Income	2,707	0.0% Avg Payment Days	38.7
Total Equity	1,670,336	Other Expense	0	0.0% Depreciation Rate	110.1%
Total Liab. and Equity	5,341,100	Net Profit or Loss	784,273	8.1% Return on Equity	47.0%

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335497 TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S

Nonprofit - Other

TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S 12/31/2021 365 Days Settled

ORISKANY, NY 13424

CR Beds 84 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 279.1

Current Assets 1,492,069

Total Charges 2,878,317

Average Wages 29.11

Fixed Assets 10,804,234

Contract Allowance 0

Skilled Nursing 91.8%

Other Assets 36,657

Operating Revenue 2,878,317

Ancillary Service 8.2%

Total Assets 12,332,960

Operating Expense 7,488,663

Current Ratio 0.2

Current Liabilities 8,356,566

Operating Margin -4,610,346

Days to Collect 164.0

Long Term Liabilities 964,098

Other Income 4,449,709

Avg Payment Days 152.0

Total Equity 3,012,296

Other Expense 0

Depreciation Rate 3.0%

Total Liab. and Equity 12,332,960

Net Profit or Loss (165,657)

Return on Equity -5.5%

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 192.2

Current Assets 10,374,242

Total Charges 39,699,146

Average Wages 30.24

Fixed Assets 4,240,987

Contract Allowance -24,417

Skilled Nursing 98.3%

Other Assets 1,380,423

Operating Revenue 39,723,563

Ancillary Service 1.7%

Total Assets 15,995,652

Operating Expense 39,030,978

Current Ratio 1.5

Current Liabilities 6,975,880

Operating Margin 692,585

Days to Collect 58.5

Long Term Liabilities 625,788

Other Income 2,041,274

Avg Payment Days 35.9

Total Equity 8,393,984

Other Expense 0

Depreciation Rate 58.8%

Total Liab. and Equity 15,995,652

Net Profit or Loss 2,733,859

Return on Equity 32.6%

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

335566 UNITED HELPERS CANTON NURSING HOME					Nonprofit - Other	
UNITED HELPERS CANTON NURSING HOME		12/31/2021 365 Days Settled				
CANTON, NY 13617		CR Beds 96 POS Beds 0				
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,352,927	Total Charges	10,935,412	Average Wages	84.2	
Fixed Assets	11,720,885	Contract Allowance	2,700,217	24.7%	Average Wages	
Other Assets	527,041	Operating Revenue	8,235,195	75.3%	Skilled Nursing	
Total Assets	14,600,853	Operating Expense	10,598,410	128.7%	Ancillary Service	
Current Liabilities	2,235,984	Operating Margin	-2,363,215	-28.7%	Current Ratio	
Long Term Liabilities	13,971,372	Other Income	2,056,497	25.0%	Days to Collect	
Total Equity	-1,677,037	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	14,530,319	Net Profit or Loss	(306,718)	-3.7%	Depreciation Rate	

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

335454 UNITED HELPERS NURSING HOME

Nonprofit - Other

UNITED HELPERS NURSING HOME

8/11/2021 223 Days Settled

OGDENSBURG, NY 13669

CR Beds 180 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 126.5

Current Assets 1,147,305

Total Charges 7,801,496

Average Wages 19.25

Fixed Assets 10,683,137

Contract Allowance 2,412,485

30.9% Skilled Nursing 100.0%

Other Assets 2,382,160

Operating Revenue 5,389,011

69.1% Ancillary Service 0.0%

Total Assets 14,212,602

Operating Expense 8,955,647

166.2% Current Ratio 0.6

Current Liabilities 1,779,704

Operating Margin -3,566,636

-66.2% Days to Collect 4.7

Long Term Liabilities 17,673,063

Other Income 183,875

3.4% Avg Payment Days 29.0

Total Equity -5,240,165

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 14,212,602

Net Profit or Loss (3,382,761)

-62.8% Return on Equity 64.6%

335620 UNITY LIVING CENTER

Nonprofit - Other

UNITY LIVING CENTER

12/31/2021 365 Days Settled

ROCHESTER, NY 14611

CR Beds 120 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 153.3

Current Assets 1,228,226

Total Charges 15,064,165

Average Wages 26.51

Fixed Assets 501,814

Contract Allowance 2,984,057

19.8% Skilled Nursing 87.4%

Other Assets 0

Operating Revenue 12,080,108

80.2% Ancillary Service 12.6%

Total Assets 1,730,040

Operating Expense 14,233,869

117.8% Current Ratio 9.8

Current Liabilities 125,080

Operating Margin -2,153,761

-17.8% Days to Collect 35.8

Long Term Liabilities 596,282

Other Income 146,850

1.2% Avg Payment Days 0.0

Total Equity 1,008,678

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,730,040

Net Profit or Loss (2,006,911)

-16.6% Return on Equity -199.0%

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335061 UNIVERSITY CENTER FOR REHABILITATION AND NURSING				Proprietary - Individual	
UNIVERSITY CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
BRONX, NY 10468				CR Beds 46	POS Beds 0
BRONX				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	3,309,172	Total Charges	7,334,904	Average Wages	30.40
Fixed Assets	486,929	Contract Allowance	1,128,207	15.4% Skilled Nursing	100.0%
Other Assets	2,552,699	Operating Revenue	6,206,697	84.6% Ancillary Service	0.0%
Total Assets	6,348,800	Operating Expense	5,863,356	94.5% Current Ratio	1.1
Current Liabilities	3,057,845	Operating Margin	343,341	5.5% Days to Collect	80.6
Long Term Liabilities	300,335	Other Income	592	0.0% Avg Payment Days	55.3
Total Equity	2,990,620	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	6,348,800	Net Profit or Loss	343,933	5.5% Return on Equity	11.5%

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				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	84.7
Current Assets	16,624,456	Total Charges	84,775,196	Average Wages	28.98
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%

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

335471 UTICA REHABILITATION & NURSING CENTER					Proprietary - Partnership	
UTICA REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled				
UTICA, NY 13501		CR Beds 120 POS Beds 0				
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,758,634	Total Charges	14,038,542	Average Wages	22.72	
Fixed Assets	466,546	Contract Allowance	4,831,669	34.4% Skilled Nursing	100.0%	
Other Assets	27,000	Operating Revenue	9,206,873	65.6% Ancillary Service	0.0%	
Total Assets	2,252,180	Operating Expense	10,456,507	113.6% Current Ratio	0.7	
Current Liabilities	2,532,403	Operating Margin	-1,249,634	-13.6% Days to Collect	54.7	
Long Term Liabilities	788,593	Other Income	1,160,146	12.6% Avg Payment Days	44.4	
Total Equity	-1,068,816	Other Expense	0	0.0% Depreciation Rate	193.1%	
Total Liab. and Equity	2,252,180	Net Profit or Loss	(89,488)	-1.0% Return on Equity	8.4%	

335672 VALLEY HEALTH SERVICES INC					Nonprofit - Other	
VALLEY HEALTH SERVICES INC		12/31/2021 365 Days Settled				
HERKIMER, NY 13350		CR Beds 160 POS Beds 0				
HERKIMER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,533,114	Total Charges	18,202,891	Average Wages	24.34	
Fixed Assets	1,638,545	Contract Allowance	4,943,672	27.2% Skilled Nursing	88.2%	
Other Assets	3,667,214	Operating Revenue	13,259,219	72.8% Ancillary Service	11.8%	
Total Assets	8,838,873	Operating Expense	14,887,367	112.3% Current Ratio	0.9	
Current Liabilities	3,910,581	Operating Margin	-1,628,148	-12.3% Days to Collect	62.7	
Long Term Liabilities	2,221,041	Other Income	942,366	7.1% Avg Payment Days	59.9	
Total Equity	2,707,251	Other Expense	0	0.0% Depreciation Rate	2.0%	
Total Liab. and Equity	8,838,873	Net Profit or Loss	(685,782)	-5.2% Return on Equity	-25.3%	

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

335208 VALLEY VIEW MANOR NURSING HOME				Proprietary - Partnership	
VALLEY VIEW MANOR NURSING HOME 12/31/2021 365 Days Settled					
NORWICH, NY 13815				CR Beds 82	POS Beds 0
CHENANGO				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	192.9
Current Assets	3,863,571	Total Charges	6,307,212	Average Wages	22.11
Fixed Assets	1,619,758	Contract Allowance	18,466	0.3% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	6,288,746	99.7% Ancillary Service	6.4%
Total Assets	5,483,329	Operating Expense	6,421,498	102.1% Current Ratio	3.3
Current Liabilities	1,165,549	Operating Margin	-132,752	-2.1% Days to Collect	73.5
Long Term Liabilities	482,437	Other Income	2,507,157	39.9% Avg Payment Days	10.3
Total Equity	3,835,343	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	5,483,329	Net Profit or Loss	2,374,405	37.8% Return on Equity	61.9%

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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	159.6
Current Assets	8,549,454	Total Charges	63,357,808	Average Wages	25.40
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%

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

335273 VERRAZANO NURSING AND POST-ACUTE CENTER					Proprietary - Corporation	
VERRAZANO NURSING AND POST-ACUTE CENTER		12/31/2021 365 Days Settled				
STATEN ISLAND, NY 10301		CR Beds 120 POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		76.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,347,731	Total Charges	14,624,165	Average Wages	28.63	
Fixed Assets	888,946	Contract Allowance	3,528,761	24.1%	Skilled Nursing	
Other Assets	123,260	Operating Revenue	11,095,404	75.9%	Ancillary Service	
Total Assets	6,359,937	Operating Expense	12,281,935	110.7%	Current Ratio	
Current Liabilities	4,077,992	Operating Margin	-1,186,531	-10.7%	Days to Collect	
Long Term Liabilities	1,096,998	Other Income	3,367,633	30.4%	Avg Payment Days	
Total Equity	1,184,947	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,359,937	Net Profit or Loss	2,181,102	19.7%	Return on Equity	

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335226 VESTAL PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
VESTAL PARK REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
VESTAL, NY 13850				CR Beds 160	POS Beds 0	
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	138.3	
Current Assets	2,586,655	Total Charges	24,613,639	Average Wages	25.15	
Fixed Assets	204,885	Contract Allowance	9,968,391	40.5% Skilled Nursing	100.0%	
Other Assets	342,947	Operating Revenue	14,645,248	59.5% Ancillary Service	0.0%	
Total Assets	3,134,487	Operating Expense	16,625,128	113.5% Current Ratio	0.7	
Current Liabilities	3,460,554	Operating Margin	-1,979,880	-13.5% Days to Collect	52.2	
Long Term Liabilities	410,019	Other Income	760,604	5.2% Avg Payment Days	37.0	
Total Equity	-736,086	Other Expense	0	0.0% Depreciation Rate	105.3%	
Total Liab. and Equity	3,134,487	Net Profit or Loss	(1,219,276)	-8.3% Return on Equity	165.6%	

335027 VILLAGECARE REHABILITATION AND NURSING CENTER					Nonprofit - Other	
VILLAGECARE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
NEW YORK, NY 10014				CR Beds 105	POS Beds 0	
NEW YORK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	29.7	
Current Assets	74,847,481	Total Charges	22,487,953	Average Wages	34.82	
Fixed Assets	25,091,155	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	22,487,953	100.0% Ancillary Service	0.0%	
Total Assets	99,938,636	Operating Expense	22,787,630	101.3% Current Ratio	13.8	
Current Liabilities	5,426,886	Operating Margin	-299,677	-1.3% Days to Collect	91.5	
Long Term Liabilities	13,440,219	Other Income	7,264,017	32.3% Avg Payment Days	57.6	
Total Equity	81,071,531	Other Expense	0	0.0% Depreciation Rate	1.0%	
Total Liab. and Equity	99,938,636	Net Profit or Loss	6,964,340	31.0% Return on Equity	8.6%	

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335549 WARREN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
WARREN CENTER FOR REHABILITATION AND NURSING				12/31/2021 365 Days Settled	
QUEENSBURY, NY 12804				CR Beds 80 POS Beds 0	
WARREN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	113.2
Current Assets	3,442,298	Total Charges	10,876,596	Average Wages	25.31
Fixed Assets	1,528,593	Contract Allowance	1,482,479	13.6% Skilled Nursing	100.0%
Other Assets	32,992	Operating Revenue	9,394,117	86.4% Ancillary Service	0.0%
Total Assets	5,003,883	Operating Expense	9,549,350	101.7% Current Ratio	0.7
Current Liabilities	5,064,026	Operating Margin	-155,233	-1.7% Days to Collect	100.8
Long Term Liabilities	18,437	Other Income	1,072	0.0% Avg Payment Days	62.7
Total Equity	-78,580	Other Expense	0	0.0% Depreciation Rate	32.3%
Total Liab. and Equity	5,003,883	Net Profit or Loss	(154,161)	-1.6% Return on Equity	196.2%

335413 WASHINGTON CENTER FOR REHAB AND HEALTHCARE				Proprietary - Corporation	
WASHINGTON CENTER FOR REHAB AND HEALTHCARE				12/31/2021 365 Days Settled	
ARGYLE, NY 12809				CR Beds 122 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	200.5
Current Assets	7,380,340	Total Charges	16,380,969	Average Wages	20.17
Fixed Assets	1,919,856	Contract Allowance	1,626,094	9.9% Skilled Nursing	99.5%
Other Assets	50,810	Operating Revenue	14,754,875	90.1% Ancillary Service	0.0%
Total Assets	9,351,006	Operating Expense	12,494,221	84.7% Current Ratio	5.1
Current Liabilities	1,455,254	Operating Margin	2,260,654	15.3% Days to Collect	51.2
Long Term Liabilities	4,789,108	Other Income	1,488	0.0% Avg Payment Days	28.7
Total Equity	3,106,644	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	9,351,006	Net Profit or Loss	2,247,142	15.2% Return on Equity	72.3%

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

335410 WATERS EDGE AT PORT JEFFERSON FOR REHAB AND NRSG

Proprietary - Partnership

WATERS EDGE AT PORT JEFFERSON 12/31/2021 365 Days Settled
FOR REHAB AND NRSG

PORT JEFFERSON, NY 11777

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 78.1

Current Assets 3,282,056

Total Charges 18,130,858

Average Wages 29.16

Fixed Assets 9,104,087

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 10,546,011

Operating Revenue 18,130,858

100.0% Ancillary Service 0.0%

Total Assets 22,932,154

Operating Expense 17,223,097

95.0% Current Ratio 1.0

Current Liabilities 3,385,348

Operating Margin 907,761

5.0% Days to Collect 39.6

Long Term Liabilities 20,671,918

Other Income 8,778

0.0% Avg Payment Days 42.7

Total Equity -1,125,112

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 22,932,154

Net Profit or Loss 916,539

5.1% Return on Equity -81.5%

335259 WATERVIEW HILLS REHABILITATION AND NURSING CENTER

Proprietary - Partnership

WATERVIEW HILLS REHABILITATION AND 12/31/2021 365 Days Settled
NURSING CENTER

PURDY STATION, NY 10578

CR Beds 130 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 114.3

Current Assets 3,559,366

Total Charges 19,505,965

Average Wages 32.05

Fixed Assets 2,127,807

Contract Allowance 0

0.0% Skilled Nursing 86.0%

Other Assets 16,962,593

Operating Revenue 19,505,965

100.0% Ancillary Service 14.0%

Total Assets 22,649,766

Operating Expense 18,614,824

95.4% Current Ratio 0.6

Current Liabilities 6,152,576

Operating Margin 891,141

4.6% Days to Collect 54.7

Long Term Liabilities 378,920

Other Income 2,404,392

12.3% Avg Payment Days 84.3

Total Equity 16,118,270

Other Expense 0

0.0% Depreciation Rate 9.7%

Total Liab. and Equity 22,649,766

Net Profit or Loss 3,295,533

16.9% Return on Equity 20.4%

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335154 WATERVIEW NURSING CARE CENTER				Proprietary - Corporation	
WATERVIEW NURSING CARE CENTER		12/31/2021 365 Days Settled			
FLUSHING, NY 11354		CR Beds 179 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 435.5	
Current Assets	3,966,988	Total Charges	21,687,110	Average Wages	29.14
Fixed Assets	1,900,684	Contract Allowance	7,099,317	32.7% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,587,793	67.3% Ancillary Service	0.0%
Total Assets	5,867,672	Operating Expense	17,459,843	119.7% Current Ratio	1.5
Current Liabilities	2,573,156	Operating Margin	-2,872,050	-19.7% Days to Collect	69.0
Long Term Liabilities	0	Other Income	4,212,371	28.9% Avg Payment Days	46.7
Total Equity	3,294,516	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	5,867,672	Net Profit or Loss	1,340,321	9.2% Return on Equity	40.7%

335585 WATERVILLE RESIDENTIAL CARE CENTER				Proprietary - Partnership	
WATERVILLE RESIDENTIAL CARE CENTER		12/31/2021 365 Days Settled			
WATERVILLE, NY 13480		CR Beds 92 POS Beds 0			
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 263.1	
Current Assets	3,278,148	Total Charges	7,505,772	Average Wages	22.59
Fixed Assets	514,165	Contract Allowance	0	0.0% Skilled Nursing	77.1%
Other Assets	183,124	Operating Revenue	7,505,772	100.0% Ancillary Service	22.9%
Total Assets	3,975,437	Operating Expense	7,436,661	99.1% Current Ratio	9.6
Current Liabilities	341,667	Operating Margin	69,111	0.9% Days to Collect	68.3
Long Term Liabilities	181,791	Other Income	1,070,527	14.3% Avg Payment Days	16.3
Total Equity	3,451,979	Other Expense	0	0.0% Depreciation Rate	31.6%
Total Liab. and Equity	3,975,437	Net Profit or Loss	1,139,638	15.2% Return on Equity	33.0%

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

335495 WAYNE CENTER FOR NURSING & REHABILITATION

Proprietary - Other

WAYNE CENTER FOR NURSING & REHABILITATION

12/31/2021 365 Days Settled

BRONX, NY 10467

CR Beds 243 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 191.7

Current Assets 8,949,945

Total Charges 31,222,985

Average Wages 29.67

Fixed Assets 14,953,241

Contract Allowance 0

0.0% Skilled Nursing 98.0%

Other Assets 199,789

Operating Revenue 31,222,985

100.0% Ancillary Service 2.0%

Total Assets 24,102,975

Operating Expense 31,054,814

99.5% Current Ratio 1.1

Current Liabilities 8,520,973

Operating Margin 168,171

0.5% Days to Collect 81.7

Long Term Liabilities 8,397,073

Other Income 531,358

1.7% Avg Payment Days 3.5

Total Equity 7,184,929

Other Expense 0

0.0% Depreciation Rate 10.6%

Total Liab. and Equity 24,102,975

Net Profit or Loss 699,529

2.2% Return on Equity 9.7%

335406 WAYNE COUNTY NURSING HOME

Government - County

WAYNE COUNTY NURSING HOME

12/31/2021 365 Days Settled

LYONS, NY 14489

CR Beds 192 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 265.5

Current Assets 45,196,255

Total Charges 17,798,596

Average Wages 22.24

Fixed Assets 1,423,567

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 7,817,709

Operating Revenue 17,798,596

100.0% Ancillary Service 0.0%

Total Assets 54,437,531

Operating Expense 19,281,491

108.3% Current Ratio 14.5

Current Liabilities 3,119,892

Operating Margin -1,482,895

-8.3% Days to Collect 49.3

Long Term Liabilities 18,540,897

Other Income 3,184,929

17.9% Avg Payment Days 44.1

Total Equity 32,776,742

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 54,437,531

Net Profit or Loss 1,702,034

9.6% Return on Equity 5.2%

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

335408 WEDGEWOOD NURSING REHABILITATION CENTER				Proprietary - Partnership	
WEDGEWOOD NURSING REHABILITATION CENTER				12/31/2021 365 Days Settled	
SPENCERPORT, NY 14559				CR Beds 29 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	74.1
Current Assets	1,130,092	Total Charges	3,699,760	Average Wages	25.10
Fixed Assets	174,139	Contract Allowance	353,360	9.6% Skilled Nursing	84.8%
Other Assets	6,145	Operating Revenue	3,346,400	90.4% Ancillary Service	15.2%
Total Assets	1,310,376	Operating Expense	3,378,096	100.9% Current Ratio	0.9
Current Liabilities	1,231,258	Operating Margin	-31,696	-0.9% Days to Collect	80.5
Long Term Liabilities	147,786	Other Income	649,824	19.4% Avg Payment Days	99.8
Total Equity	-68,668	Other Expense	0	0.0% Depreciation Rate	56.8%
Total Liab. and Equity	1,310,376	Net Profit or Loss	560,378	16.7% Return on Equity	-816.1%
335314 WELLS NURSING HOME INC				Nonprofit - Other	
WELLS NURSING HOME INC				12/31/2021 365 Days Settled	
JOHNSTOWN, NY 12095				CR Beds 100 POS Beds 0	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%
Balance Sheet		Income Statement		Length of Stay	305.8
Current Assets	1,527,443	Total Charges	9,067,243	Average Wages	25.45
Fixed Assets	1,184,842	Contract Allowance	3,388,428	37.4% Skilled Nursing	99.7%
Other Assets	51,824	Operating Revenue	5,678,815	62.6% Ancillary Service	0.0%
Total Assets	2,764,109	Operating Expense	8,584,306	151.2% Current Ratio	1.4
Current Liabilities	1,116,072	Operating Margin	-2,905,491	-51.2% Days to Collect	32.1
Long Term Liabilities	51,824	Other Income	1,146,993	20.2% Avg Payment Days	32.8
Total Equity	1,596,213	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	2,764,109	Net Profit or Loss	(1,758,498)	-31.0% Return on Equity	-110.2%

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

335661 WELLSVILLE MANOR CARE CENTER					Proprietary - Partnership	
WELLSVILLE MANOR CARE CENTER		12/31/2021 365 Days Settled				
WELLSVILLE, NY 14895		CR Beds 120 POS Beds 0				
ALLEGANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,317,223	Total Charges	13,263,611	Average Wages	360.2	
Fixed Assets	5,542,242	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	361,099	Operating Revenue	13,263,611	100.0%	Ancillary Service	
Total Assets	14,220,564	Operating Expense	9,816,947	74.0%	Current Ratio	
Current Liabilities	1,345,963	Operating Margin	3,446,664	26.0%	Days to Collect	
Long Term Liabilities	4,060,461	Other Income	2,222,081	16.8%	Avg Payment Days	
Total Equity	8,814,140	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,220,564	Net Profit or Loss	5,668,745	42.7%	Return on Equity	

335488 WESLEY GARDENS CORPORATION					Nonprofit - Other	
WESLEY GARDENS CORPORATION		12/31/2021 365 Days Settled				
ROCHESTER, NY 14607		CR Beds 200 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,921,718	Total Charges	17,076,632	Average Wages	98.7	
Fixed Assets	4,388,657	Contract Allowance	7,315,824	42.8%	Skilled Nursing	
Other Assets	289,369	Operating Revenue	9,760,808	57.2%	Ancillary Service	
Total Assets	8,599,744	Operating Expense	12,216,936	125.2%	Current Ratio	
Current Liabilities	6,260,536	Operating Margin	-2,456,128	-25.2%	Days to Collect	
Long Term Liabilities	8,092,987	Other Income	302,285	3.1%	Avg Payment Days	
Total Equity	-5,753,779	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,599,744	Net Profit or Loss	(2,153,843)	-22.1%	Return on Equity	

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

335737 WEST LAWRENCE CARE CENTER, L L C					Proprietary - Corporation	
WEST LAWRENCE CARE CENTER, L L C		12/31/2021 365 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 215 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,948,832	Total Charges	34,943,897	Average Wages	249.8	
Fixed Assets	1,204,315	Contract Allowance	8,231,814	23.6%	Skilled Nursing	
Other Assets	3,540,145	Operating Revenue	26,712,083	76.4%	Ancillary Service	
Total Assets	13,693,292	Operating Expense	22,434,948	84.0%	Current Ratio	
Current Liabilities	4,052,038	Operating Margin	4,277,135	16.0%	Days to Collect	
Long Term Liabilities	330,742	Other Income	5,863,469	22.0%	Avg Payment Days	
Total Equity	9,310,512	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	13,693,292	Net Profit or Loss	10,140,604	38.0%	Return on Equity	

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

335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING		12/31/2021 365 Days Settled			
MOUNT VERNON, NY 10550		CR Beds 240 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 205.1	
Current Assets	10,064,063	Total Charges	26,792,916	Average Wages	27.41
Fixed Assets	2,160,414	Contract Allowance	179,775	0.7% Skilled Nursing	99.4%
Other Assets	862,373	Operating Revenue	26,613,141	99.3% Ancillary Service	0.6%
Total Assets	13,086,850	Operating Expense	27,717,082	104.1% Current Ratio	2.4
Current Liabilities	4,150,080	Operating Margin	-1,103,941	-4.1% Days to Collect	119.8
Long Term Liabilities	402,125	Other Income	6,073,444	22.8% Avg Payment Days	34.5
Total Equity	8,534,645	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	13,086,850	Net Profit or Loss	4,969,503	18.7% Return on Equity	58.2%

335788 WESTERN NEW YORK STATE VETERANS HOME				Nonprofit - Church	
WESTERN NEW YORK STATE VETERANS HOME		3/31/2021 365 Days Settled			
BATAVIA, NY 14020		CR Beds 126 POS Beds 0			
GENESEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 329.3	
Current Assets	4,840,019	Total Charges	9,855,182	Average Wages	23.64
Fixed Assets	10,388,108	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	10,494,017	Operating Revenue	9,855,182	100.0% Ancillary Service	0.0%
Total Assets	25,722,144	Operating Expense	22,453,763	227.8% Current Ratio	2.1
Current Liabilities	2,351,790	Operating Margin	-12,598,581	-127.8% Days to Collect	48.0
Long Term Liabilities	43,776,617	Other Income	11,665,478	118.4% Avg Payment Days	26.8
Total Equity	-20,406,263	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	25,722,144	Net Profit or Loss	(933,943)	-9.5% Return on Equity	4.6%

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

335782 WESTHAMPTON CARE CENTER				Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2021 365 Days Settled			
WESTHAMPTON, NY 11977		CR Beds 180 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,391,362	Total Charges	30,104,650	Average Wages	92.3
Fixed Assets	1,493,205	Contract Allowance	2,167,901	7.2%	Skilled Nursing
Other Assets	417,721	Operating Revenue	27,936,749	92.8%	Ancillary Service
Total Assets	12,302,288	Operating Expense	27,099,098	97.0%	Current Ratio
Current Liabilities	7,714,795	Operating Margin	837,651	3.0%	Days to Collect
Long Term Liabilities	120,705	Other Income	7,653,141	27.4%	Avg Payment Days
Total Equity	4,466,788	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,302,288	Net Profit or Loss	8,373,200	30.0%	Return on Equity

335690 WHITE OAKS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WHITE OAKS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
WOODBURY, NY 11797		CR Beds 200 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,398,611	Total Charges	26,773,133	Average Wages	115.3
Fixed Assets	1,097,564	Contract Allowance	4,504,606	16.8%	Skilled Nursing
Other Assets	107,298	Operating Revenue	22,268,527	83.2%	Ancillary Service
Total Assets	9,603,473	Operating Expense	24,121,770	108.3%	Current Ratio
Current Liabilities	3,405,242	Operating Margin	-1,853,243	-8.3%	Days to Collect
Long Term Liabilities	94,371	Other Income	7,274,403	32.7%	Avg Payment Days
Total Equity	6,103,860	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,603,473	Net Profit or Loss	5,421,160	24.3%	Return on Equity

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335224 WHITE PLAINS CENTER FOR NURSING CARE, L L C				Proprietary - Partnership	
WHITE PLAINS CENTER FOR NURSING CARE, L L C		12/31/2021 365 Days Settled			
WHITE PLAINS, NY 10606				CR Beds 88	POS Beds 0
WESTCHESTER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	235.8
Current Assets	2,713,211	Total Charges	13,579,368	Average Wages	30.39
Fixed Assets	529,330	Contract Allowance	3,147,498	23.2%	Skilled Nursing 100.0%
Other Assets	561,900	Operating Revenue	10,431,870	76.8%	Ancillary Service 0.0%
Total Assets	3,804,441	Operating Expense	11,272,579	108.1%	Current Ratio 2.0
Current Liabilities	1,370,129	Operating Margin	-840,709	-8.1%	Days to Collect 52.6
Long Term Liabilities	0	Other Income	1,784,906	17.1%	Avg Payment Days 35.2
Total Equity	2,434,312	Other Expense	0	0.0%	Depreciation Rate 191.6%
Total Liab. and Equity	3,804,441	Net Profit or Loss	944,197	9.1%	Return on Equity 38.8%

335048 WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG				Proprietary - Individual	
WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG		12/31/2021 365 Days Settled			
BRONX, NY 10461				CR Beds 77	POS Beds 0
BRONX				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	256.1
Current Assets	3,110,122	Total Charges	12,103,403	Average Wages	29.53
Fixed Assets	1,247,195	Contract Allowance	2,055,033	17.0%	Skilled Nursing 100.0%
Other Assets	611,128	Operating Revenue	10,048,370	83.0%	Ancillary Service 0.0%
Total Assets	4,968,445	Operating Expense	9,232,308	91.9%	Current Ratio 3.9
Current Liabilities	803,119	Operating Margin	816,062	8.1%	Days to Collect 57.2
Long Term Liabilities	953,158	Other Income	19,171	0.2%	Avg Payment Days 70.2
Total Equity	3,212,168	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	4,968,445	Net Profit or Loss	835,233	8.3%	Return on Equity 26.0%

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335647 WILLIAMSVILLE SUBURBAN, L L C					Proprietary - Corporation	
WILLIAMSVILLE SUBURBAN, L L C		12/31/2021 365 Days Settled				
WILLIAMSVILLE, NY 14221		CR Beds 220 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,244,931	Total Charges	26,166,567	Average Wages	113.2	
Fixed Assets	2,369,539	Contract Allowance	7,559,170	28.9%	27.79	
Other Assets	1,750,566	Operating Revenue	18,607,397	71.1%	93.1%	
Total Assets	6,365,036	Operating Expense	20,038,438	107.7%	6.9%	
Current Liabilities	7,753,074	Operating Margin	-1,431,041	-7.7%	0.3	
Long Term Liabilities	6,869,670	Other Income	2,506,567	13.5%	41.2	
Total Equity	-8,257,708	Other Expense	0	0.0%	102.5	
Total Liab. and Equity	6,365,036	Net Profit or Loss	1,075,526	5.8%	34.2%	
					Return on Equity	
					-13.0%	

335291 WILLOW POINT REHABILITATION AND NURSING CENTER					Government - County	
WILLOW POINT REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled				
VESTAL, NY 13850		CR Beds 300 POS Beds 0				
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,049,991	Total Charges	31,269,094	Average Wages	175.8	
Fixed Assets	5,596,290	Contract Allowance	7,403,641	23.7%	21.75	
Other Assets	13,617,035	Operating Revenue	23,865,453	76.3%	89.6%	
Total Assets	29,263,316	Operating Expense	31,311,821	131.2%	10.4%	
Current Liabilities	13,076,258	Operating Margin	-7,446,368	-31.2%	0.8	
Long Term Liabilities	56,018,636	Other Income	8,912,264	37.3%	138.4	
Total Equity	-39,831,578	Other Expense	0	0.0%	7.5	
Total Liab. and Equity	29,263,316	Net Profit or Loss	1,465,896	6.1%	1.9%	
					Depreciation Rate	
					-3.7%	

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

335155 WINDSOR PARK REHAB & NURSING CENTER					Proprietary - Partnership	
WINDSOR PARK REHAB & NURSING CENTER		12/31/2021 365 Days Settled				
QUEENS VILLAGE, NY 11427				CR Beds 70	POS Beds 0	
QUEENS		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	343.5	
Current Assets	1,913,941	Total Charges	9,714,475	Average Wages	27.44	
Fixed Assets	1,692,778	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	9,714,475	100.0%	Ancillary Service	0.0%
Total Assets	3,606,719	Operating Expense	9,798,519	100.9%	Current Ratio	3.7
Current Liabilities	512,164	Operating Margin	-84,044	-0.9%	Days to Collect	13.3
Long Term Liabilities	2,052,521	Other Income	2,359,358	24.3%	Avg Payment Days	13.4
Total Equity	1,042,034	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	3,606,719	Net Profit or Loss	2,275,314	23.4%	Return on Equity	218.4%
335828 WINGATE AT BEACON					Proprietary - Corporation	
WINGATE AT BEACON		12/31/2021 365 Days Settled				
BEACON, NY 12508				CR Beds 160	POS Beds 0	
DUTCHESS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	102.4	
Current Assets	1,832,320	Total Charges	12,825,952	Average Wages	25.72	
Fixed Assets	322,076	Contract Allowance	1,695,844	13.2%	Skilled Nursing	84.5%
Other Assets	340,644	Operating Revenue	11,130,108	86.8%	Ancillary Service	15.5%
Total Assets	2,495,040	Operating Expense	14,198,001	127.6%	Current Ratio	0.1
Current Liabilities	12,862,056	Operating Margin	-3,067,893	-27.6%	Days to Collect	38.7
Long Term Liabilities	-1,102,870	Other Income	1,722,648	15.5%	Avg Payment Days	330.5
Total Equity	-9,264,146	Other Expense	0	0.0%	Depreciation Rate	171.6%
Total Liab. and Equity	2,495,040	Net Profit or Loss	(1,272,645)	-11.4%	Return on Equity	13.7%

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

335789 WINGATE OF DUTCHESS					Proprietary - Corporation	
WINGATE OF DUTCHESS		12/31/2021 365 Days Settled				
FISHKILL, NY 12524				CR Beds 160	POS Beds 0	
DUTCHESS				Key Performanace Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	64.9%	
Balance Sheet		Income Statement		Length of Stay	93.1	
Current Assets	2,194,117	Total Charges	15,288,940	Average Wages	24.95	
Fixed Assets	472,397	Contract Allowance	1,512,631	9.9% Skilled Nursing	88.6%	
Other Assets	101,311,443	Operating Revenue	13,776,309	90.1% Ancillary Service	11.4%	
Total Assets	103,977,957	Operating Expense	15,082,210	109.5% Current Ratio	0.2	
Current Liabilities	13,756,937	Operating Margin	-1,305,901	-9.5% Days to Collect	34.2	
Long Term Liabilities	94,500,365	Other Income	1,875,196	13.6% Avg Payment Days	332.8	
Total Equity	-4,279,345	Other Expense	0	0.0% Depreciation Rate	83.7%	
Total Liab. and Equity	103,977,957	Net Profit or Loss	569,295	4.1% Return on Equity	-13.3%	

335803 WINGATE OF ULSTER					Proprietary - Corporation	
WINGATE OF ULSTER		12/31/2021 365 Days Settled				
HIGHLAND, NY 12528				CR Beds 120	POS Beds 0	
ULSTER				Key Performanace Ind.		
BLUE CROSS (MASSACHUSETTS)				Occupancy Rate	67.9%	
Balance Sheet		Income Statement		Length of Stay	91.0	
Current Assets	1,896,010	Total Charges	13,350,834	Average Wages	29.84	
Fixed Assets	296,644	Contract Allowance	1,555,730	11.7% Skilled Nursing	86.1%	
Other Assets	9,929,219	Operating Revenue	11,795,104	88.3% Ancillary Service	13.9%	
Total Assets	12,121,873	Operating Expense	13,488,845	114.4% Current Ratio	0.2	
Current Liabilities	11,142,682	Operating Margin	-1,693,741	-14.4% Days to Collect	37.8	
Long Term Liabilities	3,758,974	Other Income	1,431,545	12.1% Avg Payment Days	301.2	
Total Equity	-2,779,783	Other Expense	0	0.0% Depreciation Rate	125.7%	
Total Liab. and Equity	12,121,873	Net Profit or Loss	(255,940)	-2.2% Return on Equity	9.2%	

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

335266 WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				Proprietary - Individual	
WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				12/31/2021 365 Days Settled	
FLUSHING, NY 11354				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	175.9
Current Assets	16,554,517	Total Charges	34,795,078	Average Wages	29.31
Fixed Assets	733,827	Contract Allowance	13,320,597	38.3% Skilled Nursing	100.0%
Other Assets	16,000	Operating Revenue	21,474,481	61.7% Ancillary Service	0.0%
Total Assets	17,304,344	Operating Expense	19,500,667	90.8% Current Ratio	6.2
Current Liabilities	2,664,426	Operating Margin	1,973,814	9.2% Days to Collect	51.3
Long Term Liabilities	0	Other Income	4,419,709	20.6% Avg Payment Days	40.0
Total Equity	14,639,918	Other Expense	0	0.0% Depreciation Rate	79.2%
Total Liab. and Equity	17,304,344	Net Profit or Loss	6,393,523	29.8% Return on Equity	43.7%

335514 WOODHAVEN NURSING HOME				Proprietary - Partnership	
WOODHAVEN NURSING HOME				12/31/2021 365 Days Settled	
PORT JEFFERSON STATI, NY 11776				CR Beds 143 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	115.5
Current Assets	10,746,653	Total Charges	19,145,795	Average Wages	28.99
Fixed Assets	1,075,905	Contract Allowance	0	0.0% Skilled Nursing	97.6%
Other Assets	4,070,317	Operating Revenue	19,145,795	100.0% Ancillary Service	2.4%
Total Assets	15,892,875	Operating Expense	16,992,594	88.8% Current Ratio	1.8
Current Liabilities	5,955,993	Operating Margin	2,153,201	11.2% Days to Collect	38.2
Long Term Liabilities	460,886	Other Income	4,122,442	21.5% Avg Payment Days	73.2
Total Equity	9,475,996	Other Expense	0	0.0% Depreciation Rate	121.3%
Total Liab. and Equity	15,892,875	Net Profit or Loss	6,275,643	32.8% Return on Equity	66.2%

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

335858 WOODLAND POND AT NEW PALTZ					Nonprofit - Other	
WOODLAND POND AT NEW PALTZ		12/31/2021 365 Days Settled				
NEW PALTZ, NY 12561				CR Beds 40	POS Beds 0	
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	137.8	
Current Assets	10,870,579	Total Charges	4,305,445	Average Wages	26.30	
Fixed Assets	58,664,778	Contract Allowance	711,896	16.5%	Skilled Nursing	83.0%
Other Assets	5,772,415	Operating Revenue	3,593,549	83.5%	Ancillary Service	17.0%
Total Assets	75,307,772	Operating Expense	26,129,578	727.1%	Current Ratio	2.2
Current Liabilities	4,874,467	Operating Margin	-22,536,029	-627.1%	Days to Collect	30.2
Long Term Liabilities	153,948,337	Other Income	25,040,663	696.8%	Avg Payment Days	43.9
Total Equity	-83,515,032	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	75,307,772	Net Profit or Loss	2,504,634	69.7%	Return on Equity	-3.0%

335366 WOODSIDE MANOR NURSING HOME INC					Proprietary - Corporation	
WOODSIDE MANOR NURSING HOME INC		12/31/2021 365 Days Settled				
ROCHESTER, NY 14618				CR Beds 44	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	164.5	
Current Assets	940,929	Total Charges	6,067,775	Average Wages	21.88	
Fixed Assets	560,311	Contract Allowance	2,241,075	36.9%	Skilled Nursing	92.5%
Other Assets	996,154	Operating Revenue	3,826,700	63.1%	Ancillary Service	7.5%
Total Assets	2,497,394	Operating Expense	4,193,077	109.6%	Current Ratio	1.2
Current Liabilities	802,683	Operating Margin	-366,377	-9.6%	Days to Collect	42.3
Long Term Liabilities	259,354	Other Income	913,222	23.9%	Avg Payment Days	47.5
Total Equity	1,435,357	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,497,394	Net Profit or Loss	530,931	13.9%	Return on Equity	37.0%

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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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	112.2
Current Assets	25,129,235	Total Charges	84,805,234	Average Wages	25.01
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%

335515 YONKERS GARDENS CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
YONKERS GARDENS CENTER FOR NURSING AND REHAB 12/31/2021 365 Days Settled					
YONKERS, NY 10701				CR Beds 248 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.0%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	4,904,773	Total Charges	23,694,729	Average Wages	27.02
Fixed Assets	2,465,985	Contract Allowance	8,587,915	36.2% Skilled Nursing	100.0%
Other Assets	919,261	Operating Revenue	15,106,814	63.8% Ancillary Service	0.0%
Total Assets	8,290,019	Operating Expense	20,103,132	133.1% Current Ratio	0.7
Current Liabilities	7,481,980	Operating Margin	-4,996,318	-33.1% Days to Collect	103.5
Long Term Liabilities	0	Other Income	429,094	2.8% Avg Payment Days	133.1
Total Equity	808,039	Other Expense	0	0.0% Depreciation Rate	85.1%
Total Liab. and Equity	8,290,019	Net Profit or Loss	(4,567,224)	-30.2% Return on Equity	-565.2%

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

335078 YORKTOWN REHABILITATION & NURSING CENTER

Proprietary - Partnership

YORKTOWN REHABILITATION & NURSING CENTER 12/31/2021 365 Days Settled

CORTLANDT MANOR, NY 10567

CR Beds 127 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 104.0

Current Assets 2,000,579

Total Charges 27,328,746

Average Wages 29.21

Fixed Assets 888,249

Contract Allowance 7,966,801

29.2% Skilled Nursing 100.0%

Other Assets 3,340,762

Operating Revenue 19,361,945

70.8% Ancillary Service 0.0%

Total Assets 6,229,590

Operating Expense 25,015,116

129.2% Current Ratio 0.6

Current Liabilities 3,204,998

Operating Margin -5,653,171

-29.2% Days to Collect 30.6

Long Term Liabilities 1,299,998

Other Income 2,952,222

15.2% Avg Payment Days 32.8

Total Equity 1,724,594

Other Expense 0

0.0% Depreciation Rate 787.0%

Total Liab. and Equity 6,229,590

Net Profit or Loss (2,700,949)

-13.9% Return on Equity -156.6%

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