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

000002	ANOR REHABIL	ITATION AND NURSI	NG CENTER		Proprietary - Corporation	n
AARON MANOR REI NURSING CENTER	HABILITATION A	AND 12/31/2021	365 Days Settled	I		
FAIRPORT, NY 1445	0				CR Beds 140 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.2%
Balance S	heet	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 NURS	SING & REHAB ALLE	GANY L L C		Proprietary - Corporation	n
ABSOLUT CTR FOR ALLEGANY L L C	NURSING & RE	1110		ı		
	Mononio a ne	HAB 12/31/2021	365 Days Settled	1		
ALLEGANY, NY 1470		.HAB 12/31/2021	365 Days Settled	1	CR Beds 37 POS B	eds 0
ALLEGANY, NY 1470 CATTARAUGUS		.HAB 12/31/2021	365 Days Settled	1	CR Beds 37 POS B	
	06		365 Days Settled	l		
CATTARAUGUS	06 NMENT SERVICE	≣S	365 Days Settled Statement	ı	Key Performana	e Ind.
CATTARAUGUS NATIONAL GOVERN	06 NMENT SERVICE Sheet	≣S	ŕ		Key Performanao Occupancy Rate	<b>ce Ind.</b> 73.9%
CATTARAUGUS  NATIONAL GOVERN  Balance S	06 NMENT SERVICE Sheet	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	73.9% 99.8
CATTARAUGUS  NATIONAL GOVERN  Balance S  Current Assets	06 NMENT SERVICE Sheet 579,889	ES Income Total Charges	<b>Statement</b> 4,551,531	16.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.9% 99.8 22.79
CATTARAUGUS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	06 NMENT SERVICE Sheet 579,889 238,966	Income Total Charges Contract Allowance	<b>Statement</b> 4,551,531 739,213	16.2% 83.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.9% 99.8 22.79 84.1%
CATTARAUGUS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	06 NMENT SERVICE Sheet 579,889 238,966 146,137	Income Total Charges Contract Allowance Operating Revenue	Statement 4,551,531 739,213 3,812,318	16.2% 83.8% 114.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.9% 99.8 22.79 84.1% 15.9%
CATTARAUGUS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	06 NMENT SERVICE Sheet 579,889 238,966 146,137 964,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,551,531 739,213 3,812,318 4,353,839	16.2% 83.8% 114.2% -14.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.8 22.79 84.1% 15.9%
CATTARAUGUS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	579,889 238,966 146,137 964,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,551,531 739,213 3,812,318 4,353,839 -541,521	16.2% 83.8% 114.2% -14.2% 19.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.8 22.79 84.1% 15.9% 1.3 22.9

**All Providers** 

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

335281 ABSOLUT	CTR FOR NURS	SING & REHAB AURO	RA PARK L L C		Proprietary - Corporation	on
ABSOLUT CTR FOR AURORA PARK L L		HAB 12/31/2021	365 Days Settled			
EAST AURORA, NY	14052				CR Beds 320 POS B	Beds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	67.9%
Balance S	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 NURS	SING & REHAB ENDI	COTTLLC		Proprietary - Corporation	on
ABSOLUT CTR FOR ENDICOTT L L C			COTT L L C  365 Days Settled		Proprietary - Corporation	on
ABSOLUT CTR FOR	NURSING & RE			ı	Proprietary - Corporation  CR Beds 160 POS E	
ABSOLUT CTR FOR ENDICOTT L L C	NURSING & RE			ı		3eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376	NURSING & RE	:HAB 12/31/2021		ı	CR Beds 160 POS E	3eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME	NURSING & RE	:HAB 12/31/2021 ES			CR Beds 160 POS E	Beds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN	NURSING & RE	:HAB 12/31/2021 ES	365 Days Settled		CR Beds 160 POS E  Key Performana  Occupancy Rate	Beds 0 I <b>ce Ind.</b> 89.4%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S	NURSING & RE 60 NMENT SERVICE	:HAB 12/31/2021 ES Income	365 Days Settled	43.5%	CR Beds 160 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 I <b>ce Ind.</b> 89.4% 154.0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets	NURSING & RE  NURSING & RE  NMENT SERVICE  Sheet  1,904,061	HAB 12/31/2021 S Income Total Charges	365 Days Settled  Statement 21,874,983	43.5%	CR Beds 160 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 89.4% 154.0 22.09
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING & RE  NMENT SERVICE  Sheet  1,904,061  1,127,908	EHAB 12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement 21,874,983 9,505,855	43.5% 56.5%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ice Ind.</b> 89.4%  154.0  22.09  85.7%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING & RE  NURSING & RE  NMENT SERVICE  Sheet  1,904,061  1,127,908  357,500	EHAB 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 21,874,983 9,505,855 12,369,128	43.5% 56.5% 108.0%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 89.4% 154.0 22.09 85.7% 14.3%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE  NURSING & RE  NMENT SERVICE  Sheet  1,904,061  1,127,908  357,500  3,389,469	EHAB 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 21,874,983 9,505,855 12,369,128 13,359,056	43.5% 56.5% 108.0% -8.0%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 89.4% 154.0 22.09 85.7% 14.3%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RE  NURSING & RE  NMENT SERVICE  Sheet  1,904,061  1,127,908  357,500  3,389,469  1,641,993	EHAB 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  21,874,983  9,505,855  12,369,128  13,359,056  -989,928	43.5% 56.5% 108.0% -8.0% 6.8%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 89.4% 154.0 22.09 85.7% 14.3% 1.2 46.7

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

335533 ABSOLUT	CTR FOR NURS	SING & REHAB GASP	ORT L L C		Proprietary - Corporatio	n
ABSOLUT CTR FOR GASPORT L L C	NURSING & RE	HAB 12/31/2021	365 Days Settled			
GASPORT, NY 1406	7				CR Beds 83 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	74.5%
Balance S	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 NURS	SING & REHAB THRE	E RIVERS L L C		Return on Equity  Proprietary - Corporatio	
	CTR FOR NURS	SING & REHAB THRE	<u> </u>		. , ,	
335652 ABSOLUT ABSOLUT CTR FOR	CTR FOR NURS  NURSING & RE	SING & REHAB THRE	E RIVERS L L C		. , ,	n
335652 ABSOLUT ABSOLUT CTR FOR THREE RIVERS L L	CTR FOR NURS  NURSING & RE	SING & REHAB THRE	E RIVERS L L C		Proprietary - Corporatio	n eds 0
ABSOLUT CTR FOR THREE RIVERS L L PAINTED POST, NY	CTR FOR NURS  NURSING & RE C  14870	GING & REHAB THREI HAB 12/31/2021	E RIVERS L L C		Proprietary - Corporatio  CR Beds 120 POS B	n eds 0
ABSOLUT CTR FOR THREE RIVERS L L PAINTED POST, NY STEUBEN	CTR FOR NURS  NURSING & RE C  14870  IMENT SERVICE	EING & REHAB THREIF	E RIVERS L L C		Proprietary - Corporation  CR Beds 120 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN	CTR FOR NURS  NURSING & RE C 14870  IMENT SERVICE	EING & REHAB THREIF	E RIVERS L L C  365 Days Settled		Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 83.4%
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S	CTR FOR NURS  NURSING & RE C 14870  IMENT SERVICE	ES  Income  Total Charges	E RIVERS L L C  365 Days Settled		Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 83.4% 130.9
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS  NURSING & RE C 14870  IMENT SERVICE Sheet 2,605,302	ES  Income  Total Charges  Contract Allowance	E RIVERS L L C  365 Days Settled  Statement  18,322,277	36.6%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  83.4%  130.9  25.16
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS  NURSING & RE C 14870  IMENT SERVICE Sheet 2,605,302 908,414	ES  Income  Total Charges  Contract Allowance	E RIVERS L L C  365 Days Settled  Statement  18,322,277  6,709,103	36.6% 63.4%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  83.4%  130.9  25.16  92.1%
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS  NURSING & RE C 14870  IMENT SERVICE Sheet 2,605,302 908,414 80,167	ES  Income  Total Charges  Contract Allowance Operating Revenue	Statement  18,322,277  6,709,103  11,613,174	36.6% 63.4% 102.3%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  83.4%  130.9  25.16  92.1%  7.9%
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS  NURSING & RE C 14870  IMENT SERVICE Sheet 2,605,302 908,414 80,167 3,593,883	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  18,322,277  6,709,103  11,613,174  11,880,775	36.6% 63.4% 102.3% -2.3%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  83.4%  130.9  25.16  92.1%  7.9%  1.6
ABSOLUT CTR FOR THREE RIVERS L L CPAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS  NURSING & REC  14870  IMENT SERVICE  Sheet  2,605,302  908,414  80,167  3,593,883  1,680,801	ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  18,322,277  6,709,103  11,613,174  11,880,775  -267,601	36.6% 63.4% 102.3% -2.3% 14.1%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0 ce Ind. 83.4% 130.9 25.16 92.1% 7.9% 1.6 44.4

**All Providers** 

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

335683 ABSOLUT	CTR FOR NURS	SING & REHAB WEST	FIELD L L C		Proprietary - Corporatio	n
ABSOLUT CTR FOR WESTFIELD L L C	NURSING & RE	HAB 12/31/2021	365 Days Settled			
WESTFIELD, NY 147	'87				CR Beds 120 POS B	eds 0
CHAUTAUQUA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.0%
Balance S	heet	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 CE	ENTER FOR NU	RSING AND REHABI	LITATION		Proprietary - Partnershi	p
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION			LITATION  365 Days Settled		Proprietary - Partnershi	p
ACADIA CENTER FO	OR NURSING AN			l	Proprietary - Partnershi  CR Beds 181 POS B	
ACADIA CENTER FO	OR NURSING AN			l		eds 0
ACADIA CENTER FO REHABILITATION RIVERHEAD, NY 119	OR NURSING AN			l	CR Beds 181 POS B	eds 0
ACADIA CENTER FO REHABILITATION RIVERHEAD, NY 119 SUFFOLK	OR NURSING AN 901 YORK)	ND 12/31/2021		l	CR Beds 181 POS B	eds 0 <b>ce Ind.</b>
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y	OR NURSING AN 901 YORK) Sheet	ND 12/31/2021	365 Days Settled		CR Beds 181 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 55.6%
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y	OR NURSING AN 901 YORK) Sheet	ND 12/31/2021 Income	365 Days Settled		CR Beds 181 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 55.6% 117.0
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	OR NURSING AN 901 YORK) Sheet 9,774,225	Income Total Charges	365 Days Settled  Statement 18,968,257	22.9%	CR Beds 181 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  55.6%  117.0  20.30
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	OR NURSING AN 901 YORK) Sheet 9,774,225 2,223,071	Income Total Charges Contract Allowance	365 Days Settled  * Statement  18,968,257  4,347,121	22.9% 77.1%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0  ce Ind.  55.6%  117.0  20.30  97.5%
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	OR NURSING AN 901 YORK) Sheet 9,774,225 2,223,071 311,825	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  * Statement  18,968,257  4,347,121  14,621,136	22.9% 77.1% 119.0%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind. 55.6% 117.0 20.30 97.5% 2.5%
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	OR NURSING AN 901 YORK) Sheet 9,774,225 2,223,071 311,825 12,309,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  18,968,257  4,347,121  14,621,136  17,392,702	22.9% 77.1% 119.0% -19.0%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 55.6% 117.0 20.30 97.5% 2.5% 3.5
ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR NURSING AN 901 YORK) Sheet 9,774,225 2,223,071 311,825 12,309,121 2,813,812	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  18,968,257  4,347,121  14,621,136  17,392,702  -2,771,566	22.9% 77.1% 119.0% -19.0% 34.4%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 55.6% 117.0 20.30 97.5% 2.5% 3.5 58.0

**All Providers** 

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

333449 AOIIIEVET	REHAB AND NU	RSING FACILITY			Proprietary - Other	
ACHIEVE REHAB AN	ND NURSING FA	CILITY 12/31/2021	365 Days Settled	d		
LIBERTY, NY 12754					CR Beds 140 POS Be	eds 0
SULLIVAN					Key Performanac	e Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	90.9%
Balance S	heet	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 REI	HABILITATION AND N	NURSING		Proprietary - Partnership	)
ADIRA AT RIVERSID AND NURSING	E REHABILITAT	TION 12/31/2021	365 Days Settled	d		
		TION 12/31/2021	365 Days Settled	d	CR Beds 120 POS Be	eds 0
AND NURSING		TION 12/31/2021	365 Days Settled	i	CR Beds 120 POS Be	
AND NURSING YONKERS, NY 1070	1		365 Days Settled	d		
AND NURSING YONKERS, NY 1070 WESTCHESTER	1 IMENT SERVICI	ΞS	365 Days Settled	i	Key Performanac	e Ind.
AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN	1 IMENT SERVICI Iheet	ΞS	·	i	Key Performanac	e Ind. 89.8%
AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S	1 IMENT SERVICI Iheet	ES Income	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 89.8% 86.5
AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	1 IMENT SERVICI Sheet 13,522,186	ES Income Total Charges	<b>Statement</b> 25,001,695	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	89.8% 86.5 32.13
AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 IMENT SERVICI Sheet 13,522,186 542,015	ES Income Total Charges Contract Allowance	<b>Statement</b> 25,001,695 0	0.0% 100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.8% 86.5 32.13 98.1%
AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVICI Sheet 13,522,186 542,015 1,075,000	Income Total Charges Contract Allowance Operating Revenue	25,001,695 0 25,001,695	0.0% 100.0% 83.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.8% 86.5 32.13 98.1% 1.9%
AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 IMENT SERVICI Sheet 13,522,186 542,015 1,075,000 15,139,201	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,001,695 0 25,001,695 20,750,482	0.0% 100.0% 83.0% 17.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.8% 86.5 32.13 98.1% 1.9% 4.2
AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 IMENT SERVICE Sheet 13,522,186 542,015 1,075,000 15,139,201 3,197,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,001,695 0 25,001,695 20,750,482 4,251,213	0.0% 100.0% 83.0% 17.0% 13.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.8% 86.5 32.13 98.1% 1.9% 4.2

**All Providers** 

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

335839 AFFINITY S	SKILLED LIVING	AND REHABILITATION	ON CENTER		Proprietary - Partnershi	p
AFFINITY SKILLED L REHABILITATION CE		12/31/2021	365 Days Settled	t		
OAKDALE, NY 11769	)				CR Beds 280 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.2%
Balance S	heet	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%
•		-				10.00/
Total Liab. and Equity	16,314,246	Net Profit or Loss	1,818,121	5.3%	Return on Equity	18.2%
		Net Profit or Loss AND NURSING CENT		5.3%	Proprietary - Partnershi	
	HABILITATION	AND NURSING CENT			. , ,	
335586 ALPINE RE	HABILITATION	AND NURSING CENT	ΓER		. , ,	p
335586 ALPINE RE	HABILITATION	AND NURSING CENT	ΓER		Proprietary - Partnershi	p eds 0
335586 ALPINE REALITATE CENTER LITTLE FALLS, NY 15	HABILITATION ATION AND NUR	AND NURSING CENT	ΓER		Proprietary - Partnershi	p eds 0
335586 ALPINE RE ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER	EHABILITATION ATION AND NUR 3365 IMENT SERVICE	AND NURSING CENT SING 12/31/2021	ΓER		Proprietary - Partnership  CR Beds 80 POS B  Key Performana	eds 0
335586 ALPINE RE ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN	EHABILITATION ATION AND NUR 3365 IMENT SERVICE	AND NURSING CENT SING 12/31/2021	TER  365 Days Settled		Proprietary - Partnership  CR Beds 80 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 84.5%
335586 ALPINE RE ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S	EHABILITATION ATION AND NUR 3365 IMENT SERVICE	AND NURSING CENT SING 12/31/2021 SSING Income	TER  365 Days Settled		Proprietary - Partnership  CR Beds 80 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.5%  130.5
335586 ALPINE RE  ALPINE REHABILITA CENTER  LITTLE FALLS, NY 13 HERKIMER  NATIONAL GOVERN  Balance S  Current Assets	EHABILITATION ATION AND NUR 3365 IMENT SERVICE Sheet 1,603,666	AND NURSING CENT SING 12/31/2021 SSING 12/31/2021 Total Charges	TER  365 Days Settled  Statement  10,519,941	36.2%	Proprietary - Partnership  CR Beds 80 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.5%  130.5  22.55
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets	EHABILITATION ATION AND NUR 3365  IMENT SERVICE Sheet 1,603,666 1,198,651	AND NURSING CENT SING 12/31/2021  SSING 12/31/2021  Total Charges  Contract Allowance	TER  365 Days Settled  Statement  10,519,941  3,807,364	36.2% 63.8%	Proprietary - Partnership  CR Beds 80 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  84.5%  130.5  22.55  100.0%
ALPINE REHABILITA CENTER LITTLE FALLS, NY 15 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION AND NUR 3365  IMENT SERVICE Sheet  1,603,666 1,198,651 242,000	AND NURSING CENT  SING 12/31/2021  SING 12/31/2021  Total Charges  Contract Allowance Operating Revenue	Statement 10,519,941 3,807,364 6,712,577	36.2% 63.8% 127.3%	Proprietary - Partnership  CR Beds 80 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.5%  130.5  22.55  100.0%  0.0%
ALPINE REHABILITA CENTER LITTLE FALLS, NY 13 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION AND NUR 3365  IMENT SERVICE 5heet 1,603,666 1,198,651 242,000 3,044,317	AND NURSING CENT  SING 12/31/2021  SSING 12/31/2021  SSING 12/31/2021  Comparity of the com	Statement 10,519,941 3,807,364 6,712,577 8,544,242	36.2% 63.8% 127.3% -27.3%	Proprietary - Partnership  CR Beds 80 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  84.5%  130.5  22.55  100.0%  0.0%  1.6
ALPINE REHABILITA CENTER LITTLE FALLS, NY 15 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	######################################	AND NURSING CENT  SING 12/31/2021  SING 12/31/2021  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,519,941 3,807,364 6,712,577 8,544,242 -1,831,665	36.2% 63.8% 127.3% -27.3% 24.3%	Proprietary - Partnership  CR Beds 80 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  84.5%  130.5  22.55  100.0%  0.0%  1.6  59.1

**All Providers** 

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

NG HOME COF	RP 12/31/2021	365 Days Settled	i		
5				CR Beds 409 POS Be	eds 0
				Key Performanad	e Ind.
ORK)				Occupancy Rate	88.8%
eet	Income	Statement		Length of Stay	114.9
39,829,136	Total Charges	57,606,696		Average Wages	31.42
18,198,149	Contract Allowance	6,577,560	11.4%	Skilled Nursing	99.8%
3,926,871	Operating Revenue	51,029,136	88.6%	Ancillary Service	0.0%
61,954,156	Operating Expense	55,706,209	109.2%	Current Ratio	1.6
24,452,955	Operating Margin	-4,677,073	-9.2%	Days to Collect	64.7
29,000,393	Other Income	72,554	0.1%	Avg Payment Days	64.9
8,500,808	Other Expense	0	0.0%	Depreciation Rate	2.8%
61,954,156	Net Profit or Loss	(4,772,591)	-9.4%	Return on Equity	-56.1%
HUDSON				Nonprofit - Other	
N	12/31/2021	365 Days Settled	i		
ON, NY 10706				CR Beds 197 POS Be	eds 0
				Key Performanac	e Ind.
MENT SERVICE	ES .			Occupancy Rate	96.5%
eet	Income	Statement		Length of Stay	187.5
17,265,620	Total Charges	24,467,236		Average Wages	32.13
14,975,889	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
1,174,806	Operating Revenue	24,467,236	100.0%	Ancillary Service	0.0%
33,416,315	Operating Expense	28,193,476	115.2%	Current Ratio	7.5
2,290,364	Operating Margin	-3,726,240	-15.2%	Days to Collect	35.6
1,008,824	Other Income	7,031,010	28.7%	Avg Payment Days	24.1
30,117,127	Other Expense	0	0.0%	Depreciation Rate	2.8%
, ,	- · · · · · · · · · · · · · · · · · · ·			•	
	ORK)  eet  39,829,136  18,198,149  3,926,871  61,954,156  24,452,955  29,000,393  8,500,808  61,954,156  I HUDSON  N ON, NY 10706  MENT SERVICE  eet  17,265,620  14,975,889  1,174,806  33,416,315  2,290,364  1,008,824	DRK)  eet	Income Statement   39,829,136   Total Charges   57,606,696   18,198,149   Contract Allowance   6,577,560   3,926,871   Operating Revenue   51,029,136   61,954,156   Operating Margin   -4,677,073   29,000,393   Other Income   72,554   8,500,808   Other Expense   0   61,954,156   Net Profit or Loss   (4,772,591)   I HUDSON   12/31/2021 365 Days Settled ON, NY 10706   MENT SERVICES   17,265,620   Total Charges   24,467,236   14,975,889   Contract Allowance   0   1,174,806   Operating Revenue   24,467,236   33,416,315   Operating Revenue   24,467,236   2,290,364   Operating Margin   -3,726,240   1,008,824   Other Income   7,031,010   0   1,008,824   Other Income   7,031,010   0   1,008,824   Other Income   0   0   0   0   0   0   0   0   0	DRK)  eet	CR Beds 409   POS Be   Key Performance   CR Beds 409   POS Be   Key Performance   CRK)

**All Providers** 

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

BILITATION &	CARE CENTER			Proprietary - Partnership	)
N & CARE CE	NTER 12/31/2021	365 Days Settled	d		
ON, NY 11746				CR Beds 195 POS Be	eds 0
				Key Performanac	e Ind.
ORK)				Occupancy Rate	79.8%
eet	Income	Statement		Length of Stay	89.0
7,658,839	Total Charges	29,408,680		Average Wages	28.35
5,179,727	Contract Allowance	0	0.0%	Skilled Nursing	97.1%
12,967,064	Operating Revenue	29,408,680	100.0%	Ancillary Service	2.9%
25,805,630	Operating Expense	27,579,798	93.8%	Current Ratio	0.6
13,598,683	Operating Margin	1,828,882	6.2%	Days to Collect	91.0
3,780,723	Other Income	1,364,173	4.6%	Avg Payment Days	110.6
8,426,224	Other Expense	0	0.0%	Depreciation Rate	18.7%
25,805,630	Net Profit or Loss	3,191,445	10.9%	Return on Equity	37.9%
TER FOR RE	HABILITATION AND I	NURSING		Proprietary - Partnership	)
REHABILITA	TION 12/31/2021	365 Days Audite	d		
6				CR Beds 380 POS Be	eds 0
6				CR Beds 380 POS Be	
ORK)					
	Income	Statement		Key Performanac	e Ind.
ORK) eet	Income Total Charges	• <b>Statement</b> 133,993,937		Key Performanac	e Ind. 66.1%
ORK) eet			55.5%	Key Performanac Occupancy Rate Length of Stay	66.1% 166.7
ORK) eet 25,545,163	Total Charges	133,993,937		Key Performanac Occupancy Rate Length of Stay Average Wages	66.1% 166.7 29.29
DRK) eet 25,545,163 5,123,090	Total Charges Contract Allowance	133,993,937 74,423,834	44.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.1% 166.7 29.29 100.0%
DRK) eet 25,545,163 5,123,090 16,383,750	Total Charges Contract Allowance Operating Revenue	133,993,937 74,423,834 59,570,103	44.5% 89.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 66.1% 166.7 29.29 100.0% 0.0%
DRK)  eet  25,545,163  5,123,090  16,383,750  47,052,003	Total Charges Contract Allowance Operating Revenue Operating Expense	133,993,937 74,423,834 59,570,103 53,483,971	44.5% 89.8% 10.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 66.1% 166.7 29.29 100.0% 0.0% 2.1
25,545,163 5,123,090 16,383,750 47,052,003 11,983,478	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	133,993,937 74,423,834 59,570,103 53,483,971 6,086,132	44.5% 89.8% 10.2% 11.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 66.1% 166.7 29.29 100.0% 0.0% 2.1 64.9
	PN & CARE CE PN, NY 11746  PRK)  Pet  7,658,839  5,179,727  12,967,064  25,805,630  13,598,683  3,780,723  8,426,224  25,805,630  ITER FOR REI	ORK)  eet	Income Statement 7,658,839 Total Charges 29,408,680 5,179,727 Contract Allowance 0 12,967,064 Operating Revenue 29,408,680 25,805,630 Operating Expense 27,579,798 13,598,683 Operating Margin 1,828,882 3,780,723 Other Income 1,364,173 8,426,224 Other Expense 0 25,805,630 Net Profit or Loss 3,191,445 ITER FOR REHABILITATION AND NURSING	ORK)  Seet	CR Beds 195 POS Beach No. NY 11746 CR Beds 195 POS Beach No. NY 11746 CRK)  Peet Income Statement Length of Stay  7,658,839 Total Charges 29,408,680 Average Wages 5,179,727 Contract Allowance 0 0.0% Skilled Nursing 12,967,064 Operating Revenue 29,408,680 100.0% Ancillary Service 25,805,630 Operating Expense 27,579,798 93.8% Current Ratio 13,598,683 Operating Margin 1,828,882 6.2% Days to Collect 3,780,723 Other Income 1,364,173 4.6% Avg Payment Days 8,426,224 Other Expense 0 0.0% Depreciation Rate 25,805,630 Net Profit or Loss 3,191,445 10.9% Return on Equity  ITER FOR REHABILITATION AND NURSING Proprietary - Partnership

**All Providers** 

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

JUJUUH AUDUKNIN	EHABILITATIO	N & NURSING CENTE	ER		Proprietary - Partnership	)
AUBURN REHABILIT CENTER	ATION & NURS	ING 12/31/2021	365 Days Settled	I		
AUBURN, NY 13021					CR Beds 92 POS B	eds 0
CAYUGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.2%
Balance S	heet	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 V	TEW HEALTH C	ARE FACILITY L L C			Proprietary - Other	
335662 AUTUMN V  AUTUMN VIEW HEALL C			365 Days Settled	l	Proprietary - Other	
AUTUMN VIEW HEA	LTH CARE FAC		365 Days Settled	I	Proprietary - Other  CR Beds 232 POS B	eds 0
AUTUMN VIEW HEALL C	LTH CARE FAC		365 Days Settled	l		
AUTUMN VIEW HEALL C HAMBURG, NY 1407	LTH CARE FAC 5	ILITY L 12/31/2021	365 Days Settled	l	CR Beds 232 POS B	
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE	LTH CARE FAC 5 IMENT SERVICE	ILITY L 12/31/2021 ES	365 Days Settled	l	CR Beds 232 POS B <b>Key Performana</b>	ce Ind.
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN	LTH CARE FAC 5 IMENT SERVICE	ILITY L 12/31/2021 ES	·	l	CR Beds 232 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 85.1%
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S	LTH CARE FAC 5 IMENT SERVICE	ILITY L 12/31/2021 ≣S Income	Statement		CR Beds 232 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	85.1% 47.1
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets	LTH CARE FAC 5 IMENT SERVICE theet 15,767,864	ILITY L 12/31/2021  ES  Income  Total Charges	<b>Statement</b> 47,825,965	38.3%	CR Beds 232 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	85.1% 47.1 19.91
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTH CARE FAC SIMENT SERVICE Sheet 15,767,864 1,307,967	ILITY L 12/31/2021  S Income  Total Charges  Contract Allowance	<b>Statement</b> 47,825,965 18,304,083	38.3% 61.7%	CR Beds 232 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	85.1% 47.1 19.91 85.3%
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LTH CARE FAC SIMENT SERVICE Sheet 15,767,864 1,307,967 45,472,897	ILITY L 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	Statement 47,825,965 18,304,083 29,521,882	38.3% 61.7% 101.2%	CR Beds 232 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.1% 47.1 19.91 85.3% 14.7%
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LTH CARE FAC  S  IMENT SERVICE  Cheet  15,767,864  1,307,967  45,472,897  62,548,728	ILITY L 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 47,825,965 18,304,083 29,521,882 29,865,627	38.3% 61.7% 101.2% -1.2%	CR Beds 232 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	85.1% 47.1 19.91 85.3% 14.7% 2.3
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTH CARE FAC  IMENT SERVICE  theet  15,767,864  1,307,967  45,472,897  62,548,728  6,771,993	ILITY L 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 47,825,965 18,304,083 29,521,882 29,865,627 -343,745	38.3% 61.7% 101.2% -1.2% 1.7%	CR Beds 232 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	85.1% 47.1 19.91 85.3% 14.7% 2.3 52.7

**All Providers** 

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

335216 AVON NUR	SING HOME L I	_ C			Proprietary - Individual	
AVON NURSING HO	MELLC	12/31/2021	365 Days Settled	d		
AVON, NY 14414					CR Beds 0 POS B	eds 0
LIVINGSTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	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%
335373 BAINBRID	GE NURSING &	REHABILITATION C	ENTER		Proprietary - Other	
BAINBRIDGE NURSI CENTER	NG & REHABILI	TATION 12/31/2021	365 Days Settled	d		
BRONX, NY 10467					CR Beds 200 POS B	eds 0
BRONX					Key Performana	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	957.4%
Balance S	heet	Income	Statement		Length of Stay	204.3
Current Assets	7,150,416	Total Charges	25,364,528		Average Wages	29.73
Fixed Assets	2,860,079	Contract Allowance	0	0.0%	Skilled Nursing	87.1%
Other Assets	143,815	Operating Revenue	25,364,528	100.0%	Ancillary Service	2.8%
Total Assets	10,154,310	Operating Expense	24,606,500	97.0%	Current Ratio	3.5
Current Liabilities	2,018,729	Operating Margin	758,028	3.0%	Days to Collect	82.1
Long Term Liabilities	2,400,000	Other Income	408,324	1.6%	Avg Payment Days	0.0
Long Term Liabilities	, ,					0.0
Total Equity	5,735,581	Other Expense	0	0.0%	Depreciation Rate	0.4%

**All Providers** 

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

335612 BAPTIST H	EALTH NURSIN	IG AND REHABILITA	TION CENTER		Nonprofit - Other	
BAPTIST HEALTH N REHABILITATION CE		12/31/2021	365 Days Settled	I		
SCOTIA, NY 12302					CR Beds 262 POS Be	eds 0
SCHENECTADY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			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	Y NURSING HO	ME			Proprietary - Partnership	
BAYBERRY NURSIN	G HOME	12/31/2021	365 Days Settled	I		
NEW ROCHELLE, N						
,,,,	Y 10805				CR Beds 60 POS Be	eds 0
WESTCHESTER	Y 10805				CR Beds 60 POS Be	
WESTCHESTER	YORK)	Income	Statement		Key Performanac	e Ind.
WESTCHESTER TRAVELERS (NEW Y	YORK) Sheet	Income Total Charges	Statement 7,382,485		Key Performanac Occupancy Rate	<b>e Ind.</b> 83.0%
WESTCHESTER TRAVELERS (NEW ) Balance S	YORK) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 83.0% 349.7
WESTCHESTER TRAVELERS (NEW Selance Sel	YORK) Sheet 2,489,908	Total Charges	7,382,485		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 83.0% 349.7 27.33
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 2,489,908 69,233	Total Charges Contract Allowance	7,382,485	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 83.0% 349.7 27.33 100.0%
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 2,489,908 69,233 297,311	Total Charges Contract Allowance Operating Revenue	7,382,485 0 7,382,485	100.0% 93.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 83.0% 349.7 27.33 100.0% 0.0%
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 2,489,908 69,233 297,311 2,856,452	Total Charges Contract Allowance Operating Revenue Operating Expense	7,382,485 0 7,382,485 6,932,944	100.0% 93.9% 6.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.0% 349.7 27.33 100.0% 0.0% 2.3
WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet  2,489,908 69,233 297,311 2,856,452 1,106,593	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,382,485 0 7,382,485 6,932,944 449,541	100.0% 93.9% 6.1% 11.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 83.0% 349.7 27.33 100.0% 0.0% 2.3 39.3

**All Providers** 

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

335682 BEACH GA	RDENS REHAE	AND NURSING CEN	ITER		Proprietary - Partnership	)
BEACH GARDENS F	REHAB AND NUI	RSING 12/31/2021	365 Days Settled	k		
FAR ROCKAWAY, N	Y 11691				CR Beds 163 POS B	eds 0
QUEENS					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	49.4%
Balance S	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 TE	RRACE CARE (	CENTER			Proprietary - Corporatio	n
BEACH TERRACE C	ARE CENTER	12/31/2021	365 Days Settled	t		
LONG BEACH, NY 1	1561				CR Beds 182 POS B	eds 0
NASSAU					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.3%
Balance S	Sheet	Income	Statement		Length of Stay	329.3
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%

**All Providers** 

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

335726 BEACON R	REHABILITATIO	N AND NURSING CEN	NTER		Proprietary - Partnershi	р
BEACON REHABILIT	TATION AND NU	IRSING 12/31/2021	365 Days Settled			
ROCKAWAY PARK,	NY 11694				CR Beds 120 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	131.1
Current Assets	5,418,667	Total Charges	29,293,665		Average Wages	29.07
Fixed Assets	1,258,519	Contract Allowance	14,251,651	48.7%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	15,042,014	51.3%	Ancillary Service	0.0%
Total Assets	6,677,186	Operating Expense	16,070,381	106.8%	Current Ratio	0.9
Current Liabilities	6,094,605	Operating Margin	-1,028,367	-6.8%	Days to Collect	48.4
Long Term Liabilities	956,000	Other Income	1,933,551	12.9%	Avg Payment Days	39.5
Total Equity	-373,419	Other Expense	0	0.0%	Depreciation Rate	42.0%
Total Liab. and Equity	6,677,186	Net Profit or Loss	905,184	6.0%	Return on Equity	-242.4%
		NURSING AND REHAI			Proprietary - Corporatio	n
335626 BEDFORD BEDFORD CENTER REHABILITATION			BILITATION  365 Days Settled		Proprietary - Corporatio	n
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112	FOR NURSING			l	Proprietary - Corporation	
BEDFORD CENTER REHABILITATION	FOR NURSING				CR Beds 200 POS B	eds 0 ce Ind.
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112	FOR NURSING				CR Beds 200 POS B	eds 0
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS	FOR NURSING 249 YORK)	AND 12/31/2021			CR Beds 200 POS B	eds 0 ce Ind.
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW )	FOR NURSING 249 YORK) Sheet	AND 12/31/2021	365 Days Settled		CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 90.9% 220.6
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	FOR NURSING 249 YORK) Sheet	AND 12/31/2021	365 Days Settled Statement	20.4%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 90.9%  220.6
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW 'Balance S	FOR NURSING 249 YORK) Sheet 10,935,656	AND 12/31/2021  Income  Total Charges	365 Days Settled  Statement  38,845,959	20.4%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 90.9%
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	FOR NURSING 249 YORK) Sheet 10,935,656 6,437,671	AND 12/31/2021  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  38,845,959  7,923,688	20.4% 79.6%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 90.9%  220.6  33.47  100.0%
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	FOR NURSING 249 YORK) Sheet 10,935,656 6,437,671 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  38,845,959  7,923,688  30,922,271	20.4% 79.6% 102.5%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  90.9%  220.6  33.47  100.0%  0.0%
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR NURSING 249 YORK) Sheet 10,935,656 6,437,671 0 17,373,327	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  38,845,959  7,923,688  30,922,271  31,691,922	20.4% 79.6% 102.5% -2.5%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  90.9%  220.6  33.43  100.0%  0.0%
BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR NURSING 249  YORK) Sheet  10,935,656 6,437,671 0 17,373,327 15,549,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  38,845,959  7,923,688  30,922,271  31,691,922  -769,651	20.4% 79.6% 102.5% -2.5% 6.5%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  90.9%  220.6  33.47  100.0%  0.0%  48.9

**All Providers** 

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

335017 BEECHTRE	EE CENTER FOI	R REHABILITATION A	AND NURSING		Proprietary - Partnership	)
BEECHTREE CENTE REHABILITATION AN		12/31/2021	365 Days Settled			
ITHACA, NY 14850					CR Beds 120 POS B	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	82.4%
Balance S	heet	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 BEECHWO	OD HOMES				Nonprofit - Other	
BEECHWOOD HOMI	ES	12/31/2021	365 Days Settled			
GETZVILLE, NY 1406	68				CR Beds 272 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	80.8%
Balance S	heet	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
	8,514,233	Other Income	7,628,593	27.7%	Avg Payment Days	31.0
Long Term Liabilities	, ,					
Long Term Liabilities  Total Equity	23,450,469	Other Expense	0	0.0%	Depreciation Rate	3.5%

**All Providers** 

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

335140 BELAIR CA	ARE CENTER IN	С			Proprietary - Corporation	n
BELAIR CARE CENT	TER INC	12/31/2021	365 Days Settled			
BELLMORE, NY 117	10				CR Beds 102 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	89.6%
Balance S	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%
T-4-113-6 15 2	7 640 083	Not Profit or Loce	63 925	0.3%	Poturn on Equity	1 9%
Total Liab. and Equity 7,640,083 Net Profit or Loss 63,925 0.3% Return on Equity 1.9%						
		R REHAB AND NURS	<u> </u>	0.070	Proprietary - Partnership	
	EN CENTER FOR	R REHAB AND NURS	<u> </u>			
335755 BELLHAVE BELLHAVEN CENTE	ER FOR REHAB	R REHAB AND NURS	ING CARE			)
335755 BELLHAVE BELLHAVEN CENTE NURSING CARE	ER FOR REHAB	R REHAB AND NURS	ING CARE		Proprietary - Partnership	eds 0
335755 BELLHAVE BELLHAVEN CENTE NURSING CARE BROOKHAVEN, NY	EN CENTER FOR	R REHAB AND NURS AND 12/31/2021	ING CARE		Proprietary - Partnership  CR Beds 240 POS Be	eds 0
335755 BELLHAVE BELLHAVEN CENTE NURSING CARE BROOKHAVEN, NY SUFFOLK	ER FOR REHAB	R REHAB AND NURS AND 12/31/2021 YORK),,	ING CARE		Proprietary - Partnership  CR Beds 240 POS Be  Key Performanac	eds 0
335755 BELLHAVE BELLHAVEN CENTE NURSING CARE BROOKHAVEN, NY SUFFOLK NATIONAL GOVT SE	ER FOR REHAB A	R REHAB AND NURS AND 12/31/2021 YORK),,	ING CARE  365 Days Settled		Proprietary - Partnership  CR Beds 240 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 81.5%
335755 BELLHAVE BELLHAVEN CENTE NURSING CARE BROOKHAVEN, NY SUFFOLK NATIONAL GOVT SE Balance S	ER FOR REHAB A	R REHAB AND NURS  AND 12/31/2021  YORK),,  Income	ING CARE 365 Days Settled Statement		Proprietary - Partnership  CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 81.5% 201.2
335755 BELLHAVE BELLHAVEN CENTENURSING CARE BROOKHAVEN, NY SUFFOLK NATIONAL GOVT SE Balance S Current Assets	ER FOR REHAB A 11719  ERVICES (NEW Sheet 5,813,242	R REHAB AND NURS  AND 12/31/2021  YORK),,  Income  Total Charges	ING CARE  365 Days Settled  Statement  36,765,882	18.6%	Proprietary - Partnership  CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  81.5%  201.2  24.72
335755 BELLHAVE BELLHAVEN CENTENURSING CARE BROOKHAVEN, NY SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets	EN CENTER FOR ER FOR REHAB 11719 ERVICES (NEW Sheet 5,813,242 2,980,137	YORK),,  Income Total Charges  Contract Allowance	ING CARE  365 Days Settled  Statement  36,765,882  6,846,591	18.6% 81.4%	Proprietary - Partnership  CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  81.5%  201.2  24.72  99.8%
335755 BELLHAVE BELLHAVEN CENTENURSING CARE BROOKHAVEN, NY SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets	EN CENTER FOR ER FOR REHAB 11719 ERVICES (NEW Sheet 5,813,242 2,980,137 665,097	YORK),,  Income Total Charges Contract Allowance Operating Revenue	ING CARE  365 Days Settled  Statement  36,765,882  6,846,591  29,919,291	18.6% 81.4% 88.8%	Proprietary - Partnership  CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 81.5%  201.2  24.72  99.8%  0.2%
BELLHAVEN CENTENURSING CARE BROOKHAVEN, NY SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets	EN CENTER FOR ER FOR REHAB 11719 ERVICES (NEW 5,813,242 2,980,137 665,097 9,458,476	YORK),,  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 36,765,882 6,846,591 29,919,291 26,563,197	18.6% 81.4% 88.8% 11.2%	Proprietary - Partnership  CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 81.5%  201.2  24.72  99.8%  0.2%  0.9
335755 BELLHAVE BELLHAVEN CENTENURSING CARE BROOKHAVEN, NY SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN CENTER FOR ER FOR REHAB 11719 ERVICES (NEW Sheet 5,813,242 2,980,137 665,097 9,458,476 6,285,719	YORK),,  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 36,765,882 6,846,591 29,919,291 26,563,197 3,356,094	18.6% 81.4% 88.8% 11.2% 0.7%	Proprietary - Partnership  CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 81.5% 201.2 24.72 99.8% 0.2% 0.9 53.3

**All Providers** 

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

SSSSS DENSUND	JRST CENTER	FOR REHAB AND HE	ALTHCARE		Proprietary - Partnership	)
BENSONHURST CEI HEALTHCARE	NTER FOR REH	AB AND 12/31/2021	365 Days Settled	I		
BROOKLYN, NY 112	14				CR Beds 200 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	98.0%
Balance S	heet	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 BERKSHIR	E NURSING & F	REHABILITATION CE	NTER		Proprietary - Partnership	)
BERKSHIRE NURSIN CENTER	IG & REHABILIT	FATION 40/04/0004				
		1ATION 12/31/2021	365 Days Settled	l		
WEST BABYLON, NY		ATION 12/31/2021	365 Days Settled	I	CR Beds 175 POS B	eds 0
WEST BABYLON, NY SUFFOLK		ATION 12/31/2021	365 Days Settled	l	CR Beds 175 POS B	
	′ 11704	ATION 12/31/2021	365 Days Settled	I		
SUFFOLK	′ 11704 ′ORK)		365 Days Settled	I	Key Performana	ce Ind.
SUFFOLK TRAVELERS (NEW )	′ 11704 ′ORK)		·	I	Key Performanae Occupancy Rate	<b>ce Ind.</b> 81.6%
SUFFOLK TRAVELERS (NEW ) Balance S	′ 11704 ′ORK) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	81.6% 113.3
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	' 11704 'ORK) <b>heet</b> 5,716,031	Income Total Charges	<b>Statement</b> 34,158,196	32.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	81.6% 113.3 27.00
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	7 11704 YORK) heet 5,716,031 1,300,543	Income Total Charges Contract Allowance	Statement 34,158,196 11,071,179	32.4% 67.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.6% 113.3 27.00 100.0%
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	7 11704 7 ORK) heet 5,716,031 1,300,543 2,929,000	Income Total Charges Contract Allowance Operating Revenue	Statement 34,158,196 11,071,179 23,087,017	32.4% 67.6% 103.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.6% 113.3 27.00 100.0% 0.0%
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	7 11704 YORK) heet 5,716,031 1,300,543 2,929,000 9,945,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 34,158,196 11,071,179 23,087,017 23,966,408	32.4% 67.6% 103.8% -3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.00 100.0% 0.0%
SUFFOLK TRAVELERS (NEW ) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 11704 7 ORK) heet 5,716,031 1,300,543 2,929,000 9,945,574 3,894,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,158,196 11,071,179 23,087,017 23,966,408 -879,391	32.4% 67.6% 103.8% -3.8% 13.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.00 100.0% 0.0% 1.5 68.8

**All Providers** 

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

335201 BETH ABR	AHAM CENTER	FOR REHABILITATION	ON AND NURSIN	NG	Proprietary - Corporation	า
BETH ABRAHAM CE REHABILITATION AI		12/31/2021	365 Days Settled	i		
BRONX, NY 10467					CR Beds 448 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	95.9%
Balance S	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 SKIL	LED LIVING CENTER	?		Proprietary - Partnership	)
RETHANY GARDEN						
CENTER	S SKILLED LIVIN	NG 12/31/2021	365 Days Settled	d		
	S SKILLED LIVIN	NG 12/31/2021	365 Days Settled	d	CR Beds 100 POS B	eds 0
CENTER	S SKILLED LIVIN	NG 12/31/2021	365 Days Settled	1	CR Beds 100 POS B	
CENTER ROME, NY 13440			365 Days Settled	i		
CENTER ROME, NY 13440 ONEIDA	IMENT SERVICI	≣S	365 Days Settled	i	Key Performanac	e Ind.
CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN	NMENT SERVICI Sheet	≣S	ŕ	i	Key Performanao Occupancy Rate	<b>e Ind.</b> 92.2%
CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S	NMENT SERVICI Sheet	∃S Income	Statement		Key Performanao Occupancy Rate Length of Stay	92.2% 164.2
CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 6,008,863	ES Income Total Charges	Statement 13,320,876	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.2% 164.2 23.81
CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 6,008,863 3,409,998	ES Income Total Charges Contract Allowance	Statement 13,320,876 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.2% 164.2 23.81 100.0%
CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICI Sheet 6,008,863 3,409,998 139,289	Income Total Charges Contract Allowance Operating Revenue	Statement 13,320,876 0 13,320,876	0.0% 100.0% 76.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 164.2 23.81 100.0%
CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 6,008,863 3,409,998 139,289 9,558,150	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,320,876 0 13,320,876 10,195,423	0.0% 100.0% 76.5% 23.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 164.2 23.81 100.0% 0.0% 5.0
CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,008,863 3,409,998 139,289 9,558,150 1,211,301	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,320,876 0 13,320,876 10,195,423 3,125,453	0.0% 100.0% 76.5% 23.5% 15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.2% 164.2 23.81 100.0% 0.0% 5.0 36.3

**All Providers** 

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

335645 BETHANY	NURSING HOM	E & HEALTH RELATE	ED FACILITY INC	;	Nonprofit - Other	
BETHANY NURSING RELATED FACILITY		TH 12/31/2021	365 Days Settled			
HORSEHEADS, NY	14845				CR Beds 120 POS B	eds 0
CHEMUNG					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	70.0%
Balance S	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 N	URSING & REH	ABILITATION CENTE	R		Nonprofit - Other	
335806 BETHEL NI BETHEL NURSING & CENTER			R 365 Days Settled		Nonprofit - Other	
BETHEL NURSING 8	REHABILITATI			ı	Nonprofit - Other  CR Beds 200 POS B	eds 0
BETHEL NURSING & CENTER	REHABILITATI			ı	·	
BETHEL NURSING & CENTER CROTON ON HUDSO	& REHABILITATI ON, NY 10520			ı	CR Beds 200 POS B	
BETHEL NURSING & CENTER CROTON ON HUDSOWESTCHESTER	& REHABILITATI ON, NY 10520 YORK)	ON 12/31/2021		ı	CR Beds 200 POS B	<b>ce Ind.</b> 54.5%
BETHEL NURSING & CENTER CROTON ON HUDSOWESTCHESTER TRAVELERS (NEW Y	REHABILITATI ON, NY 10520 YORK) Sheet	ON 12/31/2021	365 Days Settled	ı	CR Beds 200 POS B  Key Performanae  Occupancy Rate	54.5%
BETHEL NURSING & CENTER CROTON ON HUDSOWESTCHESTER TRAVELERS (NEW ) Balance S	REHABILITATI ON, NY 10520 YORK) Sheet	ON 12/31/2021 Income	365 Days Settled	20.3%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	54.5% 148.9 26.37
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	REHABILITATI ON, NY 10520 YORK) Sheet 1,884,087	ON 12/31/2021  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 17,036,135	20.3%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	54.5% 148.9 26.37 93.7%
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	REHABILITATI ON, NY 10520 YORK) Sheet 1,884,087 11,341,805	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  17,036,135  3,458,435	20.3% 79.7%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.5% 148.9 26.37 93.7% 6.3%
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	REHABILITATI ON, NY 10520 YORK) Sheet 1,884,087 11,341,805 513,423	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  17,036,135  3,458,435  13,577,700	20.3% 79.7% 127.8%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.5% 148.9 26.37 93.7% 6.3%
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATI ON, NY 10520 YORK) Sheet 1,884,087 11,341,805 513,423 13,739,315	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  17,036,135  3,458,435  13,577,700  17,348,434	20.3% 79.7% 127.8% -27.8%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.5% 148.9 26.37 93.7% 6.3% 0.2
BETHEL NURSING & CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATI ON, NY 10520  YORK) Sheet  1,884,087  11,341,805  513,423  13,739,315  10,159,301	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  17,036,135  3,458,435  13,577,700  17,348,434  -3,770,734	20.3% 79.7% 127.8% -27.8% 36.4%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

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

335490 BETHEL N	URSING HOME	COMPANY INC			Nonprofit - Other	
BETHEL NURSING H	HOME COMPAN	Y INC 12/31/2021	365 Days Settled	I		
OSSINING, NY 1056	2				CR Beds 43 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	64.7%
Balance S	heet	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 RO	SS REHABILITA	ATION CENTER, INC			Proprietary - Corporatio	n
BETSY ROSS REHA	BILITATION CE	NTER, 12/31/2021	365 Days Settled	I		
ROME, NY 13440					CR Beds 120 POS B	
ONEIDA						eds 0
NATIONAL GOVERN					Key Performana	
	IMENT SERVICE	ES .			<b>Key Performana</b> Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets			<b>Statement</b> 7,873,861		Occupancy Rate	<b>ce Ind.</b> 67.2%
	Sheet	Income		0.0%	Occupancy Rate Length of Stay	67.2% 270.0
Current Assets	<b>Sheet</b> 3,291,853	Income Total Charges	7,873,861		Occupancy Rate Length of Stay Average Wages	67.2% 270.0 19.30
Current Assets Fixed Assets	3,291,853 3,809,581	Income Total Charges Contract Allowance	7,873,861	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.2% 270.0 19.30 92.0%
Current Assets Fixed Assets Other Assets	3,291,853 3,809,581 722,514	Income Total Charges Contract Allowance Operating Revenue	7,873,861 0 7,873,861	100.0% 142.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	270.0 19.30 92.0% 8.0%
Current Assets Fixed Assets Other Assets Total Assets	3,291,853 3,809,581 722,514 7,823,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,873,861 0 7,873,861 11,243,457	100.0% 142.8% -42.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	270.0 19.30 92.0% 8.0% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,291,853 3,809,581 722,514 7,823,948 3,736,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,873,861 0 7,873,861 11,243,457 -3,369,596	100.0% 142.8% -42.8% 42.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	270.0 19.30 92.0% 8.0% 0.9 135.7

**All Providers** 

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

335666 BEZALEL	REHABILITATIO	N AND NURSING CE	NTER		Nonprofit - Other	
BEZALEL REHABILI' CENTER	TATION AND NU	JRSING 12/31/2021	365 Days Settled	d		
FAR ROCKAWAY, N	Y 11691				CR Beds 120 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	94.6%
Balance S	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%
		AND NURSING CEN		28.5%	Return on Equity  Proprietary - Corporatio	
	EHABILITATION	AND NURSING CEN				
335338 BISHOP RI	EHABILITATION ATION AND NUF	AND NURSING CEN	TER			n
335338 BISHOP RI BISHOP REHABILITA CENTER	EHABILITATION ATION AND NUF	AND NURSING CEN	TER		Proprietary - Corporatio	n eds 0
335338 BISHOP RI BISHOP REHABILITA CENTER SYRACUSE, NY 132	EHABILITATION  ATION AND NUF	AND NURSING CENT	TER		Proprietary - Corporatio	n eds 0
335338 BISHOP RI BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA	EHABILITATION  ATION AND NUF  03  NMENT SERVICE	RSING 12/31/2021	TER		Proprietary - Corporation  CR Beds 440 POS B  Key Performana	n eds 0 ce Ind.
335338 BISHOP RI BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	EHABILITATION  ATION AND NUF  03  NMENT SERVICE	RSING 12/31/2021	TER  365 Days Settled		CR Beds 440 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 72.5%
335338 BISHOP RI BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	EHABILITATION  ATION AND NUF  03  NMENT SERVICE	AND NURSING CENTRISING 12/31/2021	TER  365 Days Settled	d	Proprietary - Corporation  CR Beds 440 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 72.5% 117.0
335338 BISHOP RI BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets	EHABILITATION ATION AND NUF 303 NMENT SERVICE Sheet 5,987,803	AND NURSING CENTRAINS 12/31/2021  ES  Income  Total Charges	TER  365 Days Settled  Statement  56,165,303	27.8%	Proprietary - Corporation  CR Beds 440 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0 ce Ind. 72.5% 117.0 27.02
BISHOP REHABILITY CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	EHABILITATION ATION AND NUF 303 NMENT SERVICE Sheet 5,987,803 5,313,180	AND NURSING CENTRAINS 12/31/2021  ES  Income  Total Charges  Contract Allowance	TER  365 Days Settled  Statement  56,165,303  15,621,105	27.8% 72.2%	Proprietary - Corporation  CR Beds 440 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0 ce Ind. 72.5% 117.0 27.02 100.0%
BISHOP REHABILITY CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EHABILITATION  ATION AND NUF  303  NMENT SERVICE  5,987,803  5,313,180  2,675,133	AND NURSING CENTERSING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	TER  365 Days Settled  Statement  56,165,303  15,621,105  40,544,198	27.8% 72.2% 116.0%	CR Beds 440 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0  ce Ind.  72.5%  117.0  27.02  100.0%  0.0%
335338 BISHOP RI BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION  ATION AND NUF  03  NMENT SERVICE  5,987,803  5,313,180  2,675,133  13,976,116	AND NURSING CENTERSING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	TER  365 Days Settled  Statement  56,165,303  15,621,105  40,544,198  47,048,765	27.8% 72.2% 116.0% -16.0%	Proprietary - Corporation  CR Beds 440 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  72.5%  117.0  27.02  100.0%  0.0%  1.2
BISHOP REHABILITACENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION  ATION AND NUF  303  NMENT SERVICE  5,987,803 5,313,180 2,675,133  13,976,116 4,868,935	AND NURSING CENTRAINERS 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	TER  365 Days Settled  Statement  56,165,303  15,621,105  40,544,198  47,048,765  -6,504,567	27.8% 72.2% 116.0% -16.0% 21.3%	Proprietary - Corporation  CR Beds 440 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0 ce Ind. 72.5% 117.0 27.02 100.0% 0.0% 1.2 41.1

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

335470 BORO PAR	RK CENTER FOR	R REHABILITATION A	ND HEALTHCA	RE	Proprietary - Corporation	n
BORO PARK CENTE REHABILITATION AI			365 Days Settled	I		
BROOKLYN, NY 112	19				CR Beds 504 POS B	seds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	92.0
Current Assets	29,281,314	Total Charges	121,171,075		Average Wages	31.98
Fixed Assets	14,543,424	Contract Allowance	15,059,240	12.4%	Skilled Nursing	100.0%
Other Assets	97,070,250	Operating Revenue	106,111,835	87.6%	Ancillary Service	0.0%
Total Assets	140,894,988	Operating Expense	94,045,624	88.6%	Current Ratio	2.0
Current Liabilities	14,574,124	Operating Margin	12,066,211	11.4%	Days to Collect	48.3
Long Term Liabilities	64,892,564	Other Income	11,698	0.0%	Avg Payment Days	53.4
Total Equity	61,428,300	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	140,894,988	Net Profit or Loss	12,022,112	11 30/	Return on Equity	19.6%
Total Liab. and Equity		Net Front of Loss	12,022,112	11.576	Return on Equity	10.070
		TER FOR REHAB AN			Proprietary - Partnershi	
335005 BRIARCLIF	FF MANOR CEN		D NURSING CAI	RE		
335005 BRIARCLIF	FF MANOR CEN R CENTER FOR E	TER FOR REHAB AN	D NURSING CAI	RE		p
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CAR	FF MANOR CEN R CENTER FOR E	TER FOR REHAB AN	D NURSING CAI	RE	Proprietary - Partnershi	p seds 0
335005 BRIARCLIF BRIARCLIFF MANOF AND NURSING CAR BRIARCLIFF MANOF	FF MANOR CEN R CENTER FOR E R, NY 10510	TER FOR REHAB AN	D NURSING CAI	RE	Proprietary - Partnershi  CR Beds 131 POS E	p seds 0
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK)	TER FOR REHAB AN	D NURSING CAI	RE	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana	p seds 0 <b>ce Ind.</b>
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK)	TER FOR REHAB AN	D NURSING CAR	RE	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana  Occupancy Rate	p Seds 0 <b>ce Ind.</b> 81.4%
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW 1884)	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Sheet	TER FOR REHAB AN REHAB 12/31/2021 Income	D NURSING CAR 365 Days Settled	RE	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peds 0  ce Ind.  81.4%  153.3
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance S	FF MANOR CEN R CENTER FOR E R, NY 10510  YORK) Sheet 5,534,379	TER FOR REHAB AN REHAB 12/31/2021 Income Total Charges Contract Allowance	D NURSING CAR 365 Days Settled Statement 17,124,787	RE 8.2%	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peeds 0  ce Ind.  81.4%  153.3  27.54
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance S Current Assets Fixed Assets	FF MANOR CEN R CENTER FOR E R, NY 10510  YORK) Sheet 5,534,379 2,516,516	TER FOR REHAB AN REHAB 12/31/2021  Income Total Charges Contract Allowance	D NURSING CAR 365 Days Settled  Statement 17,124,787 1,407,003	8.2% 91.8%	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	peds 0  ce Ind.  81.4%  153.3  27.54  100.0%
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	FF MANOR CEN R CENTER FOR E R, NY 10510  YORK) Sheet 5,534,379 2,516,516 0	Income Total Charges Contract Allowance Operating Revenue	D NURSING CAR 365 Days Settled  Statement 17,124,787 1,407,003 15,717,784	8.2% 91.8% 101.2%	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	peds 0  ce Ind.  81.4%  153.3  27.54  100.0%  0.0%
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	FF MANOR CEN R CENTER FOR E R, NY 10510  YORK) Sheet 5,534,379 2,516,516 0 8,050,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense	D NURSING CAR 365 Days Settled  Statement 17,124,787 1,407,003 15,717,784 15,910,957	8.2% 91.8% 101.2% -1.2%	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	peeds 0  ce Ind.  81.4%  153.3  27.54  100.0%  0.0%  1.0
BRIARCLIFF MANOR AND NURSING CAR BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Balance Street Assets Current Assets Total Assets Current Liabilities	FF MANOR CEN R CENTER FOR E R, NY 10510  YORK) Sheet 5,534,379 2,516,516 0 8,050,895 5,585,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D NURSING CAR 365 Days Settled  Statement 17,124,787 1,407,003 15,717,784 15,910,957 -193,173	8.2% 91.8% 101.2% -1.2% 12.0%	Proprietary - Partnershi  CR Beds 131 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	pedes 0 ce Ind. 81.4% 153.3 27.54 100.0% 0.0% 1.0 84.0

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

	EW NURSING H	IOME			Proprietary - Corporatio	n
BRIDGE VIEW NURS	SING HOME	12/31/2021	365 Days Settled			
WHITESTONE, NY 1	1357				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	190.7
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	99.1%
Other Assets	6,596,338	Operating Revenue	19,947,661	72.7%	Ancillary Service	0.9%
Total Assets	9,835,217	Operating Expense	25,176,810	126.2%	Current Ratio	2.0
Current Liabilities	1,337,910	Operating Margin	-5,229,149	-26.2%	Days to Collect	34.0
Long Term Liabilities	12,783,920	Other Income	496,983	2.5%	Avg Payment Days	0.0
Total Equity	-4,286,613	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Liab. and Equity	9,835,217	Net Profit or Loss	(4,732,166)	-23.7%	Return on Equity	110.4%
335228 BRIDGEW	ATER CENTER I	FOR REHAB & NURSI	NG L L C		Proprietary - Other	
BRIDGEWATER CEN						
NURSING L L C	NTER FOR REH	AB & 12/31/2021	365 Days Settled			
NURSING L L C BINGHAMTON, NY 1		AB & 12/31/2021	365 Days Settled		CR Beds 368 POS B	eds 0
		AB & 12/31/2021	365 Days Settled		CR Beds 368 POS B	
BINGHAMTON, NY 1	3902		365 Days Settled			
BINGHAMTON, NY 1 BROOME	3902 IMENT SERVICI	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
BINGHAMTON, NY 1 BROOME NATIONAL GOVERN	3902 NMENT SERVICI	ΞS	·		Key Performanae Occupancy Rate	64.2% 169.3
BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S	3902 NMENT SERVICI	ES Income	Statement	37.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	64.2% 169.3 22.64
BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets	3902 NMENT SERVICE Sheet 5,522,379	ES Income Total Charges	<b>Statement</b> 42,202,909	37.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	64.2% 169.3 22.64 100.0%
BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	3902 NMENT SERVICE Sheet 5,522,379 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 42,202,909 15,998,982	37.9% 62.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.2% 169.3 22.64 100.0%
BINGHAMTON, NY 1 BROOME  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	3902  IMENT SERVICE  Sheet  5,522,379  0  3,955,938	Income Total Charges Contract Allowance Operating Revenue	Statement 42,202,909 15,998,982 26,203,927	37.9% 62.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.2% 169.3 22.64 100.0% 0.0%
BINGHAMTON, NY 1 BROOME  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3902  NMENT SERVICE  Sheet  5,522,379  0  3,955,938  9,478,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 42,202,909 15,998,982 26,203,927 27,470,126	37.9% 62.1% 104.8% -4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.2% 169.3 22.64 100.0% 0.0% 47.5
BINGHAMTON, NY 1 BROOME  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3902  NMENT SERVICE  Sheet  5,522,379  0  3,955,938  9,478,317  7,003,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 42,202,909 15,998,982 26,203,927 27,470,126 -1,266,199	37.9% 62.1% 104.8% -4.8% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 64.2%

**All Providers** 

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

	I MANOR				Proprietary - Corporatio	n
BRIGHTON MANOR		12/31/2021	365 Days Settled	d		
ROCHESTER, NY 14	l610				CR Beds 80 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.6%
Balance S	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 CE	NTER FOR REP	IABILITATION & HEA	ALTH CARE		Proprietary - Partnershi	р
BRONX CENTER FO			ALTH CARE  365 Days Settled	d	Proprietary - Partnershi	p
BRONX CENTER FO				d	Proprietary - Partnershi	
BRONX CENTER FO HEALTH CARE				d		eds 0
BRONX CENTER FO HEALTH CARE BRONX, NY 10472	OR REHABILITAT			d	CR Beds 200 POS B	eds 0
BRONX CENTER FO HEALTH CARE BRONX, NY 10472 BRONX	OR REHABILITAT	TION & 12/31/2021		d	CR Beds 200 POS B	eds 0 ce Ind.
BRONX CENTER FO HEALTH CARE BRONX, NY 10472 BRONX TRAVELERS (NEW Y	OR REHABILITAT YORK) Sheet	TION & 12/31/2021	365 Days Settled	d	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 94.0%
BRONX CENTER FO HEALTH CARE BRONX, NY 10472 BRONX TRAVELERS (NEW Y	OR REHABILITAT YORK) Sheet	TION & 12/31/2021	365 Days Settled		CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 94.0% 171.2
BRONX CENTER FO HEALTH CARE BRONX, NY 10472 BRONX TRAVELERS (NEW Y Balance S Current Assets	PR REHABILITAT YORK) Sheet 9,862,297	TION & 12/31/2021 Income Total Charges	365 Days Settled  Statement 32,785,850	12.2%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 94.0% 171.2 31.97
BRONX CENTER FOHEALTH CARE BRONX, NY 10472 BRONX TRAVELERS (NEW Selance Selanc	PR REHABILITAT YORK) Sheet 9,862,297 4,191,983	Income Total Charges Contract Allowance	365 Days Settled  • Statement 32,785,850 3,984,638	12.2% 87.8%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  94.0%  171.2  31.97  100.0%
BRONX CENTER FOR HEALTH CARE BRONX, NY 10472 BRONX TRAVELERS (NEW YOUR Balance Street Assets Fixed Assets Other Assets	YORK) Sheet 9,862,297 4,191,983 5,048,836	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  • Statement 32,785,850 3,984,638 28,801,212	12.2% 87.8% 92.0%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind. 94.0% 171.2 31.97 100.0% 0.0%
BRONX CENTER FOR HEALTH CARE BRONX, NY 10472 BRONX TRAVELERS (NEW YOUR SELECTION OF THE PROPERTY OF THE PROPER	YORK) Sheet 9,862,297 4,191,983 5,048,836 19,103,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 32,785,850 3,984,638 28,801,212 26,507,709	12.2% 87.8% 92.0% 8.0%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 94.0% 171.2 31.97 100.0% 0.0% 1.7
BRONX CENTER FOR HEALTH CARE BRONX, NY 10472 BRONX TRAVELERS (NEW YOUR SERVICE OF THE PROPERTY	YORK) Sheet  9,862,297 4,191,983 5,048,836  19,103,116 5,637,124	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  2 Statement 32,785,850 3,984,638 28,801,212 26,507,709 2,293,503	12.2% 87.8% 92.0% 8.0% 0.0%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 94.0% 171.2 31.97 100.0% 0.0% 1.7 41.5

**All Providers** 

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

335775 BRONX GA	RDENS REHAE	BILITATION AND NUR	RSING CENTER		Proprietary - Corporation	1
BRONX GARDENS F NURSING CENTER	REHABILITATIOI	N AND 12/31/2021	365 Days Settled	i		
BRONX, NY 10457					CR Beds 199 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	93.5%
Balance S	heet	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 PA	RK REHABILIT	ATION & NURSING C	ENTER		Proprietary - Corporation	1
BRONX PARK REHA NURSING CENTER	BILITATION &	12/31/2021	365 Days Settled	i		
BRONX, NY 10467					CR Beds 240 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	299.4
Current Assets		Total Charges	00 000 000		Average Wages	
Current Assets	13,683,864	Total Charges	28,233,302		morago magos	22.79
Fixed Assets	13,683,864 2,273,007	Contract Allowance	28,233,302	0.0%	Skilled Nursing	22.79 96.2%
		G				
Fixed Assets	2,273,007	Contract Allowance	0	100.0%	Skilled Nursing	96.2%
Fixed Assets Other Assets	2,273,007 495,072	Contract Allowance Operating Revenue	28,233,302	100.0% 97.8%	Skilled Nursing Ancillary Service	96.2% 3.8%
Fixed Assets Other Assets Total Assets	2,273,007 495,072 16,451,943	Contract Allowance Operating Revenue Operating Expense	28,233,302 27,625,669	100.0% 97.8% 2.2%	Skilled Nursing Ancillary Service Current Ratio	96.2% 3.8% 2.4
Fixed Assets Other Assets Total Assets Current Liabilities	2,273,007 495,072 16,451,943 5,705,407	Contract Allowance Operating Revenue Operating Expense Operating Margin	28,233,302 27,625,669 607,633	100.0% 97.8% 2.2% 21.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.2% 3.8% 2.4 90.5

**All Providers** 

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

335753 BRONXCA	RE SPECIAL CA	ARE CENTER			Nonprofit - Other	
BRONXCARE SPEC	IAL CARE CENT	ER 12/31/2021	365 Days Settled	I		
BRONX, NY 10456					CR Beds 240 POS Be	eds 0
BRONX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	96.0%
Balance S	heet	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 BROOKHA	VEN HEALTH C	ARE FACILITY L L C			Proprietary - Other	
BROOKHAVEN HEA L C	LTH CARE FAC	ILITY L 12/31/2021	365 Days Settled	I		
EAST PATCHOGUE,	NY 11772				CR Beds 162 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	53.3
Current Assets	12,441,221	Total Charges	39,691,157		Average Wages	00.00
Fixed Assets					Skilled Nursing	30.80
i ixeu Assets	1,850,583	Contract Allowance	8,656,330	21.8%	Skilled Nursing	84.6%
Other Assets	1,850,583 26,126,767	Contract Allowance Operating Revenue	8,656,330 31,034,827		Ancillary Service	
				78.2%	· ·	84.6%
Other Assets	26,126,767	Operating Revenue	31,034,827	78.2% 104.2%	Ancillary Service	84.6% 15.4%
Other Assets Total Assets	26,126,767 40,418,571	Operating Revenue Operating Expense	31,034,827 32,353,761	78.2% 104.2% -4.2%	Ancillary Service Current Ratio	84.6% 15.4% 1.6
Other Assets Total Assets Current Liabilities	26,126,767 40,418,571 7,981,541	Operating Revenue Operating Expense Operating Margin	31,034,827 32,353,761 -1,318,934	78.2% 104.2% -4.2% 1.1%	Ancillary Service Current Ratio Days to Collect	84.6% 15.4% 1.6 40.6

**All Providers** 

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

33330Z DIVOORIA	VEN REHAB &	HEALTH CARE CENT	TER L L C		Proprietary - Partnership	)
BROOKHAVEN REH. CENTER L L C	AB & HEALTH C	CARE 12/31/2021	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 298 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.4%
Balance S	heet	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 BROOKLYI	N-QUEENS NUF	RSING HOME			Proprietary - Corporatio	n
335637 BROOKLYI BROOKLYN-QUEEN			365 Days Settled	l	Proprietary - Corporatio	n
	S NURSING HO		365 Days Settled	l	Proprietary - Corporatio	
BROOKLYN-QUEEN	S NURSING HO		365 Days Settled	I		eds 0
BROOKLYN-QUEEN BROOKLYN, NY 112	S NURSING HO	ME 12/31/2021	365 Days Settled	l	CR Beds 140 POS B	eds 0
BROOKLYN-QUEEN BROOKLYN, NY 112 KINGS	S NURSING HO 08 IMENT SERVICE	ME 12/31/2021 ES	365 Days Settled	l	CR Beds 140 POS B	eds 0 ce Ind.
BROOKLYN-QUEEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN	S NURSING HO  08  IMENT SERVICE	ME 12/31/2021 ES	·	l	CR Beds 140 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 96.0%
BROOKLYN-QUEEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	S NURSING HO  08  IMENT SERVICE	ME 12/31/2021 ES Income	Statement		CR Beds 140 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 96.0% 118.2
BROOKLYN-QUEEN  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets	S NURSING HO  08  IMENT SERVICE  Sheet  11,001,828	ME 12/31/2021  ES  Income  Total Charges	Statement 25,738,133	17.4%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  96.0%  118.2  27.40
BROOKLYN-QUEEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	S NURSING HO  08  IMENT SERVICE  theet  11,001,828  1,452,207	ME 12/31/2021  S Income  Total Charges  Contract Allowance	25,738,133 4,467,832	17.4% 82.6%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  96.0%  118.2  27.40  80.0%
BROOKLYN-QUEEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S NURSING HO  08  IMENT SERVICE  theet  11,001,828  1,452,207  51,300	ME 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	25,738,133 4,467,832 21,270,301	17.4% 82.6% 80.3%	CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  96.0%  118.2  27.40  80.0%  20.0%
BROOKLYN-QUEEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S NURSING HO  08  IMENT SERVICE  theet  11,001,828  1,452,207  51,300  12,505,335	ME 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,738,133 4,467,832 21,270,301 17,071,127	17.4% 82.6% 80.3% 19.7%	CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  96.0%  118.2  27.40  80.0%  20.0%  2.3
BROOKLYN-QUEEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S NURSING HO  08  IMENT SERVICE  11,001,828  1,452,207  51,300  12,505,335  4,726,217	ME 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	25,738,133 4,467,832 21,270,301 17,071,127 4,199,174	17.4% 82.6% 80.3% 19.7% 15.0%	CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 96.0% 118.2 27.40 80.0% 20.0% 2.3 (2.0)

**All Providers** 

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

335178 BROOKLY	N CTR FOR REI	HAB AND RESIDENTI	AL HEALTH CAI	RE	Proprietary - Corporatio	n
BROOKLYN CTR FO		12/31/2021	365 Days Settled	I		
BROOKLYN, NY 112	13				CR Beds 281 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	80.8%
Balance S	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	100.0%
Other Assets	7,121,659	Operating Revenue	41,142,155	84.3%	Ancillary Service	0.0%
Total Assets	16,394,816	Operating Expense	41,785,136	101.6%	Current Ratio	0.7
Current Liabilities	10,055,045	Operating Margin	-642,981	-1.6%	Days to Collect	67.0
Long Term Liabilities	3,777,661	Other Income	94,894	0.2%	Avg Payment Days	117.7
Total Equity	2,562,110	Other Expense	0	0.0%	Depreciation Rate	197.2%
Total Liab. and Equity	16,394,816	Net Profit or Loss	(548,087)	-1.3%	Return on Equity	-21.4%
335070 BROOKLY	N GARDENS NU	JRSING & REHABILIT	ATION CENTER		Nonprofit - Other	
	NO NUIDOINO O	40/04/0004	205 Davis Callia			
BROOKLYN GARDE REHABILITATION CI		12/31/2021	365 Days Settled	I		
	ENTER	12/31/2021	365 Days Settled	I	CR Beds 240 POS B	eds 0
REHABILITATION CI	ENTER	12/31/2021	365 Days Settled	I	CR Beds 240 POS B	
REHABILITATION CI BROOKLYN, NY 112	ENTER 33		365 Days Settled	I		
REHABILITATION CI BROOKLYN, NY 112 KINGS	ENTER 33 IMENT SERVICI	≣S	365 Days Settled	I	Key Performana	ce Ind.
REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN	ENTER 33 IMENT SERVICI	≣S	ŕ	I	Key Performana Occupancy Rate	ce Ind.
REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	ENTER 33 IMENT SERVICI Sheet	ES Income Total Charges	Statement	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	e Ind. 84.0%
REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	ENTER 33  IMENT SERVICE Sheet 7,752,708	ES Income Total Charges	<b>Statement</b> 25,872,894	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	26.39
REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER  33  IMENT SERVICE  5heet  7,752,708  26,129,162	Income Total Charges Contract Allowance	<b>Statement</b> 25,872,894 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	26.39 100.0%
REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 33 IMENT SERVICE Sheet 7,752,708 26,129,162 1,721,460	Income Total Charges Contract Allowance Operating Revenue	Statement 25,872,894 0 25,872,894	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.39 100.0%
REHABILITATION CI BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 33  IMENT SERVICE Sheet 7,752,708 26,129,162 1,721,460 35,603,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,872,894 0 25,872,894 26,014,341	0.0% 100.0% 100.5% -0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.39 100.0% 0.0%
REHABILITATION CIBROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 33 SIMENT SERVICE Sheet 7,752,708 26,129,162 1,721,460 35,603,330 26,225,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  25,872,894  0  25,872,894  26,014,341  -141,447	0.0% 100.0% 100.5% -0.5% 7.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.39 100.09 0.09 50.2

**All Providers** 

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

335604 BROOKLY	N UNITED METH	HODIST CHURCH HO	ME		Nonprofit - Church	
BROOKLYN UNITED HOME	METHODIST C	HURCH 12/31/2021	365 Days Settled	d		
BROOKLYN, NY 112	08				CR Beds 120 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.7%
Balance S	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 BROOKSIE	DE MULTICARE	NURSING CENTER			Proprietary - Corporation	1
BROOKSIDE MULTIC	CARE NURSING	12/31/2021	365 Days Settled	t		
SMITHTOWN, NY 11	787				CR Beds 353 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	
					,	188.5
Current Assets	7,632,324	Total Charges	65,486,703		Average Wages	188.5 25.83
Current Assets Fixed Assets	7,632,324 1,474,116	Total Charges Contract Allowance		19.3%	,	
		-	65,486,703		Average Wages	25.83
Fixed Assets	1,474,116	Contract Allowance	65,486,703 12,644,119	80.7%	Average Wages Skilled Nursing	25.83 99.3%
Fixed Assets Other Assets	1,474,116 2,179,505	Contract Allowance Operating Revenue	65,486,703 12,644,119 52,842,584	80.7% 107.7%	Average Wages Skilled Nursing Ancillary Service	25.83 99.3% 0.0%
Fixed Assets Other Assets Total Assets	1,474,116 2,179,505 11,285,945	Contract Allowance Operating Revenue Operating Expense	65,486,703 12,644,119 52,842,584 56,935,708	80.7% 107.7% -7.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	25.83 99.3% 0.0% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	1,474,116 2,179,505 11,285,945 7,609,338	Contract Allowance Operating Revenue Operating Expense Operating Margin	65,486,703 12,644,119 52,842,584 56,935,708 -4,093,124	80.7% 107.7% -7.7% 8.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.83 99.3% 0.0% 1.0 44.1
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,474,116 2,179,505 11,285,945 7,609,338 72,302	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	65,486,703 12,644,119 52,842,584 56,935,708 -4,093,124 4,394,416	80.7% 107.7% -7.7% 8.3% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.83 99.3% 0.0% 1.0 44.1 35.5

**All Providers** 

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

335112 BROTHERS	S OF MERCY N	JRSING & REHABILI	TATION CENTER		Nonprofit - Other	
BROTHERS OF MER		12/31/2021	365 Days Settled			
CLARENCE, NY 1403	31				CR Beds 240 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	76.3%
Balance S	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 VII	DA REHAB AND	NURSING CENTER			Nonprofit - Other	
BUENA VIDA REHAE CENTER	3 AND NURSING	G 12/31/2021	365 Days Settled			
BROOKLYN, NY 112	21				CR Beds 240 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	93.7%
Balance S	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
Total Assets Current Liabilities	13,276,758 9,096,728	Operating Expense Operating Margin	34,855,005 1,510,541		Current Ratio  Days to Collect	
				4.2%		0.8
Current Liabilities	9,096,728	Operating Margin	1,510,541	4.2% 2.7%	Days to Collect	0.8 52.8
Current Liabilities Long Term Liabilities	9,096,728	Operating Margin Other Income	1,510,541 974,546	4.2% 2.7% 0.0%	Days to Collect  Avg Payment Days	0.8 52.8 91.7

**All Providers** 

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

333030 BOLLACO	CENTER FOR R	EHABILITATION AN	D NURSING		Proprietary - Partnership	)
BUFFALO CENTER I AND NURSING	FOR REHABILIT	ATION 12/31/2021	365 Days Settled	t		
BUFFALO, NY 14209	)				CR Beds 200 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	90.3%
Balance S	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 HI	EALTHCARE CENTE	R		Proprietary - Partnership	)
BUFFALO COMMUN CENTER		RF 11/4/2021 3	000 Davis California			
CENTER	ITTTIEALITICA	11/1/2021	308 Days Settled			
BUFFALO, NY 14209			57 Days Settled		CR Beds 95 POS Bo	eds 0
					CR Beds 95 POS Be	
BUFFALO, NY 14209	)	12/31/2021				
BUFFALO, NY 14209 ERIE	) IMENT SERVICI	12/31/2021 ES			Key Performanac	e Ind.
BUFFALO, NY 14209 ERIE NATIONAL GOVERN	) IMENT SERVICI	12/31/2021 ES	57 Days Settled		Key Performanao Occupancy Rate	ee Ind. 97.8%
BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S	) IMENT SERVICI Sheet	12/31/2021 ES Income	57 Days Settled  Statement	0.0%	Key Performanae Occupancy Rate Length of Stay	97.8% 182.6
BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 12,795	12/31/2021 ES Income Total Charges	57 Days Settled  • Statement  1,959,585		Key Performanae Occupancy Rate Length of Stay Average Wages	97.8% 182.6 26.46
BUFFALO, NY 14209 ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	) IMENT SERVICI Sheet 12,795 59,009	12/31/2021  S Income  Total Charges  Contract Allowance	57 Days Settled  Statement  1,959,585	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.8% 182.6 26.46 100.0%
BUFFALO, NY 14209 ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	MENT SERVICI Sheet 12,795 59,009 525,000	12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	57 Days Settled  Statement  1,959,585  0  1,959,585	100.0% 95.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.8% 182.6 26.46 100.0% 0.0%
BUFFALO, NY 14209 ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	MENT SERVICI Sheet 12,795 59,009 525,000 596,804	12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	57 Days Settled  • Statement  1,959,585  0  1,959,585  1,868,318	100.0% 95.3% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.8% 182.6 26.46 100.0% 0.0% (0.1)
BUFFALO, NY 14209 ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	MENT SERVICE  12,795  59,009  525,000  596,804  -98,224	12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	57 Days Settled  Statement  1,959,585  0  1,959,585  1,868,318  91,267	100.0% 95.3% 4.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.8% 182.6 26.46 100.0% 0.0% (0.1)

**All Providers** 

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

335640 BUFFALO	COMMUNITY H	EALTHCARE CENTE	₹		Proprietary - Partnershi	р
BUFFALO COMMUN CENTER	ITY HEALTHCA	RE 11/4/2021 3	308 Days Settled			
BUFFALO, NY 14209		12/31/2021	57 Days Settled		CR Beds 95 POS E	Beds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	84.7%
Balance S	heet	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 AI	ND HEALTH CAF	RE	Nonprofit - Other	
DUOLINATION OF NITE	. 500	40/04/0004	005 D 0 W			
BUSHWICK CENTER REHABILITATION AN			365 Days Settled	d		
	ND HEALTH CAI		365 Days Settled	d	CR Beds 225 POS E	Beds 0
REHABILITATION AN	ND HEALTH CAI		365 Days Settled	Ė	CR Beds 225 POS E	
REHABILITATION AN BROOKLYN, NY 112	ND HEALTH CAI	RE	365 Days Settled	d		
REHABILITATION AN BROOKLYN, NY 1120 KINGS	ND HEALTH CAI	RE ≣S	365 Days Settled	d	Key Performana	ce Ind.
REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN	ND HEALTH CAI	RE ≣S	·	d	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 96.5%
REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S	ND HEALTH CAI  07  IMENT SERVICI  heet	RE ≣S Income	Statement	15.0%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 96.5% 167.5
REHABILITATION AND BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets	ND HEALTH CAI  07  IMENT SERVICI  heet  13,919,460	ES Income Total Charges	<b>Statement</b> 45,653,799	15.0%	Key Performana Occupancy Rate Length of Stay Average Wages	96.5% 167.5 29.33
REHABILITATION AND BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND HEALTH CAI 07 IMENT SERVICI theet 13,919,460 6,599,771	ES Income Total Charges Contract Allowance	Statement 45,653,799 6,836,542	15.0% 85.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.5% 167.5 29.33 97.7%
REHABILITATION AND BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE  13,919,460 6,599,771 6,481,532	ES Income Total Charges Contract Allowance Operating Revenue	Statement 45,653,799 6,836,542 38,817,257	15.0% 85.0% 92.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.5% 167.5 29.33 97.7% 0.0%
REHABILITATION AND BROOKLYN, NY 1120 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IMENT SERVICE  13,919,460 6,599,771 6,481,532 27,000,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 45,653,799 6,836,542 38,817,257 35,693,924	15.0% 85.0% 92.0% 8.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.5% 167.5 29.33 97.7% 0.0% 0.9
REHABILITATION AND BROOKLYN, NY 1120 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	IMENT SERVICE  13,919,460 6,599,771 6,481,532 27,000,763 16,195,429	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 45,653,799 6,836,542 38,817,257 35,693,924 3,123,333	15.0% 85.0% 92.0% 8.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.5% 167.5 29.33 97.7% 0.0% 0.9 55.3
REHABILITATION AND BROOKLYN, NY 1120 KINGS  NATIONAL GOVERN Balance Sourcent Assets  Current Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	IMENT SERVICE  IMENT SERVICE  13,919,460 6,599,771 6,481,532 27,000,763 16,195,429 1,924,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 45,653,799 6,836,542 38,817,257 35,693,924 3,123,333 185,979	15.0% 85.0% 92.0% 8.0% 0.5% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.5% 167.5 29.33 97.7% 0.0% 0.9 55.3 128.7

**All Providers** 

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

335657 CAMPBELI	HALL REHAB	ILITATION CENTER I	NC		Proprietary - Corporation	า
CAMPBELL HALL RE	EHABILITATION	12/31/2021	365 Days Settled	d		
CAMPBELL HALL, N	Y 10916				CR Beds 134 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.9%
Balance S	heet	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 CANTERBU	JRY WOODS				Nonprofit - Other	
CANTERBURY WOO	DDS	12/31/2021	365 Days Settled	d		
WILLIAMSVILLE, NY	14221				CR Beds 50 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	138.0
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%

**All Providers** 

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

335543 CAPSTONI	E CENTER FOR	REHABILITATION AN	ND NURSING		Proprietary - Partnership	)
CAPSTONE CENTER		12/31/2021	365 Days Settled			
AMSTERDAM, NY 12	2010				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	94.6%
Balance S	heet	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 C	ENTER		Proprietary - Partnership	)
CARILLON NURSING REHABILITATION CE	-	12/31/2021	365 Days Settled			
LI INITINICTON NIV 4						
HUNTINGTON, NY 1					CR Beds 315 POS B	eds 0
SUFFOLK					CR Beds 315 POS B	
	1743					
SUFFOLK	1743 YORK)	Income	Statement		Key Performana	ce Ind.
SUFFOLK TRAVELERS (NEW )	1743 YORK) Sheet	Income Total Charges	<b>Statement</b> 39,634,655		Key Performanae Occupancy Rate	<b>ce Ind.</b> 72.0%
SUFFOLK TRAVELERS (NEW ) Balance S	1743 YORK) Sheet			8.9%	Key Performanae Occupancy Rate Length of Stay	72.0% 111.4 26.94
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	1743 YORK) <b>Sheet</b> 15,469,918	Total Charges	39,634,655		Key Performanae Occupancy Rate Length of Stay Average Wages	72.0%
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	1743 YORK) <b>Sheet</b> 15,469,918 4,801,210	Total Charges  Contract Allowance	39,634,655 3,521,475		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.0% 111.4 26.94 80.4%
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	1743 YORK) Sheet 15,469,918 4,801,210 602,678	Total Charges Contract Allowance Operating Revenue	39,634,655 3,521,475 36,113,180	91.1% 107.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.0% 111.4 26.94 80.4% 19.6%
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	1743 YORK) Sheet 15,469,918 4,801,210 602,678 20,873,806	Total Charges Contract Allowance Operating Revenue Operating Expense	39,634,655 3,521,475 36,113,180 38,822,539	91.1% 107.5% -7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.0% 111.4 26.94 80.4% 19.6% 2.9
SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1743 YORK) Sheet 15,469,918 4,801,210 602,678 20,873,806 5,281,234	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,634,655 3,521,475 36,113,180 38,822,539 -2,709,359	91.1% 107.5% -7.5% 12.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.0% 111.4 26.94 80.4% 19.6%

**All Providers** 

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

335165 CARING FA	AMILY NURSING	S AND REHABILITATI	ON CENTER		Proprietary - Partnership	0
CARING FAMILY NU REHABILITATION CE		12/31/2021	365 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 183 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	83.7%
Balance S	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%
		Net Profit or Loss  LTHCARE AND REHA		25.7%	Return on Equity  Nonprofit - Other	41.3%
	CICHMOND HEA	LTHCARE AND REHA				41.3%
335455 CARMEL R	CICHMOND HEALTHCARE	LTHCARE AND REHA	AB CENTER			
335455 CARMEL R CARMEL RICHMONI REHAB CENTER	CICHMOND HEALTHCARE	LTHCARE AND REHA	AB CENTER		Nonprofit - Other	eds 0
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY	D HEALTHCARE	LTHCARE AND REHA	AB CENTER		Nonprofit - Other  CR Beds 300 POS B	eds 0
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY	CICHMOND HEAD HEALTHCARE  ( 10304  IMENT SERVICE	E AND 12/31/2021	AB CENTER		Nonprofit - Other  CR Beds 300 POS B  Key Performanae	eds 0 ce Ind.
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN	CICHMOND HEAD HEALTHCARE  ( 10304  IMENT SERVICE	E AND 12/31/2021	AB CENTER  365 Days Settled		Nonprofit - Other  CR Beds 300 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 96.2%
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S	CICHMOND HEAD HEALTHCARE  (10304  IMENT SERVICE  Sheet	E AND 12/31/2021	AB CENTER  365 Days Settled  Statement		Nonprofit - Other  CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 96.2% 109.6
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets	CICHMOND HEAD HEALTHCARE  (10304  IMENT SERVICE  Sheet  32,343,503	E AND 12/31/2021  S Income  Total Charges	AB CENTER  365 Days Settled  Statement  73,345,421	41.8%	Nonprofit - Other  CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 96.2% 109.6 30.14
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets	CICHMOND HEAD HEALTHCARE OF 10304  IMENT SERVICE Sheet 32,343,503 11,344,206	E AND 12/31/2021  S Income  Total Charges  Contract Allowance	AB CENTER  365 Days Settled  Statement  73,345,421  30,653,141	41.8% 58.2%	Nonprofit - Other  CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  96.2%  109.6  30.14  100.0%
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CICHMOND HEAD HEALTHCARE  O HEALTHCARE  O 10304  IMENT SERVICE  Sheet  32,343,503  11,344,206  11,755,908	E AND 12/31/2021  E S  Income  Total Charges  Contract Allowance  Operating Revenue	AB CENTER  365 Days Settled  Statement  73,345,421  30,653,141  42,692,280	41.8% 58.2% 108.2%	Nonprofit - Other  CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 96.2%  109.6  30.14  100.0%  0.0%
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CICHMOND HEALTHCARE  O HEALTHCARE  O 10304  IMENT SERVICE  Sheet  32,343,503  11,344,206  11,755,908  55,443,617	EAND 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	AB CENTER  365 Days Settled  Statement  73,345,421  30,653,141  42,692,280  46,206,830	41.8% 58.2% 108.2% -8.2%	Nonprofit - Other  CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 96.2%  109.6  30.14  100.0%  0.0%  5.0
CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21CHMOND HEA 21 HEALTHCARE 21 10304 SIMENT SERVICE 32,343,503 11,344,206 11,755,908 55,443,617 6,452,364	E AND 12/31/2021  E AND 12/31/2021  E S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	AB CENTER  365 Days Settled  Statement  73,345,421  30,653,141  42,692,280  46,206,830  -3,514,550	41.8% 58.2% 108.2% -8.2% 13.2%	Nonprofit - Other  CR Beds 300 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 96.2% 109.6 30.14 100.0% 0.0% 5.0 63.5

**All Providers** 

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

335579 CARTHAG	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	on
CARTHAGE CENTER		12/31/2021	365 Days Settled			
CARTHAGE, NY 136	19				CR Beds 90 POS E	Beds 0
JEFFERSON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	89.9%
Balance S	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 PRO	DMESA				Proprietary - Individual	
CASA PROMESA		12/31/2021	365 Days Settled			
BRONX, NY 10457					CR Beds 0 POS E	Beds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	0.0%
Balance S	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	
		Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin				
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
			0		Avg Payment Days Depreciation Rate	0.0%

**All Providers** 

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

335245 CATON PA	RK REHAB ANI	D NURSING CENTER,	LLC		Proprietary - Individual	
CATON PARK REHA CENTER, L L C	B AND NURSIN	G 12/31/2021	365 Days Settled	i		
BROOKLYN, NY 112	26				CR Beds 119 POS B	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	84.8%
Balance S	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%
		Net Profit or Loss	·	4.5%	Return on Equity  Proprietary - Corporation	
	IURSING AND R	REHABILITATION CEN	·			
335249 CAYUGA N	IURSING AND R	REHABILITATION CEN	NTER			า
335249 CAYUGA N CAYUGA NURSING CENTER	IURSING AND R	REHABILITATION CEN	NTER		Proprietary - Corporation	n eds 0
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850	IURSING AND R	REHABILITATION CENTATION 12/31/2021	NTER		Proprietary - Corporation  CR Beds 144 POS Be	n eds 0
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS	IURSING AND R AND REHABILIT	EEHABILITATION CENTATION 12/31/2021	NTER		Proprietary - Corporation  CR Beds 144 POS Be  Key Performanace	eds 0
CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN	IURSING AND R AND REHABILIT	EEHABILITATION CENTATION 12/31/2021	NTER  365 Days Settled		Proprietary - Corporation  CR Beds 144 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 70.1%
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S	IURSING AND R AND REHABILIT  IMENT SERVICE	REHABILITATION CENTATION 12/31/2021 ES Income	NTER  365 Days Settled	I	Proprietary - Corporation  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 70.1% 128.8
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets	IURSING AND R AND REHABILIT  IMENT SERVICE Sheet 4,581,650	REHABILITATION CENTATION 12/31/2021 ES Income Total Charges	NTER  365 Days Settled  Statement  11,770,866	0.0%	Proprietary - Corporation  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 70.1% 128.8 23.98
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IURSING AND R AND REHABILIT  IMENT SERVICE Sheet 4,581,650 1,554,330	ES  Income  Total Charges  Contract Allowance	Statement 11,770,866	0.0% 100.0%	Proprietary - Corporation  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	reds 0 ce Ind. 70.1% 128.8 23.98 96.7%
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IURSING AND R AND REHABILIT  IMENT SERVICE Sheet  4,581,650  1,554,330  139,551	ES  Income  Total Charges  Contract Allowance Operating Revenue	Statement 11,770,866 0 11,770,866	0.0% 100.0% 110.1%	Proprietary - Corporation  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	reds 0  ce Ind.  70.1%  128.8  23.98  96.7%  3.3%
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IURSING AND R AND REHABILIT  IMENT SERVICE  4,581,650  1,554,330  139,551  6,275,531	REHABILITATION CENTER INCOME  Total Charges  Contract Allowance Operating Revenue Operating Expense	Statement 11,770,866 0 11,770,866 12,963,686	0.0% 100.0% 110.1% -10.1%	Proprietary - Corporation  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  70.1%  128.8  23.98  96.7%  3.3%  1.0
335249 CAYUGA N CAYUGA NURSING CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IURSING AND R AND REHABILIT  IMENT SERVICE  \$heet  4,581,650  1,554,330  139,551  6,275,531  4,529,921	REHABILITATION CENTER INCOME  TATION 12/31/2021  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,770,866 0 11,770,866 12,963,686 -1,192,820	0.0% 100.0% 110.1% -10.1% 26.2%	Proprietary - Corporation  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  70.1%  128.8  23.98  96.7%  3.3%  1.0  36.5

**All Providers** 

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

335185 CEDAR MA	NOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporatio	n
CEDAR MANOR NUF		12/31/2021	365 Days Settled			
OSSINING, NY 10562	2				CR Beds 180 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	73.2%
Balance S	heet	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 I	SLAND HEALT	HCARE			Proprietary - Partnership	0
CENTRAL ISLAND H	EALTHCARE	12/31/2021	365 Days Settled			
PLAINVIEW, NY 1180	03				CR Beds 202 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	68.2%
Balance S	heet	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%

**All Providers** 

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

335253 CENTRAL	PARK REHABIL	ITATION AND NURS	ING CENTER		Proprietary - Partnershi	р
CENTRAL PARK REI NURSING CENTER	HABILITATION A	AND 12/31/2021	365 Days Settled	i		
SYRACUSE, NY 132	05				CR Beds 160 POS B	seds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	105.8
Current Assets	5,585,713	Total Charges	28,577,655		Average Wages	28.38
Fixed Assets	68,965	Contract Allowance	12,324,223	43.1%	Skilled Nursing	100.0%
Other Assets	508,211	Operating Revenue	16,253,432	56.9%	Ancillary Service	0.0%
Total Assets	6,162,889	Operating Expense	19,367,190	119.2%	Current Ratio	1.6
Current Liabilities	3,441,591	Operating Margin	-3,113,758	-19.2%	Days to Collect	102.4
Long Term Liabilities	3,450,872	Other Income	2,505,646	15.4%	Avg Payment Days	32.
Total Equity	-729,574	Other Expense	0	0.0%	Depreciation Rate	4,757.3%
Total Liab. and Equity	6,162,889	Net Profit or Loss	(608,112)	-3.7%	Return on Equity	83.4%
335631 CHAPIN HO	OME FOR THE A	AGING			Nonprofit - Other	
CHAPIN HOME FOR	THE AGING	12/31/2021	365 Days Settled	i		
JAMAICA, NY 11432					CR Beds 220 POS B	seds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENIT OFFICE					
	IMENT SERVICE	∃S			Occupancy Rate	56.3%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets			<b>Statement</b> 14,096,828			411.
	Sheet	Income		0.0%	Length of Stay	411. <sup>2</sup>
Current Assets Fixed Assets	Sheet 5,125,185	Income Total Charges	14,096,828		Length of Stay  Average Wages	411.7 29.00 100.0%
Current Assets Fixed Assets Other Assets	5,125,185 4,786,841	Income Total Charges Contract Allowance	14,096,828	100.0%	Length of Stay  Average Wages  Skilled Nursing	411.1 29.00 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	5,125,185 4,786,841 46,587,143	Income Total Charges Contract Allowance Operating Revenue	14,096,828 0 14,096,828	100.0% 146.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	411. 29.00 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,125,185 4,786,841 46,587,143 56,499,169	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,096,828 0 14,096,828 20,594,326	100.0% 146.1% -46.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	411. 29.00 100.0% 0.0% 1.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5,125,185 4,786,841 46,587,143 56,499,169 3,093,786	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,096,828 0 14,096,828 20,594,326 -6,497,498	100.0% 146.1% -46.1% 29.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	411. 29.00 100.0% 0.0% 1.7 78.3
Current Assets	5,125,185 4,786,841 46,587,143 56,499,169 3,093,786 10,556,880	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,096,828 0 14,096,828 20,594,326 -6,497,498 4,212,284	100.0% 146.1% -46.1% 29.9% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	56.3% 411.1 29.00 100.0% 0.0% 1.7 78.5 41.8 2.5% -5.3%

**All Providers** 

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

335475 CHARLES	T SITRIN HEAL	TH CARE CENTER IN	IC		Nonprofit - Other	
CHARLES T SITRIN CENTER INC	HEALTH CARE	12/31/2021	365 Days Settled	d		
NEW HARTFORD, N	Y 13413				CR Beds 187 POS B	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.3%
Balance S	heet	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 CHASEHEA	ALTH REHAB A	ND RESIDENTIAL CA	ARE		Nonprofit - Other	
CHASEHEALTH REF	HAB AND RESID	ENTIAL 12/31/2021	365 Days Settled	t		
NEW BERLIN, NY 13	411				CR Beds 80 POS B	eds 0
CHENANGO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.7%
Balance S	heet	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%
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**All Providers** 

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

335485 CHAUTAU	QUA NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
CHAUTAUQUA NUR REHABILITATION CE		12/31/2021	365 Days Settled	i		
DUNKIRK, NY 14048					CR Beds 216 POS B	eds 0
CHAUTAUQUA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	99.9%
Balance S	heet	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 HEAL	TH CENTER - NURS	ING FACILITY		Government - County	
CHEMUNG COUNTY NURSING FACILITY	' HEALTH CENT	ER - 12/31/2021	365 Days Settled	i		
	' HEALTH CENT	ER - 12/31/2021	365 Days Settled	i	CR Beds 200 POS B	eds 0
NURSING FACILITY	' HEALTH CENT	ER - 12/31/2021	365 Days Settled	i	CR Beds 200 POS B	
NURSING FACILITY ELMIRA, NY 14901			365 Days Settled	i		
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG	IMENT SERVICI	ΞS	365 Days Settled	i	Key Performana	ce Ind.
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG NATIONAL GOVERN	IMENT SERVICI	ΞS	·	i	Key Performanae Occupancy Rate	<b>ce Ind.</b> 66.3%
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	66.3% 254.8
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 11,309,094	ES Income Total Charges	• <b>Statement</b> 14,912,928	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	66.3% 254.8 23.31
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 11,309,094 4,343,373	ES Income Total Charges Contract Allowance	<b>Statement</b> 14,912,928 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	254.8 23.31 100.0%
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 11,309,094 4,343,373 6,776,755	Income Total Charges Contract Allowance Operating Revenue	Statement 14,912,928 0 14,912,928	0.0% 100.0% 112.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	254.8 23.31 100.0%
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 11,309,094 4,343,373 6,776,755 22,429,222	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,912,928 0 14,912,928 16,733,069	0.0% 100.0% 112.2% -12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	254.8 23.31 100.0% 0.0% 4.0
NURSING FACILITY ELMIRA, NY 14901 CHEMUNG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICI Sheet 11,309,094 4,343,373 6,776,755 22,429,222 2,813,913	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,912,928 0 14,912,928 16,733,069 -1,820,141	0.0% 100.0% 112.2% -12.2% 21.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	254.8 23.31 100.0% 0.0% 4.0

**All Providers** 

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

	T PARK REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Partnershi	ip
CHESTNUT PARK R NURSING CENTER	EHABILITATION	I AND 12/31/2021	365 Days Settled	t		
ONEONTA, NY 1382	0				CR Beds 80 POS E	Beds 0
OTSEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.8%
Balance S	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 F	OME OF THE P	ROTESTANT EPISCO	OPAL CHURCH		Nonprofit - Other	
CHURCH HOME OF EPISCOPAL CHURC	THE PROTESTA		OPAL CHURCH 365 Days Settled	d	Nonprofit - Other	
CHURCH HOME OF	THE PROTESTA			d	Nonprofit - Other  CR Beds 182 POS E	Beds 0
CHURCH HOME OF EPISCOPAL CHURC	THE PROTESTA			d	·	
CHURCH HOME OF EPISCOPAL CHURC ROCHESTER, NY 14	THE PROTEST/ CH 1620	ANT 12/31/2021		d	CR Beds 182 POS E	
CHURCH HOME OF EPISCOPAL CHURC ROCHESTER, NY 14 MONROE	THE PROTESTA CH 4620 NMENT SERVICE	ANT 12/31/2021 ES		d	CR Beds 182 POS E	ce Ind.
CHURCH HOME OF EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN	THE PROTESTA CH 4620 NMENT SERVICE	ANT 12/31/2021 ES	365 Days Settled	d	CR Beds 182 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 68.8%
CHURCH HOME OF EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S	THE PROTESTA CH 4620 MENT SERVICE	ANT 12/31/2021 ES Income	365 Days Settled		CR Beds 182 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 68.8% 143.8
CHURCH HOME OF EPISCOPAL CHURCH ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	THE PROTESTA CH 4620 MENT SERVICE Sheet 6,166,749	ANT 12/31/2021  S Income Total Charges	365 Days Settled  Statement 19,135,039	0.0%	CR Beds 182 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 68.8% 143.8 24.58
CHURCH HOME OF EPISCOPAL CHURCH ROCHESTER, NY 14 MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	THE PROTESTA CH 4620 NMENT SERVICE Sheet 6,166,749 4,280,073	ANT 12/31/2021  S Income Total Charges Contract Allowance	365 Days Settled  • Statement  19,135,039	0.0% 100.0%	CR Beds 182 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 68.8% 143.8 24.58 79.5%
CHURCH HOME OF EPISCOPAL CHURCH ROCHESTER, NY 14 MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	THE PROTEST/CH 4620 MENT SERVICE <b>Sheet</b> 6,166,749 4,280,073 2,814,900	ANT 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  • Statement  19,135,039  0  19,135,039	0.0% 100.0% 95.1%	CR Beds 182 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 68.8% 143.8 24.58 79.5% 2.6%
CHURCH HOME OF EPISCOPAL CHURCH ROCHESTER, NY 14 MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	THE PROTEST/CH 4620 NMENT SERVICE 6,166,749 4,280,073 2,814,900 13,261,722	ANT 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  • Statement  19,135,039  0  19,135,039  18,197,419	0.0% 100.0% 95.1% 4.9%	CR Beds 182 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 68.8% 143.8 24.58 79.5% 2.6% 1.1
CHURCH HOME OF EPISCOPAL CHURCH ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THE PROTEST/CH 4620  NMENT SERVICE 6,166,749 4,280,073 2,814,900 13,261,722 5,377,812	ANT 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  • Statement  19,135,039  0  19,135,039  18,197,419  937,620	0.0% 100.0% 95.1% 4.9% 5.0%	CR Beds 182 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 68.8% 143.8 24.58 79.5% 2.6% 1.1 26.2

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

218 POS Beds 0
Performanace Ind.
cy Rate 82.6%
f Stay 115.9
Wages 29.51
lursing 100.0%
Service 0.0%
Ratio 4.0
Collect 39.8
ment Days 48.7
tion Rate 93.0%
n Equity 48.4%
ent - County
0 POS Beds 0
Performanace Ind.
cy Rate 0.0%
f Stay
Wages
lursing 0.0%
Service 0.0%
Ratio
Ratio Collect
Collect
of the second of

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

	KES HEALTH C	ARE AND REHAB CE	NTER, INC		Proprietary - Individual	
CLOVE LAKES HEAD CENTER, INC	LTH CARE AND	REHAB 12/31/2021	365 Days Settled			
STATEN ISLAND, NY	/ 10314				CR Beds 576 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	50.0%
Balance S	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 H	ILL HEALTH CE	ENTER INC			Proprietary - Partnership	)
COBBLE HILL HEVE.						
OODDLE HILL HEAL	TH CENTER INC	12/31/2021	365 Days Settled			
BROOKLYN, NY 112		12/31/2021	365 Days Settled		CR Beds 364 POS B	eds 0
		12/31/2021	365 Days Settled		CR Beds 364 POS B	
BROOKLYN, NY 112	01	12/31/2021	365 Days Settled			
BROOKLYN, NY 112 KINGS	01 YORK)		365 Days Settled Statement		Key Performana	ce Ind.
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	01 YORK)		·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 77.2%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	01 YORK) Sheet	Income	Statement	35.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	77.2% 772.8
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	01 YORK) Sheet 59,918,109	<b>Income</b> Total Charges	<b>Statement</b> 66,659,047	35.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	77.2% 172.8 29.70
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	01 YORK) Sheet 59,918,109 42,196,984	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 66,659,047 23,477,871	35.2% 64.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.2% 172.8 29.70 100.0%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	01  YORK)  Sheet  59,918,109  42,196,984  2,735,519	Income Total Charges Contract Allowance Operating Revenue	Statement 66,659,047 23,477,871 43,181,176	35.2% 64.8% 116.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.2% 172.8 29.70 100.0% 0.0%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	01 YORK) Sheet 59,918,109 42,196,984 2,735,519 104,850,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 66,659,047 23,477,871 43,181,176 50,069,804	35.2% 64.8% 116.0% -16.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.2% 172.8 29.70 100.0% 0.0%
BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 YORK) Sheet 59,918,109 42,196,984 2,735,519 104,850,612 8,402,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 66,659,047 23,477,871 43,181,176 50,069,804 -6,888,628	35.2% 64.8% 116.0% -16.0% 34.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.2% 172.8 29.70 100.0% 0.0% 7.1 84.5

**All Providers** 

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

335555 COLD SPR	ING HILLS CEN	TER FOR NURSING	AND REHAB		Proprietary - Partnershi	p
COLD SPRING HILLS NURSING AND REH		12/31/2021	365 Days Settled	d		
WOODBURY, NY 11	797				CR Beds 606 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	74.9%
Balance S	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%
	04.000.000			40.00/	D	00.00/
Total Liab. and Equity	24,609,923	Net Profit or Loss	7,066,403	10.0%	Return on Equity	98.9%
		AND NURSING CARE	· · ·	10.0%	Nonprofit - Church	96.9%
	HABILITATION	AND NURSING CARE	· · ·	10.0%		90.9%
335063 COLER RE	THABILITATION	AND NURSING CARE	E CENTER	10.0%		
335063 COLER RE COLER REHABILITA CARE CENTER	THABILITATION	AND NURSING CARE	E CENTER	10.0%	Nonprofit - Church	eds 0
335063 COLER RE COLER REHABILITA CARE CENTER ROOSEVELT ISLANI	HABILITATION ATION AND NUR D, NY 10044	AND NURSING CARE SING 6/30/2021 3	E CENTER	10.0%	Nonprofit - Church  CR Beds 815 POS B	eds 0
COLER REHABILITA CARE CENTER ROOSEVELT ISLANI	THABILITATION ATION AND NUR D, NY 10044	AND NURSING CARE SING 6/30/2021 3	E CENTER	10.0%	Nonprofit - Church  CR Beds 815 POS B  Key Performana	eds 0 ce Ind.
COLER REHABILITA CARE CENTER ROOSEVELT ISLANI NEW YORK NATIONAL GOVERN	THABILITATION  ATION AND NUR  D, NY 10044  NMENT SERVICE	AND NURSING CARE SING 6/30/2021 3	E CENTER  665 Days Settled	10.0%	Nonprofit - Church  CR Beds 815 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 60.0%
COLER REHABILITA CARE CENTER ROOSEVELT ISLANI NEW YORK NATIONAL GOVERN Balance S	THABILITATION  ATION AND NUR  D, NY 10044  NMENT SERVICE	AND NURSING CARE SING 6/30/2021 3	E CENTER 365 Days Settled Statement	63.7%	Nonprofit - Church  CR Beds 815 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 60.0% 776.1
COLER REHABILITA CARE CENTER ROOSEVELT ISLANI NEW YORK NATIONAL GOVERN Balance S Current Assets	THABILITATION ATION AND NUR D, NY 10044  MMENT SERVICE Sheet 2,659,960	AND NURSING CARE SING 6/30/2021 3  SS Income Total Charges	Statement 138,918,229	63.7%	Nonprofit - Church  CR Beds 815 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 60.0% 776.1 37.87
COLER REHABILITA CARE CENTER ROOSEVELT ISLANI NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	THABILITATION ATION AND NUR D, NY 10044  NMENT SERVICE Sheet 2,659,960 0	AND NURSING CARE SING 6/30/2021 3  SS Income Total Charges Contract Allowance	E CENTER  665 Days Settled  Statement  138,918,229  88,477,133	63.7% 36.3%	Nonprofit - Church  CR Beds 815 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 60.0% 776.1 37.87 100.0%
COLER REHABILITA CARE CENTER ROOSEVELT ISLANI NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CHABILITATION ATION AND NUR D, NY 10044  NMENT SERVICE Cheet  2,659,960  0 6,976,832	AND NURSING CARE SING 6/30/2021 3  ES Income Total Charges Contract Allowance Operating Revenue	Statement 138,918,229 88,477,133 50,441,096	63.7% 36.3% 289.6%	Nonprofit - Church  CR Beds 815 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 60.0%  776.1  37.87  100.0%  0.0%
COLER REHABILITA CARE CENTER ROOSEVELT ISLAND NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	### CHABILITATION  ATION AND NUR  D, NY 10044  #################################	AND NURSING CARE SING 6/30/2021 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	E CENTER  665 Days Settled  Statement  138,918,229  88,477,133  50,441,096  146,075,971	63.7% 36.3% 289.6% -189.6%	Nonprofit - Church  CR Beds 815 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 60.0% 776.1 37.87 100.0% 0.0%
COLER REHABILITA CARE CENTER ROOSEVELT ISLAND NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	######################################	AND NURSING CARE SING 6/30/2021 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 138,918,229 88,477,133 50,441,096 146,075,971 -95,634,875	63.7% 36.3% 289.6% -189.6% 38.5%	Nonprofit - Church  CR Beds 815 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 60.0%  776.1  37.87  100.0%  0.0%  5.5

**All Providers** 

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

335233 COLONIAL	PARK REHABI	LITATION AND NURS	SING CENTER		Proprietary - Partnershi	)
COLONIAL PARK RE	EHABILITATION	AND 12/31/2021	365 Days Settled	l		
ROME, NY 13440					CR Beds 80 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.3%
Balance S	heet	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%
<u> </u>		Net Profit or Loss  8 & NURSING CTR AT			Return on Equity  Proprietary - Partnershi	
· · ·	ENSIVE REHAB	& NURSING CTR AT		E	. ,	
335172 COMPREH	ENSIVE REHAB REHAB & NURSI	& NURSING CTR AT	WILLIAMSVILL	E	. ,	)
335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSVI	ENSIVE REHAB REHAB & NURSI	& NURSING CTR AT	WILLIAMSVILL	E	Proprietary - Partnershi	eds 0
335172 COMPREH COMPREHENSIVE R CTR AT WILLIAMSVI WILLIAMSVILLE, NY	ENSIVE REHAB REHAB & NURSI	8 & NURSING CTR AT	WILLIAMSVILL	E	Proprietary - Partnershi	eds 0
335172 COMPREH COMPREHENSIVE R CTR AT WILLIAMSVI WILLIAMSVILLE, NY ERIE	ENSIVE REHAB REHAB & NURSI ILLE 14221 IMENT SERVICE	8 & NURSING CTR AT ING 12/31/2021	WILLIAMSVILL	E	Proprietary - Partnership  CR Beds 142 POS B  Key Performana	eds 0
335172 COMPREH COMPREHENSIVE R CTR AT WILLIAMSVI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN	ENSIVE REHAB REHAB & NURSI ILLE 14221 IMENT SERVICE	8 & NURSING CTR AT ING 12/31/2021	WILLIAMSVILL	E	Proprietary - Partnership  CR Beds 142 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 61.6%
335172 COMPREH  COMPREHENSIVE F CTR AT WILLIAMSVI  WILLIAMSVILLE, NY  ERIE  NATIONAL GOVERN  Balance S	ENSIVE REHAB REHAB & NURSI ILLE 14221 IMENT SERVICE	S & NURSING CTR AT  ING 12/31/2021  ES  Income	WILLIAMSVILLI 365 Days Settled	E	Proprietary - Partnership  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind. 61.6% 152.7
335172 COMPREH  COMPREHENSIVE R  CTR AT WILLIAMSVI  WILLIAMSVILLE, NY  ERIE  NATIONAL GOVERN  Balance S  Current Assets	ENSIVE REHAB REHAB & NURSI ILLE 14221 IMENT SERVICE Sheet 3,136,171	S & NURSING CTR AT  ING 12/31/2021  ES  Income  Total Charges	WILLIAMSVILLI 365 Days Settled Statement 10,664,033	E 12.4%	Proprietary - Partnership  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 61.6% 152.7 23.52
335172 COMPREH  COMPREHENSIVE R  CTR AT WILLIAMSVI  WILLIAMSVILLE, NY  ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	ENSIVE REHAB REHAB & NURSI ILLE 14221 IMENT SERVICE Sheet 3,136,171 1,020,011	S & NURSING CTR AT  ING 12/31/2021  ES  Income  Total Charges  Contract Allowance	WILLIAMSVILLI 365 Days Settled  Statement 10,664,033 1,327,371	12.4% 87.6%	Proprietary - Partnership  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 61.6% 152.7 23.52 99.5%
335172 COMPREH  COMPREHENSIVE R CTR AT WILLIAMSVI  WILLIAMSVILLE, NY  ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	ENSIVE REHAB REHAB & NURSI ILLE 14221 IMENT SERVICE Sheet 3,136,171 1,020,011 20,963	S & NURSING CTR AT  ING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	**Statement** 10,664,033 1,327,371 9,336,662	12.4% 87.6% 147.6%	Proprietary - Partnership  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 61.6% 152.7 23.52 99.5% 0.5%
335172 COMPREH  COMPREHENSIVE R CTR AT WILLIAMSVI  WILLIAMSVILLE, NY  ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ENSIVE REHAB REHAB & NURSI ILLE 14221  IMENT SERVICE Sheet 3,136,171 1,020,011 20,963 4,177,145	S & NURSING CTR AT  ING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	**Statement** 10,664,033 1,327,371 9,336,662 13,780,968	12.4% 87.6% 147.6% -47.6%	Proprietary - Partnership  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind. 61.6% 152.7 23.52 99.5% 0.5% 0.4
COMPREHENSIVE FOR AT WILLIAMS VILLIAMS VILLIAMS VILLE, NY ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ENSIVE REHAB  REHAB & NURSI ILLE  14221  IMENT SERVICE Sheet  3,136,171  1,020,011  20,963  4,177,145  8,413,471	S & NURSING CTR AT  ING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	**Statement** 10,664,033 1,327,371 9,336,662 13,780,968 -4,444,306	12.4% 87.6% 147.6% -47.6% 44.1%	Proprietary - Partnership  CR Beds 142 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 61.6% 152.7 23.52 99.5% 0.5% 0.4 65.8

**All Providers** 

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

335538 CONCORD	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
CONCORD NURSING REHABILITATION CI		12/31/2021	365 Days Settled			
BROOKLYN, NY 112	116				CR Beds 140 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.8%
Balance S	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.
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%
Total Elabi and Equity		-	0,540,576	20.070	Return on Equity	
335493 CONCOUR	SE REHABILITA	ATION AND NURSING	CENTER INC		Proprietary - Corporation	
	SE REHABILITA	ATION AND NURSING	<u> </u>			
335493 CONCOURSE REHA	SE REHABILITA	ATION AND NURSING	CENTER INC			n
335493 CONCOUR CONCOURSE REHA	SE REHABILITA	ATION AND NURSING	CENTER INC		Proprietary - Corporatio	n eds 0
335493 CONCOUR CONCOURSE REHA NURSING CENTER BRONX, NY 10456	SE REHABILITA ABILITATION ANI		CENTER INC		Proprietary - Corporation  CR Beds 240 POS B	n eds 0
335493 CONCOUR CONCOURSE REHA NURSING CENTER BRONX, NY 10456 BRONX	ABILITATION ANINC	ATION AND NURSING D 12/31/2021	CENTER INC		Proprietary - Corporation  CR Beds 240 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
335493 CONCOUR CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S	SE REHABILITA ABILITATION ANI INC  MENT SERVICE	ATION AND NURSING D 12/31/2021	GCENTER INC 365 Days Settled		CR Beds 240 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 80.4%
CONCOURSE REHANURSING CENTER BRONX, NY 10456 BRONX NATIONAL GOVERN	SE REHABILITA ABILITATION ANI INC  MENT SERVICE	ATION AND NURSING D 12/31/2021 ES Income	GCENTER INC 365 Days Settled Statement		Proprietary - Corporation  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  80.4%  320.
CONCOURSE REHANURSING CENTER BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets	ABILITATION ANINC  NMENT SERVICE  Sheet  13,376,880	ATION AND NURSING  D 12/31/2021  ES  Income  Total Charges	Statement 74,031,270	58.7%	Proprietary - Corporation  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n seds 0 ce Ind. 80.4% 320. 40.00
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SE REHABILITA ABILITATION ANI INC  MENT SERVICE Sheet  13,376,880  8,431,815	Total Charges Contract Allowance Operating Revenue	Statement 74,031,270 43,422,393	58.7% 41.3%	CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n seds 0 ce Ind. 80.4% 320. 40.00 100.0%
CONCOURSE REHANURSING CENTER DEPOSITION OF THE PROPERTY OF THE	SE REHABILITA ABILITATION AN INC  NMENT SERVICE Sheet  13,376,880  8,431,815  43,190	Total Charges Contract Allowance Operating Revenue	Statement 74,031,270 43,422,393 30,608,877	58.7% 41.3% 115.5%	CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n seds 0 ce Ind. 80.4% 320. 40.00 100.0% 0.0%
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SE REHABILITA ABILITATION AN INC  NMENT SERVICE Sheet  13,376,880  8,431,815  43,190  21,851,885	TION AND NURSING  D 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 74,031,270 43,422,393 30,608,877 35,358,409	58.7% 41.3% 115.5% -15.5%	Proprietary - Corporation  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0 ce Ind. 80.49 320. 40.00 100.09 1.3
CONCOURSE REHANURSING CENTER BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	SE REHABILITA ABILITATION ANI INC  NMENT SERVICE Sheet  13,376,880  8,431,815  43,190  21,851,885  7,604,164	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 74,031,270 43,422,393 30,608,877 35,358,409 -4,749,532	58.7% 41.3% 115.5% -15.5% 21.5%	Proprietary - Corporation  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0  ce Ind.  80.4%  320.  40.00  100.0%

**All Providers** 

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

335069 CONESUS	LAKE NURSING	HOME			Proprietary - Corporation	n
CONESUS LAKE NU	RSING HOME	12/31/2021	365 Days Settled			
LIVONIA, NY 14487					CR Beds 48 POS B	eds 0
LIVINGSTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	118.2
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	92.2%
Other Assets	2,028,080	Operating Revenue	4,063,962	70.2%	Ancillary Service	7.8%
Total Assets	4,243,825	Operating Expense	4,037,285	99.3%	Current Ratio	1.6
Current Liabilities	834,946	Operating Margin	26,677	0.7%	Days to Collect	37.4
Long Term Liabilities	629,338	Other Income	1,010,381	24.9%	Avg Payment Days	35.0
Total Equity	2,779,541	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,243,825	Net Profit or Loss	1,021,199	25.1%	Return on Equity	36.7%
335412 COOPERS	TOWN CENTER	FOR REHABILITATION	ON AND NURSIN	G	Proprietary - Partnership	)
COOPERSTOWN CE REHABILITATION AN		12/31/2021	365 Days Settled			
COOPERSTOWN, N	V 13336					
OTSEGO	1 13320				CR Beds 174 POS B	eds 0
	1 13320				CR Beds 174 POS B	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN  Balance S	IMENT SERVICE		Statement		Key Performanac	e Ind.
	IMENT SERVICE		• <b>Statement</b> 27,561,928		Key Performanao Occupancy Rate	ce Ind. 101.4%
Balance S	IMENT SERVICE	Income		10.9%	Key Performanao Occupancy Rate Length of Stay	ce Ind. 101.4% 132.2
Balance S Current Assets	NMENT SERVICE Sheet 5,290,364	Income Total Charges	27,561,928		Key Performanae Occupancy Rate Length of Stay Average Wages	101.4% 132.2 20.10
Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 5,290,364 1,298,847	Income Total Charges Contract Allowance	27,561,928	89.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	101.4% 132.2 20.10 97.0%
Balance S Current Assets Fixed Assets Other Assets	5,290,364 1,298,847 58,568	Income Total Charges Contract Allowance Operating Revenue	27,561,928 2,997,270 24,564,658	89.1% 100.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	101.4% 132.2 20.10 97.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,290,364 1,298,847 58,568 6,647,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,561,928 2,997,270 24,564,658 24,691,559	89.1% 100.5% -0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	101.4% 132.2 20.10 97.0% 0.0% 2.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,290,364 1,298,847 58,568 6,647,779 2,569,847	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,561,928 2,997,270 24,564,658 24,691,559 -126,901	89.1% 100.5% -0.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	101.4% 132.2 20.10 97.0% 0.0% 2.1 65.0

**All Providers** 

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

335330 CORNING	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporatio	n
CORNING CENTER AND HEALTHCARE	FOR REHABILIT	TATION 12/31/2021	365 Days Settled			
CORNING, NY 14830	)				CR Beds 120 POS B	eds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	96.8%
Balance S	heet	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 CORTLANI	D PARK REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Partnership	)
CORTLAND PARK R NURSING CENTER	EHABILITATION	I AND 12/31/2021	265 Davis Sottlad			
			303 Days Settled			
CORTLAND, NY 130	45		303 Days Sellieu		CR Beds 120 POS B	eds 0
CORTLAND, NY 130	45		303 Days Sellieu		CR Beds 120 POS B	
			303 Days Sellieu			
CORTLAND	IMENT SERVICI	≣S	Statement		Key Performana	ce Ind.
CORTLAND  NATIONAL GOVERN	IMENT SERVICI	≣S	·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 56.4%
CORTLAND  NATIONAL GOVERN  Balance S	IMENT SERVICI	∃S Income	Statement		Key Performanae Occupancy Rate Length of Stay	56.4% 180.3
CORTLAND  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICI Sheet 1,379,483	ES Income Total Charges	Statement 11,516,298	43.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	56.4% 180.3 21.55
CORTLAND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICI Sheet 1,379,483 1,079,359	ES Income Total Charges Contract Allowance	Statement 11,516,298 4,990,702	43.3% 56.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.4% 180.3 21.55 100.0%
CORTLAND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICI Sheet 1,379,483 1,079,359 1,252,313	Income Total Charges Contract Allowance Operating Revenue	Statement 11,516,298 4,990,702 6,525,596	43.3% 56.7% 127.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.4% 180.3 21.55 100.0% 0.0%
CORTLAND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICI Sheet 1,379,483 1,079,359 1,252,313 3,711,155	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,516,298 4,990,702 6,525,596 8,288,796	43.3% 56.7% 127.0% -27.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.4% 180.3 21.55 100.0% 0.0% 1.2
CORTLAND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,379,483 1,079,359 1,252,313 3,711,155 1,183,914	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,516,298 4,990,702 6,525,596 8,288,796 -1,763,200	43.3% 56.7% 127.0% -27.0% 12.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.4% 180.3 21.55 100.0% 0.0% 1.2 37.2

**All Providers** 

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

335441 CORTLANI	DT HEALTHCAR	RE			Proprietary - Partnershi	p
CORTLANDT HEALT	HCARE	12/31/2021	365 Days Settled	b		
CORTLANDT MANO	R, NY 10567				CR Beds 120 POS E	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	125.5
Current Assets	5,520,006	Total Charges	19,161,311		Average Wages	26.30
Fixed Assets	3,281,138	Contract Allowance	0	0.0%	Skilled Nursing	96.7%
Other Assets	4,659,446	Operating Revenue	19,161,311	100.0%	Ancillary Service	3.3%
Total Assets	13,460,590	Operating Expense	16,151,105	84.3%	Current Ratio	1.7
Current Liabilities	3,313,263	Operating Margin	3,010,206	15.7%	Days to Collect	57.5
Long Term Liabilities	2,779,988	Other Income	125,215	0.7%	Avg Payment Days	30.4
Total Equity	7,367,339	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	13,460,590	Net Profit or Loss	2,938,921	15.3%	Return on Equity	39.9%
335556 CREEKVIE	W NURSING AN	ID REHAB CENTER			Proprietary - Partnershi	р
CREEKVIEW NURSI CENTER	NG AND REHAE	3 12/31/2021	285 Days Settled	d		
ROCHESTER, NY 14	1624	3/21/2021 8	30 Days Settled		CR Beds 124 POS E	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	100.0%
Balance S	Sheet	Income	Statement		Length of Stay	25.6
Current Assets	-163,795	Total Charges	4,136,802		Average Wages	22.17
Fixed Assets	0	Contract Allowance	490,707	11.9%	Skilled Nursing	100.0%
Other Assets	7,711	Operating Revenue	3,646,095	88.1%	Ancillary Service	0.0%
Total Assets	-156,084	Operating Expense	3,201,440	87.8%	Current Ratio	0.0
Current Liabilities	7,624,410	Operating Margin	444,655	12.2%	Days to Collect	(5.0)
Long Term Liabilities	221,845	Other Income	591	0.0%	Avg Payment Days	726.7
Total Equity	-8,002,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-156,084	Net Profit or Loss	445,246	12.2%	Return on Equity	-5.6%

**All Providers** 

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

335556 CREEKVIE	W NURSING AN	ID REHAB CENTER			Proprietary - Partnershi	р
CREEKVIEW NURSI CENTER	NG AND REHAE	3 12/31/2021	285 Days Settled	I		
ROCHESTER, NY 14	1624	3/21/2021 8	0 Days Settled		CR Beds 124 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	94.4%
Balance S	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 MA	NOR LIVING AN	ID REHABILITATION	CENTER		Proprietary - Corporatio	n
CREST MANOR LIVI REHABILITATION CI	-	12/31/2021	365 Days Settled	I		
	ENTER	12/31/2021	365 Days Settled	I	CR Beds 80 POS B	eds 0
REHABILITATION CI	ENTER	12/31/2021	365 Days Settled	I	CR Beds 80 POS B	
REHABILITATION CI FAIRPORT, NY 1445	ENTER 50		365 Days Settled	I		
REHABILITATION CI FAIRPORT, NY 1445 MONROE	ENTER 50 IMENT SERVICE	ΞS	365 Days Settled	ı	Key Performana	ce Ind.
REHABILITATION CI FAIRPORT, NY 1445 MONROE NATIONAL GOVERN	ENTER 50 IMENT SERVICE	ΞS	·	ı	Key Performana Occupancy Rate	<b>ce Ind.</b> 85.0%
REHABILITATION CI FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S	ENTER 50 IMENT SERVICE Sheet	ES Income	Statement	29.9%	Key Performana Occupancy Rate Length of Stay	85.0% 126.0
REHABILITATION CI FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets	ENTER 50 IMENT SERVICE Sheet 2,180,536	ES Income Total Charges	<b>Statement</b> 11,853,954	29.9%	Key Performana Occupancy Rate Length of Stay Average Wages	85.0% 126.0 20.05
REHABILITATION CI FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER 50 IMENT SERVICE Sheet 2,180,536 484,636	Income Total Charges Contract Allowance	<b>Statement</b> 11,853,954 3,538,480	29.9% 70.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.0% 126.0 20.05 92.1%
REHABILITATION CI FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 50 NMENT SERVICE Sheet 2,180,536 484,636 262,797	Income Total Charges Contract Allowance Operating Revenue	Statement 11,853,954 3,538,480 8,315,474	29.9% 70.1% 130.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.0% 126.0 20.05 92.1% 7.9%
REHABILITATION CI FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 50 NMENT SERVICE Sheet 2,180,536 484,636 262,797 2,927,969	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,853,954 3,538,480 8,315,474 10,824,079	29.9% 70.1% 130.2% -30.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.0% 126.0 20.05 92.1% 7.9%
REHABILITATION CI FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 50 NMENT SERVICE Sheet 2,180,536 484,636 262,797 2,927,969 1,851,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,853,954 3,538,480 8,315,474 10,824,079 -2,508,605	29.9% 70.1% 130.2% -30.2% 21.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.0% 126.0 20.05 92.1% 7.9% 1.2 32.9

**All Providers** 

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

335068 CROUSE C	COMMUNITY CE	NTER INC			Nonprofit - Other	
CROUSE COMMUNI	TY CENTER INC	12/31/2021	365 Days Settled			
MORRISVILLE, NY 1	3408				CR Beds 120 POS B	eds 0
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	66.7%
Balance S	Sheet	Income	Statement		Length of Stay	283.8
Current Assets	2,796,245	Total Charges	13,222,971		Average Wages	23.35
Fixed Assets	2,173,296	Contract Allowance	3,286,065	24.9%	Skilled Nursing	84.9%
Other Assets	2,264,555	Operating Revenue	9,936,906	75.1%	Ancillary Service	15.1%
Total Assets	7,234,096	Operating Expense	13,103,592	131.9%	Current Ratio	1.6
Current Liabilities	1,733,361	Operating Margin	-3,166,686	-31.9%	Days to Collect	78.9
Long Term Liabilities	1,252,403	Other Income	2,523,053	25.4%	Avg Payment Days	22.6
Total Equity	4,248,332	Other Expense	0	0.0%	Depreciation Rate	1.3%
		-				
Total Liab. and Equity	7,234,096	Net Profit or Loss	(643,633)	-6.5%	Return on Equity	-15.2%
Total Liab. and Equity  335609 CROWN HI		Net Profit or Loss - R FOR NURSING AND	<u> </u>	-6.5%	Return on Equity  Nonprofit - Other	-15.2%
	EIGHTS CENTE	R FOR NURSING AND	<u> </u>			-15.2%
335609 CROWN HI	EIGHTS CENTE	R FOR NURSING AND	) REHAB			
335609 CROWN HI CROWN HEIGHTS C AND REHAB	EIGHTS CENTE	R FOR NURSING AND	) REHAB		Nonprofit - Other	eds 0
CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112	EIGHTS CENTER CENTER FOR NU	R FOR NURSING AND	) REHAB		Nonprofit - Other  CR Beds 280 POS B	
CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112 KINGS	EIGHTS CENTER CENTER FOR NU	R FOR NURSING AND JRSING 12/31/2021	) REHAB		Nonprofit - Other  CR Beds 280 POS B  Key Performanae	eds 0 ce Ind.
CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	EIGHTS CENTER CENTER FOR NU 13 YORK) Sheet	R FOR NURSING AND JRSING 12/31/2021	O REHAB  365 Days Settled		Nonprofit - Other  CR Beds 280 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 92.6%
CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	EIGHTS CENTER CENTER FOR NU 13 YORK) Sheet	R FOR NURSING AND URSING 12/31/2021 Income Total Charges	O REHAB  365 Days Settled		Nonprofit - Other  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 92.6% 165.8 26.31
CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	EIGHTS CENTER CENTER FOR NU 213 YORK) Sheet 6,359,293	R FOR NURSING AND URSING 12/31/2021 Income Total Charges	OREHAB  365 Days Settled  Statement  54,259,123	24.6%	Nonprofit - Other  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 92.6% 165.8
335609 CROWN HI CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	EIGHTS CENTER CENTER FOR NU 213 YORK) Sheet 6,359,293 9,257,892	Income Total Charges Contract Allowance	D REHAB  365 Days Settled  Statement  54,259,123  13,341,191	24.6%	Nonprofit - Other  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 92.6%  165.8  26.31
335609 CROWN HI CROWN HEIGHTS O AND REHAB BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	EIGHTS CENTER CENTER FOR NU 213 YORK) Sheet 6,359,293 9,257,892 4,255,411	Income Total Charges Contract Allowance Operating Revenue	Statement 54,259,123 13,341,191 40,917,932	24.6% 75.4%	Nonprofit - Other  CR Beds 280 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 92.6%  165.8  26.3°  100.0%  0.0%
335609 CROWN HI CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	EIGHTS CENTER CENTER FOR NU 213  YORK) Sheet 6,359,293 9,257,892 4,255,411 19,872,596 12,476,986	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 54,259,123 13,341,191 40,917,932 40,551,894	24.6% 75.4% 99.1% 0.9%	Nonprofit - Other  CR Beds 280 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 92.6%  165.8  26.3°  100.0%  0.0%  0.5
335609 CROWN HI CROWN HEIGHTS CAND REHAB BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EIGHTS CENTER CENTER FOR NU 213  YORK) Sheet 6,359,293 9,257,892 4,255,411 19,872,596 12,476,986	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 54,259,123 13,341,191 40,917,932 40,551,894 366,038	24.6% 75.4% 99.1% 0.9% 9.4%	Nonprofit - Other  CR Beds 280 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 92.6%  165.8  26.3°  100.0%  0.0%

**All Providers** 

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

335392 CROWN PA	ARK REHABILIT	TATION AND NURSIN	G CENTER		Proprietary - Partnership	)
CROWN PARK REHANURSING CENTER	ABILITATION AN	ND 12/31/2021	365 Days Settled	I		
CORTLAND, NY 1304	45				CR Beds 200 POS B	eds 0
CORTLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	<b>E</b> S			Occupancy Rate	68.6%
Balance S	heet	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%
. Star Elab. and Equity		1101110111011	(004,411)	0.570	Return on Equity	30.7 70
<u> </u>	GARDEN CENT	ER FOR NURSING AI		3.370	Proprietary - Corporation	
<u> </u>	CENTER FOR	ER FOR NURSING AI			. , ,	
335446 CYPRESS CYPRESS GARDEN	CENTER FOR AB	ER FOR NURSING AI	ND REHAB		. , ,	1
335446 CYPRESS GARDEN NURSING AND REH	CENTER FOR AB	ER FOR NURSING AI	ND REHAB		Proprietary - Corporation	n eds 0
335446 CYPRESS GARDEN CYPRESS GARDEN NURSING AND REHA FLUSHING, NY 1135	CENTER FOR AB 4	ER FOR NURSING AI 12/31/2021	ND REHAB		Proprietary - Corporation  CR Beds 268 POS B	n eds 0
335446 CYPRESS OF CYPRESS GARDEN NURSING AND REHAMAND REH	CENTER FOR AB 4 IMENT SERVICI	ER FOR NURSING AI 12/31/2021	ND REHAB		Proprietary - Corporation  CR Beds 268 POS B  Key Performana	eds 0
335446 CYPRESS OF CYPRESS GARDEN NURSING AND REHAMING, NY 1135 QUEENS NATIONAL GOVERN	CENTER FOR AB 4 IMENT SERVICI	ER FOR NURSING AI 12/31/2021	ND REHAB  365 Days Audited		CR Beds 268 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 84.7%
335446 CYPRESS OF CYPRESS GARDEN NURSING AND REHAMING, NY 1135 QUEENS NATIONAL GOVERN Balance S	CENTER FOR AB 4 IMENT SERVICI	ER FOR NURSING AI 12/31/2021 ES	ND REHAB  365 Days Audited	d	Proprietary - Corporation  CR Beds 268 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 84.7% 221.4
335446 CYPRESS OF CYPRESS GARDEN NURSING AND REHAM FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets	CENTER FOR AB 4 IMENT SERVICE Sheet 10,721,203	ER FOR NURSING AI  12/31/2021  ES  Income  Total Charges	ND REHAB  365 Days Audited  Statement  33,653,425	5.0%	Proprietary - Corporation  CR Beds 268 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.7%  221.4  27.20
335446 CYPRESS OF CYPRESS GARDEN NURSING AND REHAM FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CENTER FOR AB 4 IMENT SERVICE Sheet 10,721,203 3,709,505	ER FOR NURSING AI  12/31/2021  ES  Income  Total Charges  Contract Allowance	ND REHAB  365 Days Audited  Statement  33,653,425  1,681,197	5.0% 95.0%	Proprietary - Corporation  CR Beds 268 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  84.7%  221.4  27.20  100.0%
335446 CYPRESS OF CYPRESS GARDEN NURSING AND REHAM FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CENTER FOR AB 4 IMENT SERVICE Sheet 10,721,203 3,709,505 19,773,126	ER FOR NURSING AI  12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 33,653,425 1,681,197 31,972,228	5.0% 95.0% 94.6%	CR Beds 268 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  se Ind.  84.7%  221.4  27.20  100.0%  0.0%
335446 CYPRESS OF CYPRESS GARDEN NURSING AND REHAMING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR AB 4 IMENT SERVICE Sheet 10,721,203 3,709,505 19,773,126 34,203,834	ER FOR NURSING AI  12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 33,653,425 1,681,197 31,972,228 30,235,087	5.0% 95.0% 94.6% 5.4%	Proprietary - Corporation  CR Beds 268 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  se Ind.  84.7%  221.4  27.20  100.0%  0.0%  2.4
335446 CYPRESS GARDEN NURSING AND REHAMING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR AB 4 IMENT SERVICE Sheet 10,721,203 3,709,505 19,773,126 34,203,834 4,454,277	ER FOR NURSING AI  12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 33,653,425 1,681,197 31,972,228 30,235,087 1,737,141	5.0% 95.0% 94.6% 5.4% 21.8%	Proprietary - Corporation  CR Beds 268 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 84.7%  221.4  27.20  100.0%  0.0%  2.4  84.1

**All Providers** 

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

335161 DALEVIEW	CARE CENTER	?			Proprietary - Corporation	1
DALEVIEW CARE CE	ENTER	12/31/2021	365 Days Settled	I		
EAST FARMINGDAL	E, NY 11735				CR Beds 142 POS Be	eds 0
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	71.3%
Balance S	heet	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 DAUGHTER	RS OF SARAH N	NURSING CENTER			Nonprofit - Other	
DAUGHTERS OF SA CENTER	RAH NURSING	12/31/2021	365 Days Settled	I		
ALBANY, NY 12203					CR Beds 210 POS Be	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance S	heet	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%

**All Providers** 

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

335876 DELHI REH	ABILITATION A	AND NURSING CENTE	ER		Proprietary - Partnershi	p
DELHI REHABILITAT CENTER	TION AND NURS	SING 12/31/2021	365 Days Settled	i		
DELHI, NY 13753					CR Beds 176 POS E	Beds 0
DELAWARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.2%
Balance S	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%
. 5.0. = 90.0						
Total Liab. and Equity	3,268,387	Net Profit or Loss	(180,017)	-1.2%	Return on Equity	6.0%
Total Liab. and Equity		Net Profit or Loss  EHABILITATION AND		-1.2%	Return on Equity  Proprietary - Partnershi	
Total Liab. and Equity	ENTER FOR RE	EHABILITATION AND				
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F	ENTER FOR RE	EHABILITATION AND	NURSING			p
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING	ENTER FOR RE	EHABILITATION AND	NURSING		Proprietary - Partnershi	p Beds 0
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING  DELMAR, NY 12054	CENTER FOR RE	EHABILITATION AND ATION 12/31/2021	NURSING		Proprietary - Partnershi	p Beds 0
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING  DELMAR, NY 12054  ALBANY	CENTER FOR RECORDER OF REHABILITA	EHABILITATION AND ATION 12/31/2021	NURSING		Proprietary - Partnershi  CR Beds 120 POS E  Key Performana	p Beds 0 <b>ce Ind.</b>
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING  DELMAR, NY 12054  ALBANY  NATIONAL GOVERN	CENTER FOR RECORDER OF REHABILITA	EHABILITATION AND ATION 12/31/2021	NURSING 365 Days Submi		Proprietary - Partnershi  CR Beds 120 POS E  Key Performana  Occupancy Rate	p Beds 0 <b>ce Ind.</b> 93.5%
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING  DELMAR, NY 12054  ALBANY  NATIONAL GOVERN  Balance S	CENTER FOR RECORDER OF REHABILITA	EHABILITATION AND ATION 12/31/2021 ES Income Total Charges	NURSING 365 Days Submi	tted	Proprietary - Partnershi  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	p Beds 0 <b>ce Ind.</b> 93.5% 78.5
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING  DELMAR, NY 12054  ALBANY  NATIONAL GOVERN  Balance S  Current Assets	CENTER FOR RECORDER SERVICE Sheet 5,591,254	EHABILITATION AND ATION 12/31/2021 ES Income Total Charges	NURSING 365 Days Submi Statement 17,779,549	tted 16.3%	Proprietary - Partnershi  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	p Beds 0 <b>ce Ind.</b> 93.5% 78.5 22.90
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING  DELMAR, NY 12054  ALBANY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	CENTER FOR RECORDER SHEET SHEE	EHABILITATION AND ATION 12/31/2021  ES Income Total Charges Contract Allowance	NURSING  365 Days Submi  Statement  17,779,549  2,895,147	16.3% 83.7%	Proprietary - Partnershi  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	p Beds 0 <b>ce Ind.</b> 93.5% 78.5 22.90 100.0%
Total Liab. and Equity  335735 DELMAR CO  DELMAR CENTER F AND NURSING  DELMAR, NY 12054  ALBANY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	CENTER FOR RECORDER SERVICE Sheet 5,591,254 3,959,624 44,745	EHABILITATION AND ATION 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue	NURSING  365 Days Submi  Statement  17,779,549  2,895,147  14,884,402	16.3% 83.7% 87.0%	Proprietary - Partnershi  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	pBeds 0 <b>ce Ind.</b> 93.5%  78.5  22.90  100.0%  0.0%
Total Liab. and Equity  335735 DELMAR C  DELMAR CENTER F AND NURSING  DELMAR, NY 12054  ALBANY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ENTER FOR RECORD REHABILITA  SIMENT SERVICE  5,591,254  3,959,624  44,745  9,595,623	EHABILITATION AND ATION 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING  365 Days Submit  Statement  17,779,549  2,895,147  14,884,402  12,942,934	16.3% 83.7% 87.0% 13.0%	Proprietary - Partnershi  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	PBeds 0  Ce Ind.  93.5%  78.5  22.90  100.0%  0.0%  0.4
Total Liab. and Equity  335735 DELMAR CO DELMAR CENTER F AND NURSING DELMAR, NY 12054 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SENTER FOR RECORD REHABILITA  NIMENT SERVICE  Sheet  5,591,254  3,959,624  44,745  9,595,623  13,050,826	EHABILITATION AND ATION 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING  365 Days Submit  Statement  17,779,549  2,895,147  14,884,402  12,942,934  1,941,468	16.3% 83.7% 87.0% 13.0% 1.3%	Proprietary - Partnershi  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	p  Beds 0  ce Ind.  93.5%  78.5  22.90  100.0%  0.0%  0.4  60.5

**All Providers** 

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

335377 DIAMOND	HILL NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership	)
DIAMOND HILL NUR REHABILITATION CE		12/31/2021	365 Days Settled	I		
TROY, NY 12182					CR Beds 120 POS B	eds 0
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.0%
Balance S	heet	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 PA	ARK CARE CEN	TER			Proprietary - Individual	
DITMAS PARK CARE	CENTER	12/31/2021	365 Days Settled	I		
BROOKLYN, NY 112	26				CR Beds 200 POS B	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	31.1%
Balance S	heet	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%

**All Providers** 

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

335625 DOWNTOV	VN BROOKLYN	NURSING & REHABI	LITATION CENT	ER	Proprietary - Corporatio	n
DOWNTOWN BROO REHABILITATION C		6 & 12/31/2021	365 Days Settled	d		
BROOKLYN, NY 112	38				CR Beds 320 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	117.6
Current Assets	10,138,182	Total Charges	52,663,935		Average Wages	29.33
Fixed Assets	6,802,233	Contract Allowance	7,731,130	14.7%	Skilled Nursing	100.0%
Other Assets	4,500	Operating Revenue	44,932,805	85.3%	Ancillary Service	0.0%
Total Assets	16,944,915	Operating Expense	41,914,474	93.3%	Current Ratio	1.3
Current Liabilities	7,869,951	Operating Margin	3,018,331	6.7%	Days to Collect	(1.9)
Long Term Liabilities	2,024,273	Other Income	276,730	0.6%	Avg Payment Days	55.4
Total Equity	7,050,691	Other Expense	0	0.0%	Depreciation Rate	118.9%
	40.044.045			7.00/		40.70/
Total Liab. and Equity	16,944,915	Net Profit or Loss	3,295,061	7.3%	Return on Equity	46.7%
335805 DR SUSAN	I SMITH MCKINI	NEY NURSING AND F	REHAB CENTER	7.3%	Government - City-Cou	
	I SMITH MCKINI	NEY NURSING AND F	· · ·	7.3%		
335805 DR SUSAN DR SUSAN SMITH M	I SMITH MCKINI ICKINNEY NURS	NEY NURSING AND F	REHAB CENTER	7.3%		nty
335805 DR SUSAN  DR SUSAN SMITH M  AND REHAB CENTE	I SMITH MCKINI ICKINNEY NURS	NEY NURSING AND F	REHAB CENTER	7.3%	Government - City-Cou	nty eds 0
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112	I SMITH MCKINI ICKINNEY NURS	NEY NURSING AND F	REHAB CENTER	7.3%	Government - City-Cour CR Beds 320 POS B	nty eds 0
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS	I SMITH MCKINI ICKINNEY NURS IR 03 IMENT SERVICE	NEY NURSING AND F	REHAB CENTER	7.3%	Government - City-Country  CR Beds 320 POS B  Key Performana	eds 0
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS	I SMITH MCKINI  ICKINNEY NURS IR  03  IMENT SERVICE	NEY NURSING AND F	REHAB CENTER	7.3%	CR Beds 320 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 93.4%
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	I SMITH MCKINI  ICKINNEY NURS IR  03  IMENT SERVICE	NEY NURSING AND F SING 6/30/2021 3	REHAB CENTER 365 Days Settled Statement	63.0%	Government - City-Councillon  CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  93.4%  270.7
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	I SMITH MCKINI ICKINNEY NURS IR IO3 IMENT SERVICE Sheet 6,505,469	NEY NURSING AND F SING 6/30/2021 3  ES Income	REHAB CENTER  865 Days Settled  Statement  88,713,866	63.0%	Government - City-County  CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  93.4%  270.7  37.71
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	I SMITH MCKINI  ICKINNEY NURSER  03  IMENT SERVICE  6,505,469  0	NEY NURSING AND R SING 6/30/2021 3  ES Income Total Charges Contract Allowance	Statement 88,713,866 55,861,059	63.0% 37.0%	CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  93.4%  270.7  37.71  100.0%
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	I SMITH MCKINI  MCKINNEY NURSER  03  MMENT SERVICE  Sheet  6,505,469  0  3,481,515	NEY NURSING AND RESING 6/30/2021 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  88,713,866  55,861,059  32,852,807	63.0% 37.0% 229.0%	CR Beds 320 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  93.4%  270.7  37.71  100.0%  0.0%
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	I SMITH MCKINI  MCKINNEY NURSER  03  MMENT SERVICE  6,505,469  0  3,481,515  9,986,984	NEY NURSING AND RESING 6/30/2021 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  88,713,866  55,861,059  32,852,807  75,222,944	63.0% 37.0% 229.0% -129.0%	CR Beds 320 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  93.4%  270.7  37.71  100.0%  0.0%  0.1
DR SUSAN SMITH MAND REHAB CENTE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	I SMITH MCKINI  ICKINNEY NURS  IR  ICKINNEY NURS  I	NEY NURSING AND RESING 6/30/2021 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement  88,713,866  55,861,059  32,852,807  75,222,944  -42,370,137	63.0% 37.0% 229.0% -129.0% 32.6%	Government - City-Cour  CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 93.4% 270.7 37.71 100.0% 0.0% 0.1 35.4

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

335416 DRY HARB	OR NURSING H	IOME			Proprietary - Corporatio	n
DRY HARBOR NURS	SING HOME	12/31/2021	365 Days Settled	d		
MIDDLE VILLAGE, N	Y 11379				CR Beds 360 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.2%
Balance S	heet	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%
Total Liab. and Equity		Net Profit or Loss  EHABILITATION AND	<u> </u>		Return on Equity  Proprietary - Other	85.2%
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F	CENTER FOR RI	EHABILITATION AND	<u> </u>	E	. , ,	85.2%
Total Liab. and Equity  335271 DUMONT C	ENTER FOR RIFOR RIFOR REHABILITA	EHABILITATION AND	NURSING CARI	E	. , ,	
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F  AND NURSING CARI	ENTER FOR RIFOR RIFOR REHABILITA	EHABILITATION AND	NURSING CARI	E	Proprietary - Other	eds 0
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, N	CENTER FOR RIFERENCE TO THE PROPERTY TO THE PR	EHABILITATION AND	NURSING CARI	E	Proprietary - Other  CR Beds 196 POS B	eds 0
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, NY WESTCHESTER	CENTER FOR RIFE FOR REHABILITA E Y 10805 YORK)	EHABILITATION AND ATION 12/31/2021	NURSING CARI	E	Proprietary - Other  CR Beds 196 POS B  Key Performana	eds 0 ce Ind.
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, NY WESTCHESTER TRAVELERS (NEW Y	CENTER FOR RIFE FOR REHABILITA E Y 10805 YORK)	EHABILITATION AND ATION 12/31/2021 Income	NURSING CARI	E	Proprietary - Other  CR Beds 196 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 88.8%
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, NY WESTCHESTER TRAVELERS (NEW Y Balance S	FOR REHABILITA TO TO T	EHABILITATION AND ATION 12/31/2021 Income	NURSING CARI 365 Days Settled	E	Proprietary - Other  CR Beds 196 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 88.8% 127.4
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, NY WESTCHESTER TRAVELERS (NEW Y Balance S  Current Assets	FOR REHABILITA FOR REHABILITA E Y 10805 YORK) Sheet 2,838,333	EHABILITATION AND ATION 12/31/2021  Income Total Charges Contract Allowance	NURSING CARI 365 Days Settled Statement 30,650,172	E d -1.1%	Proprietary - Other  CR Beds 196 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  88.8%  127.4  20.13
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, NY WESTCHESTER TRAVELERS (NEW Y Balance S  Current Assets Fixed Assets	FOR REHABILITY FOR REHABILITY E Y 10805 YORK) Sheet 2,838,333 5,757,006	EHABILITATION AND ATION 12/31/2021  Income Total Charges Contract Allowance	NURSING CARI 365 Days Settled Statement 30,650,172 -321,865	E d -1.1%	Proprietary - Other  CR Beds 196 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 88.8%  127.4  20.13  100.0%
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, NY WESTCHESTER TRAVELERS (NEW Y Balance S  Current Assets Fixed Assets Other Assets	FOR REHABILITY E Y 10805 YORK) Sheet 2,838,333 5,757,006 134,402	EHABILITATION AND ATION 12/31/2021  Income Total Charges Contract Allowance Operating Revenue	NURSING CARI 365 Days Settled 30,650,172 -321,865 30,972,037	-1.1% 101.1% 95.5%	Proprietary - Other  CR Beds 196 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 88.8%  127.4  20.13  100.0%  0.0%
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CARI NEW ROCHELLE, NY WESTCHESTER TRAVELERS (NEW Y Balance S  Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR RI FOR REHABILITA E Y 10805 YORK) Sheet 2,838,333 5,757,006 134,402 8,729,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING CARI 365 Days Settled 30,650,172 -321,865 30,972,037 29,586,738	-1.1% 101.1% 95.5% 4.5%	Proprietary - Other  CR Beds 196 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 88.8%  127.4  20.13  100.0%  0.0%  0.7
Total Liab. and Equity  335271 DUMONT C  DUMONT CENTER F AND NURSING CAR  NEW ROCHELLE, N  WESTCHESTER  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CENTER FOR RI FOR REHABILITY E Y 10805 YORK) Sheet 2,838,333 5,757,006 134,402 8,729,741 4,095,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING CARI 365 Days Settled 30,650,172 -321,865 30,972,037 29,586,738 1,385,299	-1.1% 101.1% 95.5% 4.5%	Proprietary - Other  CR Beds 196 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 88.8% 127.4 20.13 100.0% 0.0% 0.7 16.6

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

335595 DUNKIRK I	REHABILITATIO	N & NURSING CENT	ER		Proprietary - Partnership	)
DUNKIRK REHABILI CENTER	TATION & NURS	SING 12/31/2021	365 Days Settled	i		
DUNKIRK, NY 14048	ı				CR Beds 40 POS B	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.6%
Balance S	heet	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 HAV	EN NURSING &	REHABILITATION C	ENTER		Proprietary - Other	
EAST HAVEN NURS REHABILITATION CI		12/31/2021	365 Days Settled	i		
BRONX, NY 10469					CR Beds 200 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	93.9%
Balance S						
Balance S	heet	Income	Statement		Length of Stay	201.0
Current Assets	Sheet 11,031,771	Income Total Charges	22,143,319		Length of Stay Average Wages	201.0 27.03
				0.0%	,	
Current Assets	11,031,771	Total Charges	22,143,319		Average Wages	27.03
Current Assets Fixed Assets	11,031,771 6,912,250	Total Charges Contract Allowance	22,143,319	100.0%	Average Wages Skilled Nursing	27.03 97.7%
Current Assets Fixed Assets Other Assets	11,031,771 6,912,250 150,915	Total Charges Contract Allowance Operating Revenue	22,143,319 0 22,143,319	100.0% 91.5%	Average Wages Skilled Nursing Ancillary Service	27.03 97.7% 2.3%
Current Assets Fixed Assets Other Assets Total Assets	11,031,771 6,912,250 150,915 18,094,936	Total Charges Contract Allowance Operating Revenue Operating Expense	22,143,319 0 22,143,319 20,253,061	100.0% 91.5% 8.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	27.03 97.7% 2.3% 5.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,031,771 6,912,250 150,915 18,094,936 1,858,341	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,143,319 0 22,143,319 20,253,061 1,890,258	100.0% 91.5% 8.5% 2.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.03 97.7% 2.3% 5.9 0.0

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

335681 EAST NEC	K NURSING & F	REHABILITATION CEN	NTER		Proprietary - Corporation	ו
EAST NECK NURSIN	√G & REHABILIT	ATION 12/31/2021	365 Days Settled			
WEST BABYLON, N	Y 11704				CR Beds 300 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	73.7%
Balance S	heet	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 HON	ΛE			Proprietary - Corporation	1
EAST SIDE NURSIN	G HOME	12/31/2021	365 Days Settled			
WARSAW, NY 14569	)				00.0 1.00	
WYOMING					CR Beds 80 POS Be	eds 0
					Key Performanac	
NATIONAL GOVERN		ΞS				
NATIONAL GOVERN	IMENT SERVICE		Statement		Key Performanac	e Ind.
	IMENT SERVICE		<b>Statement</b> 9,030,745		Key Performanao Occupancy Rate	se Ind. 82.1%
Balance S	IMENT SERVICE	Income		19.2%	Key Performanao Occupancy Rate Length of Stay	82.1% 124.2
Balance S Current Assets	NMENT SERVICE Sheet 2,080,587	Income Total Charges	9,030,745		Key Performanae Occupancy Rate Length of Stay Average Wages	82.1% 124.2 21.95
Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,080,587 133,558	Income Total Charges Contract Allowance	9,030,745 1,732,817	80.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.1% 124.2 21.95 92.2%
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,080,587 133,558 382,516	Income Total Charges Contract Allowance Operating Revenue	9,030,745 1,732,817 7,297,928	80.8% 132.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.95 92.2% 7.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,080,587 133,558 382,516 2,596,661	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,030,745 1,732,817 7,297,928 9,631,859	80.8% 132.0% -32.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.95 92.2% 7.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,080,587 133,558 382,516 2,596,661 1,147,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,030,745 1,732,817 7,297,928 9,631,859 -2,333,931	80.8% 132.0% -32.0% 27.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.95 92.2% 7.8% 1.8 51.7

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

335214 EASTCHES	STER REHABILI	TATION AND HEALTI	H CARE CENTER	₹	Proprietary - Partnership	)
EASTCHESTER REH HEALTH CARE CEN		ND 12/31/2021	365 Days Settled	I		
BRONX, NY 10469					CR Beds 200 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	77.0%
Balance S	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%
· · ·		Net Profit or Loss	· · ·		Nonprofit - Other	30.4%
	ITAGE HOUSE	NURSING AND REHA	· · ·	R	. , ,	30.4%
335760 EDDY HER	ITAGE HOUSE	NURSING AND REHA	BILITATION CTI	R	. , ,	
335760 EDDY HER EDDY HERITAGE HOREHABILITATION C	ITAGE HOUSE	NURSING AND REHA	BILITATION CTI	R	Nonprofit - Other	eds 0
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CO TROY, NY 12180	DUSE NURSING	NURSING AND REHA AND 12/31/2021	BILITATION CTI	R	Nonprofit - Other  CR Beds 122 POS B	eds 0
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CO TROY, NY 12180 RENSSELAER	DUSE NURSING TR	NURSING AND REHA AND 12/31/2021	BILITATION CTI	R	Nonprofit - Other  CR Beds 122 POS B  Key Performanae	eds 0 ce Ind.
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CO TROY, NY 12180 RENSSELAER NATIONAL GOVERN	DUSE NURSING TR	NURSING AND REHA AND 12/31/2021	BILITATION CTI	R	Nonprofit - Other  CR Beds 122 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 75.5%
335760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	DUSE NURSING TR	NURSING AND REHA AND 12/31/2021 ES	BILITATION CTI 365 Days Settled	R	Nonprofit - Other  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 75.5% 99.8
335760 EDDY HER  EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets	DUSE NURSING TR NMENT SERVICE	NURSING AND REHA AND 12/31/2021  S Income Total Charges	Statement 19,058,601	R 39.2%	Nonprofit - Other  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  75.5%  99.8  25.53
335760 EDDY HER  EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	DUSE NURSING TR NMENT SERVICE Sheet 1,556,739 1,299,491	NURSING AND REHA AND 12/31/2021  S Income Total Charges Contract Allowance	### Statement	39.2% 60.8%	Nonprofit - Other  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  75.5%  99.8  25.53  82.2%
235760 EDDY HER EDDY HERITAGE HOREHABILITATION CONTROL TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 1,556,739 1,299,491 228,299	NURSING AND REHA AND 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	Statement 19,058,601 7,479,667 11,578,934	39.2% 60.8% 113.2%	Nonprofit - Other  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 75.5% 99.8 25.53 82.2% 17.8% 0.6
335760 EDDY HER  EDDY HERITAGE HOREHABILITATION CONTROLY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE 1,556,739 1,299,491 228,299 3,084,529	NURSING AND REHA AND 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,058,601 7,479,667 11,578,934 13,109,973	39.2% 60.8% 113.2% -13.2%	Nonprofit - Other  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 75.5% 99.8 25.53 82.2% 17.8% 0.6
335760 EDDY HER  EDDY HERITAGE HOREHABILITATION CONTROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE 1,556,739 1,299,491 228,299 3,084,529 2,538,926	NURSING AND REHA AND 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,058,601 7,479,667 11,578,934 13,109,973 -1,531,039	39.2% 60.8% 113.2% -13.2% 3.3%	Nonprofit - Other  CR Beds 122 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 75.5%  99.8  25.53  82.2%  17.8%

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

335680 EDDY MEM	IORIAL GERIAT	RIC CENTER			Nonprofit - Other	
EDDY MEMORIAL G	ERIATRIC CEN	ΓER 12/31/2021	365 Days Settled			
TROY, NY 12180					CR Beds 80 POS Be	eds 0
RENSSELAER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	91.1%
Balance S	heet	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 VILL	AGE GREEN				Nonprofit - Other	
EDDY VILLAGE GRE	EN	12/31/2021	365 Days Settled			
COHOES, NY 12047					CR Beds 192 POS Be	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.7%
Balance S	heet	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
Ourset Liebilities	5,670,474	Operating Margin	-2,728,758	-13.1%	Days to Collect	16.0
Current Liabilities			0 = 10 100	12 2%	Assar Daying and Dayin	00.4
Long Term Liabilities	16,644,936	Other Income	2,542,499	12.2/0	Avg Payment Days	32.1
	16,644,936 26,117,508	Other Income Other Expense	2,542,499		Depreciation Rate	32.1

**All Providers** 

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

335860 EDDY VILLA	GE GREEN A	T BEVERWYCK			Proprietary - Corporation	n
EDDY VILLAGE GREE	:N AT BEVERV	VYCK 12/31/2021	365 Days Settled			
SLINGERLANDS, NY	12159				CR Beds 0 POS B	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERNA	MENT SERVICE	ΞS			Occupancy Rate	0.0%
Balance Sh	eet	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 REHA	BILITATION N	URSING CENTER			Proprietary - Partnership	)
EDEN REHABILITATION	ON NURSING (	CENTER 12/31/2021	365 Days Settled			
	, , , , , , , , , , , , , , , , , , ,	)	ooo Dayo oo moa			
EDEN, NY 14057					CR Beds 40 POS Be	
ERIE					011 2000 10 1 00 2	eds 0
NATIONAL GOVERNI					Key Performanad	e Ind.
TO CHOICE GOVERNM	MENT SERVICE					
Balance Sh			e Statement		Key Performanad	e Ind.
			e <b>Statement</b> 4,178,631		Key Performanao Occupancy Rate	<b>ce Ind.</b> 72.8%
Balance Sh	eet	Income		30.7%	Key Performana Occupancy Rate Length of Stay	72.8% 76.0
Balance Sh Current Assets	<b>eet</b> 794,295	Income Total Charges	4,178,631		Key Performana Occupancy Rate Length of Stay Average Wages	72.8% 76.0 27.17
Balance Sh Current Assets Fixed Assets	<b>eet</b> 794,295 288,955	Income Total Charges Contract Allowance	4,178,631 1,284,169	69.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.8% 76.0 27.17 100.0%
Balance Sh Current Assets Fixed Assets Other Assets	794,295 288,955 0	Income Total Charges Contract Allowance Operating Revenue	4,178,631 1,284,169 2,894,462	69.3% 122.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.8% 76.0 27.17 100.0% 0.0%
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	794,295 288,955 0 1,083,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,178,631 1,284,169 2,894,462 3,546,138	69.3% 122.5% -22.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.8% 76.0 27.17 100.0% 0.0% 0.4
Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	794,295 288,955 0 1,083,250 1,949,354	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,178,631 1,284,169 2,894,462 3,546,138 -651,676	69.3% 122.5% -22.5% 25.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.8% 76.0 27.17 100.0% 0.0% 0.4 64.5

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

335769 EDNA TINA	WILSON LIVIN	IG CENTER			Nonprofit - Other	
EDNA TINA WILSON	LIVING CENTE	R 12/31/2021	365 Days Settled			
ROCHESTER, NY 14	612				CR Beds 120 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	174.4
Current Assets	4,524,193	Total Charges	14,719,211		Average Wages	24.58
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 HEA	LTH CARE AND	REHABILITATION (	ENTER		Nonprofit - Church	
EGER HEALTH CAR REHABILITATION CI		12/31/2021	365 Days Settled			
STATEN ISLAND, N	7 10306				CR Beds 378 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	77.4%
Balance S	heet	Income	Statement		Length of Stay	89.3
Current Assets	9,789,814	Total Charges	60,865,208		Average Wages	31.45
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%
	2,000,100					
Total Assets	24,290,902	Operating Expense	50,857,597	119.5%	Current Ratio	0.6
	· · · · · · · · · · · · · · · · · · ·	Operating Expense Operating Margin	-8,315,170		Current Ratio  Days to Collect	0.6 49.4
Total Assets	24,290,902			-19.5%		
Total Assets Current Liabilities	24,290,902 17,496,126	Operating Margin	-8,315,170	-19.5% 0.4%	Days to Collect	49.4

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

335053 ELCOR NU	RSING AND RE	EHABILITATION CENT	ΓER		Proprietary - Corporation	า
ELCOR NURSING A	ND REHABILITA	ATION 12/31/2021	365 Days Settled			
HORSEHEADS, NY	14845				CR Beds 305 POS B	eds 0
CHEMUNG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.7%
Balance S	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 ELDERWO	OD AT AMHER	ST			Proprietary - Partnership	)
ELDERWOOD AT AM	MHERST	12/31/2021	365 Days Settled			
AMHERST, NY 1422	6				CR Beds 92 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	74.6%
Balance S	Sheet	Income	Statement		Length of Stay	48.1
Current Assets	2,611,517	Total Charges	13,884,746		Average Wages	25.53
				20.20/	OLDIE JAL 181	
Fixed Assets	1,345,415	Contract Allowance	4,066,062	29.3%	Skilled Nursing	89.6%
Fixed Assets Other Assets	1,345,415 1,687,428	Operating Revenue	9,818,684		Ancillary Service	
		<u>-</u>		70.7%	J	89.6% 10.4% 0.6
Other Assets	1,687,428	Operating Revenue	9,818,684	70.7% 116.5%	Ancillary Service	10.4%
Other Assets Total Assets	1,687,428 5,644,360	Operating Revenue Operating Expense	9,818,684 11,443,413	70.7% 116.5% -16.5%	Ancillary Service Current Ratio	10.4% 0.6 82.0
Other Assets Total Assets Current Liabilities	1,687,428 5,644,360 4,046,879	Operating Revenue Operating Expense Operating Margin Other Income	9,818,684 11,443,413 -1,624,729	70.7% 116.5% -16.5% 3.7%	Ancillary Service Current Ratio Days to Collect	10.4%

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

335752 ELDERWO	OD AT CHEEKT	OWAGA			Proprietary - Partnershi	)
ELDERWOOD AT CH	HEEKTOWAGA	12/31/2021	365 Days Settled			
CHEEKTOWAGA, NY	<b>14227</b>				CR Beds 172 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	73.0%
Balance S	heet	Income	Statement		Length of Stay	93.1
Current Assets	2,524,868	Total Charges	21,825,222		Average Wages	21.70
Fixed Assets	725,974	Contract Allowance	7,151,488	32.8%	Skilled Nursing	91.4%
Other Assets	2,391,186	Operating Revenue	14,673,734	67.2%	Ancillary Service	8.6%
Total Assets	5,642,028	Operating Expense	17,997,207	122.6%	Current Ratio	0.5
Current Liabilities	5,233,728	Operating Margin	-3,323,473	-22.6%	Days to Collect	51.9
Long Term Liabilities	1,328,649	Other Income	567,554	3.9%	Avg Payment Days	33.2
Total Equity	-920,349	Other Expense	0	0.0%	Depreciation Rate	94.0%
Total Liab. and Equity	5,642,028	Net Profit or Loss	(2,755,919)	-18.8%	Return on Equity	299.4%
335391 ELDERWO	OD AT GRAND	ISLAND			Proprietary - Partnership	)
ELDERWOOD AT GR	RAND ISLAND	12/31/2021	365 Days Settled			
GRAND ISLAND, NY	14072				CR Beds 90 POS B	eds 0
ERIE						
NATIONAL GOVERN					Key Performana	ce Ind.
	IMENT SERVICE	ΞS			<b>Key Performana</b> Occupancy Rate	ce Ind. 82.7%
Balance S			Statement		-	
	heet		<b>Statement</b> 11,951,724		Occupancy Rate	82.7%
Balance S	heet	Income		28.6%	Occupancy Rate Length of Stay Average Wages	82.7% 106.2
Balance Security Current Assets	heet 1,463,818	<b>Income</b> Total Charges	11,951,724		Occupancy Rate Length of Stay Average Wages	82.7% 106.2 24.29
Balance Security Current Assets Fixed Assets	1,463,818 1,685,323	Income Total Charges Contract Allowance	11,951,724 3,420,158	71.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.7% 106.2 24.29 92.9%
Balance Solution Current Assets Fixed Assets Other Assets	1,463,818 1,685,323 1,125,061	Income Total Charges Contract Allowance Operating Revenue	11,951,724 3,420,158 8,531,566	71.4% 107.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.7% 106.2 24.29 92.9% 7.1%
Balance Solution Current Assets Fixed Assets Other Assets Total Assets	1,463,818 1,685,323 1,125,061 4,274,202	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,951,724 3,420,158 8,531,566 9,154,467	71.4% 107.3% -7.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.7% 106.2 24.29 92.9% 7.1% 0.5
Balance Section Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,463,818 1,685,323 1,125,061 4,274,202 2,857,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,951,724 3,420,158 8,531,566 9,154,467 -622,901	71.4% 107.3% -7.3% 3.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.7% 106.2 24.29 92.9% 7.1% 0.5 36.3

**All Providers** 

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

335679 ELDERWOOD AT H	HAMBUF	RG			Proprietary - Partnershi	0
ELDERWOOD AT HAMBURG	3	12/31/2021	365 Days Settled			
HAMBURG, NY 14075					CR Beds 166 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERNMENT S	SERVICE	ES .			Occupancy Rate	63.0%
Balance Sheet		Income	Statement		Length of Stay	125.1
Current Assets 1,6	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	92.8%
Other Assets 2,	,090,604	Operating Revenue	12,123,754	71.1%	Ancillary Service	7.2%
Total Assets 5,	,824,823	Operating Expense	14,712,795	121.4%	Current Ratio	0.5
Current Liabilities 3,	,077,554	Operating Margin	-2,589,041	-21.4%	Days to Collect	38.2
Long Term Liabilities 1,	,169,195	Other Income	641,222	5.3%	Avg Payment Days	32.5
Total Equity 1,	,578,074	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity 5,	,824,823	Net Profit or Loss	(1,996,702)	-16.5%	Return on Equity	-126.5%
335691 ELDERWOOD AT H	HORNEL	L			Proprietary - Partnership	)
ELDERWOOD AT HORNELL		12/31/2021	365 Days Settled			
HORNELL, NY 14843					CR Beds 112 POS B	eds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERNMENT S	SERVICE	ES .			Occupancy Rate	93.2%
Balance Sheet		Income	Ctotomont		Length of Stay	
			Statement		_og o. o	113.1
Current Assets 2,0	003,607	Total Charges	14,856,642		Average Wages	113.1 22.35
	003,607	Total Charges Contract Allowance		22.8%		
Fixed Assets 1,		-	14,856,642		Average Wages	22.35
Fixed Assets 1, Other Assets 2,	,843,131	Contract Allowance	14,856,642 3,382,921	77.2%	Average Wages Skilled Nursing	22.35 92.6%
Fixed Assets 1, Other Assets 2, Total Assets 6,	,843,131	Contract Allowance Operating Revenue	14,856,642 3,382,921 11,473,721	77.2% 100.3%	Average Wages Skilled Nursing Ancillary Service	22.35 92.6% 7.4%
Fixed Assets 1, Other Assets 2, Total Assets 6,	,843,131	Contract Allowance Operating Revenue Operating Expense	14,856,642 3,382,921 11,473,721 11,512,720	77.2% 100.3% -0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.35 92.6% 7.4% 0.5
Fixed Assets 1, Other Assets 2, Total Assets 6, Current Liabilities 4, Long Term Liabilities	,843,131 ,281,239 ,127,977 ,081,544	Contract Allowance Operating Revenue Operating Expense Operating Margin	14,856,642 3,382,921 11,473,721 11,512,720 -38,999	77.2% 100.3% -0.3% 13.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.35 92.6% 7.4% 0.5 54.3

**All Providers** 

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

335577 ELDERWO	OD AT LANCAS	STER			Proprietary - Partnershi	p
ELDERWOOD AT LA	NCASTER	12/31/2021	365 Days Settled	I		
LANCASTER, NY 140	086				CR Beds 96 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	85.4%
Balance S	heet	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 ELDERWO	OD AT LIVERPO	OOL			Proprietary - Partnershi	p
ELDERWOOD AT LIV	/ERPOOL	12/31/2021	365 Days Settled	l		
LIVERPOOL, NY 130	88				CR Beds 160 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.8%
Balance S	heet	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%

**All Providers** 

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

335500 ELDERWO	OD AT LOCKPO	ORT			Proprietary - Partnership	
ELDERWOOD AT LO	OCKPORT	12/31/2021	365 Days Settled			
LOCKPORT, NY 140	94				CR Beds 126 POS Be	eds 0
NIAGARA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	80.6%
Balance S	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 ELDERWO	OD AT NORTH	CREEK			Proprietary - Partnership	ı
ELDERWOOD AT NO	ORTH CREEK	12/31/2021	365 Days Settled			
NORTH CREEK, NY	12853				CR Beds 82 POS Be	eds 0
WARREN					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE					e Ind.
	WINE WILL SELL VIOL	<u>-</u> S			Occupancy Rate	e Ind. 71.2%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets			<b>Statement</b> 8,093,593			71.2%
	Sheet	Income		32.3%	Length of Stay  Average Wages	71.2% 162.7
Current Assets	823,400	Income Total Charges	8,093,593		Length of Stay  Average Wages	71.2% 162.7 27.79
Current Assets Fixed Assets	823,400 311,777	Income Total Charges Contract Allowance	8,093,593 2,613,715	67.7%	Length of Stay  Average Wages  Skilled Nursing	71.2% 162.7 27.79 90.0%
Current Assets Fixed Assets Other Assets	823,400 311,777 305,807	Income Total Charges Contract Allowance Operating Revenue	8,093,593 2,613,715 5,479,878	67.7% 143.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	71.2% 162.7 27.79 90.0% 10.0%
Current Assets Fixed Assets Other Assets Total Assets	823,400 311,777 305,807 1,440,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,093,593 2,613,715 5,479,878 7,864,941	67.7% 143.5% -43.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	71.2% 162.7 27.79 90.0% 10.0% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	823,400 311,777 305,807 1,440,984 1,127,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,093,593 2,613,715 5,479,878 7,864,941 -2,385,063	67.7% 143.5% -43.5% 7.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	71.2% 162.7 27.79 90.0% 10.0% 0.7 33.6

**All Providers** 

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

335482 ELDERWO	OD AT TICOND	EROGA			Proprietary - Partnership	
ELDERWOOD AT TI	CONDEROGA	12/31/2021	365 Days Settled			
TICONDEROGA, NY	12883				CR Beds 84 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.6%
Balance S	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 ELDERWO	OD AT WAVERI	LY			Proprietary - Partnership	
ELDERWOOD AT W	AVERLY	12/31/2021	365 Days Settled			
WAVERLY, NY 14892	2				CR Beds 200 POS Be	eds 0
TIOGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.5%
Balance S	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
	1,718,716	Other Income	492,266	2.5%	Avg Payment Days	29.0
Long Term Liabilities						
Total Equity	2,477,997	Other Expense	0	0.0%	Depreciation Rate	17.7%

**All Providers** 

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

T WHEAT	FIELD			Proprietary - Partnership	)
TFIELD	12/31/2021	365 Days Settled			
804				CR Beds 123 POS B	eds 0
				Key Performana	ce Ind.
IT SERVICE	≣S			Occupancy Rate	84.8%
	Income	Statement		Length of Stay	119.7
1,764,296	Total Charges	16,883,364		Average Wages	23.16
1,254,903	Contract Allowance	4,681,954	27.7%	Skilled Nursing	93.0%
2,097,607	Operating Revenue	12,201,410	72.3%	Ancillary Service	7.0%
5,116,806	Operating Expense	14,056,803	115.2%	Current Ratio	0.5
3,868,314	Operating Margin	-1,855,393	-15.2%	Days to Collect	42.5
33,141	Other Income	360,625	3.0%	Avg Payment Days	28.6
1,215,351	Other Expense	0	0.0%	Depreciation Rate	68.0%
5,116,806	Net Profit or Loss	(1,494,768)	-12.3%	Return on Equity	-123.0%
T WILLIAN	ISVILLE			Proprietary - Partnership	)
MSVILLE	12/31/2021	365 Days Settled			
21				CR Beds 200 POS B	eds 0
				Key Performana	ce Ind.
NT SERVICE	ΞS			Key Performanae Occupancy Rate	se Ind. 83.2%
NT SERVICE		Statement		-	
		Statement 31,741,553		Occupancy Rate	83.2%
	Income		29.9%	Occupancy Rate Length of Stay Average Wages	83.2% 89.4
3,939,107	Income Total Charges	31,741,553		Occupancy Rate Length of Stay Average Wages	83.2% 89.4 23.99
3,939,107 1,414,288	Income Total Charges Contract Allowance	31,741,553 9,485,378	70.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.2% 89.4 23.99 90.3%
3,939,107 1,414,288 3,458,851	Total Charges Contract Allowance Operating Revenue	31,741,553 9,485,378 22,256,175	70.1% 106.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.2% 89.4 23.99 90.3% 9.7%
3,939,107 1,414,288 3,458,851 8,812,246	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,741,553 9,485,378 22,256,175 23,610,386	70.1% 106.1% -6.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.2% 89.4 23.99 90.3% 9.7% 0.8
3,939,107 1,414,288 3,458,851 8,812,246 5,020,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,741,553 9,485,378 22,256,175 23,610,386 -1,354,211	70.1% 106.1% -6.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	83.2% 89.4 23.99 90.3% 9.7% 0.8 54.2
	TFIELD  304  NT SERVICE  1,764,296 1,254,903 2,097,607  5,116,806 3,868,314 33,141 1,215,351 5,116,806  AT WILLIAN  MSVILLE	Income  1,764,296 Total Charges 1,254,903 Contract Allowance 2,097,607 Operating Revenue 5,116,806 Operating Expense 3,868,314 Other Income 1,215,351 Other Expense 5,116,806 Net Profit or Loss  AT WILLIAMSVILLE  MSVILLE 12/31/2021	TFIELD 12/31/2021 365 Days Settled  TOTAL SERVICES  Income Statement  1,764,296 Total Charges 16,883,364  1,254,903 Contract Allowance 4,681,954  2,097,607 Operating Revenue 12,201,410  5,116,806 Operating Expense 14,056,803  3,868,314 Operating Margin -1,855,393  33,141 Other Income 360,625  1,215,351 Other Expense 0  5,116,806 Net Profit or Loss (1,494,768)  AT WILLIAMSVILLE  MSVILLE 12/31/2021 365 Days Settled	TFIELD 12/31/2021 365 Days Settled  TOTAL SERVICES  Income Statement  1,764,296 Total Charges 16,883,364  1,254,903 Contract Allowance 4,681,954 27.7%  2,097,607 Operating Revenue 12,201,410 72.3%  5,116,806 Operating Expense 14,056,803 115.2%  3,868,314 Other Income 360,625 3.0%  1,215,351 Other Expense 0 0.0%  5,116,806 Net Profit or Loss (1,494,768) -12.3%  AT WILLIAMSVILLE  MSVILLE 12/31/2021 365 Days Settled	CR Beds 123   POS B     Key Performance   CCR Beds 123   POS B   CCR Beds 123   POS Beds 123   POS B   CCR Beds 123   POS B   CCR Beds 123   POS B   C

**All Providers** 

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

335569 ELDERWO	OD OF LAKESII	DE AT BROCKPORT			Proprietary - Corporation	
ELDERWOOD OF LA BROCKPORT	KESIDE AT	12/31/2021	365 Days Settled			
BROCKPORT, NY 14	1420				CR Beds 120 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	86.9%
Balance S	heet	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 ELDERWO	OD OF UIHLEIN	AT LAKE PLACID			Proprietary - Partnership	
ELDERWOOD OF UI PLACID	HLEIN AT LAKE	12/31/2021	365 Days Settled			
LAKE PLACID, NY 12	2946				CR Beds 108 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	234.6
Current Assets	1,498,735	Total Charges	14,835,202		Average Wages	25.70
		Control Allanda	6 212 517	/11 Q0/ <sub>2</sub>	Skilled Nursing	
Fixed Assets	751,085	Contract Allowance	6,212,517	41.576	Chinoa rtaroning	92.5%
Fixed Assets Other Assets	751,085 345,370	Operating Revenue	8,622,685		Ancillary Service	92.5% 7.5%
				58.1%	_	
Other Assets	345,370	Operating Revenue	8,622,685	58.1% 139.2%	Ancillary Service	7.5%
Other Assets Total Assets	345,370 2,595,190	Operating Revenue Operating Expense	8,622,685 11,999,059	58.1% 139.2% -39.2%	Ancillary Service Current Ratio	7.5% 0.3
Other Assets Total Assets Current Liabilities	345,370 2,595,190 5,840,591	Operating Revenue Operating Expense Operating Margin	8,622,685 11,999,059 -3,376,374	58.1% 139.2% -39.2% 16.2%	Ancillary Service Current Ratio Days to Collect	7.5% 0.3 39.3

**All Providers** 

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

335090 ELIZABETI	1 CHURCH MAN	OR NURSING HOME			Nonprofit - Other	
ELIZABETH CHURC	H MANOR NURS	SING 12/31/2021	365 Days Settled	I		
BINGHAMTON, NY 1	3905				CR Beds 121 POS	Beds 0
BROOME					Key Performar	nace Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	71.2%
Balance S	heet	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 ELIZABETI	1 SETON PEDIA	TRIC CENTER			Proprietary - Individua	al
ELIZABETH SETON	PEDIATRIC CEI	NTER 12/31/2021	365 Days Settled	I		
YONKERS, NY						
- ,					CR Beds 0 POS	Beds 0
Invalid POS FIPS Co	des				CR Beds 0 POS <b>Key Performar</b>	
	des					
		Income	Statement		Key Performar	nace Ind.
Invalid POS FIPS Co	heet	<b>Income</b> Total Charges	Statement 0		Key Performar Occupancy Rate	nace Ind.
Invalid POS FIPS Co	heet			0.0%	Key Performar Occupancy Rate Length of Stay	nace Ind.
Balance S Current Assets	s <b>heet</b> 0	Total Charges	0		Key Performar Occupancy Rate Length of Stay Average Wages	0.0%
Balance S Current Assets Fixed Assets	6 <b>heet</b> 0 0	Total Charges Contract Allowance	0	0.0%	Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	6 <b>heet</b> 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0% 0.0%

**All Providers** 

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

335437 ELLICOTT	CENTER FOR R	EHABILITATION AN	D NURSING		Proprietary - Partnership	)
ELLICOTT CENTER AND NURSING	FOR REHABILIT	ATION 12/31/2021	365 Days Settled			
BUFFALO, NY 14201					CR Beds 160 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	90.2%
Balance S	heet	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 MANO	OR NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnership	)
ELM MANOR NURSI REHABILITATION CI		12/31/2021	365 Days Settled			
	ENTER	12/31/2021	365 Days Settled		CR Beds 46 POS B	eds 0
REHABILITATION C	ENTER	12/31/2021	365 Days Settled		CR Beds 46 POS B	
REHABILITATION CI CANANDAIGUA, NY	ENTER 14424		365 Days Settled			
REHABILITATION CE CANANDAIGUA, NY ONTARIO	ENTER 14424 IMENT SERVICE	≣S	365 Days Settled		Key Performana	e Ind.
REHABILITATION CI CANANDAIGUA, NY ONTARIO NATIONAL GOVERN	ENTER 14424 IMENT SERVICE	≣S	·		Key Performanao Occupancy Rate	<b>SE Ind.</b> 85.2%
REHABILITATION CE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S	ENTER 14424 IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	85.2% 106.8
REHABILITATION CE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets	ENTER 14424  IMENT SERVICE Sheet 1,400,153	ES Income Total Charges	• <b>Statement</b> 4,681,028	11.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	85.2% 106.8 28.31
REHABILITATION CE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER 14424 IMENT SERVICE Sheet 1,400,153 377,446	Income Total Charges Contract Allowance	<b>Statement</b> 4,681,028 529,347	11.3% 88.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	28.31 88.4%
REHABILITATION CE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 14424 IMENT SERVICE Sheet 1,400,153 377,446 36,918	Income Total Charges Contract Allowance Operating Revenue	Statement 4,681,028 529,347 4,151,681	11.3% 88.7% 104.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.31 88.4% 11.6%
REHABILITATION CE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 14424 IMENT SERVICE Sheet 1,400,153 377,446 36,918 1,814,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,681,028 529,347 4,151,681 4,319,613	11.3% 88.7% 104.0% -4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.31 88.4% 11.6% 1.5
REHABILITATION CE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 14424 IMENT SERVICE Sheet 1,400,153 377,446 36,918 1,814,517 951,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	529,347 4,151,681 4,319,613 -167,932	11.3% 88.7% 104.0% -4.0% 22.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.31 88.4% 11.6% 1.5 81.3

**All Providers** 

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

335814 ELMHURS	T CARE CENTE	R INC			Proprietary - Corporatio	n
ELMHURST CARE C	ENTER INC	12/31/2021	365 Days Settled	t		
EAST ELMHURST, N	IY 11369				CR Beds 240 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	194.9
Current Assets	12,890,197	Total Charges	32,199,007		Average Wages	23.86
Fixed Assets	8,162,459	Contract Allowance	7,884,518	24.5%	Skilled Nursing	88.6%
Other Assets	663,736	Operating Revenue	24,314,489	75.5%	Ancillary Service	11.4%
Total Assets	21,716,392	Operating Expense	27,684,128	113.9%	Current Ratio	2.5
Current Liabilities	5,169,953	Operating Margin	-3,369,639	-13.9%	Days to Collect	41.6
Long Term Liabilities	12,993,454	Other Income	2,212,704	9.1%	Avg Payment Days	47.4
Total Equity	3,552,985	Other Expense	0	0.0%	Depreciation Rate	50.4%
Total Liab. and Equity	21,716,392	Net Profit or Loss	(1,156,935)	-4.8%	Return on Equity	-32.6%
335141 EMERGE N	IURSING AND R	REHABILITATION AT	GLEN COVE		Proprietary - Corporatio	n
EMERGE NURSING AT GLEN COVE	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2021	365 Days Settled	t		
GLEN COVE, NY 115	542				CR Beds 102 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	73.3%
Balance S	heet	Income	Statement		Length of Stay	71.0
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	99.2%
Other Assets	1,783,298	Operating Revenue	15,445,409	100.0%	Ancillary Service	0.8%
Total Assets	10,431,885	Operating Expense	19,423,071	125.8%	Current Ratio	0.8
Current Liabilities	3,509,260	Operating Margin	-3,977,662	-25.8%	Days to Collect	56.2
Long Term Liabilities	5,313,897	Other Income	407,186	2.6%	Avg Payment Days	51.1
Total Equity	1,608,728	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	10,431,885	Net Profit or Loss	(3,570,476)	-23.1%	Return on Equity	-221.9%

**All Providers** 

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

	ABILITATION AN	ND NURSING AT WHI	TE PLAINS		Proprietary - Partnershi	)
EPIC REHABILITATION	ON AND NURSI	NG AT 12/31/2021	365 Days Settled			
WHITE PLAINS, NY	10601				CR Beds 180 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	72.1%
Balance S	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%
		ABILITATION AND H	EALTHCARE		Proprietary - Corporatio	n
ESSEX CENTER FO AND HEALTHCARE		1001	0055 0 111 1			
	K KEHABILITAT	TON 12/31/2021	365 Days Settled			
ELIZABETHTOWN, N		ION 12/31/2021	365 Days Settled		CR Beds 100 POS B	eds 0
		ION 12/31/2021	365 Days Settled		CR Beds 100 POS B	
ELIZABETHTOWN, N	NY 12932		365 Days Settled			
ELIZABETHTOWN, N	NY 12932 NMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
ELIZABETHTOWN, N ESSEX NATIONAL GOVERN	NY 12932 NMENT SERVICE Sheet	ΞS	·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 93.1%
ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S	NY 12932 NMENT SERVICE Sheet	ES Income	Statement	9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.1% 157.3
ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets	NY 12932 NMENT SERVICE Sheet 6,697,695	ES Income Total Charges Contract Allowance	<b>Statement</b> 15,958,055	9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.1% 157.3 24.11
ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets	NY 12932 NMENT SERVICE Sheet 6,697,695 2,469,015	Income Total Charges Contract Allowance Operating Revenue	Statement 15,958,055 1,526,423	9.6% 90.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 157.3 24.11 100.0%
ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NY 12932 NMENT SERVICE Sheet 6,697,695 2,469,015 1,247,582	Income Total Charges Contract Allowance Operating Revenue	Statement 15,958,055 1,526,423 14,431,632	9.6% 90.4% 85.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1% 157.3 24.11 100.0% 0.0%
ELIZABETHTOWN, NESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NY 12932  NMENT SERVICE  Sheet  6,697,695  2,469,015  1,247,582  10,414,292	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,958,055 1,526,423 14,431,632 12,305,290	9.6% 90.4% 85.3% 14.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 157.3 24.11 100.0% 0.0% 3.7
ELIZABETHTOWN, NESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NY 12932 NMENT SERVICE Sheet 6,697,695 2,469,015 1,247,582 10,414,292 1,794,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,958,055 1,526,423 14,431,632 12,305,290 2,126,342	9.6% 90.4% 85.3% 14.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 157.3 24.11 100.0% 0.0% 3.7 71.0

**All Providers** 

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

335110 EVERGREI	EN COMMONS F	REHABILITATION AN	D NURSING CT	₹	Proprietary - Corporatio	n
EVERGREEN COMM AND NURSING CTR		TATION 12/31/2021	365 Days Settled	d		
EAST GREENBUSH,	NY 12061				CR Beds 242 POS B	eds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.7%
Balance S	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%
					rtotain on Equity	
335231 EXCEL AT	WOODBURY FO	OR REHAB AND NUR			Proprietary - Partnership	)
335231 EXCEL AT  EXCEL AT WOODBU NURSING, L L C					. , ,	)
EXCEL AT WOODBL	JRY FOR REHAI		SING, L L C		. , ,	
EXCEL AT WOODBU NURSING, L L C	JRY FOR REHAI		SING, L L C		Proprietary - Partnership	eds 0
EXCEL AT WOODBU NURSING, L L C WOODBURY, NY 11	JRY FOR REHAI 797	B AND 12/31/2021	SING, L L C		Proprietary - Partnership  CR Beds 123 POS B	eds 0
EXCEL AT WOODBU NURSING, L L C WOODBURY, NY 11 NASSAU	JRY FOR REHAI 797 ERVICES (NEW	B AND 12/31/2021 YORK),,	SING, L L C		Proprietary - Partnership  CR Beds 123 POS B  Key Performanae	eds 0 ce Ind.
EXCEL AT WOODBU NURSING, L L C WOODBURY, NY 11 NASSAU NATIONAL GOVT SE	JRY FOR REHAI 797 ERVICES (NEW	B AND 12/31/2021 YORK),,	SING, L L C  365 Days Settled		Proprietary - Partnership  CR Beds 123 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 82.8%
EXCEL AT WOODBU NURSING, L L C WOODBURY, NY 11 NASSAU NATIONAL GOVT SE Balance S	JRY FOR REHAI 797 ERVICES (NEW Sheet	B AND 12/31/2021 YORK),, Income	SING, L L C 365 Days Settled	d	Proprietary - Partnership  CR Beds 123 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 82.8% 75.9
EXCEL AT WOODBUNURSING, L L C WOODBURY, NY 11 NASSAU NATIONAL GOVT SE Balance S Current Assets	JRY FOR REHAI 797 ERVICES (NEW <b>Sheet</b> 5,631,995	B AND 12/31/2021 YORK),, Income Total Charges	SING, L L C  365 Days Settled  Statement  22,117,673	0.0%	Proprietary - Partnership  CR Beds 123 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 82.8% 75.9 27.99
EXCEL AT WOODBUNURSING, LLC WOODBURY, NY 11 NASSAU NATIONAL GOVT SE Balance S Current Assets Fixed Assets	JRY FOR REHAI 797 ERVICES (NEW <b>Sheet</b> 5,631,995 3,699,233	YORK),,  Income  Total Charges  Contract Allowance	SING, L L C  365 Days Settled  Statement  22,117,673	0.0% 100.0%	Proprietary - Partnership  CR Beds 123 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 82.8% 75.9 27.99 99.9%
EXCEL AT WOODBUNURSING, LLC WOODBURY, NY 11 NASSAU NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets	JRY FOR REHAM 797 ERVICES (NEW <b>Sheet</b> 5,631,995 3,699,233 3,565,101	YORK),,  Income  Total Charges  Contract Allowance  Operating Revenue	SING, L L C  365 Days Settled  Statement  22,117,673  0  22,117,673	0.0% 100.0% 99.2%	Proprietary - Partnership  CR Beds 123 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  82.8%  75.9  27.99  99.9%  0.1%
EXCEL AT WOODBL NURSING, L L C WOODBURY, NY 11 NASSAU NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets	JRY FOR REHAM 797 ERVICES (NEW <b>Sheet</b> 5,631,995 3,699,233 3,565,101 12,896,329	YORK),,  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	SING, L L C  365 Days Settled  Statement  22,117,673  0  22,117,673  21,937,984	0.0% 100.0% 99.2% 0.8%	Proprietary - Partnership  CR Beds 123 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  82.8%  75.9  27.99  99.9%  0.1%  1.4
EXCEL AT WOODBL NURSING, L L C WOODBURY, NY 117 NASSAU NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JRY FOR REHAM 797 ERVICES (NEW 5,631,995 3,699,233 3,565,101 12,896,329 4,052,633	YORK),,  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	SING, L L C  365 Days Settled  Statement  22,117,673  0  22,117,673  21,937,984  179,689	0.0% 100.0% 99.2% 0.8% 1.3%	Proprietary - Partnership  CR Beds 123 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 82.8%  75.9  27.99  99.9%  0.1%  1.4  73.7

**All Providers** 

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

	BAPTIST HOM	ES			Nonprofit - Other	
FAIRPORT BAPTIST	HOMES	12/31/2021	365 Days Settled	I		
FAIRPORT, NY 1445	50				CR Beds 142 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	68.8%
Balance S	Sheet	Income	Statement		Length of Stay	260.4
Current Assets	1,710,314	Total Charges	19,645,390		Average Wages	25.03
Fixed Assets	3,833,386	Contract Allowance	6,945,977	35.4%	Skilled Nursing	93.0%
Other Assets	1,736,444	Operating Revenue	12,699,413	64.6%	Ancillary Service	7.0%
Total Assets	7,280,144	Operating Expense	16,444,885	129.5%	Current Ratio	0.2
Current Liabilities	7,762,931	Operating Margin	-3,745,472	-29.5%	Days to Collect	31.7
Long Term Liabilities	15,155,433	Other Income	3,518,791	27.7%	Avg Payment Days	37.0
Total Equity	-15,638,220	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	7,280,144	Net Profit or Loss	(226,681)	-1.8%	Return on Equity	1.4%
205440 EAIDVIEW						
335146 FAIRVIEW	NURSING CARI	E CENTER INC			Proprietary - Partnership	)
FAIRVIEW NURSING			365 Days Settled	l	Proprietary - Partnershi	)
	G CARE CENTER		365 Days Settled	l	Proprietary - Partnership  CR Beds 200 POS B	
FAIRVIEW NURSING	G CARE CENTER		365 Days Settled	l		eds 0
FAIRVIEW NURSING	G CARE CENTER	R INC 12/31/2021	365 Days Settled	l	CR Beds 200 POS B	eds 0
FAIRVIEW NURSING FOREST HILLS, NY QUEENS	G CARE CENTER 11375 NMENT SERVICE	R INC 12/31/2021	365 Days Settled Statement	l	CR Beds 200 POS B	eds 0 <b>ce Ind.</b>
FAIRVIEW NURSING FOREST HILLS, NY QUEENS NATIONAL GOVERN	G CARE CENTER  11375  NMENT SERVICE  Sheet	R INC 12/31/2021	·	l	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 98.2%
FAIRVIEW NURSING FOREST HILLS, NY QUEENS NATIONAL GOVERN Balance S	G CARE CENTER  11375  NMENT SERVICE  Sheet	R INC 12/31/2021 ES Income	Statement		CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 98.2%  70.7
FAIRVIEW NURSING FOREST HILLS, NY QUEENS NATIONAL GOVERN Balance S Current Assets	CARE CENTER  11375  NMENT SERVICE  Sheet  28,442,058	R INC 12/31/2021  S Income Total Charges	<b>Statement</b> 60,838,482	21.9%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0  ce Ind.  98.2%  70.7  29.39
FAIRVIEW NURSING FOREST HILLS, NY QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE CENTER  11375  NMENT SERVICE  5heet  28,442,058  5,173,768	R INC 12/31/2021  S Income Total Charges Contract Allowance	<b>Statement</b> 60,838,482 13,350,288	21.9% 78.1%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0  ce Ind.  98.2%  70.7  29.39  100.0%
FAIRVIEW NURSING FOREST HILLS, NY QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE CENTER  11375  NMENT SERVICE  Sheet  28,442,058 5,173,768 8,665,344	R INC 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	Statement 60,838,482 13,350,288 47,488,194	21.9% 78.1% 74.8%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  98.2%  70.7  29.39  100.0%  0.0%
FAIRVIEW NURSING FOREST HILLS, NY QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER  11375  NMENT SERVICE  Sheet  28,442,058 5,173,768 8,665,344 42,281,170	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 60,838,482 13,350,288 47,488,194 35,536,943	21.9% 78.1% 74.8% 25.2%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  98.2%  70.7  29.39  100.0%  0.0%  4.1
FAIRVIEW NURSING FOREST HILLS, NY QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER  11375  NMENT SERVICE  Sheet  28,442,058 5,173,768 8,665,344 42,281,170 6,914,942	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 60,838,482 13,350,288 47,488,194 35,536,943 11,951,251	21.9% 78.1% 74.8% 25.2% 3.4%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  98.2%  70.7  29.39  100.0%  0.0%  4.1  71.4

**All Providers** 

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

335044 FAR ROCK	AWAY CENTER	R FOR REHABILITATI	ION AND NURSIN	NG	Proprietary - Partnership	)
FAR ROCKAWAY CE REHABILITATION AN		12/31/2021	365 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 100 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	91.6%
Balance S	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 B	AKER MANOR				Nonprofit - Church	
FATHER BAKER MA	NOR	12/31/2021	365 Days Settled			
ORCHARD PARK, N	Y 14127				CR Beds 160 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	81.0%
Balance S	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
	25,469,139	Operating Margin	-9,943,379	-67.0%	Days to Collect	55.1
Current Liabilities						
Current Liabilities Long Term Liabilities	5,560,778	Other Income	4,406,410	29.7%	Avg Payment Days	22.1
	5,560,778 -17,898,455	Other Income Other Expense	4,406,410 0		Avg Payment Days  Depreciation Rate	22.1 1.5%

**All Providers** 

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

**All Providers** 

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

335248 FIELDSTO	N LODGE CARE	CENTER			Proprietary - Partnership	)
FIELDSTON LODGE	CARE CENTER	12/31/2021	365 Days Settled	I		
RIVERDALE, NY 104	63				CR Beds 200 POS B	eds 0
BRONX					Key Performanad	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	81.7%
Balance S	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	94.2%
Other Assets	1,944,000	Operating Revenue	26,666,034	95.7%	Ancillary Service	5.8%
Total Assets	12,223,747	Operating Expense	27,115,655	101.7%	Current Ratio	2.0
Current Liabilities	3,415,507	Operating Margin	-449,621	-1.7%	Days to Collect	31.2
Long Term Liabilities	890,921	Other Income	4,908,594	18.4%	Avg Payment Days	9.0
Total Equity	7,917,319	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	12,223,747	Net Profit or Loss	4,458,973	16.7%	Return on Equity	56.3%
335750 FISHKILL (	CENTER FOR R	EHABILITATION AND	NURSING		Nonprofit - Other	
FISHKILL CENTER F AND NURSING	FOR REHABILITA	ATION 12/31/2021	365 Days Settled	I		
BEACON, NY 12508					CR Beds 160 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	112.1%
Balance S	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	87.9%
Other Assets	1,232,151	Operating Revenue	21,383,750	64.6%	Ancillary Service	0.0%
	44.004.005	Operating Expense	21,867,223	102.3%	Current Ratio	1.1
Total Assets	11,901,825					
Total Assets Current Liabilities	5,078,490	Operating Margin	-483,473	-2.3%	Days to Collect	57.0
		Operating Margin Other Income	-483,473 4,978,309		Days to Collect  Avg Payment Days	
Current Liabilities	5,078,490			23.3%	•	57.0

**All Providers** 

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

	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership	)
FLUSHING NURSING REHABILITATION C		12/31/2021	365 Days Settled			
FLUSHING, NY 1135	4				CR Beds 227 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	154.6
Current Assets	8,440,478	Total Charges	31,910,823		Average Wages	29.40
Fixed Assets	3,641,089	Contract Allowance	3,219,320	10.1%	Skilled Nursing	100.0%
Other Assets	4,731,335	Operating Revenue	28,691,503	89.9%	Ancillary Service	0.0%
Total Assets	16,812,902	Operating Expense	29,202,473	101.8%	Current Ratio	2.1
Current Liabilities	3,989,852	Operating Margin	-510,970	-1.8%	Days to Collect	53.4
Long Term Liabilities	7,577,200	Other Income	4,342,553	15.1%	Avg Payment Days	27.9
Total Equity	5,245,850	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	16,812,902	Net Profit or Loss	3,831,583	13.4%	Return on Equity	73.0%
335510 FOLTSBRO	OOK CENTER FO	OR NURSING AND RI	EHABILITATION		Proprietary - Partnership	)
					.,,	
FOLTSBROOK CENTAND REHABILITATION			365 Days Settled		,,,	
	N				CR Beds 163 POS B	
AND REHABILITATION	N					eds 0
AND REHABILITATION HERKIMER, NY 1335	DN 50	ING 12/31/2021			CR Beds 163 POS B	eds 0
AND REHABILITATION HERKIMER, NY 1335 HERKIMER	ON 50 IMENT SERVICE	ING 12/31/2021 ES			CR Beds 163 POS B	eds 0 ce Ind.
AND REHABILITATION HERKIMER, NY 1338 HERKIMER NATIONAL GOVERN	ON 50 IMENT SERVICE Sheet	ING 12/31/2021 ES	365 Days Settled		CR Beds 163 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 89.5%
AND REHABILITATION HERKIMER, NY 1338 HERKIMER NATIONAL GOVERN Balance S	ON 50 IMENT SERVICE Sheet	ING 12/31/2021 ES Income	365 Days Settled Statement		CR Beds 163 POS Be  Key Performanace Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 89.5% 194.4
AND REHABILITATION HERKIMER, NY 1338 HERKIMER NATIONAL GOVERN Balance S Current Assets	ON 50 IMENT SERVICE Sheet 4,614,833	ING 12/31/2021  S Income Total Charges	365 Days Settled  Statement  15,058,213	7.3%	CR Beds 163 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 89.5%  194.4  19.55
AND REHABILITATION HERKIMER, NY 1338 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ON 50 IMENT SERVICE Sheet 4,614,833 417,323	ING 12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  15,058,213  1,098,003	7.3% 92.7%	CR Beds 163 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 89.5%  194.4  19.55  84.8%
AND REHABILITATION HERKIMER, NY 1338 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON 50 IMENT SERVICE Sheet 4,614,833 417,323 555,511	ING 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  15,058,213  1,098,003  13,960,210	7.3% 92.7% 102.9%	CR Beds 163 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>SE Ind.</b> 89.5%  194.4  19.55  84.8%  13.9%
AND REHABILITATION HERKIMER, NY 1338 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON 500 IMENT SERVICE Sheet 4,614,833 417,323 555,511 5,587,667	ING 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  15,058,213  1,098,003  13,960,210  14,363,980	7.3% 92.7% 102.9% -2.9%	CR Beds 163 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 89.5%  194.4  19.55  84.8%  13.9%  1.3
AND REHABILITATION HERKIMER, NY 1338 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON 500 IMENT SERVICE Sheet 4,614,833 417,323 555,511 5,587,667 3,420,221	ING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  15,058,213  1,098,003  13,960,210  14,363,980  -403,770	7.3% 92.7% 102.9% -2.9% 7.1%	CR Beds 163 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 89.5% 194.4 19.55 84.8% 13.9% 1.3

**All Providers** 

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

335659 FORDHAM	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership	)
FORDHAM NURSING REHABILITATION CI		12/31/2021	365 Days Settled			
BRONX, NY 10463					CR Beds 240 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	86.1%
Balance S	heet	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 H	ILLS CARE CEN	ITER			Proprietary - Partnership	)
FOREST HILLS CAR	E CENTER	12/31/2021	365 Days Settled			
FOREST HILLS, NY	11375				CR Beds 100 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	85.0%
Balance S	heet	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
		Other Income	1,752,591	12.7%	Avg Payment Days	28.3
Long Term Liabilities	0	Other income	, - ,		5 ,	
Long Term Liabilities  Total Equity	0 8,105,117	Other Expense	0		Depreciation Rate	42.2%

**All Providers** 

12:05 AM Healthcare Almanac 561-594-7551

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

EW CENTER FO	OR REHABILITATION	& NURSING		Proprietary - Corporatio	n
TER FOR NURSING	12/31/2021	365 Days Settled			
11375				CR Beds 160 POS B	eds 0
				Key Performana	ce Ind.
YORK)				Occupancy Rate	88.1%
heet	Income	Statement		Length of Stay	92.8
13,898,415	Total Charges	29,493,176		Average Wages	27.52
1,939,795	Contract Allowance	8,248,553	28.0%	Skilled Nursing	100.0%
254,444	Operating Revenue	21,244,623	72.0%	Ancillary Service	0.0%
16,092,654	Operating Expense	19,602,842	92.3%	Current Ratio	80.1
173,574	Operating Margin	1,641,781	7.7%	Days to Collect	60.4
0	Other Income	4,788,800	22.5%	Avg Payment Days	38.9
15,919,080	Other Expense	0	0.0%	Depreciation Rate	25.7%
16,092,654	Net Profit or Loss	5,834,872	27.5%	Return on Equity	36.7%
	CENTER INC			Nonprofit - Other	
RSING CENTER	INC 12/31/2021	365 Days Settled			
RSING CENTER 12828	INC 12/31/2021	365 Days Settled		CR Beds 197 POS B	eds 0
	INC 12/31/2021	365 Days Settled		CR Beds 197 POS B	
		365 Days Settled			
12828	≣S	365 Days Settled Statement		Key Performana	ce Ind.
12828 IMENT SERVICE	≣S			Key Performanae Occupancy Rate	96.6% 98.6%
12828 IMENT SERVICE	≣S Income	Statement	38.3%	Key Performanae Occupancy Rate Length of Stay	96.6% 428.6 22.84
12828 IMENT SERVICE Sheet 7,536,288	≣S <b>Income</b> Total Charges	<b>Statement</b> 30,426,789	38.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	96.6% 428.6 22.84 84.9%
12828 IMENT SERVICE Sheet 7,536,288 8,694,996	ES Income Total Charges Contract Allowance	<b>Statement</b> 30,426,789 11,657,099	38.3% 61.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.6% 428.6 22.84 84.9% 9.5%
12828  IMENT SERVICE  Sheet  7,536,288  8,694,996  5,487,080	Income Total Charges Contract Allowance Operating Revenue	Statement 30,426,789 11,657,099 18,769,690	38.3% 61.7% 127.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.6% 428.6 22.84 84.9% 9.5%
12828  IMENT SERVICE  T,536,288  8,694,996  5,487,080  21,718,364	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,426,789 11,657,099 18,769,690 23,966,702	38.3% 61.7% 127.7% -27.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.6% 428.6 22.84 84.9% 9.5% 1.1
12828  IMENT SERVICE  T,536,288  8,694,996  5,487,080  21,718,364  6,793,694	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 30,426,789 11,657,099 18,769,690 23,966,702 -5,197,012	38.3% 61.7% 127.7% -27.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	<b>e Ind.</b> 96.6%
1 Y 3	NURSING 11375 (ORK) heet 13,898,415 1,939,795 254,444 16,092,654 173,574 0 15,919,080 16,092,654	NURSING 11375  (ORK) heet Income 13,898,415 Total Charges 1,939,795 Contract Allowance 254,444 Operating Revenue 16,092,654 Operating Expense 173,574 Operating Margin 0 Other Income	NURSING 11375  (ORK) heet Income Statement 13,898,415 Total Charges 29,493,176 1,939,795 Contract Allowance 8,248,553 254,444 Operating Revenue 21,244,623 16,092,654 Operating Expense 19,602,842 173,574 Operating Margin 1,641,781 0 Other Income 4,788,800 15,919,080 Other Expense 0 16,092,654 Net Profit or Loss 5,834,872	NURSING 11375  (ORK) heet Income Statement 13,898,415 Total Charges 29,493,176 1,939,795 Contract Allowance 8,248,553 28.0% 254,444 Operating Revenue 21,244,623 72.0% 16,092,654 Operating Expense 19,602,842 92.3% 173,574 Operating Margin 1,641,781 7.7% 0 Other Income 4,788,800 22.5% 15,919,080 Other Expense 0 0.0% 16,092,654 Net Profit or Loss 5,834,872 27.5%	NURSING   11375   CR Beds 160   POS B     Key Performance   CORK)   Occupancy Rate   Length of Stay

**All Providers** 

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

335257 FORT TRY	ON CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Corporation	n
FORT TRYON CENT REHABILITATION AN		12/31/2021	365 Days Settled	t		
NEW YORK, NY 1004	40				CR Beds 205 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.9%
Balance S	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%
Total Liab. and Equity  335673 FOUR SEA		Net Profit or Loss - G AND REHABILITATI	<u> </u>	16.9%	Return on Equity  Proprietary - Individual	58.1%
	SONS NURSING	- G AND REHABILITATI	<u> </u>		. ,	58.1%
335673 FOUR SEA	JRSING AND	- G AND REHABILITATI	ON CENTER		. ,	
335673 FOUR SEA FOUR SEASONS NU REHABILITATION CE	JRSING AND	- G AND REHABILITATI	ON CENTER		Proprietary - Individual	eds 0
335673 FOUR SEA FOUR SEASONS NU REHABILITATION CE BROOKLYN, NY 112	JRSING AND ENTER	- G AND REHABILITATI 12/31/2021	ON CENTER		Proprietary - Individual  CR Beds 270 POS B	eds 0
335673 FOUR SEA FOUR SEASONS NU REHABILITATION CE BROOKLYN, NY 112 KINGS	JRSING AND ENTER 36	- G AND REHABILITATI 12/31/2021 ES	ON CENTER		Proprietary - Individual  CR Beds 270 POS B  Key Performanae	eds 0 ce Ind.
FOUR SEASONS NUREHABILITATION CEBROOKLYN, NY 112 KINGS	JRSING AND ENTER 36 JMENT SERVICE	- G AND REHABILITATI 12/31/2021 ES	ON CENTER  365 Days Reope		Proprietary - Individual  CR Beds 270 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 44.9%
335673 FOUR SEA FOUR SEASONS NU REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	JRSING AND ENTER 36 JMENT SERVICE	Total Charges	ON CENTER  365 Days Reope	ened	Proprietary - Individual  CR Beds 270 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 44.9% 86.3
335673 FOUR SEA  FOUR SEASONS NU REHABILITATION CE BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets	JRSING AND ENTER 36 JMENT SERVICE Sheet 21,572,687	12/31/2021  ES  Income  Total Charges  Contract Allowance	Statement 63,328,599	ened 10.0%	Proprietary - Individual  CR Beds 270 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 44.9% 86.3 6.06
335673 FOUR SEA  FOUR SEASONS NUREHABILITATION CE BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	JRSING AND ENTER 36 JMENT SERVICE Sheet 21,572,687 5,504,020	12/31/2021  ES  Income  Total Charges  Contract Allowance	Statement 63,328,599 6,363,935	ned 10.0% 90.0%	Proprietary - Individual  CR Beds 270 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 44.9% 86.3 6.06
335673 FOUR SEA FOUR SEASONS NUREHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JRSING AND ENTER 36  JMENT SERVICE 51,572,687 5,504,020 4,141,165	Total Charges Contract Allowance Operating Revenue	Statement 63,328,599 6,363,935 56,964,664	10.0% 90.0% 96.5%	Proprietary - Individual  CR Beds 270 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 44.9%  86.3  6.06  84.5%  0.0%
335673 FOUR SEA  FOUR SEASONS NUREHABILITATION CE BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	JRSING AND ENTER 36  JMENT SERVICE 5,504,020 4,141,165 31,217,872	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 63,328,599 6,363,935 56,964,664 54,967,243	10.0% 90.0% 96.5% 3.5%	Proprietary - Individual  CR Beds 270 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>2e Ind.</b> 44.9% 86.3 6.06 84.5% 0.0% 2.2 88.5
FOUR SEASONS NUREHABILITATION CEBROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SONS NURSING  JRSING AND ENTER  36  MENT SERVICE  Sheet  21,572,687  5,504,020  4,141,165  31,217,872  9,694,854	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 63,328,599 6,363,935 56,964,664 54,967,243 1,997,421	10.0% 90.0% 96.5% 3.5% 7.8%	Proprietary - Individual  CR Beds 270 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 44.9%  86.3  6.06  84.5%  0.0%

**All Providers** 

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

335854 FOX RUN A	AT ORCHARD P	ARK			Nonprofit - Church	
FOX RUN AT ORCH	ARD PARK	12/31/2021	365 Days Settled	d		
ORCHARD PARK, N	Y 14127				CR Beds 60 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	82.1%
Balance S	heet	Income Statement			Length of Stay	216.7
Current Assets	19,108,312	Total Charges	16,608,406		Average Wages	23.06
Fixed Assets	47,325,672	Contract Allowance	0	0.0%	Skilled Nursing	30.8%
Other Assets	12,783,393	Operating Revenue	16,608,406	100.0%	Ancillary Service	56.4%
Total Assets	79,217,377	Operating Expense	17,409,035	104.8%	Current Ratio	4.9
Current Liabilities	3,862,191	Operating Margin	-800,629	-4.8%	Days to Collect	20.3
Long Term Liabilities	95,005,355	Other Income	1,628,787	9.8%	Avg Payment Days	23.4
Total Equity	-19,650,169	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	79,217,377	Net Profit or Loss	828,158	5.0%	Return on Equity	-4.2%
335426 FRANKLIN	CENTER FOR I	REHABILITATION AN	ID NURSING		Proprietary - Corporation	1
FRANKLIN CENTER AND NURSING	FOR REHABILI	TATION 12/31/2021	365 Days Settled	d		
FLUSHING, NY 1135	5				CR Beds 320 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	210.7
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	27.02
1	1,020,201				•	92.7%
Other Assets	1,931,000	Operating Revenue	42,216,753		Ancillary Service	
Other Assets Total Assets		Operating Revenue Operating Expense	42,216,753 41,641,916	100.2%	Ancillary Service Current Ratio	92.7%
	1,931,000			100.2% 98.6%	•	92.7% 2.6%
Total Assets	1,931,000 23,011,484	Operating Expense	41,641,916	100.2% 98.6% 1.4%	Current Ratio	92.7% 2.6% 1.2
Total Assets Current Liabilities	1,931,000 23,011,484 14,163,635	Operating Expense Operating Margin	41,641,916 574,837	100.2% 98.6% 1.4% 12.4%	Current Ratio  Days to Collect	92.7% 2.6% 1.2 40.1

**All Providers** 

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

335/34 FRIEDWAL	D CENTER FOR	R REHAB AND NURS	ING, L L C		Proprietary - Corporation	n
FRIEDWALD CENTE NURSING, L L C	ER FOR REHAB	AND 12/31/2021	365 Days Settled	d		
NEW CITY, NY 1095	6				CR Beds 180 POS E	Beds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	93.9%
Balance S	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%
. S.a. Elab. and Equity		11011101110112000	4,700,104	1 1.0 70	Retain on Equity	113.470
		HABILITATION AND		11.070	Proprietary - Partnershi	
335091 FULTON C	ENTER FOR RE	HABILITATION AND				
335091 FULTON C	ENTER FOR RE	HABILITATION AND	HEALTHCARE			p
335091 FULTON C FULTON CENTER FO	ENTER FOR RE	HABILITATION AND	HEALTHCARE		Proprietary - Partnershi	p Beds 0
335091 FULTON C FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY	ENTER FOR RE OR REHABILITA  12078	HABILITATION AND TION 12/31/2021	HEALTHCARE		Proprietary - Partnershi  CR Beds 176 POS E	p Beds 0
335091 FULTON C FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON	ENTER FOR RE OR REHABILITA  12078  MENT SERVICE	HABILITATION AND TION 12/31/2021	HEALTHCARE		Proprietary - Partnershi  CR Beds 176 POS E  Key Performana	p Beds 0 <b>ce Ind.</b> 94.8%
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN	ENTER FOR RE OR REHABILITA  12078  MENT SERVICE	HABILITATION AND TION 12/31/2021	HEALTHCARE  365 Days Settled		Proprietary - Partnershi  CR Beds 176 POS E  Key Performana  Occupancy Rate	p Beds 0 <b>ce Ind.</b> 94.8% 116.7
335091 FULTON C FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S	ENTER FOR RE OR REHABILITA  12078  MENT SERVICE	HABILITATION AND TION 12/31/2021	HEALTHCARE  365 Days Settled	d	Proprietary - Partnershi  CR Beds 176 POS E  Key Performana  Occupancy Rate  Length of Stay	p Beds 0 <b>ce Ind.</b> 94.8% 116.7 23.53
FULTON CENTER FOO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets	ENTER FOR RE OR REHABILITA ' 12078  NMENT SERVICE Sheet 13,411,768	HABILITATION AND TION 12/31/2021  S Income	HEALTHCARE  365 Days Settled  Statement  27,714,412	d 10.6%	Proprietary - Partnershi  CR Beds 176 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	p Beds 0 <b>ce Ind.</b> 94.8% 116.7 23.53 100.0%
FULTON CENTER FOO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR RE OR REHABILITA  12078  NMENT SERVICE Sheet 13,411,768 2,568,818	HABILITATION AND TION 12/31/2021  S Income Total Charges Contract Allowance	HEALTHCARE  365 Days Settled  Statement  27,714,412  2,937,831	10.6% 89.4%	Proprietary - Partnershi  CR Beds 176 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	peds 0  ce Ind. 94.8% 116.7 23.53 100.0%
335091 FULTON C FULTON CENTER FOO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER FOR RE OR REHABILITA  12078  NMENT SERVICE  5heet  13,411,768  2,568,818  1,691,827	HABILITATION AND TION 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	HEALTHCARE  365 Days Settled  Statement  27,714,412  2,937,831  24,776,581	10.6% 89.4% 85.3%	Proprietary - Partnershi  CR Beds 176 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	p Beds 0 <b>ce Ind.</b> 94.8% 116.7 23.53 100.0% 0.0% 1.4
335091 FULTON C FULTON CENTER FOO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR RE OR REHABILITA  12078  NMENT SERVICE Sheet 13,411,768 2,568,818 1,691,827 17,672,413	HABILITATION AND TION 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	HEALTHCARE  365 Days Settled  Statement  27,714,412  2,937,831  24,776,581  21,141,025	10.6% 89.4% 85.3% 14.7%	Proprietary - Partnershi  CR Beds 176 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	p  Beds 0  ce Ind. 94.8% 116.7 23.53 100.0% 0.0% 1.4 45.6
335091 FULTON C FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR RE OR REHABILITA  12078  NMENT SERVICE Sheet 13,411,768 2,568,818 1,691,827 17,672,413 9,409,606	HABILITATION AND TION 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HEALTHCARE  365 Days Settled  Statement  27,714,412  2,937,831  24,776,581  21,141,025  3,635,556	10.6% 89.4% 85.3% 14.7% 0.3%	Proprietary - Partnershi  CR Beds 176 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	p Beds 0 <b>ce Ind.</b>

**All Providers** 

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

335831 FULTON C	OMMONS CARE	CENTER INC			Proprietary - Corporatio	n
FULTON COMMONS	CARE CENTER	R INC 12/31/2021	365 Days Settled	I		
EAST MEADOW, NY	11554				CR Beds 280 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	71.7%
Balance S	heet	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 C	ARE CENTER				Proprietary - Corporatio	n
GARDEN CARE CEN	ITER	12/31/2021	365 Days Settled	l		
FRANKLIN SQUARE	, NY 11010				CR Beds 150 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	65.6%
Balance S	heet	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%
'		Net Profit or Loss	1,111,064	0.50/	Return on Equity	19.9%

**All Providers** 

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

335634 GARDEN G	SATE HEALTH C	ARE FACILITY			Proprietary - Other	
GARDEN GATE HEA	LTH CARE FAC	ILITY 12/31/2021	365 Days Settled			
CHEEKTOWAGA, N	Y 14227				CR Beds 186 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	94.4%
Balance S	heet	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 RE	HABILITATION	& NURSING CENTER	R		Proprietary - Partnershi	p
GHENT REHABILITA CENTER	TION & NURSIN	IG 12/31/2021	365 Days Settled			
GHENT, NY 12075					CR Beds 120 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets						90.9
	1,388,190	Total Charges	16,757,523		Average Wages	90.9 25.76
Fixed Assets	1,388,190 419,131	Total Charges  Contract Allowance	16,757,523 5,885,645	35.1%	Average Wages Skilled Nursing	
		_				25.76
Fixed Assets	419,131	Contract Allowance	5,885,645	64.9%	Skilled Nursing	25.76 100.0%
Fixed Assets Other Assets	419,131 302,769	Contract Allowance Operating Revenue	5,885,645	64.9% 141.9%	Skilled Nursing Ancillary Service	25.76 100.0% 0.0%
Fixed Assets Other Assets Total Assets	419,131 302,769 2,110,090	Contract Allowance Operating Revenue Operating Expense	5,885,645 10,871,878 15,427,058	64.9% 141.9% -41.9%	Skilled Nursing Ancillary Service Current Ratio	25.76 100.0% 0.0% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	419,131 302,769 2,110,090 1,618,092	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,885,645 10,871,878 15,427,058 -4,555,180	64.9% 141.9% -41.9% 23.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.76 100.0% 0.0% 0.9 37.4

**All Providers** 

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

335802 GLEN ARD	EN INC				Nonprofit - Other	
GLEN ARDEN INC		12/31/2021	365 Days Settled	I		
GOSHEN, NY 10924					CR Beds 40 POS B	eds 0
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.7%
Balance S	heet	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 COV	E CENTER FOR	NURSING AND REH	IABILITATION		Proprietary - Corporatio	n
GLEN COVE CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2021	365 Days Settled	I		
GLEN COVE, NY 115	542				CR Beds 154 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	75.0
Current Assets	8,691,377	Total Charges	27,009,087		Average Wages	31.33
Fixed Assets		Contract Allowance	3,504,561	13 0%	Skilled Nursing	
	2,202,050	Oomitact Allowance	2,22 1,22 1	13.070	Chinoa rtaroning	100.0%
Other Assets	2,202,050 2,501,741	Operating Revenue	23,504,526		Ancillary Service	100.0%
Other Assets Total Assets				87.0%	G	
	2,501,741	Operating Revenue	23,504,526	87.0% 110.4%	Ancillary Service	0.0%
Total Assets	2,501,741 13,395,168	Operating Revenue Operating Expense	23,504,526 25,957,751	87.0% 110.4% -10.4%	Ancillary Service Current Ratio	0.0% 2.1
Total Assets Current Liabilities	2,501,741 13,395,168 4,185,599	Operating Revenue Operating Expense Operating Margin	23,504,526 25,957,751 -2,453,225	87.0% 110.4% -10.4% 32.1%	Ancillary Service Current Ratio Days to Collect	0.0% 2.1 24.9

**All Providers** 

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

335611 GLEN ISLA	ND CENTER FO	OR NURSING AND RE	EHABILITATION		Proprietary - Corporatio	n
GLEN ISLAND CENT AND REHABILITATION		NG 12/31/2021	365 Days Settled	t		
NEW ROCHELLE, N	Y 10805				CR Beds 182 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.7%
Balance S	heet	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						
000202 0	E HOME-SCHDY	CNTY DEPT SOCIAL	L SERVICES		Government - County	
GLENDALE HOME-S SOCIAL SERVICES			L <b>SERVICES</b> 365 Days Settled	d	Government - County	
GLENDALE HOME-S				d	Government - County  CR Beds 200 POS B	eds 0
GLENDALE HOME-S SOCIAL SERVICES				d	·	
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302	CHDY CNTY DE	EPT 12/31/2021		d	CR Beds 200 POS B	
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY	CHDY CNTY DE	EPT 12/31/2021 ES		d	CR Beds 200 POS B	ce Ind.
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN	CHDY CNTY DE IMENT SERVICE	EPT 12/31/2021 ES	365 Days Settled	d	CR Beds 200 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 93.2%
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S	CHDY CNTY DE IMENT SERVICE	EPT 12/31/2021 ES Income	365 Days Settled		CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay	93.2% 254.8
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE	EPT 12/31/2021  ES  Income  Total Charges	365 Days Settled  • Statement 23,140,651	0.0%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	93.2% 254.8 25.75
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE theet 66,700,116 24,214,223	EPT 12/31/2021  ES  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement 23,140,651 0	0.0% 100.0%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	93.2% 254.8 25.75 99.3%
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 100,116 24,214,223 21,118,365	EPT 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  • Statement 23,140,651 0 23,140,651	0.0% 100.0% 125.7%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2% 254.8 25.75 99.3% 0.0%
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ECHDY CNTY DE  IMENT SERVICE  Cheet  66,700,116  24,214,223  21,118,365  112,032,704	EPT 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	23,140,651 29,092,026	0.0% 100.0% 125.7% -25.7%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	254.8 25.75 99.3% 0.0%
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ECHDY CNTY DE  IMENT SERVICE  66,700,116  24,214,223  21,118,365  112,032,704  4,637,907	EPT 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  23,140,651  0  23,140,651  29,092,026  -5,951,375	0.0% 100.0% 125.7% -25.7% 37.7%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	254.8 25.75 99.3% 0.0% 14.4 45.9

**All Providers** 

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

335211 GLENGAR	IFF HEALTH CA	RE CENTER			Proprietary - Partnership	)
GLENGARIFF HEAL	TH CARE CENT	ER 12/31/2021	365 Days Settled	I		
GLEN COVE, NY 115	542				CR Beds 262 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	74.3%
Balance S	heet	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 FA	LLS CENTER F	OR REHABILITATION	AND NURSING		Proprietary - Corporation	า
GLENS FALLS CENT REHABILITATION AN		12/31/2021	365 Days Settled	İ		
GLENS FALLS, NY 1	2801				CR Beds 117 POS B	eds 0
WARREN						
NATIONAL GOVERN					Key Performanad	
Balance Sheet		≣S			Key Performanao Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	Sheet	Income	<b>Statement</b> 16,203,321		Occupancy Rate	94.4% 100.8
	Sheet	Income		13.7%	Occupancy Rate Length of Stay Average Wages	94.4% 100.8 21.30
Current Assets	<b>Sheet</b> 3,691,330	Income Total Charges	16,203,321		Occupancy Rate Length of Stay Average Wages	e Ind. 94.4%
Current Assets Fixed Assets	3,691,330 1,273,784	Income Total Charges Contract Allowance Operating Revenue	16,203,321 2,213,777	86.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 100.8 21.30
Current Assets Fixed Assets Other Assets	3,691,330 1,273,784 3,287,773	Income Total Charges Contract Allowance Operating Revenue	16,203,321 2,213,777 13,989,544	86.3% 90.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 100.8 21.30 100.0%
Current Assets Fixed Assets Other Assets Total Assets	3,691,330 1,273,784 3,287,773 8,252,887	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,203,321 2,213,777 13,989,544 12,630,033	86.3% 90.3% 9.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 100.8 21.30 100.0% 0.0% 2.0 79.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,691,330 1,273,784 3,287,773 8,252,887 1,819,515	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,203,321 2,213,777 13,989,544 12,630,033 1,359,511	86.3% 90.3% 9.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 100.8 21.30 100.0% 0.0%

**All Providers** 

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

335079 GOLD CRE	ST CARE CENT	ER			Proprietary - Corporatio	n
GOLD CREST CARE	CENTER	12/31/2021	365 Days Settled	d		
BRONX, NY 10469					CR Beds 175 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	88.4%
Balance S	heet	Income Statement			Length of Stay	214.0
Current Assets	9,466,283	Total Charges	24,497,657		Average Wages	28.37
Fixed Assets	12,193,570	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	254,228	Operating Revenue	24,497,657	100.0%	Ancillary Service	0.0%
Total Assets	21,914,081	Operating Expense	20,609,798	84.1%	Current Ratio	2.5
Current Liabilities	3,773,751	Operating Margin	3,887,859	15.9%	Days to Collect	29.7
Long Term Liabilities	9,563,790	Other Income	3,186,598	13.0%	Avg Payment Days	24.8
Total Equity	8,576,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,914,081	Net Profit or Loss	7,074,457	28.9%	Return on Equity	82.5%
335502 GOLDEN G	ATE REHABILI	TATION & HEALTH C	CARE CENTER		Proprietary - Corporatio	n
GOLDEN GATE REH HEALTH CARE CEN		12/31/2021	365 Days Settled	t		
STATEN ISLAND, NY	′ 10314				CR Beds 238 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	168.6
Current Assets	10,719,248	Total Charges	31,990,406		Average Wages	29.93
Fixed Assets	2,951,320	Contract Allowance	3,103,015	9.7%	Skilled Nursing	100.0%
Other Assets	9,862,984	Operating Revenue	28,887,391	90.3%	Ancillary Service	0.0%
Total Assets	23,533,552	Operating Expense	30,355,388	105.1%	Current Ratio	2.4
Current Liabilities	4,553,972	Operating Margin	-1,467,997	-5.1%	Days to Collect	108.2
Long Term Liabilities	62,461	Other Income	6,672,449	23.1%	Avg Payment Days	24.6
Total Equity	18,917,119	Other Expense	0	0.0%	Depreciation Rate	99.8%
Total Liab. and Equity	23,533,552	Net Profit or Loss	5,199,236	18.0%	Return on Equity	27.5%

**All Providers** 

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

335451 GOLDEN H	IILL NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Individual	
GOLDEN HILL NURS		12/31/2021	365 Days Settled	i		
KINGSTON, NY 1240	)1				CR Beds 280 POS Be	eds 0
ULSTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	79.6%
Balance S	heet	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 SAM	MARITAN NURS	ING AND REHABILIT	ATION CARE CT	R	Nonprofit - Church	
GOOD SAMARITAN REHABILITATION CA		12/31/2021	365 Days Settled	i		
SAYVILLE, NY 11782	2				CR Beds 100 POS Bo	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	
						147.5
Current Assets	7,131,670	Total Charges	8,981,336		Average Wages	147.5 33.63
Current Assets Fixed Assets	7,131,670 1,541,523	Total Charges Contract Allowance	8,981,336 -331,093	-3.7%	Average Wages Skilled Nursing	
		_				33.63
Fixed Assets	1,541,523	Contract Allowance	-331,093	103.7%	Skilled Nursing	33.63 87.0%
Fixed Assets Other Assets	1,541,523 1,482,387	Contract Allowance Operating Revenue	-331,093 9,312,429	103.7% 122.6%	Skilled Nursing Ancillary Service	33.63 87.0% 13.0%
Fixed Assets Other Assets Total Assets	1,541,523 1,482,387 10,155,580	Contract Allowance Operating Revenue Operating Expense	-331,093 9,312,429 11,421,440	103.7% 122.6% -22.6%	Skilled Nursing Ancillary Service Current Ratio	33.63 87.0% 13.0% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	1,541,523 1,482,387 10,155,580 25,225,862	Contract Allowance Operating Revenue Operating Expense Operating Margin	-331,093 9,312,429 11,421,440 -2,109,011	103.7% 122.6% -22.6% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	33.63 87.0% 13.0% 0.3 37.5

**All Providers** 

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

	EPHERD-FAIRVI	EW HOME INC			Nonprofit - Other	
GOOD SHEPHERD-	FAIRVIEW HOM	E INC 12/31/2021	365 Days Settled	I		
BINGHAMTON, NY 1	13904				CR Beds 123 POS E	Beds 0
BROOME					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	133.7
Current Assets	1,724,324	Total Charges	14,271,029		Average Wages	21.25
Fixed Assets	4,762,196	Contract Allowance	4,381,101	30.7%	Skilled Nursing	53.9%
Other Assets	2,053,567	Operating Revenue	9,889,928	69.3%	Ancillary Service	6.8%
Total Assets	8,540,087	Operating Expense	12,243,357	123.8%	Current Ratio	1.3
Current Liabilities	1,297,112	Operating Margin	-2,353,429	-23.8%	Days to Collect	23.5
Long Term Liabilities	1,752,104	Other Income	432,685	4.4%	Avg Payment Days	34.8
Total Equity	5,490,871	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	8,540,087	Net Profit or Loss	(1,920,744)	-19.4%	Return on Equity	-35.0%
335859 GOOD SHE	EPHERD VILLAC	SE AT ENDWELL			Nonprofit - Other	
GOOD SHEPHERD			365 Days Settled	I	Nonprofit - Other	
	VILLAGE AT ENI		365 Days Settled	I	Nonprofit - Other  CR Beds 64 POS E	Beds 0
GOOD SHEPHERD	VILLAGE AT ENI		365 Days Settled	I	·	
GOOD SHEPHERD SENDWELL, NY 1376	VILLAGE AT ENI 0		365 Days Settled	l	CR Beds 64 POS E	
GOOD SHEPHERD SENDWELL, NY 1376 BROOME	VILLAGE AT ENI 0 YORK)	DWELL 12/31/2021	365 Days Settled	I	CR Beds 64 POS E	ce Ind.
GOOD SHEPHERD OF TRAVELERS (NEW)	VILLAGE AT ENI 0 YORK)	DWELL 12/31/2021	·	I	CR Beds 64 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 89.3%
GOOD SHEPHERD S ENDWELL, NY 1376 BROOME TRAVELERS (NEW S Balance S	VILLAGE AT ENI 0 YORK) Sheet	DWELL 12/31/2021 Income	Statement	4.9%	CR Beds 64 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 89.3% 237.1
GOOD SHEPHERD OF S	VILLAGE AT ENI   YORK)  Sheet  12,176,973	DWELL 12/31/2021  Income  Total Charges	<b>Statement</b> 15,742,434	4.9%	CR Beds 64 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 89.3% 237.1 18.97
GOOD SHEPHERD S ENDWELL, NY 1376 BROOME TRAVELERS (NEW Balance S Current Assets Fixed Assets	VILLAGE AT ENI 0  YORK) Sheet 12,176,973 37,048,790	Income Total Charges Contract Allowance	Statement 15,742,434 775,712	4.9% 95.1%	CR Beds 64 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.  89.3%  237.1  18.97  32.9%
GOOD SHEPHERD S ENDWELL, NY 1376 BROOME TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	VILLAGE AT ENI   YORK)  Sheet  12,176,973  37,048,790  27,073,151	Income Total Charges Contract Allowance Operating Revenue	Statement 15,742,434 775,712 14,966,722	4.9% 95.1%	CR Beds 64 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  89.3%  237.1  18.97  32.9%  6.7%
GOOD SHEPHERD S ENDWELL, NY 1376 BROOME TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLAGE AT ENI   YORK)  Sheet  12,176,973  37,048,790  27,073,151  76,298,914	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,742,434 775,712 14,966,722 14,444,915	4.9% 95.1% 96.5% 3.5%	CR Beds 64 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	237.1 18.97 32.9% 6.7% 2.7
GOOD SHEPHERD S ENDWELL, NY 1376 BROOME TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLAGE AT ENI  YORK)  Sheet  12,176,973  37,048,790  27,073,151  76,298,914  4,531,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,742,434 775,712 14,966,722 14,444,915 521,807	4.9% 95.1% 96.5% 3.5% 0.7%	CR Beds 64 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	237.1 18.97 32.9% 6.7% 2.7 15.7

**All Providers** 

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

335642 GOWANDA	REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Partnershi	p
GOWANDA REHABII NURSING CENTER	LITATION AND	12/31/2021	365 Days Settled			
GOWANDA, NY 1407	70				CR Beds 160 POS B	eds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	66.9%
Balance S	heet	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 MA	NOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	n
GRAND MANOR NU		12/31/2021	365 Days Settled			
BRONX, NY 10473					CR Beds 240 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	
						295.6
Current Assets	7,323,018	Total Charges	23,218,927		Average Wages	295.6 27.65
Current Assets Fixed Assets	7,323,018 1,931,545	Total Charges Contract Allowance		19.5%	Average Wages Skilled Nursing	
	, ,	Ü	23,218,927		9	27.65
Fixed Assets	1,931,545	Contract Allowance	23,218,927 4,524,036	80.5%	Skilled Nursing	27.65 97.4%
Fixed Assets Other Assets	1,931,545 343,031	Contract Allowance Operating Revenue	23,218,927 4,524,036 18,694,891	80.5% 95.3%	Skilled Nursing Ancillary Service	27.65 97.4% 2.6%
Fixed Assets Other Assets Total Assets	1,931,545 343,031 9,597,594	Contract Allowance Operating Revenue Operating Expense	23,218,927 4,524,036 18,694,891 17,820,707	80.5% 95.3% 4.7%	Skilled Nursing Ancillary Service Current Ratio	27.65 97.4% 2.6% 2.0
Fixed Assets Other Assets Total Assets Current Liabilities	1,931,545 343,031 9,597,594 3,719,571	Contract Allowance Operating Revenue Operating Expense Operating Margin	23,218,927 4,524,036 18,694,891 17,820,707 874,184	80.5% 95.3% 4.7% 12.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.65 97.4% 2.6% 2.0 41.3

**All Providers** 

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

335498 GRANDELI	L REHABILITAT	ION AND NURSING	CENTER		Proprietary - Corporatio	n
GRANDELL REHABI NURSING CENTER	LITATION AND	12/31/2021	365 Days Settled	i		
LONG BEACH, NY 1	1561				CR Beds 278 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (RRB)					Occupancy Rate	72.3%
Balance S	heet	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 GRANVILL	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporatio	n
GRANVILLE CENTER		12/31/2021	365 Days Settled	i		
GRANVILLE, NY 128	32				CR Beds 122 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.8%
Balance S	heet	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
<u></u>	2,269,610	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Equity	2,203,010	Other Expense	_			

**All Providers** 

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

	MEADOWS NUR	SING AND REHABILI	TATION CENTER	1	Proprietary - Partnership	)
GREENE MEADOWS		12/31/2021	365 Days Settled			
CATSKILL, NY 12414	4				CR Beds 120 POS B	eds 0
GREENE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	76.9%
Balance S	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 GREENFIE	LD HEALTH & F	REHAB CENTER			Nonprofit - Other	
GREENFIELD HEAL	TH & REHAR CE	NTED 40/04/0004				
			365 Days Settled			
LANCASTER, NY 14		:NIER 12/31/2021	365 Days Settled		CR Beds 160 POS B	eds 0
LANCASTER, NY 14 ERIE		:NIER 12/31/2021	365 Days Settled		CR Beds 160 POS B	
·	086		365 Days Settled			
ERIE	086 IMENT SERVICI	ΞS	365 Days Settled		Key Performana	ce Ind.
ERIE NATIONAL GOVERN	086 IMENT SERVICI	ΞS	·		Key Performanae Occupancy Rate	ce Ind. 83.9%
ERIE  NATIONAL GOVERN  Balance S	086 NMENT SERVICI Sheet	∃S Income	• Statement		Key Performanae Occupancy Rate Length of Stay	83.9% 65.4
ERIE  NATIONAL GOVERN  Balance S  Current Assets	086 NMENT SERVICI Sheet 3,386,348	ES Income Total Charges	27,679,455	24.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.9% 65.4 22.75
ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	086 NMENT SERVICI Sheet 3,386,348 12,835,880	ES Income Total Charges Contract Allowance	27,679,455 6,802,879	24.6% 75.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.4 22.75 82.9%
ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	086  NMENT SERVICE  Sheet  3,386,348  12,835,880  11,040,818	Income Total Charges Contract Allowance Operating Revenue	27,679,455 6,802,879 20,876,576	24.6% 75.4% 103.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.4 22.75 82.9% 17.1%
ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	086  NMENT SERVICE  Sheet  3,386,348  12,835,880  11,040,818  27,263,046	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,679,455 6,802,879 20,876,576 21,538,485	24.6% 75.4% 103.2% -3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.4 22.75 82.9% 17.1%
ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	086  NMENT SERVICE  Sheet  3,386,348  12,835,880  11,040,818  27,263,046  2,164,778	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,679,455 6,802,879 20,876,576 21,538,485 -661,909	24.6% 75.4% 103.2% -3.2% 12.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.4 22.75 82.9% 17.1% 1.6 27.4

**All Providers** 

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

335658 GROTON C	OMMUNITY HE	ALTH CARE CTR RE	S CARE FAC		Nonprofit - Other	
GROTON COMMUNI RES CARE FAC	TY HEALTH CA	RE CTR 12/31/2021	365 Days Settled			
GROTON, NY 13073					CR Beds 80 POS Be	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	87.7%
Balance S	heet	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 J	EWISH NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
GURWIN JEWISH NU REHABILITATION CE		12/31/2021	365 Days Settled			
COMMACK, NY 1172	25				CR Beds 460 POS Be	1- 0
SUFFOLK						eas u
TRAVELERS (NEW YORK)					Key Performanad	
TIVAVELENS (INEVV	YORK)				<b>Key Performanac</b> Occupancy Rate	
Balance S	,	Income	Statement		•	e Ind.
,	heet	Income Total Charges	• <b>Statement</b> 95,061,114		Occupancy Rate	ee Ind. 81.7%
Balance S	heet			29.9%	Occupancy Rate Length of Stay	81.7% 92.5
Balance S Current Assets	22,084,276	Total Charges	95,061,114		Occupancy Rate Length of Stay Average Wages	92.5 34.25
Balance S Current Assets Fixed Assets	22,084,276 17,106,265	Total Charges Contract Allowance	95,061,114 28,424,384	70.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5 34.25 85.5%
Balance S Current Assets Fixed Assets Other Assets	22,084,276 17,106,265 10,147,711	Total Charges Contract Allowance Operating Revenue	95,061,114 28,424,384 66,636,730	70.1% 114.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5 34.25 85.5% 11.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	22,084,276 17,106,265 10,147,711 49,338,252	Total Charges Contract Allowance Operating Revenue Operating Expense	95,061,114 28,424,384 66,636,730 76,064,341	70.1% 114.1% -14.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5 34.25 85.5% 11.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22,084,276 17,106,265 10,147,711 49,338,252 13,569,212	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	95,061,114 28,424,384 66,636,730 76,064,341 -9,427,611	70.1% 114.1% -14.1% 16.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5 34.25 85.5% 11.2% 94.4

**All Providers** 

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

335615 HAMILTON	MANOR NURS	ING HOME			Proprietary - Individual	
HAMILTON MANOR	NURSING HOM	E 12/31/2021	365 Days Settled			
ROCHESTER, NY 14	626				CR Beds 0 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	heet	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 NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
HAMILTON PARK NU REHABILITATION CE		12/31/2021	365 Days Settled			
BROOKLYN, NY 112	28				CR Beds 200 POS B	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	118.4
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%

**All Providers** 

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

JJJJZZ HANLLIN C	TR FOR NURSI	NG AND REHABILITA	ATION, L L C		Nonprofit - Other	
HARLEM CTR FOR N REHABILITATION, L		12/31/2021	365 Days Settled			
NEW YORK, NY 1003	37				CR Beds 200 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.5%
Balance S	Sheet	Income	Income Statement			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 Link and Family	20 538 002	Net Profit or Loss	7.049.220	21 /10/	Dotum on Fauity	36.3%
i otal Liab. and Equity		Net Piolit of Loss	7,048,230	21.4/0	Return on Equity	30.37
335757 HARRIS HI	LL NURSING FA	ACILITY, L L C			Proprietary - Other	30.376
335757 HARRIS HI	LL NURSING FA	ACILITY, L L C	365 Days Settled		. ,	
335757 HARRIS HI	LL NURSING FA	ACILITY, L L C			Proprietary - Other  CR Beds 194 POS B	eds 0
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY	LL NURSING FA	ACILITY, L L C L C 12/31/2021			Proprietary - Other	eds 0
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE	ILL NURSING FAILITY, L 14221  MENT SERVICE	ACILITY, L L C  L C 12/31/2021			Proprietary - Other  CR Beds 194 POS B  Key Performana	eds 0 ce Ind.
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN	ILL NURSING FAILITY, L 14221  MENT SERVICE	ACILITY, L L C  L C 12/31/2021	365 Days Settled		Proprietary - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 85.1% 49.3
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S	ILL NURSING FAILITY, L 14221  MENT SERVICE	ACILITY, L L C  L C 12/31/2021  ES Income	365 Days Settled		Proprietary - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 85.1% 49.3 21.01
HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets	ILL NURSING FAILITY, L  14221  NMENT SERVICE Sheet  11,248,512	ACILITY, L L C  L C 12/31/2021  ES  Income  Total Charges	365 Days Settled Statement 41,450,650	38.0%	Proprietary - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 85.1%  49.3  21.01
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ILL NURSING FAILING FACILITY, L  14221  NMENT SERVICE  5heet  11,248,512  1,486,737	ACILITY, L L C  L C 12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  41,450,650  15,748,976	38.0% 62.0%	Proprietary - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 85.1%
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ILL NURSING FA ING FACILITY, L  14221  NMENT SERVICE Sheet  11,248,512  1,486,737  36,709,550	ACILITY, L L C  L C 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  41,450,650  15,748,976  25,701,674	38.0% 62.0% 101.4%	Proprietary - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 85.1%  49.3  21.01  82.8%  17.2%
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ILL NURSING FA ING FACILITY, L  14221  NMENT SERVICE Sheet  11,248,512  1,486,737  36,709,550  49,444,799	ACILITY, L L C  L C 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  41,450,650  15,748,976  25,701,674  26,065,223	38.0% 62.0% 101.4% -1.4%	Proprietary - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 85.1%  49.3  21.00  82.8%  17.2%
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILL NURSING FA ING FACILITY, L 14221  NMENT SERVICE Sheet 11,248,512 1,486,737 36,709,550 49,444,799 6,061,077	ACILITY, L L C  L C 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  41,450,650  15,748,976  25,701,674  26,065,223  -363,549	38.0% 62.0% 101.4% -1.4% 1.0%	Proprietary - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 85.1% 49.3 21.01 82.8% 17.2% 62.2

**All Providers** 

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

3356/6 MAVEN WA	NOR HEALTH	CARE CENTER, L L C			Proprietary - Partnershi	р
HAVEN MANOR HEALC	ALTH CARE CEN	NTER, L 12/31/2021	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 240 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	71.4%
Balance S	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%
Total Liab. and Equity		-	1,011,002	,	rectain on Equity	
335656 HAYM SOL	OMON HOME F	OR THE AGED			Proprietary - Partnershi	
	OMON HOME F	OR THE AGED	365 Days Settled			p
335656 HAYM SOL HAYM SOLOMON H	OMON HOME F	OR THE AGED			Proprietary - Partnershi	p eds 0
335656 HAYM SOL HAYM SOLOMON H BROOKLYN, NY 112	OME FOR THE A				Proprietary - Partnershi  CR Beds 240 POS B	p eds 0
335656 HAYM SOL HAYM SOLOMON H BROOKLYN, NY 112 KINGS	OME FOR THE A				Proprietary - Partnershi  CR Beds 240 POS B  Key Performana	eds 0
335656 HAYM SOL HAYM SOLOMON H BROOKLYN, NY 112 KINGS NATIONAL GOVERN	OME FOR THE A		365 Days Settled		Proprietary - Partnershi  CR Beds 240 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 83.0%
335656 HAYM SOL HAYM SOLOMON HE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	OME FOR THE A	FOR THE AGED  AGED 12/31/2021  ES  Income	365 Days Settled	l	Proprietary - Partnershi  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind.  83.0%  83.6
335656 HAYM SOL  HAYM SOLOMON HE  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets	OME FOR THE A	FOR THE AGED  AGED 12/31/2021  ES  Income  Total Charges  Contract Allowance	365 Days Settled Statement 51,169,534	21.8%	Proprietary - Partnershi  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  83.0%  83.6  30.86
335656 HAYM SOL  HAYM SOLOMON HE  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	OMON HOME FOR THE AND	FOR THE AGED  AGED 12/31/2021  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  51,169,534  11,144,404	21.8%	Proprietary - Partnershi  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  83.0%  83.6  30.86  100.0%
335656 HAYM SOL  HAYM SOLOMON HE  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	OMON HOME F OME FOR THE A 214  NMENT SERVICE Sheet  11,883,471  1,900,411  6,472	FOR THE AGED  AGED 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 51,169,534 11,144,404 40,025,130	21.8% 78.2% 97.1%	Proprietary - Partnershi  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  83.0%  83.6  30.86  100.0%  0.0%
335656 HAYM SOL  HAYM SOLOMON HO  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	OME FOR THE A 214  NMENT SERVICE Sheet  11,883,471  1,900,411  6,472  13,790,354	FOR THE AGED  AGED 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  51,169,534  11,144,404  40,025,130  38,873,920	21.8% 78.2% 97.1% 2.9%	Proprietary - Partnershi  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  83.0%  83.6  30.86  100.0%  0.0%  2.0
335656 HAYM SOL  HAYM SOLOMON HO  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	OME FOR THE A  OME FOR THE A  OMENT SERVICE  Sheet  11,883,471  1,900,411  6,472  13,790,354  5,850,109	FOR THE AGED  AGED 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 51,169,534 11,144,404 40,025,130 38,873,920 1,151,210	21.8% 78.2% 97.1% 2.9%	Proprietary - Partnershi  CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 83.0% 83.6 30.86 100.0% 0.0% 2.0 54.6

**All Providers** 

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

335020 HEBREW H	OME FOR THE	AGED AT RIVERDA	LE		Nonprofit - Other	
HEBREW HOME FOI RIVERDALE	R THE AGED AT	12/31/2021	365 Days Settled	d		
RIVERDALE, NY 104	71				CR Beds 751 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	heet	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 HEMPSTEA	AD PARK NURS	ING HOME			Proprietary - Corporation	า
HEMPSTEAD PARK	NURSING HOM	E 12/31/2021	365 Days Settled	d		
HEMPSTEAD, NY 11	550				CR Beds 251 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	82.5%
Balance S	heet	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%

**All Providers** 

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

335721 HERITAGE	GREEN REHAE	3 & SKILLED NURSIN	IG		Nonprofit - Other	
HERITAGE GREEN I NURSING	REHAB & SKILLI	ED 12/31/2021	365 Days Settled	I		
GREENHURST, NY	14742				CR Beds 134 POS Be	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	78.8%
Balance S	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	3		Nonprofit - Other	
HERITAGE PARK RE	EHAB & SKILLEI	D 12/31/2021	365 Days Settled	I		
JAMESTOWN, NY 14	4701				CR Beds 146 POS Be	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	87.3%
Balance S	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%
rotal Equity	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•				

**All Providers** 

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

335353 HERITAGE	VILLAGE REH	AB AND SKILLED NU	RSING INC.		Nonprofit - Other	
HERITAGE VILLAGE NURSING INC.	REHAB AND S	KILLED 12/31/2021	365 Days Settled			
GERRY, NY 14740					CR Beds 120 POS Be	eds 0
CHAUTAUQUA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	81.5%
Balance S	heet	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 WOOD	GE WOODYCRE		365 Days Settled		Proprietary - Individual	
BRONX, NY 10452	TOREOT GENT	12/01/2021	ooo Days Octilica		CR Beds 90 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	89.1%
Balance S	heet	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	
Other Assets						100.0%
Other Assets	2,567,187	Operating Revenue	15,110,616	99.5%	Ancillary Service	
Total Assets	2,567,187 8,296,390	Operating Revenue Operating Expense	15,110,616 14,630,704	99.5% 96.8%	•	0.0%
-				96.8%	•	0.0%
Total Assets	8,296,390	Operating Expense	14,630,704	96.8% 3.2%	Current Ratio	0.0% 1.8 50.4
Total Assets Current Liabilities	8,296,390 3,033,642	Operating Expense Operating Margin	14,630,704 479,912	96.8% 3.2%	Current Ratio  Days to Collect  Avg Payment Days	0.0% 1.8 50.4 71.6
Total Assets Current Liabilities Long Term Liabilities	8,296,390 3,033,642 0	Operating Expense Operating Margin Other Income Other Expense	14,630,704 479,912 1,407,928	96.8% 3.2% 9.3% 0.0%	Current Ratio  Days to Collect  Avg Payment Days	100.0% 0.0% 1.8 50.4 71.6 682.7% 35.9%

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

GARDENS CA	RE CENTER OF GRE	AT NECK		Proprietary - Corporation	1
S CARE CENTI	ER OF 12/31/2021	365 Days Settled	d		
021				CR Beds 200 POS Be	eds 0
				Key Performanac	e Ind.
ORK)				Occupancy Rate	86.6%
neet	Income	Statement		Length of Stay	149.4
12,823,338	Total Charges	32,257,051		Average Wages	30.70
3,568,720	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
318,256	Operating Revenue	32,257,051	100.0%	Ancillary Service	1.6%
16,710,314	Operating Expense	26,930,429	83.5%	Current Ratio	3.2
4,038,255	Operating Margin	5,326,622	16.5%	Days to Collect	36.2
1,857,158	Other Income	3,602,120	11.2%	Avg Payment Days	46.7
10,814,901	Other Expense	0	0.0%	Depreciation Rate	25.5%
16,710,314	Net Profit or Loss	8,506,922	26.4%	Return on Equity	78.7%
CARE CENTER	ł			Proprietary - Corporation	1
NTER	12/31/2021	365 Days Settled	d		
				CR Beds 320 POS Be	
				CR Deus 320 POS De	eds 0
				Key Performanac	
MENT SERVICE	≣S				
MENT SERVICE		Statement		Key Performanac	e Ind.
		<b>Statement</b> 97,326,744		Key Performanac	e Ind. 93.3%
neet	Income		50.4%	Key Performanac Occupancy Rate Length of Stay	93.3% 164.6
9,739,079	Income Total Charges	97,326,744		Key Performanac Occupancy Rate Length of Stay Average Wages	93.3% 164.6 27.55
9,739,079 8,527,581	Income Total Charges Contract Allowance	97,326,744 49,065,676	49.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.3% 164.6 27.55 92.9%
9,739,079 8,527,581 102,313	Income Total Charges Contract Allowance Operating Revenue	97,326,744 49,065,676 48,261,068	49.6% 91.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.3% 164.6 27.55 92.9% 7.1%
9,739,079 8,527,581 102,313 18,368,973	Income Total Charges Contract Allowance Operating Revenue Operating Expense	97,326,744 49,065,676 48,261,068 44,045,783	49.6% 91.3% 8.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.3% 164.6 27.55 92.9% 7.1% 2.0
9,739,079 8,527,581 102,313 18,368,973 4,959,114	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	97,326,744 49,065,676 48,261,068 44,045,783 4,215,285	49.6% 91.3% 8.7% 9.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.3% 164.6 27.55 92.9% 7.1% 2.0 36.7
	S CARE CENTER  OZ1  ORK)  neet  12,823,338  3,568,720  318,256  16,710,314  4,038,255  1,857,158  10,814,901  16,710,314  CARE CENTER	ORK)  neet	ORK)  neet	ORK)  neet	CR Beds 200   POS B

**All Providers** 

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

335619 HIGHLAND	NURSING HON		Proprietary - Corporation	า		
HIGHLAND NURSING	G HOME INC	12/31/2021	365 Days Settled	t		
MASSENA, NY 1366	2				CR Beds 140 POS B	eds 0
SAINT LAWRENCE					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	591.8
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	100.0%
Other Assets	1,596,655	Operating Revenue	13,843,026	100.0%	Ancillary Service	0.0%
Total Assets	6,054,290	Operating Expense	15,035,490	108.6%	Current Ratio	1.3
Current Liabilities	2,804,963	Operating Margin	-1,192,464	-8.6%	Days to Collect	67.3
Long Term Liabilities	2,116,438	Other Income	1,382,013	10.0%	Avg Payment Days	19.6
Total Equity	1,132,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,054,290	Net Profit or Loss	189,549	1.4%	Return on Equity	16.7%
335210 HIGHLAND	PARK REHABI	LITATION AND NUR	SING CENTER		Proprietary - Partnership	)
HIGHLAND PARK RE NURSING CENTER	EHABILITATION	AND 12/31/2021	365 Days Settled	t		
WELLSVILLE, NY 14	895				CR Beds 80 POS B	eds 0
ALLEGANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	124.5
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	100.7%
Other Assets	1,326,157	Operating Revenue	8,810,061	80.7%	Ancillary Service	0.0%
Total Assets	4,542,152	Operating Expense	7,926,733	90.0%	Current Ratio	1.6
Current Liabilities	1,738,686	Operating Margin	883,328	10.0%	Days to Collect	47.8
Long Term Liabilities	34,503	Other Income	286,401	3.3%	Avg Payment Days	41.1
Total Equity	2,768,963	Other Expense	0	0.0%	Depreciation Rate	72.5%
Total Liab. and Equity		Net Profit or Loss	1,169,729		Return on Equity	

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

335526 HIGHLAND	REHABILITATI	ON AND NURSING C	ENTER		Proprietary - Corporatio	n
HIGHLAND REHABIL NURSING CENTER	LITATION AND	12/31/2021	365 Days Settled	I		
MIDDLETOWN, NY 1	0940				CR Beds 98 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	91.1%
Balance S	heet	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 HIGHLAND	S LIVING CENT	ER			Nonprofit - Other	
HIGHLANDS LIVING	CENTER	12/31/2021	365 Days Settled	I		
PITTSFORD, NY 145	34				CR Beds 122 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance S	heet	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	5 / Q0/	Return on Equity	201.2%

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

335834 HIGHPOIN	TE ON MICHIGA	N HEALTH CARE FA	CILITY		Nonprofit - Other	
HIGHPOINTE ON MI	CHIGAN HEALT	H CARE 12/31/2021	365 Days Settle	d		
BUFFALO, NY 14203	1				CR Beds 300 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.8%
Balance S	heet	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 RI	EHAB & NURSII	NG			Proprietary - Partnership	)
HILAIRE REHAB & N	URSING	12/31/2021	365 Days Settle	d		
HUNTINGTON, NY 1	1743				CR Beds 76 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	90.6%
Balance S	heet	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
Taral Es. Y	-3,093,747	Other Expense	0	0.0%	Depreciation Rate	54.2%
Total Equity	5,055,141	Other Expense	· ·		Doprodiation rate	01.270

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

335247 HILL HAVE	N NURSING HO	DME			Nonprofit - Other	
HILL HAVEN NURSI	NG HOME	10/22/2021	295 Days Settled	<b>*</b>		
WEBSTER, NY 1458	0				CR Beds 288 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	49.7%
Balance S	Sheet	Income	Statement		Length of Stay	66.5
Current Assets	2,113,198	Total Charges	16,537,035		Average Wages	24.96
Fixed Assets	13,262,856	Contract Allowance	4,873,392	29.5%	Skilled Nursing	85.8%
Other Assets	3,544,330	Operating Revenue	11,663,643	70.5%	Ancillary Service	14.2%
Total Assets	18,920,384	Operating Expense	21,872,481	187.5%	Current Ratio	0.1
Current Liabilities	30,350,910	Operating Margin	-10,208,838	-87.5%	Days to Collect	0.0
Long Term Liabilities	12,390,291	Other Income	992,384	8.5%	Avg Payment Days	2.9
Total Equity	-23,820,817	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	18,920,384	Net Profit or Loss	(9,127,284)	-78.3%	Return on Equity	38.3%
335531 HILLSIDE	MANOR REHAB	& EXTENDED CARE	CENTER		Proprietary - Partnership	)
HILLSIDE MANOR R CARE CENTER	EHAB & EXTEN	DED 12/31/2021	365 Days Settled	k		
JAMAICA EST, NY 1	1432				CR Beds 400 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.5%
Balance S	Sheet	Income	Statement		Length of Stay	236.1
Current Assets	16,066,334	Total Charges	36,970,538		Average Wages	26.99
Fixed Assets	531,751	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,784,246	Operating Revenue	36,970,538	100.0%	Ancillary Service	0.0%
Total Assets	25,382,331	Operating Expense	38,881,018	105.2%	Current Ratio	2.9
Current Liabilities	5,558,939	Operating Margin	-1,910,480	-5.2%	Days to Collect	66.9
Long Term Liabilities	3,608,575	Other Income	8,099,024	21.9%	Avg Payment Days	44.4
Total Equity	16,214,817	Other Expense	0	0.0%	Depreciation Rate	84.5%
Total Equity	10,214,017	Othor Expondo			•	04.070

**All Providers** 

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

335333 HOLLIS PA	RK MANOR NU	RSING HOME			Proprietary - Corporation	1
HOLLIS PARK MANO	OR NURSING HO	DME 12/31/2021	365 Days Settled	I		
HOLLIS, NY 11423					CR Beds 80 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	92.0%
Balance S	heet	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 HOLLISWO	OOD CTR FOR R	EHABILITATION AN	D HEALTHCARE		Proprietary - Corporation	1
HOLLISWOOD CTR AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2021	365 Days Settled	I		
HOLLIS, NY 11423					CR Beds 314 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	243.2
Current Assets	18,052,308	Total Charges	48,313,522		Average Wages	
Fixed Assets		Contract Allowance	6,537,081	13 5%	Ckilled Nursing	28.82
	3,533,618	Contract Allowance		13.570	Skilled Nursing	28.82 100.0%
Other Assets	3,533,618 16,499,603	Operating Revenue	41,776,441		Ancillary Service	
				86.5%	-	100.0%
Other Assets	16,499,603	Operating Revenue	41,776,441	86.5% 97.2%	Ancillary Service	100.0%
Other Assets Total Assets	16,499,603 38,085,529	Operating Revenue Operating Expense	41,776,441 40,594,554	86.5% 97.2% 2.8%	Ancillary Service Current Ratio	100.0% 0.0% 0.9
Other Assets Total Assets Current Liabilities	16,499,603 38,085,529 19,026,834	Operating Revenue Operating Expense Operating Margin	41,776,441 40,594,554 1,181,887	86.5% 97.2% 2.8% 0.1%	Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 0.9 36.4

**All Providers** 

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

333723 HUFE CEN	TER FOR HIV	AND NURSING CARE			Proprietary - Corporatio	n
HOPE CENTER FOR	RHIV AND NUR	RSING 12/31/2021	365 Days Settled	I		
BRONX, NY 10452					CR Beds 66 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	92.7
Current Assets	5,451,728	Total Charges	10,992,002		Average Wages	28.94
Fixed Assets	858,066	Contract Allowance	1,107,397	10.1%	Skilled Nursing	100.0%
Other Assets	6,448,483	Operating Revenue	9,884,605	89.9%	Ancillary Service	0.0%
Total Assets	12,758,277	Operating Expense	8,904,476	90.1%	Current Ratio	1.8
Current Liabilities	3,065,884	Operating Margin	980,129	9.9%	Days to Collect	115.1
Long Term Liabilities	1,428,533	Other Income	10,032	0.1%	Avg Payment Days	103.3
Total Equity	8,263,860	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	12,758,277	Net Profit or Loss	990,161	10.0%	Return on Equity	12.0%
335847 HOPKINS (	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Partnership	)
HOPKINS CENTER I						
AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2021	365 Days Settled	I		
AND HEALTHCARE BROOKLYN, NY 112		ATION 12/31/2021	365 Days Settled	I	CR Beds 288 POS B	eds 0
		ATION 12/31/2021	365 Days Settled	I	CR Beds 288 POS B	
BROOKLYN, NY 112	17		365 Days Settled	l		
BROOKLYN, NY 112 KINGS	17 IMENT SERVICI	≣S	365 Days Settled Statement	l	Key Performana	ce Ind.
BROOKLYN, NY 112 KINGS NATIONAL GOVERN	17 IMENT SERVICI	≣S	·	l	Key Performanae Occupancy Rate	<b>ce Ind.</b> 75.6%
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	17 IMENT SERVICI	≣S Income	Statement	2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 746.2
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	17 IMENT SERVICI Sheet 12,312,257	ES Income Total Charges	<b>Statement</b> 35,104,987	2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 146.2 30.63
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	17 IMENT SERVICI Sheet 12,312,257 3,217,025	ES Income Total Charges Contract Allowance	<b>Statement</b> 35,104,987 988,491	2.8% 97.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 146.2 30.63 96.8%
BROOKLYN, NY 112 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	17  IMENT SERVICE  Sheet  12,312,257  3,217,025  2,205,457	Income Total Charges Contract Allowance Operating Revenue	Statement 35,104,987 988,491 34,116,496	2.8% 97.2% 107.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 146.2 30.63 96.8% 3.2%
BROOKLYN, NY 112 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	17  IMENT SERVICE  Sheet  12,312,257  3,217,025  2,205,457  17,734,739	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,104,987 988,491 34,116,496 36,759,757	2.8% 97.2% 107.7% -7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 146.2 30.63 96.8% 3.2% 2.7
BROOKLYN, NY 112 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	17  IMENT SERVICE  Sheet  12,312,257  3,217,025  2,205,457  17,734,739  4,493,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 35,104,987 988,491 34,116,496 36,759,757 -2,643,261	2.8% 97.2% 107.7% -7.7% 13.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 146.2 30.63 96.8% 3.2% 2.7 77.7

**All Providers** 

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

335738 HORIZON (	CARE CENTER				Proprietary - Corporatio	n
HORIZON CARE CE	NTER	12/31/2021	365 Days Settled	I		
ARVERNE, NY 11692	2				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	75.9%
Balance S	heet	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	С			Proprietary - Individual	
HORNELL GARDEN	S, L L C	12/31/2021	365 Days Settled	I		
HORNELL, NY 14843	3				CR Beds 114 POS B	eds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	43.4%
Balance S	heet	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
	-1,269,303	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Equity	-1,209,303	Other Expense	-		2 oprodiation reato	

All Providers

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

335641 HOUGHTO	N REHABILITA	TION & NURSING CE	NTER		Proprietary - Partnership	)
HOUGHTON REHAB CENTER	SILITATION & NU	JRSING 12/31/2021	365 Days Settled	I		
HOUGHTON, NY 147	744				CR Beds 100 POS B	eds 0
ALLEGANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	<b>E</b> S			Occupancy Rate	84.5%
Balance S	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 P	PARK REHABILI	TATION AND NURSIN	NG CENTER		Return on Equity  Proprietary - Partnership	
	PARK REHABILI	TATION AND NURSIN				
335812 HUDSON P	PARK REHABILI	TATION AND NURSIN	NG CENTER			)
335812 HUDSON P HUDSON PARK REH NURSING CENTER	PARK REHABILI	TATION AND NURSIN	NG CENTER		Proprietary - Partnership	eds 0
335812 HUDSON P HUDSON PARK REH NURSING CENTER ALBANY, NY 12204	PARK REHABILI	TATION AND NURSIN	NG CENTER		Proprietary - Partnership  CR Beds 200 POS Be	eds 0
335812 HUDSON P HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY	PARK REHABILI HABILITATION A	TATION AND NURSIN	NG CENTER		Proprietary - Partnership  CR Beds 200 POS Be	eds 0
HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN	PARK REHABILI HABILITATION A	TATION AND NURSIN	NG CENTER  365 Days Settled		Proprietary - Partnership  CR Beds 200 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 78.0%
335812 HUDSON P HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance S	PARK REHABILI HABILITATION A IMENT SERVICE	TATION AND NURSIN	NG CENTER  365 Days Settled	l	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 78.0% 173.1
335812 HUDSON P HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance S Current Assets	PARK REHABILI HABILITATION A IMENT SERVICE Sheet 2,002,255	TATION AND NURSIN  ND 12/31/2021  S Income  Total Charges	NG CENTER  365 Days Settled  Statement  26,614,932	51.7%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 78.0% 173.1 25.70
335812 HUDSON P HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets	PARK REHABILI HABILITATION A MENT SERVICE Sheet 2,002,255 1,368,540	TATION AND NURSIN  ND 12/31/2021  S Income  Total Charges  Contract Allowance	Statement 26,614,932 13,747,321	51.7% 48.3%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 78.0% 173.1 25.70 100.0%
335812 HUDSON P HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PARK REHABILI HABILITATION A  IMENT SERVICE Sheet  2,002,255 1,368,540 104,089	TATION AND NURSIN	Statement 26,614,932 13,747,321 12,867,611	51.7% 48.3% 126.2%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  78.0%  173.1  25.70  100.0%  0.0%
335812 HUDSON P HUDSON PARK REH NURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK REHABILI HABILITATION A  IMENT SERVICE Sheet  2,002,255 1,368,540 104,089 3,474,884	TATION AND NURSIN	Statement 26,614,932 13,747,321 12,867,611 16,241,571	51.7% 48.3% 126.2% -26.2%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  78.0%  173.1  25.70  100.0%  0.0%  0.3
HUDSON PARK REHNURSING CENTER ALBANY, NY 12204 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK REHABILI HABILITATION A  IMENT SERVICE  1,368,540  104,089  3,474,884  7,436,273	TATION AND NURSIN	Statement 26,614,932 13,747,321 12,867,611 16,241,571 -3,373,960	51.7% 48.3% 126.2% -26.2% 4.8%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  78.0%  173.1  25.70  100.0%  0.0%  0.3  31.8

**All Providers** 

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

335187 HUDSON PC	JINIE AI RIVE				Proprietary - Corporation	
HUDSON POINTE AT NURSING & REHAB	RIVERDALE C	TR FOR 12/31/2021	365 Days Settled	d		
BRONX, NY 10463					CR Beds 159 POS B	seds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVICE	ES			Occupancy Rate	91.8%
Balance Sh	neet	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%
, ,						
<u> </u>	7,287,431	Net Profit or Loss	(170,008)	-0.8%	Return on Equity	4.5%
Total Liab. and Equity		Net Profit or Loss - ILITATION & EXTEND		-0.8%	Return on Equity  Proprietary - Partnershi	
Total Liab. and Equity	ALLEY REHAB	- ILITATION & EXTEND				
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE	ALLEY REHAB HABILITATION R	- ILITATION & EXTEND	ED CARE CTR			p
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT	ALLEY REHAB HABILITATION R	- ILITATION & EXTEND	ED CARE CTR		Proprietary - Partnershi	p Beds 0
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528	HABILITATION R	- ILITATION & EXTEND I & 12/31/2021 :	ED CARE CTR		Proprietary - Partnershi  CR Beds 203 POS B	seds 0
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528  ULSTER	HABILITATION R  MENT SERVICE		ED CARE CTR		Proprietary - Partnershi  CR Beds 203 POS B  Key Performana	p Seds 0 <b>ce Ind.</b> 52.0%
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528  ULSTER  NATIONAL GOVERNA	HABILITATION R  MENT SERVICE		PED CARE CTR 365 Days Settled		Proprietary - Partnershi  CR Beds 203 POS B  Key Performana  Occupancy Rate	peds 0  ce Ind. 52.0%
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT  HIGHLAND, NY 12528  ULSTER  NATIONAL GOVERNM  Balance Sh	HABILITATION R  MENT SERVICE	ILITATION & EXTEND  1 & 12/31/2021 :	PED CARE CTR 365 Days Settled		Proprietary - Partnershi  CR Beds 203 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peds 0  ce Ind. 52.0% 230.9
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528 ULSTER  NATIONAL GOVERNM  Balance Sh  Current Assets	HABILITATION R  MENT SERVICE  14,111,252	ILITATION & EXTEND  1 & 12/31/2021 :  ES  Income  Total Charges	Statement 11,063,514	0.0%	Proprietary - Partnershi  CR Beds 203 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peds 0  ce Ind. 52.0% 230.9 24.00
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528 ULSTER  NATIONAL GOVERNM  Balance Sh  Current Assets  Fixed Assets	HABILITATION R  MENT SERVICE  1,080,000	ILITATION & EXTEND  1 & 12/31/2021 :  ES  Income  Total Charges  Contract Allowance	Statement 11,063,514	0.0% 100.0%	Proprietary - Partnershi  CR Beds 203 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	peds 0  ce Ind. 52.0% 230.9 24.06 90.0%
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528 ULSTER NATIONAL GOVERNM Balance Sh  Current Assets Fixed Assets Other Assets	ALLEY REHAB SHABILITATION TR S MENT SERVICE neet 4,111,252 1,080,000 3,092,494	ILITATION & EXTEND  1 & 12/31/2021 :  ES  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 11,063,514 0 11,063,514	0.0% 100.0% 126.1%	Proprietary - Partnershi  CR Beds 203 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	peds 0  ce Ind. 52.0% 230.9 24.00 90.0% 0.0% 3.7
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528  ULSTER  NATIONAL GOVERNM  Balance Sh  Current Assets  Fixed Assets  Other Assets  Total Assets	ALLEY REHAB  SHABILITATION TR  S  MENT SERVICE  1,080,000  3,092,494  8,283,746	ILITATION & EXTEND  1 & 12/31/2021 :  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 11,063,514 0 11,063,514 13,949,254	0.0% 100.0% 126.1% -26.1%	Proprietary - Partnershi  CR Beds 203 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	peds 0  ce Ind. 52.0% 230.3 24.00 90.0% 3.3 43.6
Total Liab. and Equity  335399 HUDSON VA  HUDSON VALLEY RE EXTENDED CARE CT HIGHLAND, NY 12528 ULSTER NATIONAL GOVERNM Balance Sh  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALLEY REHAB  SHABILITATION TR  S  MENT SERVICE  1,080,000  3,092,494  8,283,746  1,097,362	ILITATION & EXTEND  1 & 12/31/2021 :  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,063,514 0 11,063,514 13,949,254 -2,885,740	0.0% 100.0% 126.1% -26.1% 23.5%	Proprietary - Partnershi  CR Beds 203 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	p Seds 0 <b>ce Ind.</b>

**All Providers** 

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

335164 HUMBOLD	T HOUSE REHA	ABILITATION AND NU	RSING CENTER		Proprietary - Partnership	)
HUMBOLDT HOUSE NURSING CENTER	REHABILITATIO	ON AND 12/31/2021	365 Days Settled	i		
BUFFALO, NY 14208	3				CR Beds 173 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.2%
Balance S	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%
· · ·		Net Profit or Loss FOR HEALTH AND R	<u> </u>		Return on Equity  Proprietary - Corporatio	
	ON HILLS CTR	FOR HEALTH AND R	<u> </u>	l	. , ,	
335818 HUNTINGT HUNTINGTON HILLS	ON HILLS CTR S CTR FOR HEADN	FOR HEALTH AND R	EHABILITATION	l	. , ,	n
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATION	ON HILLS CTR S CTR FOR HEADN	FOR HEALTH AND R	EHABILITATION	l	Proprietary - Corporatio	n eds 0
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATIO MELVILLE, NY 11747	ON HILLS CTR S CTR FOR HEADN 7	FOR HEALTH AND R	EHABILITATION	l	Proprietary - Corporatio  CR Beds 320 POS B	n eds 0
335818 HUNTINGT HUNTINGTON HILLS AND REHABILITATIO MELVILLE, NY 11747 SUFFOLK	ON HILLS CTR S CTR FOR HEADN 7	FOR HEALTH AND R  LTH 12/31/2021	EHABILITATION	l	Proprietary - Corporatio  CR Beds 320 POS B  Key Performanae	eds 0
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE	FOR HEALTH AND R  LTH 12/31/2021	EHABILITATION 365 Days Settled	l	Proprietary - Corporatio  CR Beds 320 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 84.6%
335818 HUNTINGT  HUNTINGTON HILLS AND REHABILITATIO  MELVILLE, NY 11747  SUFFOLK  NATIONAL GOVERN  Balance S	ON HILLS CTR S CTR FOR HEADN 7 IMENT SERVICE	FOR HEALTH AND R  LTH 12/31/2021  ES  Income	EHABILITATION 365 Days Settled	l	Proprietary - Corporation  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 84.6% 93.6
335818 HUNTINGT  HUNTINGTON HILLS AND REHABILITATIO  MELVILLE, NY 11747  SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets	ON HILLS CTR S CTR FOR HEADN 7  IMMENT SERVICE Sheet 11,698,326	FOR HEALTH AND R  LTH 12/31/2021  ES  Income  Total Charges	EHABILITATION 365 Days Settled Statement 63,134,089	29.4%	Proprietary - Corporation  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 84.6% 93.6 29.36
335818 HUNTINGT  HUNTINGTON HILLS AND REHABILITATIO  MELVILLE, NY 11747  SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	ON HILLS CTR S CTR FOR HEADN 7  IMENT SERVICE Sheet 11,698,326 1,190,468	FOR HEALTH AND R  LTH 12/31/2021  ES Income  Total Charges  Contract Allowance	Statement 63,134,089 18,560,018	29.4% 70.6%	Proprietary - Corporation  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 84.6% 93.6 29.36 100.0%
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON HILLS CTR CON HILLS CTR CON HEADN CON CON CON CON CON CON CON CON CON CO	FOR HEALTH AND R  LTH 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	EHABILITATION  365 Days Settled  Statement  63,134,089  18,560,018  44,574,071	29.4% 70.6% 102.2%	Proprietary - Corporation  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.6%  93.6  29.36  100.0%  0.0%
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON HILLS CTR S CTR FOR HEADN 7  IMENT SERVICE Sheet  11,698,326  1,190,468  474,803  13,363,597	FOR HEALTH AND R  LTH 12/31/2021  ES Income  Total Charges Contract Allowance Operating Revenue Operating Expense	EHABILITATION  365 Days Settled  Statement  63,134,089  18,560,018  44,574,071  45,555,542	29.4% 70.6% 102.2% -2.2%	Proprietary - Corporation  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  84.6%  93.6  29.36  100.0%  0.0%  1.5
HUNTINGTON HILLS AND REHABILITATION MELVILLE, NY 11747 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON HILLS CTR S CTR FOR HEADN 7  IMENT SERVICE 11,698,326 1,190,468 474,803 13,363,597 7,960,649	FOR HEALTH AND R  LTH 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 63,134,089 18,560,018 44,574,071 45,555,542 -981,471	29.4% 70.6% 102.2% -2.2% 1.0%	Proprietary - Corporation  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  84.6%  93.6  29.36  100.0%  1.5  26.4

**All Providers** 

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

3333_3	IIOR LIVING CE	NTER			Nonprofit - Other	
IDEAL SENIOR LIVIN	IG CENTER	12/31/2021	365 Days Settled			
ENDICOTT, NY 1376	60				CR Beds 150 POS B	eds 0
BROOME					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	70.4%
Balance S	heet	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 INCARNAT					Proprietary - Individual	
INCARNATION CHIL	DRENS CENTE	R INC 3/10/2021 6	9 Days Settled			
	•					
NEW YORK, NY 1003	32				CR Beds 0 POS B	
NEW YORK					Key Performanad	e Ind.
NEW YORK  NATIONAL GOVT SE	ERVICES (NEW	•			Key Performanao Occupancy Rate	
NEW YORK  NATIONAL GOVT SE  Balance S	ERVICES (NEW	Income	Statement		Key Performana Occupancy Rate Length of Stay	e Ind.
NEW YORK  NATIONAL GOVT SE  Balance S  Current Assets	ERVICES (NEW	Income Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
NEW YORK  NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets	ERVICES (NEW	Income Total Charges Contract Allowance	0		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0% 0.0%
NEW YORK  NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets  Other Assets	ERVICES (NEW ) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0%
NEW YORK  NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets	ERVICES (NEW 6 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0% 0.0%
NEW YORK  NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets  Other Assets	ERVICES (NEW of the control of the c	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0% 0.0%
NEW YORK  NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ERVICES (NEW of the control of the c	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
NEW YORK  NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ERVICES (NEW of the control of the c	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

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

335764 IROQUOIS	NURSING HOM	E INC			Nonprofit - Other	
IROQUOIS NURSING	G HOME INC	12/31/2021	365 Days Settled	d		
JAMESVILLE, NY 13	078				CR Beds 160 POS B	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	70.9%
Balance S	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 CE	NTER INC			Nonprofit - Other	
ISABELLA GERIATR	IC CENTER INC	12/31/2021	365 Days Settled	d		
NEW YORK, NY 100	40				CR Beds 705 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	76.9%
Balance S	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%

**All Providers** 

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

335835 ISLAND NU	JRSING AND RE	HAB CENTER			Nonprofit - Other	
ISLAND NURSING A	ND REHAB CEN	ITER 12/31/2021	365 Days Settled	I		
HOLTSVILLE, NY 11	742				CR Beds 120 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	64.1%
Balance S	heet	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 J	OHNSTON MEN	MORIAL NURSING H	OME		Nonprofit - Other	
JAMES G JOHNSTO NURSING HOME	N MEMORIAL	12/31/2021	365 Days Settled			
JOHNSON CITY, NY	13790				CR Beds 122 POS Be	eds 0
BROOME					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.1%
Balance S	heet	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%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

IGAN RESIDEN	CE			Nonprofit - Church	
SIDENCE	12/31/2021	365 Days Settled	i		
				CR Beds 30 POS B	eds 0
				Key Performanad	e Ind.
MENT SERVICE	ES .			Occupancy Rate	72.4%
heet	Income	Statement		Length of Stay	2,644.3
3,351,401	Total Charges	3,821,926		Average Wages	33.35
28,824,198	Contract Allowance	1,611,597	42.2%	Skilled Nursing	98.6%
2,899,694	Operating Revenue	2,210,329	57.8%	Ancillary Service	1.4%
35,075,293	Operating Expense	5,980,705	270.6%	Current Ratio	0.1
29,562,030	Operating Margin	-3,770,376	-170.6%	Days to Collect	26.0
0	Other Income	2,519,863	114.0%	Avg Payment Days	20.1
5,513,263	Other Expense	0	0.0%	Depreciation Rate	2.3%
35,075,293	Net Profit or Loss	(1,250,513)	-56.6%	Return on Equity	-22.7%
N'S FERRY				Nonprofit - Other	
Y	12/31/2021	365 Days Settled	i		
NY 11720				CR Beds 60 POS B	eds 0
				Key Performanad	e Ind.
ORK)				Occupancy Rate	80.2%
heet	Income	Statement		Length of Stay	106.4
57.077.998	Total Charges	29,086,914		Average Wages	
,,		, ,			29.73
	Contract Allowance	0	0.0%	Skilled Nursing	
	-				23.9%
82,418,340		0	100.0%	Skilled Nursing	23.9% 76.1%
82,418,340 63,517,067	Operating Revenue Operating Expense	29,086,914	100.0% 111.6%	Skilled Nursing Ancillary Service	23.9% 76.1% 8.4
82,418,340 63,517,067 203,013,405	Operating Revenue Operating Expense	29,086,914 32,466,853	100.0% 111.6% -11.6%	Skilled Nursing Ancillary Service Current Ratio	29.73 23.9% 76.1% 8.1 12.7
82,418,340 63,517,067 203,013,405 7,014,233	Operating Revenue Operating Expense Operating Margin	29,086,914 32,466,853 -3,379,939	100.0% 111.6% -11.6% 20.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.9% 76.1% 8.7
	MENT SERVICE  1eet  3,351,401 28,824,198 2,899,694 35,075,293 29,562,030 0 5,513,263 35,075,293  N'S FERRY  Y  NY 11720  CORK)  neet	MENT SERVICES  neet	MENT SERVICES  neet	MENT SERVICES    12/31/2021 365 Days Settled	CR Beds 30   POS B   Key Performance   CR Beds 30   POS B

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

OME OF CENTR	AL NEW YORK			Nonprofit - Other	
ENTRAL NEW `	YORK 12/31/2021	365 Days Settled	i		
14				CR Beds 132 POS Be	eds 0
				Key Performanac	e Ind.
IMENT SERVICI	≣S			Occupancy Rate	86.8%
Sheet	Income	Statement		Length of Stay	228.5
4,825,826	Total Charges	22,063,365		Average Wages	23.26
5,432,745	Contract Allowance	7,601,996	34.5%	Skilled Nursing	93.3%
5,553,354	Operating Revenue	14,461,369	65.5%	Ancillary Service	4.1%
15,811,925	Operating Expense	16,522,647	114.3%	Current Ratio	1.6
3,049,367	Operating Margin	-2,061,278	-14.3%	Days to Collect	23.3
9,177,315	Other Income	3,176,800	22.0%	Avg Payment Days	45.4
3,585,243	Other Expense	0	0.0%	Depreciation Rate	10.6%
15,811,925	Net Profit or Loss	1,115,522	7.7%	Return on Equity	31.1%
OME OF ROCHE	STER			Nonprofit - Other	
ROCHESTER	12/31/2021	365 Days Settled	i		
1618				CR Beds 328 POS Be	eds 0
				Key Performanad	e Ind.
IMENT SERVICI	≣S			Occupancy Rate	84.4%
Sheet	Income	Statement		Length of Stay	141.7
20,793,906	Total Charges	44,133,531		Average Wages	
20,793,906 84,063,949	Total Charges Contract Allowance	44,133,531 0	0.0%		25.81
	Ŭ				25.81 100.0%
84,063,949	Contract Allowance	0	100.0%	Skilled Nursing	25.81 100.0% 0.0% 2.2
84,063,949 1,975,384	Contract Allowance Operating Revenue	44,133,531	100.0% 117.2%	Skilled Nursing Ancillary Service	25.81 100.0% 0.0%
84,063,949 1,975,384 106,833,239	Contract Allowance Operating Revenue Operating Expense	44,133,531 51,703,482	100.0% 117.2% -17.2%	Skilled Nursing Ancillary Service Current Ratio	25.81 100.0% 0.0% 2.2 36.6
84,063,949 1,975,384 106,833,239 9,376,692	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 44,133,531 51,703,482 -7,569,951	100.0% 117.2% -17.2% 3.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.81 100.0% 0.0% 2.2
	CENTRAL NEW Y  14  IMENT SERVICE  4,825,826 5,432,745 5,553,354  15,811,925  3,049,367 9,177,315 3,585,243 15,811,925  DME OF ROCHE  ROCHESTER  1618  IMENT SERVICE	IMENT SERVICES  Sheet Income  4,825,826 Total Charges 5,432,745 Contract Allowance 5,553,354 Operating Revenue  15,811,925 Operating Expense 3,049,367 Operating Margin 9,177,315 Other Income 3,585,243 Other Expense 15,811,925 Net Profit or Loss  DME OF ROCHESTER  ROCHESTER 12/31/2021	## CENTRAL NEW YORK 12/31/2021 365 Days Settled 14    ### IMENT SERVICES   ### Income Statement    ### 4,825,826    Total Charges	## CENTRAL NEW YORK	CR Beds 132   POS Bet   Rey Performance   CR Beds 132   POS Bet   Rey Performance   CR Beds 132   POS Bet   Rey Performance

**All Providers** 

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

335006 KATHERIN	E LUTHER RES	IDENTIAL HLTH CAR	RE & REHAB		Nonprofit - Other	
KATHERINE LUTHE CARE & REHAB	R RESIDENTIAL	. HLTH 12/31/2021	365 Days Settled	I		
CLINTON, NY 13323					CR Beds 280 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	56.5%
Balance S	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 A	T ITHACA				Nonprofit - Other	
KENDAL AT ITHACA		12/31/2021	365 Days Settled	I		
ITHACA, NY 14850						
TOMBULE					CR Beds 48 POS B	eds 0
TOMPKINS					CR Beds 48 POS B  Key Performana	
NATIONAL GOVERN	IMENT SERVICI	≣S				
			Statement		Key Performana	ce Ind.
NATIONAL GOVERN	Sheet		Statement 4,475,229		Key Performana Occupancy Rate	<b>ce Ind.</b> 94.7%
NATIONAL GOVERN Balance S	Sheet	Income Total Charges		6.5%	Key Performana Occupancy Rate Length of Stay	94.7% 276.5
NATIONAL GOVERN  Balance S  Current Assets	<b>Sheet</b> 50,995,467	Income Total Charges	4,475,229		Key Performana Occupancy Rate Length of Stay Average Wages	94.7% 276.5 24.48
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	50,995,467 55,515,197	Income Total Charges Contract Allowance	4,475,229 291,754	93.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.7% 276.5 24.48 61.9%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	50,995,467 55,515,197 7,781,217	Income Total Charges Contract Allowance Operating Revenue	4,475,229 291,754 4,183,475	93.5% 643.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.7% 276.5 24.48 61.9% 38.1%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	50,995,467 55,515,197 7,781,217 114,291,881	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,475,229 291,754 4,183,475 26,936,633	93.5% 643.9% -543.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.7% 276.5 24.48 61.9% 38.1% 17.6
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	50,995,467 55,515,197 7,781,217 114,291,881 2,901,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,475,229 291,754 4,183,475 26,936,633 -22,753,158	93.5% 643.9% -543.9% 537.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.7% 276.5 24.48 61.9% 38.1% 17.6 56.4

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

335848 KENDAL O	N HUDSON				Nonprofit - Other	
KENDAL ON HUDSO	N	12/31/2021	365 Days Settled	d		
SLEEPY HOLLOW, N	NY 10591				CR Beds 73 POS I	Beds 0
WESTCHESTER					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	68.1%
Balance S	heet	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 DAVI	D CENTER FOR	NURSING AND REH	IABILITATION		Nonprofit - Other	
KING DAVID CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2021	365 Days Settled	d		
BROOKLYN, NY 112	14				CR Beds 271 POS B	Beds 0
KINGS					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.4%
Balance S	heet	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%

**All Providers** 

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

335447 KING STRE	EET HOME INC				Proprietary - Corporation	า
KING STREET HOMI	E INC	12/31/2021	365 Days Settled	d		
PORT CHESTER, NY	′ 10573				CR Beds 120 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	54.8%
Balance S	heet	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 HAF	RBOR MULTICA	RE CENTER			Proprietary - Corporation	า
KINGS HARBOR MU	LTICARE CENT	ER 12/31/2021	365 Days Settled	d		
BRONX, NY 10469					CR Beds 720 POS Bo	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.9%
Balance S	heet	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%

**All Providers** 

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

335466 KINGSWA	Y ARMS NURSII	NG CENTER INC			Proprietary - Corporatio	n
KINGSWAY ARMS N	IURSING CENTE	ER INC 12/31/2021	365 Days Settled	I		
SCHENECTADY, NY	12304				CR Beds 160 POS B	eds 0
SCHENECTADY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	95.2%
Balance S	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 KIRKHAVE	N				Nonprofit - Other	
KIRKHAVEN		12/31/2021	365 Days Settled	I		
ROCHESTER, NY 14	1607				CR Beds 147 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	74.0%
Balance S	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%
		Operating Revenue	10,197,175	55.1%	Ancillary Service	4.6%
Other Assets	655,605	Operating Revenue	. 5, . 5 . , 5			4.070
Other Assets Total Assets	8,122,477	Operating Expense	13,066,397		Current Ratio	1.1
	· ·			128.1%	•	
Total Assets	8,122,477	Operating Expense	13,066,397	128.1% -28.1%	Current Ratio	1.1
Total Assets Current Liabilities	8,122,477 2,407,840	Operating Expense Operating Margin	13,066,397	128.1% -28.1% 68.0%	Current Ratio  Days to Collect	1.1 43.8

All Providers

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

335388 LACONIA	NURSING HOME				Proprietary - Corporation	า
LACONIA NURSING	HOME	12/31/2021	365 Days Settled	ł		
BRONX, NY 10466					CR Beds 240 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	87.3%
Balance S	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 RO	AD NURSING H	OME EAST			Proprietary - Individual	
LATTA ROAD NURS	ING HOME EAS	T 12/31/2021	365 Days Settled	d		
ROCHESTER, NY 14	1612				CR Beds 40 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	73.2%
Balance S	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%

**All Providers** 

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

335617 LATTA RO	AD NURSING H	OME WEST			Proprietary - Individual	
LATTA ROAD NURS	ING HOME WES	ST 12/31/2021	365 Days Settled	d		
ROCHESTER, NY 14	1612				CR Beds 0 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	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 LAWRENC	E NURSING CA	RE CENTER, INC			Proprietary - Corporatio	n
LAWRENCE NURSIN	NG CARE CENT	ER, INC 12/31/2021	365 Days Settled	d		
ARVERNE, NY 11692	2				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	278.0
Current Assets	8,338,112	Total Charges	23,089,558		Average Wages	18.58
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%

**All Providers** 

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

335635 LERUT VIL	LAGE GREEN F	RESIDENTIAL HEALT	H C F, INC		Proprietary - Partnershi	р
LEROY VILLAGE GR HEALTH C F, INC	EEN RESIDENT	TAL 12/31/2021	365 Days Settled	I		
LEROY, NY 14482					CR Beds 140 POS E	eds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.4%
Balance S	heet	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 CE	ENTER FOR NUI	RSING AND REHABIL	<u> </u>		Proprietary - Partnershi	p
335811 LINDEN CE LINDEN CENTER FO REHABILITATION			<u> </u>			p
LINDEN CENTER FC	OR NURSING AN		LITATION			
LINDEN CENTER FO	OR NURSING AN		LITATION		Proprietary - Partnershi	eds 0
LINDEN CENTER FO REHABILITATION BROOKLYN, NY 112	OR NURSING AN	ID 12/31/2021	LITATION		Proprietary - Partnershi  CR Beds 280 POS E	eds 0
LINDEN CENTER FO REHABILITATION BROOKLYN, NY 112 KINGS	OR NURSING AN 07 IMENT SERVICE	ID 12/31/2021 ES	LITATION		Proprietary - Partnershi  CR Beds 280 POS B	eds 0 ce Ind.
LINDEN CENTER FO REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN	OR NURSING AN 07 IMENT SERVICE	ID 12/31/2021 ES	LITATION  365 Days Settled		Proprietary - Partnershi  CR Beds 280 POS E  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 90.7%
LINDEN CENTER FO REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	OR NURSING AN 07 IMENT SERVICE	ID 12/31/2021 ES Income	LITATION  365 Days Settled		Proprietary - Partnershi  CR Beds 280 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  90.7%  303.0
LINDEN CENTER FOR REHABILITATION BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets	OR NURSING AN 07 IMENT SERVICE Sheet 13,202,485	ID 12/31/2021  S Income  Total Charges	LITATION  365 Days Settled  Statement  51,139,658	26.0%	Proprietary - Partnershi  CR Beds 280 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eeds 0  ce Ind.  90.7%  303.0  18.84
LINDEN CENTER FOR REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	OR NURSING AN 07 IMENT SERVICE theet 13,202,485 4,986,666	ID 12/31/2021  S Income  Total Charges  Contract Allowance	Statement 51,139,658 13,273,898	26.0% 74.0%	Proprietary - Partnershi  CR Beds 280 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	90.7% 303.0 18.84 100.0%
LINDEN CENTER FOR REHABILITATION BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OR NURSING AN 07 IMENT SERVICE Sheet 13,202,485 4,986,666	ID 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	Statement 51,139,658 13,273,898 37,865,760	26.0% 74.0% 100.4%	Proprietary - Partnershi  CR Beds 280 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	90.7% 303.0 18.84 100.0% 0.0%
LINDEN CENTER FOR REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OR NURSING AN  07  IMENT SERVICE  13,202,485  4,986,666  0  18,189,151	ID 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 51,139,658 13,273,898 37,865,760 38,013,128	26.0% 74.0% 100.4% -0.4%	Proprietary - Partnershi  CR Beds 280 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	90.7% 303.0 18.84 100.0% 0.0%
LINDEN CENTER FOR REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR NURSING AN 07 IMENT SERVICE 13,202,485 4,986,666 0 18,189,151 12,898,691	ID 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 51,139,658 13,273,898 37,865,760 38,013,128 -147,368	26.0% 74.0% 100.4% -0.4% 7.6%	Proprietary - Partnershi  CR Beds 280 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eeds 0  ce Ind. 90.7% 303.0 18.84 100.0% 0.0% 1.0 54.0

**All Providers** 

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

335434 LITTLE NE	CK CARE CENT	ER			Proprietary - Corporation	า
LITTLE NECK CARE	CENTER	12/31/2021	365 Days Settled			
LITTLE NECK, NY 11	362				CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	48.9%
Balance S	heet	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 LIVINGSTO	ON COUNTY CE	NTER FOR NURSING	AND REHAB		Government - County	
LIVINGSTON COUNT NURSING AND REH		R 12/31/2021	365 Days Settled	l		
MOUNT MORRIS, N	Y 14510				CR Beds 266 POS B	eds 0
LIVINGSTON					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.1%
Balance S	heet	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%

**All Providers** 

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

335389 LIVINGSTO	N HILLS NURS	ING AND REHABILITA	ATION CENTER		Proprietary - Partnership	
LIVINGSTON HILLS REHABILITATION CI		12/31/2021	365 Days Settled			
LIVINGSTON, NY 12	541				CR Beds 120 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ΞS			Occupancy Rate	59.5%
Balance S	heet	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 LOCKPOR	T REHAB & HEA	ALTH CARE CENTER			Proprietary - Partnership	
LOCKPORT REHAB CENTER	& HEALTH CAR	E 12/31/2021	365 Days Settled			
LOCKPORT, NY 140	94					
NIAGARA					CR Beds 82 POS Be	eds 0
					CR Beds 82 POS Be	
NATIONAL GOVERN	IMENT SERVICI	≣S				
NATIONAL GOVERN  Balance S			Statement		Key Performanac	e Ind.
	heet		<b>Statement</b> 13,123,263		Key Performanac	<b>e Ind.</b> 86.2%
Balance S	heet	Income		31.9%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 86.2% 69.5
Balance S Current Assets	3,655,338	Income Total Charges	13,123,263		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 86.2% 69.5 22.88
Balance S Current Assets Fixed Assets	3,655,338 125,610	Income Total Charges Contract Allowance	13,123,263 4,181,187	68.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 86.2% 69.5 22.88 75.1%
Balance S Current Assets Fixed Assets Other Assets	3,655,338 125,610 0	Total Charges Contract Allowance Operating Revenue	13,123,263 4,181,187 8,942,076	68.1% 89.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 86.2% 69.5 22.88 75.1% 24.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,655,338 125,610 0 3,780,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,123,263 4,181,187 8,942,076 7,981,261	68.1% 89.3% 10.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 86.2% 69.5 22.88 75.1% 24.9% 2.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,655,338 125,610 0 3,780,948 1,730,571	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,123,263 4,181,187 8,942,076 7,981,261 960,815	68.1% 89.3% 10.7% 14.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind.  86.2%  69.5  22.88  75.1%  24.9%  2.1  55.7

**All Providers** 

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

335432 LONG BEA	CH NURSING A	AND REHABILITATION	N CENTER		Proprietary - Corporation	1
LONG BEACH NURS		12/31/2021	365 Days Settled			
LONG BEACH, NY 1	1561				CR Beds 150 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	81.7%
Balance S	heet	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 ISLA	AND CARE CEN	TER INC			Proprietary - Corporation	1
LONG ISLAND CARE	E CENTER INC	12/31/2021	365 Days Settled			
FLUSHING, NY 1135	4				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	87.7%
Balance S	N 4	Income			Length of Stay	
	neet	IIICOIIIC	Statement		Longin or Otay	148.5
Current Assets		Total Charges	34,543,321		Average Wages	148.5 30.31
Current Assets Fixed Assets				7.1%		
	17,532,528	Total Charges	34,543,321		Average Wages	30.31
Fixed Assets	17,532,528 3,673,436	Total Charges  Contract Allowance	34,543,321 2,440,964	92.9%	Average Wages Skilled Nursing	30.31 100.0%
Fixed Assets Other Assets	17,532,528 3,673,436 133,602	Total Charges  Contract Allowance  Operating Revenue	34,543,321 2,440,964 32,102,357	92.9% 102.7%	Average Wages Skilled Nursing Ancillary Service	30.31 100.0% 0.0%
Fixed Assets Other Assets Total Assets	17,532,528 3,673,436 133,602 21,339,566	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	34,543,321 2,440,964 32,102,357 32,979,596	92.9% 102.7% -2.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	30.31 100.0% 0.0% 5.4
Fixed Assets Other Assets Total Assets Current Liabilities	17,532,528 3,673,436 133,602 21,339,566 3,227,083	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	34,543,321 2,440,964 32,102,357 32,979,596 -877,239	92.9% 102.7% -2.7% 19.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	30.31 100.0% 0.0% 5.4 86.9

**All Providers** 

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

335758 LONG ISLA	ND STATE VET	ERANS HOME			Nonprofit - Church	
LONG ISLAND STAT	E VETERANS H	IOME 12/31/2021	365 Days Settled	d		
STONYBROOK, NY	11790				CR Beds 350 POS B	eds 0
SUFFOLK					Key Performana	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	78.0%
Balance S	heet	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	0.0%	Skilled Nursing	99.3%
Other Assets	29,458,305	Operating Revenue	28,185,855	100.0%	Ancillary Service	0.7%
Total Assets	113,161,066	Operating Expense	60,132,091	213.3%	Current Ratio	4.9
Current Liabilities	8,047,985	Operating Margin	-31,946,236	-113.3%	Days to Collect	128.7
Long Term Liabilities	21,371,091	Other Income	31,527,527	111.9%	Avg Payment Days	40.9
Total Equity	83,741,990	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	113,161,066	Net Profit or Loss	(418,709)	-1.5%	Return on Equity	-0.5%
335136 LORETTO	HEALTH AND R	EHABILITATION CE	NTER		Nonprofit - Other	
LORETTO HEALTH A	AND REHABILIT	ATION 12/31/2021	365 Days Settled	t		
SYRACUSE, NY 1320	05				CR Beds 583 POS B	eds 0
ONONDAGA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	75.9%
Balance S	heet	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	42.0%	Skilled Nursing	94.8%
Other Assets	1,973,717	Operating Revenue	58,273,101	58.0%	Ancillary Service	5.2%
Total Assets	29,030,670	Operating Expense	65,608,961	112.6%	Current Ratio	0.7
Current Liabilities	19,809,318	Operating Margin	-7,335,860	-12.6%	Days to Collect	52.6
Long Term Liabilities	11,178,089	Other Income	10,282,835	17.6%	Avg Payment Days	64.7
Total Equity	-1,956,737	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	29,030,670	Net Profit or Loss	2,946,975	5.1%	Return on Equity	-150.6%

**All Providers** 

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

335810 LUTHERAN	I CENTER AT P	OUGHKEEPSIE INC			Nonprofit - Other	
LUTHERAN CENTER	R AT POUGHKE	EPSIE 12/31/2021	365 Days Reope	ned		
POUGHKEEPSIE, N	Y 12603				CR Beds 160 POS B	eds 0
DUTCHESS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.5%
Balance S	heet	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	N RETIREMENT	НОМЕ			Nonprofit - Church	
LUTHERAN RETIRE	MENT HOME	12/31/2021	365 Days Settled			
JAMESTOWN, NY 14						
	1701				CR Beds 148 POS B	eds 0
CHAUTAUQUA	1701				CR Beds 148 POS B <b>Key Performana</b>	
CHAUTAUQUA  NATIONAL GOVERN		ΞS				
	IMENT SERVICE		Statement		Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE		<b>Statement</b> 14,964,935		Key Performanae Occupancy Rate	ce Ind. 70.8%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		27.7%	Key Performanae Occupancy Rate Length of Stay	70.8% 326.7
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 5,738,060	Income Total Charges	14,964,935		Key Performanae Occupancy Rate Length of Stay Average Wages	70.8% 326.7 23.02
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 5,738,060 8,543,020	Income Total Charges Contract Allowance	14,964,935 4,146,090	72.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.8% 326.7 23.02 93.2%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	5,738,060 8,543,020 8,617,153	Income Total Charges Contract Allowance Operating Revenue	14,964,935 4,146,090 10,818,845	72.3% 137.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.8% 326.7 23.02 93.2% 6.8%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	5,738,060 8,543,020 8,617,153 22,898,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,964,935 4,146,090 10,818,845 14,907,849	72.3% 137.8% -37.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.8% 326.7 23.02 93.2% 6.8% 5.2
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	5,738,060 8,543,020 8,617,153 22,898,233 1,106,764	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,964,935 4,146,090 10,818,845 14,907,849 -4,089,004	72.3% 137.8% -37.8% 72.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28 Ind. 70.8% 326.7 23.02 93.2% 6.8% 5.2 47.4

**All Providers** 

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

335739 LUXOR NU	IRSING AND RE	HABILITATION AT M	ILLS POND		Proprietary - Partnershi	р
LUXOR NURSING AI AT MILLS POND	ND REHABILITA	TION 12/31/2021	365 Days Settled			
ST JAMES, NY 1178	0				CR Beds 240 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	93.0%
Balance S	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%
		TION 12/21/2021			Proprietary - Corporation	n
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE			AYVILLE 365 Days Settled		Proprietary - Corporation	n
LUXOR NURSING A	ND REHABILITA				Proprietary - Corporation  CR Beds 180 POS B	
LUXOR NURSING AI AT SAYVILLE	ND REHABILITA					eds 0
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782	ND REHABILITA 2				CR Beds 180 POS B	eds 0
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK	ND REHABILITA 2 YORK)	TION 12/31/2021			CR Beds 180 POS B	eds 0 ce Ind.
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y	ND REHABILITA 2 YORK)	TION 12/31/2021	365 Days Settled		CR Beds 180 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 92.8% 118.6
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y	ND REHABILITA 2 YORK) Sheet	TION 12/31/2021	365 Days Settled Statement	10.7%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 92.8% 118.6 28.81
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S	ND REHABILITA 2 YORK) Sheet 8,198,838	TION 12/31/2021  Income  Total Charges	365 Days Settled  Statement 36,603,984	10.7%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 92.8% 118.6 28.81
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	ND REHABILITA 2 YORK) <b>Sheet</b> 8,198,838 2,533,383	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  36,603,984  3,900,601	10.7%	CR Beds 180 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind. 92.8% 118.6 28.81 100.0% 0.0%
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ND REHABILITA 2 YORK) Sheet 8,198,838 2,533,383 -1,011	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  36,603,984  3,900,601  32,703,383	10.7% 89.3%	CR Beds 180 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 92.8%  118.6  28.81  100.0%  0.0%
LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet  8,198,838  2,533,383  -1,011  10,731,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  36,603,984  3,900,601  32,703,383  31,343,746	10.7% 89.3% 95.8% 4.2%	CR Beds 180 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 92.8%  118.6  28.81  100.0%  0.0%  1.4
LUXOR NURSING AND AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet  8,198,838  2,533,383  -1,011  10,731,210  5,834,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  36,603,984  3,900,601  32,703,383  31,343,746  1,359,637	10.7% 89.3% 95.8% 4.2% 0.1%	CR Beds 180 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 92.8%

**All Providers** 

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

335160 LYNBROO	K RESTORATIV	E THERAPY AND NU	RSING		Proprietary - Partnership	)
LYNBROOK RESTO NURSING	RATIVE THERA	PY AND 12/31/2021	365 Days Settled			
LYNBROOK, NY 115	63				CR Beds 100 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.2%
Balance S	heet	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 MANHATT	ANVILLE HEAL	TH CARE CENTER			Proprietary - Corporation	า
MANHATTANVILLE I CENTER	HEALTH CARE	12/31/2021	365 Days Settled			
BRONX, NY 10463					CR Beds 200 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	88.0%
Balance S	heet	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
	20,211	Other Income	3,280,155	11.7%	Avg Payment Days	51.9
Long Term Liabilities	•					
Total Equity	3,898,862	Other Expense	0	0.0%	Depreciation Rate	121.5%

**All Providers** 

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

335572 MAPLEWO	OD NURSING H	IOME INC			Proprietary - Corporation	n
MAPLEWOOD NURS	SING HOME INC	12/31/2021	365 Days Settled	I		
WEBSTER, NY 1458	0				CR Beds 74 POS B	eds 0
MONROE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	77.1%
Balance S	heet		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 MARGARE	T TIETZ CENTE	B FOR NURSING CA	DE INC		Proprietary - Corporation	_
		IN I ON HONOING OA	KE INC		Froprietary - Corporation	n
MARGARET TIETZ C CARE INC		JRSING 12/31/2021		I	Froprietary - Corporation	n
				I	CR Beds 200 POS B	
CARE INC				I		eds 0
CARE INC JAMAICA, NY 11432	CENTER FOR NU	JRSING 12/31/2021		I	CR Beds 200 POS B	eds 0
CARE INC JAMAICA, NY 11432 QUEENS	CENTER FOR NU	JRSING 12/31/2021 ES		I	CR Beds 200 POS B <b>Key Performana</b>	eds 0 ce Ind.
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN	CENTER FOR NU IMENT SERVICE	JRSING 12/31/2021 ES	365 Days Settled	I	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 95.1%
CARE INC  JAMAICA, NY 11432  QUEENS  NATIONAL GOVERN  Balance S	CENTER FOR NU IMENT SERVICE	JRSING 12/31/2021 ≣S Income	365 Days Settled		CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 ce Ind. 95.1% 105.6
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets	CENTER FOR NU  IMENT SERVICE Sheet  9,972,876	JRSING 12/31/2021  S Income Total Charges	365 Days Settled  Statement  45,294,031	15.3%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 95.1% 105.6 24.08
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE sheet 9,972,876 1,071,366	JRSING 12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  45,294,031  6,916,297	15.3% 84.7%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 95.1% 105.6 24.08 100.0%
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 9,972,876 1,071,366 0	JRSING 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  45,294,031  6,916,297  38,377,734	15.3% 84.7% 85.0%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  95.1%  105.6  24.08  100.0%  0.0%
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SENTER FOR NUMBER SERVICE  Sheet  9,972,876  1,071,366  0  11,044,242	JRSING 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  45,294,031  6,916,297  38,377,734  32,603,159	15.3% 84.7% 85.0% 15.0%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 95.1%  105.6  24.08  100.0%  0.0%  2.0
CARE INC JAMAICA, NY 11432 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SIMENT SERVICE  Sheet  9,972,876  1,071,366  0  11,044,242  5,008,604	JRSING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  45,294,031  6,916,297  38,377,734  32,603,159  5,774,575	15.3% 84.7% 85.0% 15.0% 0.9%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 95.1% 105.6 24.08 100.0% 0.0% 2.0 (7.3)

**All Providers** 

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

335837 MARIA RE	GINA RESIDEN		Nonprofit - Other			
MARIA REGINA RES	SIDENCE INC	12/31/2021	365 Days Settled	l		
BRENTWOOD, NY 1	1717				CR Beds 188 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	73.7%
Balance S	heet		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 R	EHABILITATION AND	NURSING		Proprietary - Corporation	1
MARTINE CENTER F AND NURSING	FOR REHABILIT	ATION 12/31/2021	365 Days Settled	l		
WHITE PLAINS, NY	10606					
WESTCHESTER	WHITE PLAINS, NY 10606					eds 0
NATIONAL COMES					CR Beds 200 POS Be	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN  Balance S			Statement		Key Performanac	e Ind.
	Sheet		• <b>Statement</b> 30,504,824		Key Performanao Occupancy Rate	ee Ind. 94.7%
Balance S	Sheet	Income		9.2%	Key Performanac Occupancy Rate Length of Stay	94.7% 187.9
Balance S Current Assets	Sheet 9,121,694	Income Total Charges	30,504,824		Key Performanae Occupancy Rate Length of Stay Average Wages	94.7% 187.9 26.57
Balance S Current Assets Fixed Assets	9,121,694 5,813,731	Income Total Charges Contract Allowance	30,504,824 2,801,776	90.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.7% 187.9 26.57 100.0%
Balance S Current Assets Fixed Assets Other Assets	9,121,694 5,813,731 6,658,620	Income Total Charges Contract Allowance Operating Revenue	30,504,824 2,801,776 27,703,048	90.8% 93.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.7% 187.9 26.57 100.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,121,694 5,813,731 6,658,620 21,594,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense	30,504,824 2,801,776 27,703,048 25,965,928	90.8% 93.7% 6.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.7% 187.9 26.57 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,121,694 5,813,731 6,658,620 21,594,045 9,262,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,504,824 2,801,776 27,703,048 25,965,928 1,737,120	90.8% 93.7% 6.3% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.7% 187.9 26.57 100.0% 0.0% 1.0 48.8

**All Providers** 

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

335050 MARY MAN	NNING WALSH I	NURSING HOME CO	INC		Nonprofit - Other	
MARY MANNING WA	ALSH NURSING	HOME 12/31/2021	365 Days Settled	t		
NEW YORK, NY 1002	21				CR Beds 360 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	86.3%
Balance S	Sheet		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%
Total Liab. and Lyully		Net Front of Loss	0,100,090	10.076	Return on Equity	10.470
		IITY OF NEW YORK	0,100,090	10.076	Nonprofit - Other	10.470
	CARE COMMUN	IITY OF NEW YORK	365 Days Settled		. , ,	10.470
335541 MASONIC O	CARE COMMUN	IITY OF NEW YORK			. , ,	
335541 MASONIC OMASONIC CARE COYORK	CARE COMMUN	IITY OF NEW YORK			Nonprofit - Other	eds 0
335541 MASONIC O MASONIC CARE CO YORK UTICA, NY 13501	CARE COMMUNITY OF N	IITY OF NEW YORK EW 12/31/2021			Nonprofit - Other  CR Beds 320 POS B	eds 0
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA	CARE COMMUNITY OF N	IITY OF NEW YORK EW 12/31/2021			Nonprofit - Other  CR Beds 320 POS B  Key Performanae	eds 0 ce Ind.
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN	CARE COMMUNITY OF N	IITY OF NEW YORK  EW 12/31/2021  ES Income	365 Days Settled		Nonprofit - Other  CR Beds 320 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 82.2% 311.8
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	CARE COMMUNITY OF N	IITY OF NEW YORK  EW 12/31/2021  ES Income	365 Days Settled	d	Nonprofit - Other  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0  ce Ind.  82.2%  311.8  21.85
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	CARE COMMUNITY OF NOTICE OF SHEET 200,091,573	IITY OF NEW YORK  EW 12/31/2021  ES  Income  Total Charges	365 Days Settled Statement 30,372,592	0.0%	Nonprofit - Other  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  82.2%  311.8  21.85  100.0%
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE COMMUNITY OF NOTICE OF SHEET 200,091,573 150,875,103	IITY OF NEW YORK  EW 12/31/2021  ES Income  Total Charges  Contract Allowance	365 Days Settled  Statement  30,372,592  0	0.0% 100.0%	Nonprofit - Other  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 82.2%
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE COMMUNITY OF NOTICE SHEET  200,091,573  150,875,103  44,253,064	IITY OF NEW YORK  EW 12/31/2021  ES Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  30,372,592  0  30,372,592	0.0% 100.0% 176.4%	Nonprofit - Other  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 82.2%  311.8  21.85  100.0%  0.0%  3.8
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE COMMUNITY OF NOTICE Sheet  200,091,573 150,875,103 44,253,064 395,219,740	IITY OF NEW YORK  EW 12/31/2021  ES Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled 30,372,592 0 30,372,592 53,565,434	0.0% 100.0% 176.4% -76.4%	Nonprofit - Other  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 82.2% 311.8 21.85 100.0% 0.0% 3.8 50.4
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE COMMUNITY OF NO SMENT SERVICE COMMUNITY OF NO SMENT SERVICE COMMUNITY OF NO SERVICE COMMUNITY OF	IITY OF NEW YORK  EW 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  30,372,592  0  30,372,592  53,565,434  -23,192,842	0.0% 100.0% 176.4% -76.4% 176.2%	Nonprofit - Other  CR Beds 320 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 82.2%  311.8  21.85  100.0%  0.0%

**All Providers** 

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

335213 MASSAPE	QUA CENTER R	EHABILITATION & N	URSING		Proprietary - Corporation	on
MASSAPEQUA CEN & NURSING	TER REHABILIT	ATION 12/31/2021	365 Days Settled			
AMITYVILLE, NY 117	701				CR Beds 320 POS E	Beds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	80.6%
Balance S	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						
335592 MASSENA	REHABILITATIO	ON & NURSING CENT	TER		Proprietary - Partnershi	p
335592 MASSENA MASSENA REHABIL CENTER			TER  365 Days Settled		Proprietary - Partnershi	p
MASSENA REHABIL	ITATION & NUR				Proprietary - Partnershi	
MASSENA REHABIL CENTER	ITATION & NUR					Beds 0
MASSENA REHABIL CENTER MASSENA, NY 1366:	ITATION & NUR 2	SING 12/31/2021			CR Beds 160 POS E	Beds 0
MASSENA REHABIL CENTER MASSENA, NY 1366 SAINT LAWRENCE	ITATION & NUR 2 IMENT SERVICE	SING 12/31/2021 ≣S			CR Beds 160 POS E	Beds 0 <b>ce Ind.</b>
MASSENA REHABIL CENTER MASSENA, NY 1366 SAINT LAWRENCE NATIONAL GOVERN	ITATION & NUR 2 IMENT SERVICE	SING 12/31/2021 ≣S	365 Days Settled		CR Beds 160 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 73.1%
MASSENA REHABIL CENTER MASSENA, NY 1366 SAINT LAWRENCE NATIONAL GOVERN Balance S	ITATION & NUR 2 IMENT SERVICE	SING 12/31/2021 ES Income	365 Days Settled Statement		CR Beds 160 POS E  Key Performana  Occupancy Rate  Length of Stay	Reds 0 <b>ce Ind.</b> 73.1%  101.6
MASSENA REHABIL CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets	ITATION & NUR  IMENT SERVICE  Iheet  1,818,437	SING 12/31/2021  SS  Income  Total Charges	365 Days Settled  Statement  16,561,883	36.8%	CR Beds 160 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Reds 0 <b>ce Ind.</b> 73.1%  101.6  20.81
MASSENA REHABIL CENTER MASSENA, NY 1366: SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ITATION & NUR  IMENT SERVICE  IMENT 1,818,437  213,438	SING 12/31/2021  SS Income Total Charges Contract Allowance	365 Days Settled  Statement  16,561,883  6,094,999	36.8% 63.2%	CR Beds 160 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 <b>ce Ind.</b> 73.1%  101.6  20.81  100.0%
MASSENA REHABIL CENTER MASSENA, NY 1366: SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ITATION & NUR  2  IMENT SERVICE  Sheet  1,818,437  213,438  54,937	SING 12/31/2021  SS Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,561,883  6,094,999  10,466,884	36.8% 63.2% 147.8%	CR Beds 160 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 <b>ce Ind.</b> 73.1%  101.6  20.81  100.0%  0.0%
MASSENA REHABIL CENTER MASSENA, NY 1366: SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ITATION & NUR  2  IMENT SERVICE  Sheet  1,818,437  213,438  54,937  2,086,812	SING 12/31/2021  SING 12/31/2021  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  16,561,883  6,094,999  10,466,884  15,468,834	36.8% 63.2% 147.8% -47.8%	CR Beds 160 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 73.1% 101.6 20.81 100.0% 0.0% 0.8
MASSENA REHABIL CENTER MASSENA, NY 1366: SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITATION & NUR  IMENT SERVICE  I,818,437  213,438  54,937  2,086,812  2,201,217	SING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  16,561,883  6,094,999  10,466,884  15,468,834  -5,001,950	36.8% 63.2% 147.8% -47.8% 24.3%	CR Beds 160 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0  ce Ind. 73.1% 101.6 20.81 100.0% 0.0% 0.8 34.5

**All Providers** 

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

335279 MAYFAIR (	CARE CENTER				Proprietary - Corporation	n		
MAYFAIR CARE CEI	NTER	12/31/2021	365 Days Settled					
HEMPSTEAD, NY 11	550				CR Beds 200 POS E	Beds 0		
NASSAU					Key Performana	ce Ind.		
TRAVELERS (NEW	YORK)		Occupancy Rate	631.5%				
Balance S	Balance Sheet Income Stateme				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 REHABIL	ITATION AND HEAL	TH CENTER I I (	`	Proprietary - Partnershi	<u> </u>		
335143 MEADOW PARK REHABILITATION AND HEALTH CENTER L L C Proprietary - Partnership  MEADOW PARK REHABILITATION AND 12/31/2021 365 Days Settled								
MEADOW PARK REI HEALTH CENTER L					Trophetary - Faithersin	Ρ		
	LC				CR Beds 143 POS E			
HEALTH CENTER L	LC					Beds 0		
HEALTH CENTER L FLUSHING, NY 1136	L C 6	AND 12/31/2021			CR Beds 143 POS E	Beds 0		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS	L C 6 IMENT SERVICE	AND 12/31/2021 ES			CR Beds 143 POS E  Key Performana	Beds 0 ce Ind.		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN	L C 6 IMENT SERVICE	AND 12/31/2021 ES	365 Days Settled		CR Beds 143 POS E <b>Key Performana</b> Occupancy Rate	Beds 0 <b>ce Ind.</b> 82.4%		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S	L C 6 IMENT SERVICE	AND 12/31/2021 ES Income	365 Days Settled		CR Beds 143 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 82.4% 184.6		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets	L C 6 IMENT SERVICE Sheet 11,680,012	AND 12/31/2021  ES  Income  Total Charges	365 Days Settled  Statement 37,855,243	49.4%	CR Beds 143 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 82.4%  184.6  29.22		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	L C 6 IMENT SERVICE Sheet 11,680,012 3,125,669	AND 12/31/2021  S Income Total Charges Contract Allowance	365 Days Settled  Statement 37,855,243 18,699,643	49.4% 50.6%	CR Beds 143 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 82.4%  184.6  29.22  100.0%		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	L C 66  IMENT SERVICE 6heet 11,680,012 3,125,669 2,044,616	AND 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  37,855,243  18,699,643  19,155,600	49.4% 50.6% 92.7%	CR Beds 143 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind. 82.4% 184.6 29.22 100.0% 0.0%		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	L C  MENT SERVICE  Sheet  11,680,012  3,125,669  2,044,616  16,850,297	IND 12/31/2021  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 37,855,243 18,699,643 19,155,600 17,748,025	49.4% 50.6% 92.7% 7.3%	CR Beds 143 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind. 82.4% 184.6 29.22 100.0% 0.0% 3.7		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L C  MENT SERVICE  Sheet  11,680,012  3,125,669  2,044,616  16,850,297  3,126,146	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 37,855,243 18,699,643 19,155,600 17,748,025 1,407,575	49.4% 50.6% 92.7% 7.3% 5.7%	CR Beds 143 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0  ce Ind. 82.4% 184.6 29.22 100.0% 0.0% 3.7 65.8		

**All Providers** 

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

335796 MEADOWE	BROOK CARE C	ENTER			Proprietary - Corporation	า
MEADOWBROOK CA	ARE CENTER	12/31/2021	365 Days Settled	d		
FREEPORT, NY 1152	20				CR Beds 282 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.9%
Balance S	Balance Sheet Income Statement					
Current Assets	13,159,317	Total Charges	41,654,776		Average Wages	31.44
Fixed Assets	2,830,331	Contract Allowance	-3,121,815	-7.5%	Skilled Nursing	98.7%
Other Assets	69,691	Operating Revenue	44,776,591	107.5%	Ancillary Service	1.3%
Total Assets	16,059,339	Operating Expense	43,308,892	96.7%	Current Ratio	1.9
Current Liabilities	6,775,527	Operating Margin	1,467,699	3.3%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	6,296,580	14.1%	Avg Payment Days	33.9
Total Equity	9,283,812	Other Expense	0	0.0%	Depreciation Rate	115.0%
Total Liab. and Equity	16,059,339	Net Profit or Loss	7,764,279	17.3%	Return on Equity	83.6%
335438 MEADOWE	BROOK HEALTH	ICARE			Proprietary - Corporation	า
MEADOWBROOK HE	EALTHCARE	12/31/2021	365 Days Settled	d		
PLATTSBURGH, NY	12901				CR Beds 287 POS B	eds 0
CLINTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.4%
Balance S	heet	Income	Statement		Length of Stay	144.4
Current Assets	9,878,757	Total Charges	43,708,683		Average Wages	24.25
Fixed Assets	376,324	Contract Allowance	15,302,058	35.0%	Skilled Nursing	91.3%
Other Assets	1,326,947	Operating Revenue	28,406,625	65.0%	Ancillary Service	8.7%
Total Assets	11,582,028	Operating Expense	32,997,009	116.2%	Current Ratio	2.4
Current Liabilities	4,100,047	Operating Margin	-4,590,384	-16.2%	Days to Collect	60.3
Long Term Liabilities	1,511,101	Other Income	5,098,046	17.9%	Avg Payment Days	23.1
Total Equity	5,970,880	Other Expense	0	0.0%	Depreciation Rate	89.6%
Total Liab. and Equity	11,582,028	Net Profit or Loss	507,662	1.8%	Return on Equity	8.5%

**All Providers** 

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

335840 MEDFORD	MULTICARE CI	ENTER FOR LIVING			Proprietary - Corporatio	n
MEDFORD MULTICA	ARE CENTER FO	DR 12/31/2021	365 Days Settled	t		
MEDFORD, NY 1176	3				CR Beds 320 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	88.5%
Balance S	heet	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%
		Net Profit or Loss PITAL FOR AGED & IN	· · ·	18.9%	Nonprofit - Other	164.6%
	HOME & HOSP	ITAL FOR AGED & IN	· · ·			164.6%
335653 MENORAH MENORAH HOME &	HOME & HOSP	ITAL FOR AGED & IN	IFIRM			
335653 MENORAH MENORAH HOME & & INFIRM	HOME & HOSP	ITAL FOR AGED & IN	IFIRM		Nonprofit - Other	eds 0
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112	HOME & HOSP HOSPITAL FOR	PITAL FOR AGED & IN	IFIRM		Nonprofit - Other  CR Beds 436 POS B	eds 0
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS	HOME & HOSP HOSPITAL FOR 35	PITAL FOR AGED & IN R AGED 12/31/2021	IFIRM		Nonprofit - Other  CR Beds 436 POS B  Key Performana	eds 0 ce Ind.
335653 MENORAH  MENORAH HOME & & INFIRM  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN	HOME & HOSP HOSPITAL FOR 35	PITAL FOR AGED & IN R AGED 12/31/2021	IFIRM  365 Days Settled		Nonprofit - Other  CR Beds 436 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 84.9%
335653 MENORAH  MENORAH HOME & & INFIRM  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE	PITAL FOR AGED & IN R AGED 12/31/2021 ES Income	IFIRM 365 Days Settled	d	Nonprofit - Other  CR Beds 436 POS B  Key Performana  Occupancy Rate  Length of Stay	eeds 0 <b>ce Ind.</b> 84.9% 105.0
335653 MENORAH  MENORAH HOME & & INFIRM  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE Sheet 17,803,026	PITAL FOR AGED & IN R AGED 12/31/2021  ES Income Total Charges	JFIRM  365 Days Settled  Statement  64,953,661	0.0%	Nonprofit - Other  CR Beds 436 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.9%  105.0  37.20
335653 MENORAH  MENORAH HOME & & INFIRM  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE 17,803,026 57,474,647	PITAL FOR AGED & IN R AGED 12/31/2021  ES Income Total Charges Contract Allowance	Statement 64,953,661	0.0% 100.0%	Nonprofit - Other  CR Beds 436 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  84.9%  105.0  37.20  100.0%
335653 MENORAH  MENORAH HOME & & INFIRM  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	HOME & HOSP HOSPITAL FOR 35  IMENT SERVICE 17,803,026 57,474,647 17,171,608	PITAL FOR AGED & IN R AGED 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue	Statement 64,953,661 0 64,953,661	0.0% 100.0% 116.3%	Nonprofit - Other  CR Beds 436 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  84.9%  105.0  37.20  100.0%  0.0%
335653 MENORAH  MENORAH HOME & & INFIRM  BROOKLYN, NY 112  KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HOME & HOSP HOSPITAL FOR 35  IMENT SERVICE 17,803,026 57,474,647 17,171,608 92,449,281	PITAL FOR AGED & IN R AGED 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 64,953,661 0 64,953,661 75,554,693	0.0% 100.0% 116.3% -16.3%	Nonprofit - Other  CR Beds 436 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  84.9%  105.0  37.20  100.0%  0.0%  1.3
MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME & HOSP HOSPITAL FOR 35  IMENT SERVICE 17,803,026 57,474,647 17,171,608 92,449,281 14,117,300	PITAL FOR AGED & IN R AGED 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 64,953,661 0 64,953,661 75,554,693 -10,601,032	0.0% 100.0% 116.3% -16.3% 24.4%	Nonprofit - Other  CR Beds 436 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 84.9% 105.0 37.20 100.0% 0.0% 1.3 66.7

**All Providers** 

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

335524 METHODIS	T HOME FOR N	IURSING AND REHA	BILITATION		Nonprofit - Church		
METHODIST HOME REHABILITATION	FOR NURSING	AND 12/31/2021	365 Days Settled	t			
BRONX, NY 10471					CR Beds 121 POS B	eds 0	
BRONX					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.2%	
Balance S	heet		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 Fauity	20.0%	
335655 MIDDLETO	WN PARK REH	AB & HEALTH CARE			Proprietary - Partnershi	p	
335655 MIDDLETO  MIDDLETOWN PARK CARE CENTER						p	
MIDDLETOWN PARK	K REHAB & HEA		CENTER				
MIDDLETOWN PARK	K REHAB & HEA		CENTER		Proprietary - Partnershi	eds 0	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1	( REHAB & HEA 0940		CENTER		Proprietary - Partnership  CR Beds 230 POS B	eds 0	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE	K REHAB & HEA 0940 YORK)	.LTH 12/31/2021	CENTER		Proprietary - Partnership  CR Beds 230 POS B  Key Performana	eds 0 <b>ce Ind.</b>	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW )	K REHAB & HEA 0940 YORK) I <b>heet</b>	.LTH 12/31/2021	CENTER  365 Days Settled		Proprietary - Partnership  CR Beds 230 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 84.6%	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y	K REHAB & HEA 0940 YORK) I <b>heet</b>	LTH 12/31/2021	CENTER  365 Days Settled	d	Proprietary - Partnership  CR Beds 230 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 84.6% 128.9	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S	( REHAB & HEA 0940 YORK) heet 17,684,522	ILTH 12/31/2021  Income  Total Charges	CENTER  365 Days Settled  Statement  30,869,272	4.1%	Proprietary - Partnership  CR Beds 230 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.6%  128.9  25.04	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	( REHAB & HEA 0940 YORK) Cheet 17,684,522 5,564,557	Income  Total Charges  Contract Allowance	CENTER  365 Days Settled  Statement  30,869,272  1,270,549	4.1% 95.9%	Proprietary - Partnership  CR Beds 230 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  84.6%  128.9  25.04  84.4%	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	( REHAB & HEA 0940 YORK) heet 17,684,522 5,564,557 307,242	Income Total Charges Contract Allowance Operating Revenue	CENTER  365 Days Settled  Statement  30,869,272  1,270,549  29,598,723	4.1% 95.9% 97.7%	Proprietary - Partnership  CR Beds 230 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.6%  128.9  25.04  84.4%  15.6%	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	( REHAB & HEA 0940 ( YORK) ( heet 17,684,522 5,564,557 307,242 23,556,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER  365 Days Settled  Statement  30,869,272  1,270,549  29,598,723  28,928,268	4.1% 95.9% 97.7% 2.3%	Proprietary - Partnership  CR Beds 230 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  84.6%  128.9  25.04  84.4%  15.6%  2.4	
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	( REHAB & HEA 0940 YORK) (heet 17,684,522 5,564,557 307,242 23,556,321 7,484,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER  365 Days Settled  Statement  30,869,272  1,270,549  29,598,723  28,928,268  670,455	4.1% 95.9% 97.7% 2.3% 21.3%	Proprietary - Partnership  CR Beds 230 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  84.6%  128.9  25.04  84.4%  15.6%  2.4  83.8	

**All Providers** 

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

335472 MIDWAY N	URSING HOME				Proprietary - Corporation	1
MIDWAY NURSING I	HOME	12/31/2021	365 Days Settled			
MASPETH, NY 11378	3				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	66.5%
Balance S	heet	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%
	0 444 472	N (D C)	(1.212.212)			00.00/
Total Liab. and Equity	8,441,173	Net Profit or Loss	(4,313,643)	-26.3%	Return on Equity	93.8%
· · · ·		AY FOR REHAB AND		-26.3%	Return on Equity  Proprietary - Partnership	
	M AT SOUTH B	AY FOR REHAB AND				
335401 MOMENTU  MOMENTUM AT SOU	M AT SOUTH B	AY FOR REHAB AND	NURSING			
335401 MOMENTU MOMENTUM AT SOI AND NURSING	M AT SOUTH B	AY FOR REHAB AND	NURSING		Proprietary - Partnership	eds 0
335401 MOMENTU MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173	M AT SOUTH B.  UTH BAY FOR R	AY FOR REHAB AND REHAB 12/31/2021	NURSING		Proprietary - Partnership  CR Beds 160 POS Be	eds 0
MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173 SUFFOLK	M AT SOUTH BAY FOR R	AY FOR REHAB AND REHAB 12/31/2021	NURSING		Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac	eds 0 e Ind.
MOMENTUM AT SOIL AND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN	M AT SOUTH BAY FOR R	AY FOR REHAB AND REHAB 12/31/2021	NURSING 365 Days Settled		Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 88.9%
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S	M AT SOUTH B.  UTH BAY FOR R  30  IMENT SERVICE	AY FOR REHAB AND REHAB 12/31/2021 ES	NURSING 365 Days Settled		Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 e Ind. 88.9% 80.7
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets	M AT SOUTH B.  UTH BAY FOR R  30  IMENT SERVICE Sheet  8,437,343	AY FOR REHAB AND REHAB 12/31/2021 ES Income Total Charges	NURSING  365 Days Settled  Statement  39,900,938	18.2%	Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 88.9% 80.7 24.03
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	M AT SOUTH BAY FOR RESTRICTION OF THE STATE	AY FOR REHAB AND REHAB 12/31/2021  ES Income Total Charges Contract Allowance	NURSING  365 Days Settled  Statement  39,900,938  7,259,322	18.2% 81.8%	Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 88.9% 80.7 24.03 81.2%
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	M AT SOUTH B.  UTH BAY FOR R  30  IMENT SERVICE  Sheet  8,437,343  3,877,566  3,145,789	AY FOR REHAB AND REHAB 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue	NURSING  365 Days Settled  Statement  39,900,938  7,259,322  32,641,616	18.2% 81.8% 97.7%	Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>e Ind.</b> 88.9% 80.7 24.03 81.2% 18.8%
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	M AT SOUTH B.  UTH BAY FOR R  30  IMENT SERVICE  8,437,343  3,877,566  3,145,789  15,460,698	AY FOR REHAB AND REHAB 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING  365 Days Settled  Statement  39,900,938  7,259,322  32,641,616  31,874,872	18.2% 81.8% 97.7% 2.3%	Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>88.9%</b> 80.7 24.03 81.2% 18.8% 2.2
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	M AT SOUTH BAY FOR R  30  IMENT SERVICE  8,437,343  3,877,566  3,145,789  15,460,698  3,825,027	AY FOR REHAB AND REHAB 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING  365 Days Settled  Statement  39,900,938  7,259,322  32,641,616  31,874,872  766,744	18.2% 81.8% 97.7% 2.3% 4.5%	Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 88.9% 80.7 24.03 81.2% 18.8% 2.2 54.6

**All Providers** 

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

335197 MONROE COMMUNITY HOSPITAL Government - County							
MONROE COMMUN	ITY HOSPITAL	12/31/2021	365 Days *Settle	ed			
ROCHESTER, NY 14	1620				CR Beds 566 POS Be	eds 0	
MONROE					Key Performanac	e Ind.	
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	71.9%	
Balance S	Sheet	Statement		Length of Stay	490.4		
Current Assets	12,849,197	Total Charges	135,526,268		Average Wages	23.46	
Fixed Assets	20,324,414	Contract Allowance	86,922,908	64.1%	Skilled Nursing	60.2%	
Other Assets	56,110,880	Operating Revenue	48,603,360	35.9%	Ancillary Service	38.7%	
Total Assets	89,284,491	Operating Expense	75,622,953	155.6%	Current Ratio	0.8	
Current Liabilities	15,587,162	Operating Margin	-27,019,593	-55.6%	Days to Collect	62.5	
Long Term Liabilities	116,136,966	Other Income	19,794,773	40.7%	Avg Payment Days	45.7	
Total Equity	-42,439,637	Other Expense	0	0.0%	Depreciation Rate	1.2%	
Total Liab. and Equity	89,284,491	Net Profit or Loss	(7,224,820)	-14.9%	Return on Equity	17.0%	
335396 MONTGON	IERY NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership	)	
MONTGOMERY NUF		12/31/2021	365 Days Settled	d			
MONTGOMERY, NY					CR Beds 100 POS Be	eds 0	
ORANGE	0 .0				Key Performanac		
TRAVELERS (NEW )	YORK)				Occupancy Rate	90.7%	
Balance S	,	Income	Statement		Length of Stay	195.9	
Current Assets	4,037,378	Total Charges	14,503,815		Average Wages	24.74	
Fixed Assets	2,240,852	Contract Allowance	0	0.0%	Skilled Nursing	81.3%	
Other Assets	1,663,794	Operating Revenue	14,503,815	100.0%	Ancillary Service	18.7%	
Total Assets	7,942,024	Operating Expense	15,311,853	105.6%	Current Ratio	1.1	
Current Liabilities	3,614,216	Operating Margin	-808,038	-5.6%	Days to Collect	70.3	
Long Term Liabilities	901,950	Other Income	2,711,839	18.7%	Avg Payment Days	69.6	
Total Equity	3,425,858	Other Expense	0	0.0%	Depreciation Rate	35.1%	
Total Liab. and Equity	7,942,024	Net Profit or Loss	1,903,801	13.1%	Return on Equity	55.6%	
' '							

**All Providers** 

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

335484 MORNINGS	SIDE NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
MORNINGSIDE NUR REHABILITATION CE		12/31/2021	365 Days Settled	d		
BRONX, NY 10461					CR Beds 314 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	86.3%
Balance S	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%
•						= 4 00/
Total Liab. and Equity	27,530,367	Net Profit or Loss	4,290,138	9.0%	Return on Equity	51.0%
		TIAL CARE CENTER	4,290,138	9.0%	Proprietary - Corporatio	
	STAR RESIDEN	TIAL CARE CENTER	4,290,138 365 Days Settled			
335489 MORNINGS MORNINGSTAR RES	STAR RESIDENT	TIAL CARE CENTER				n
335489 MORNINGS MORNINGSTAR RES	STAR RESIDENT	TIAL CARE CENTER			Proprietary - Corporatio	n eds 0
335489 MORNINGS  MORNINGSTAR RES CENTER  OSWEGO, NY 13126	STAR RESIDENT SIDENTIAL CAR	TIAL CARE CENTER  E 12/31/2021			Proprietary - Corporatio	n eds 0
335489 MORNINGS  MORNINGSTAR RES CENTER OSWEGO, NY 13126 OSWEGO	STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR	TIAL CARE CENTER  E 12/31/2021			Proprietary - Corporation  CR Beds 120 POS B  Key Performana	eds 0
335489 MORNINGS  MORNINGSTAR RESCENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN	STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR	TIAL CARE CENTER  E 12/31/2021	365 Days Settled		Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 83.8%
335489 MORNINGS  MORNINGSTAR RESCENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN  Balance S	STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR	TIAL CARE CENTER  E 12/31/2021  ES Income	365 Days Settled	i	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 83.8% 343.1
335489 MORNINGS  MORNINGSTAR RESCENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN  Balance S  Current Assets	STAR RESIDENT SIDENTIAL CAR SI	TIAL CARE CENTER  12/31/2021  S Income  Total Charges	365 Days Settled Statement 9,481,420	0.0%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  83.8%  343.1  23.36
335489 MORNINGS  MORNINGSTAR RESCENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	STAR RESIDENT SIDENTIAL CAR SI	TIAL CARE CENTER  E 12/31/2021  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  9,481,420 0	0.0% 100.0%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 83.8% 343.1 23.36 78.9%
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STAR RESIDENT  SIDENTIAL CAR  SIMENT SERVICE  Sheet  4,794,921  1,501,810  2,275,657	TIAL CARE CENTER  E 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  9,481,420  0  9,481,420	0.0% 100.0% 106.8%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  83.8%  343.1  23.36  78.9%  21.1%
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STAR RESIDENT SIDENTIAL CAR SI	TIAL CARE CENTER  E 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  9,481,420  0  9,481,420  10,121,879	0.0% 100.0% 106.8% -6.8%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  83.8%  343.1  23.36  78.9%  21.1%  7.6
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STAR RESIDENT  SIDENTIAL CAR  4,794,921  1,501,810  2,275,657  8,572,388  631,928	TIAL CARE CENTER  E 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  9,481,420  0  9,481,420  10,121,879  -640,459	0.0% 100.0% 106.8% -6.8% 25.3%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 83.8% 343.1 23.36 78.9% 21.1% 7.6 112.7

**All Providers** 

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

335347 MORRIS PA	ARK REHABILIT	TATION AND NURSIN	IG CENTER		Proprietary - Other	
MORRIS PARK REH. NURSING CENTER	ABILITATION AN	ND 12/31/2021	365 Days Settled	d		
BRONX, NY 10469					CR Beds 191 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	95.3%
Balance S	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 NU	RSING & REHABILIT	ATION CENTER		Proprietary - Other	
MOSHOLU PARKWA REHABILITATION CI		12/31/2021	365 Days Settled	k		
BRONX, NY 10467					CR Beds 122 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.4%
Balance S	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%

**All Providers** 

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

335801 MVHS REH	IABILITATION A	ND NURSING CENT	ER		Nonprofit - Other	
MVHS REHABILITAT CENTER	TION AND NURS	SING 12/31/2021	365 Days Settled	d		
UTICA, NY 13504					CR Beds 202 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	72.8%
Balance S	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 NYSVETE	ERANS HOME				Nonprofit - Church	
NYSVETERANSH	OME	3/31/2021 3	365 Days Settled			
OXFORD, NY 13830					CR Beds 242 POS B	eds 0
CHENANGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	57.9%
Balance S	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		Operating Revenue	13,881,098	100.0%	Ancillary Service	0.0%
Other Assets	2,252,843	Operating Revenue	-, ,		•	
Total Assets	78,160,262	Operating Expense	38,942,950		Current Ratio	0.3
,				280.5%	-	0.3 38.5
Total Assets	78,160,262	Operating Expense	38,942,950	280.5% -180.5%	Current Ratio	
Total Assets Current Liabilities	78,160,262 83,758,801	Operating Expense Operating Margin	38,942,950	280.5% -180.5% 127.5%	Current Ratio  Days to Collect	38.5

**All Providers** 

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

335770 NYSVETE	ERANS HOME IN	NNYC			Nonprofit - Church	
N Y S VETERANS HO	OME IN N Y C	3/31/2021 3	365 Days Settled			
JAMAICA, NY 11434					CR Beds 250 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	57.1%
Balance S	heet	Income	Statement		Length of Stay	340.7
Current Assets	10,168,725	Total Charges	41,978,809		Average Wages	28.32
Fixed Assets	26,923,309	Contract Allowance	4,820,720	11.5%	Skilled Nursing	62.1%
Other Assets	19,938,298	Operating Revenue	37,158,089	88.5%	Ancillary Service	0.0%
Total Assets	57,030,332	Operating Expense	46,168,161	124.2%	Current Ratio	1.2
Current Liabilities	8,562,889	Operating Margin	-9,010,072	-24.2%	Days to Collect	17.2
Long Term Liabilities	92,387,776	Other Income	0	0.0%	Avg Payment Days	49.4
Total Equity	-43,920,333	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	57,030,332	Net Profit or Loss	(9,010,072)	-24.2%	Return on Equity	20.5%
335787 NASSAU R	EHABILITATION	N & NURSING CENTE	ER .		Proprietary - Partnership	)
NASSAU REHABILIT CENTER	ATION & NURS	ING 12/31/2021	365 Days Settled	d		
HEMPSTEAD, NY 11	550				CR Beds 280 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	198.0
Current Assets	11,341,074	Total Charges	43,947,194		Average Wages	27.74
Fixed Assets	924,817	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	17,614,645	Operating Revenue	43,947,194	100.0%	Ancillary Service	0.0%
Total Assets	29,880,536	Operating Expense	34,044,626	77.5%	Current Ratio	1.9
Current Liabilities	5,837,229	Operating Margin	9,902,568	22.5%	Days to Collect	39.6
Long Term Liabilities	1,272,575	Other Income	0	0.0%	Avg Payment Days	49.3
Total Equity	22,770,732	Other Expense	0	0.0%	Depreciation Rate	419.7%
Total Liab. and Equity	29,880,536	Net Profit or Loss	9,902,568		Return on Equity	

**All Providers** 

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

335131 NEW CARL	TON REHAB A	ND NURSING CENTE	R, L L C		Proprietary - Corporation	1
NEW CARLTON REF	HAB AND NURS	NG 12/31/2021	365 Days Settled			
BROOKLYN, NY 112	38				CR Beds 148 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	78.6%
Balance S	heet	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 NU	RSING HOME	12/31/2021	365 Days Settled			
NEW YORK, NY 100	02				CR Beds 58 POS Be	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENIT SEDVICE	=9				
	IIVILINI SLIVICI	_0			Occupancy Rate	92.4%
Balance S			Statement		Occupancy Rate  Length of Stay	92.4% 238.5
Balance S Current Assets	heet		<b>Statement</b> 9,707,932			
	heet	Income		26.7%	Length of Stay	238.5
Current Assets	4,249,849	Income Total Charges	9,707,932		Length of Stay  Average Wages	238.5 31.84
Current Assets Fixed Assets	4,249,849 384,402	Income Total Charges Contract Allowance	9,707,932 2,594,437	73.3%	Length of Stay  Average Wages  Skilled Nursing	238.5 31.84 100.0%
Current Assets Fixed Assets Other Assets	4,249,849 384,402 184,444	Income Total Charges Contract Allowance Operating Revenue	9,707,932 2,594,437 7,113,495	73.3% 100.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	238.5 31.84 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	4,249,849 384,402 184,444 4,818,695	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,707,932 2,594,437 7,113,495 7,151,378	73.3% 100.5% -0.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	238.5 31.84 100.0% 0.0% 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,249,849 384,402 184,444 4,818,695 1,670,211	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,707,932 2,594,437 7,113,495 7,151,378 -37,883	73.3% 100.5% -0.5% 27.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	238.5 31.84 100.0% 0.0% 2.5 81.1

**All Providers** 

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

JJJZJJ HLW GLLI	I OAKS NURSIN	IG HOME, INC			Proprietary - Individual	
NEW GLEN OAKS N	URSING HOME,	INC 12/31/2021	365 Days Settled	I		
GLEN OAKS, NY 110	004				CR Beds 60 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	180.1
Current Assets	3,145,974	Total Charges	7,654,107		Average Wages	29.03
Fixed Assets	593,124	Contract Allowance	818,110	10.7%	Skilled Nursing	100.0%
Other Assets	10,615	Operating Revenue	6,835,997	89.3%	Ancillary Service	0.0%
Total Assets	3,749,713	Operating Expense	6,775,689	99.1%	Current Ratio	2.8
Current Liabilities	1,134,853	Operating Margin	60,308	0.9%	Days to Collect	108.9
Long Term Liabilities	1,526,603	Other Income	756,749	11.1%	Avg Payment Days	54.1
Total Equity	1,088,257	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	3,749,713	Net Profit or Loss	817,057	12.0%	Return on Equity	75.1%
335461 NEW GOU	VERNEUR HOSI	PITAL S N F			Nonprofit - Church	
335461 NEW GOUVERNEUR			365 Days Settled		Nonprofit - Church	
	R HOSPITAL S N		365 Days Settled		Nonprofit - Church  CR Beds 295 POS B	eds 0
NEW GOUVERNEUF	R HOSPITAL S N		365 Days Settled			
NEW GOUVERNEUF	R HOSPITAL S N	IF 6/30/2021 3	365 Days Settled		CR Beds 295 POS B	
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK	R HOSPITAL S N 02 IMENT SERVICI	IF 6/30/2021 3	365 Days Settled		CR Beds 295 POS B	<b>ce Ind.</b> 94.6%
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN	R HOSPITAL S N 02 IMENT SERVICI	IF 6/30/2021 3	·		CR Beds 295 POS B <b>Key Performana</b> Occupancy Rate	94.6% 94.88
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S	R HOSPITAL S N 02 IMENT SERVICI	IF 6/30/2021 3 ES Income	Statement	44.1%	CR Beds 295 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	94.6% 112.8 34.23
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets	R HOSPITAL S N 02 IMENT SERVICI Sheet 26,469,087	IF 6/30/2021 3  S Income  Total Charges	Statement 82,816,409		CR Beds 295 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	94.6% 112.8 34.23 100.0%
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	R HOSPITAL S N 02 IMENT SERVICI Sheet 26,469,087 0	IF 6/30/2021 3  S Income  Total Charges  Contract Allowance	Statement 82,816,409 36,541,335	55.9%	CR Beds 295 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	94.6% 112.8 34.23 100.0%
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R HOSPITAL S N 02 IMENT SERVICE Sheet 26,469,087 0 7,367,441	IF 6/30/2021 3  S  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 82,816,409 36,541,335 46,275,074	55.9% 171.8%	CR Beds 295 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	94.6% 112.8 34.23 100.0% 0.0%
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R HOSPITAL S N 02 IMENT SERVICE Sheet 26,469,087 0 7,367,441 33,836,528 584,629,933	IF 6/30/2021 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	82,816,409 36,541,335 46,275,074 79,516,989	55.9% 171.8% -71.8%	CR Beds 295 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	94.6% 112.8 34.23 100.0% 0.0% 170.8
NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R HOSPITAL S N 02 IMENT SERVICE Sheet 26,469,087 0 7,367,441 33,836,528 584,629,933	IF 6/30/2021 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	82,816,409 36,541,335 46,275,074 79,516,989 -33,241,915	55.9% 171.8% -71.8% 0.5%	CR Beds 295 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	ce Ind.

**All Providers** 

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

335188 NEW PALT	Z CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporatio	n
NEW PALTZ CENTE REHABILITATION AN		12/31/2021	365 Days Settled	l		
NEW PALTZ, NY 125	661				CR Beds 77 POS B	eds 0
ULSTER					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	95.3%
Balance S	heet	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 RIVE	RDALE REHAB	AND NURSING			Proprietary - Corporatio	n
NEW RIVERDALE RI						
	EHAB AND NUR	SING 12/31/2021	365 Days Settled	I		
BRONX, NY 10463	EHAB AND NUR	SING 12/31/2021	365 Days Settled	I	CR Beds 146 POS B	eds 0
BRONX, NY 10463 BRONX	EHAB AND NUR	SING 12/31/2021	365 Days Settled	ľ	CR Beds 146 POS B <b>Key Performana</b>	
•			365 Days Settled	l		
BRONX	IMENT SERVICI	ΞS	365 Days Settled Statement	1	Key Performana	ce Ind.
BRONX NATIONAL GOVERN	IMENT SERVICI	ΞS	·	1	Key Performanae Occupancy Rate	<b>ce Ind.</b> 91.6%
BRONX  NATIONAL GOVERN  Balance S	IMENT SERVICI	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	91.6% 180.1
BRONX  NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICI Sheet 3,364,500	ES Income Total Charges	<b>Statement</b> 21,836,367	29.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.6% 180.1 29.16
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVICI Sheet 3,364,500 498,591	ES Income Total Charges Contract Allowance	<b>Statement</b> 21,836,367 6,361,491	29.1% 70.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.6% 180.1 29.16 100.0%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IMENT SERVICI Sheet 3,364,500 498,591 1,722,155	Income Total Charges Contract Allowance Operating Revenue	Statement 21,836,367 6,361,491 15,474,876	29.1% 70.9% 111.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.6% 180.1 29.16 100.0% 0.0%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IMENT SERVICI Sheet 3,364,500 498,591 1,722,155 5,585,246	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,836,367 6,361,491 15,474,876 17,315,033	29.1% 70.9% 111.9% -11.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.6% 180.1 29.16 100.0% 0.0% 0.6
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3,364,500 498,591 1,722,155 5,585,246 5,452,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,836,367 6,361,491 15,474,876 17,315,033 -1,840,157	29.1% 70.9% 111.9% -11.9% 1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.6% 180.1 29.16 100.0% 0.0% 0.6 64.0

**All Providers** 

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

335372 NEW VAND	DERBILT REHAI	BILITATION AND CAR	RE CENTER, INC		Proprietary - Corporatio	n
NEW VANDERBILT F		N AND 12/31/2021	365 Days Settled			
STATEN ISLAND, N	Y 10304				CR Beds 320 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	74.0%
Balance S	heet	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 REHABILITATION &		12/31/2021	365 Days Settled			
ASTORIA, NY 11102					CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	138.5
Current Assets	13,658,649	Total Charges	40,393,515		Average Wages	25.86
Cived Assets	42,707,904	Contract Allowance	3,288,908	8.1%	Skilled Nursing	100.0%
Fixed Assets	42,707,304					
Other Assets	6,521	Operating Revenue	37,104,607	91.9%	Ancillary Service	0.0%
		Operating Revenue Operating Expense	37,104,607 38,237,209		Ancillary Service Current Ratio	
Other Assets	6,521			103.1%	•	0.0%
Other Assets Total Assets	6,521 56,373,074	Operating Expense	38,237,209	103.1% -3.1%	Current Ratio	0.0% 3.1
Other Assets Total Assets Current Liabilities	6,521 56,373,074 4,388,291	Operating Expense Operating Margin	38,237,209	103.1% -3.1% 17.3%	Current Ratio  Days to Collect	0.0% 3.1 49.5

**All Providers** 

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

335560 NEW YORK	K CONGREGAT	IONAL NURSING CEN	NTER		Proprietary - Corporation	n
NEW YORK CONGR CENTER	EGATIONAL NU	IRSING 12/31/2021	184 Days Settled			
BROOKLYN, NY 112	26	6/30/2021 1	81 Days Settled		CR Beds 200 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	121.7
Current Assets	4,951,838	Total Charges	14,002,465		Average Wages	30.41
Fixed Assets	3,947,363	Contract Allowance	1,451,818	10.4%	Skilled Nursing	89.3%
Other Assets	106,638	Operating Revenue	12,550,647	89.6%	Ancillary Service	10.7%
Total Assets	9,005,839	Operating Expense	13,454,928	107.2%	Current Ratio	0.5
Current Liabilities	10,913,915	Operating Margin	-904,281	-7.2%	Days to Collect	95.2
Long Term Liabilities	101,919	Other Income	6,097,761	48.6%	Avg Payment Days	137.8
Total Equity	-2,009,995	Other Expense	0	0.0%	Depreciation Rate	0.8%
		-				
Total Liab. and Equity	9,005,839	Net Profit or Loss	5,193,480	41.4%	Return on Equity	-258.4%
Total Liab. and Equity  335560 NEW YORK  NEW YORK CONGR	CONGREGATI	ONAL NURSING CEN			Return on Equity  Proprietary - Corporation	
335560 NEW YORK NEW YORK CONGR CENTER	CONGREGATI	IONAL NURSING CEN	NTER  184 Days Settled		Proprietary - Corporatio	n
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112	CONGREGATI	IONAL NURSING CEN	NTER		Proprietary - Corporation  CR Beds 200 POS B	n eds 0
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS	CONGREGATI EGATIONAL NU	IONAL NURSING CEN IRSING 12/31/2021 6/30/2021 1	NTER  184 Days Settled		Proprietary - Corporation  CR Beds 200 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN	CONGREGATI EGATIONAL NU 26 IMENT SERVICI	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1	NTER  184 Days Settled  81 Days Settled		Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 93.0%
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	CONGREGATI EGATIONAL NU 26 IMENT SERVICE	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1	NTER  184 Days Settled  81 Days Settled  Statement		Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay	n eds 0 <b>ce Ind.</b> 93.0% 147.5
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN	CONGREGATI EGATIONAL NU 26 IMENT SERVICI	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1	NTER  184 Days Settled  81 Days Settled		Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 93.0% 147.5
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CONGREGATI EGATIONAL NU 26 IMENT SERVICE	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1	NTER  184 Days Settled  81 Days Settled  Statement		Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay	n eds 0 <b>ce Ind.</b> 93.0%
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	CONGREGATIONAL NU 26  MENT SERVICE Sheet 5,305,315	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1  ES Income  Total Charges	NTER  184 Days Settled  81 Days Settled  Statement  21,247,885	43.0%	Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 ce Ind. 93.0% 147.5 30.4 97.2%
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CONGREGATIONAL NU 26  IMENT SERVICE Sheet 5,305,315 585,609	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1  ES Income  Total Charges Contract Allowance	NTER  184 Days Settled  81 Days Settled  Statement  21,247,885  9,134,135	43.0% 57.0%	Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 0 <b>ce Ind.</b> 93.0% 147.5 30.4 97.2% 2.8%
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CONGREGATIONAL NU CONGREGATION CONG	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1  ES Income  Total Charges Contract Allowance Operating Revenue	NTER  184 Days Settled  81 Days Settled  Statement  21,247,885  9,134,135  12,113,750	43.0% 57.0% 113.9%	Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0 ce Ind. 93.0% 147.5
335560 NEW YORK NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CONGREGATIONAL NU 26 SIMENT SERVICE 5,305,315 585,609 1,285,342 7,176,266	IONAL NURSING CEN  IRSING 12/31/2021 6/30/2021 1  ES Income  Total Charges Contract Allowance Operating Revenue Operating Expense	NTER  184 Days Settled  81 Days Settled  Statement  21,247,885  9,134,135  12,113,750  13,792,197	43.0% 57.0% 113.9% -13.9%	Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0 <b>ce Ind.</b> 93.0%  147.5  30.4  97.2%  2.8%  0.6
NEW YORK CONGR CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONGREGATIONAL NU 26 SIMENT SERVICE 5,305,315 585,609 1,285,342 7,176,266 8,596,846	IONAL NURSING CENTRAING 12/31/2021 6/30/2021 1  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER  184 Days Settled  81 Days Settled  Statement  21,247,885  9,134,135  12,113,750  13,792,197  -1,678,447	43.0% 57.0% 113.9% -13.9% 0.5%	Proprietary - Corporation  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 0  ce Ind.  93.0%  147.5  30.4  97.2%  2.8%  0.6

**All Providers** 

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

335832 NEW YORK	STATE VETER	RANS HOME AT MON	ITROSE		Nonprofit - Church	
NEW YORK STATE V MONTROSE	ETERANS HOM	ME AT 3/31/2021 3	365 Days Settled			
MONTROSE, NY 105	48				CR Beds 252 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	2.9%
Balance S	heet	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 N	IANOR NURSIN		265 Davis Cattles	J	Proprietary - Individual	
NEWARK, NY 14513	JRSING HOME	INC 12/31/2021	365 Days Settled	ı	CR Beds 60 POS B	ade O
WAYNE					Key Performana	
NATIONAL GOVERN	MENT SERVICE	=0			Occupancy Rate	72.1%
Balance S			Statement		Length of Stay	179.5
Current Assets		Total Charges	6,228,874		Average Wages	21.75
Fixed Assets	356,046	Contract Allowance	2,019,537	32.4%		92.9%
Other Assets	1,481,098	Operating Revenue	4,209,337		Ancillary Service	7.1%
Total Assets	2,887,181	Operating Expense	4,572,322		Current Ratio	1.1
- Current Liabilities	963,067	Operating Margin	-362,985		Days to Collect	34.3
Long Term Liabilities	327,340	Other Income	643,249		Avg Payment Days	35.2
Total Equity	1,596,774	Other Expense	0		Depreciation Rate	30.6%
Total Liab. and Equity	2,887,181	Net Profit or Loss	280,264		Return on Equity	17.6%
			,	2		70

**All Providers** 

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

335481 NEWFANE	REHAB & HEA	LTH CARE CENTER			Proprietary - Partnershi	р
NEWFANE REHAB & CENTER	& HEALTH CARE	12/31/2021	365 Days Settled	I		
NEWFANE, NY 1410	8				CR Beds 165 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	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%
		Net Profit or Loss  ON AND NURSING CEI	<u> </u>	17.3%	Return on Equity  Proprietary - Partnershi	
335742 NIAGARA	REHABILITATIO		NTER			
335742 NIAGARA I	REHABILITATION	ON AND NURSING CEI	NTER			p
335742 NIAGARA I NIAGARA REHABILI CENTER	REHABILITATION	ON AND NURSING CEI	NTER		Proprietary - Partnershi	p eds 0
335742 NIAGARA I NIAGARA REHABILI CENTER NIAGARA FALLS, N	REHABILITATION AND NU	DN AND NURSING CEI URSING 12/31/2021	NTER		Proprietary - Partnershi  CR Beds 160 POS B	p eds 0
NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA	REHABILITATION TATION AND NU Y 14301 NMENT SERVICE	DN AND NURSING CEI JRSING 12/31/2021	NTER		Proprietary - Partnershi  CR Beds 160 POS B  Key Performana	eds 0
NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN	REHABILITATION TATION AND NU Y 14301 NMENT SERVICE	DN AND NURSING CEI JRSING 12/31/2021	NTER  365 Days Settled		Proprietary - Partnershi  CR Beds 160 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 80.6%
NIAGARA REHABILI CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S	REHABILITATION TATION AND NU Y 14301 NMENT SERVICE	DN AND NURSING CEI  URSING 12/31/2021  ES  Income  Total Charges	NTER 365 Days Settled		Proprietary - Partnershi  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  80.6%  178.2
NIAGARA REHABILITOCENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets	REHABILITATION TATION AND NU Y 14301  NMENT SERVICE Sheet 5,184,026	DN AND NURSING CEI  URSING 12/31/2021  ES  Income  Total Charges	NTER  365 Days Settled  Statement  11,993,610	2.3%	Proprietary - Partnershi  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  80.6%  178.2  20.38
NIAGARA REHABILITOCENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION TATION AND NU Y 14301  NMENT SERVICE Sheet 5,184,026 916,614	DN AND NURSING CEI  URSING 12/31/2021  ES  Income  Total Charges  Contract Allowance	NTER  365 Days Settled  Statement  11,993,610  272,833	2.3% 97.7%	Proprietary - Partnershi  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  80.6%  178.2  20.38  98.9%
NIAGARA REHABILITOCENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TATION AND NU Y 14301  NMENT SERVICE Sheet  5,184,026 916,614 176,299	DN AND NURSING CEI  URSING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	NTER  365 Days Settled  Statement  11,993,610  272,833  11,720,777	2.3% 97.7% 104.0%	Proprietary - Partnershi  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  80.6%  178.2  20.38  98.9%  1.1%  1.6
NIAGARA REHABILITOCENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION AND NU Y 14301  NMENT SERVICE Sheet  5,184,026 916,614 176,299 6,276,939	DN AND NURSING CEI  URSING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 11,993,610 272,833 11,720,777 12,191,641	2.3% 97.7% 104.0% -4.0%	Proprietary - Partnershi  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ce Ind. 80.6% 178.2 20.38 98.9% 1.1% 1.6 68.9
NIAGARA REHABILIT CENTER NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION AND NU Y 14301  NMENT SERVICE Sheet  5,184,026  916,614  176,299  6,276,939  3,302,553	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,993,610 272,833 11,720,777 12,191,641 -470,864	2.3% 97.7% 104.0% -4.0% 10.2%	Proprietary - Partnershi  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  80.6%  178.2  20.38  98.9%  1.1%

**All Providers** 

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

335649 NUKTH GA	TE HEALTH CA	ARE FACILITY			Proprietary - Other	
NORTH GATE HEAL	TH CARE FACIL	LITY 12/31/2021	365 Days Settled	t		
NORTH TONAWAND	A, NY 14120				CR Beds 202 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.6%
Balance S	heet	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%
•					rtotarri ori Equity	
335342 NORTH WE	STCHESTER R	ESTORATIVE THER			Proprietary - Partnership	)
335342 NORTH WE  NORTH WESTCHES THERAPY & NRSG (	TER RESTORA			Т	. ,	)
NORTH WESTCHES	TER RESTORA <sup>.</sup> CRT		APY & NRSG CR	Т	. ,	
NORTH WESTCHES THERAPY & NRSG (	TER RESTORA <sup>.</sup> CRT		APY & NRSG CR	Т	Proprietary - Partnership	eds 0
NORTH WESTCHES THERAPY & NRSG ( MOHEGAN LAKE, N	TER RESTORA <sup>:</sup> CRT Y 10547	TIVE 12/31/2021	APY & NRSG CR	Т	Proprietary - Partnership  CR Beds 120 POS B	eds 0
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, N' WESTCHESTER	TER RESTORA <sup>®</sup> CRT Y 10547 ERVICES (NEW	TIVE 12/31/2021 YORK),,	APY & NRSG CR	Т	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae	eds 0 ce Ind.
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, N' WESTCHESTER NATIONAL GOVT SE	TER RESTORATERT  Y 10547  ERVICES (NEW	TIVE 12/31/2021 YORK),,	APY & NRSG CR	Т	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 89.7%
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, NY WESTCHESTER NATIONAL GOVT SE Balance S	TER RESTORATERT  Y 10547  ERVICES (NEW	TIVE 12/31/2021 YORK),, Income	APY & NRSG CR	T d	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 89.7% 92.7
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, NY WESTCHESTER NATIONAL GOVT SE Balance S Current Assets	TER RESTORATERT Y 10547 ERVICES (NEW heet 6,393,592	TIVE 12/31/2021 YORK),, Income Total Charges	APY & NRSG CR	<b>T</b> d	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 89.7% 92.7 28.74
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, NY WESTCHESTER NATIONAL GOVT SE Balance S Current Assets Fixed Assets	TER RESTORATER TO THE PROPERTY OF THE PROPERTY	TIVE 12/31/2021  YORK),,  Income  Total Charges  Contract Allowance	APY & NRSG CR  365 Days Settled  Statement  21,472,421  0	0.0% 100.0%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 89.7% 92.7 28.74 99.9%
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, NY WESTCHESTER NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets	TER RESTORATER TERRESTORATER TO THE PROOF TO THE PRO	YORK),,  Income  Total Charges  Contract Allowance  Operating Revenue	APY & NRSG CR  365 Days Settled  Statement  21,472,421  0  21,472,421	0.0% 100.0% 111.1%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  89.7%  92.7  28.74  99.9%  0.1%
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, NY WESTCHESTER NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets	TER RESTORATER TERRESTORATER TO THE PROOF TO THE PRO	YORK),,  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	APY & NRSG CR  365 Days Settled  21,472,421  0  21,472,421  23,864,730	0.0% 100.0% 111.1% -11.1%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 89.7%  92.7  28.74  99.9%  0.1%  1.4
NORTH WESTCHES THERAPY & NRSG O MOHEGAN LAKE, NY WESTCHESTER NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER RESTORATER TERRESTORATER TO THE PROOF TO THE PRO	YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	APY & NRSG CR  365 Days Settled  21,472,421  0  21,472,421  23,864,730  -2,392,309	0.0% 100.0% 111.1% -11.1% 13.5%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 89.7%  92.7  28.74  99.9%  0.1%  1.4  77.4

**All Providers** 

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

335845 NORTHEAS	ST CTR FOR RE	HABILITATION AND	BRAIN INJURY		Proprietary - Corporation	า
NORTHEAST CTR F		ATION 12/31/2021	365 Days Settled			
LAKE KATRINE, NY	12449				CR Beds 280 POS B	eds 0
ULSTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	76.4%
Balance S	heet	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 NORTHERI	N DUTCHESS R	ES HEALTH CARE FA	ACILITY, INC		Nonprofit - Other	
NORTHERN DUTCH CARE FACILITY, INC		TH 9/30/2021 3	365 Days Settled			
RHINEBECK, NY 125	572					
DUTCHESS	712				CR Beds 100 POS B	eds 0
	)				CR Beds 100 POS B  Key Performana	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN  Balance S	IMENT SERVICE	_	Statement		Key Performana	e Ind.
	IMENT SERVICE	_	• <b>Statement</b> 16,892,520		Key Performanao Occupancy Rate	se Ind. 82.9%
Balance S	IMENT SERVICE	Income Total Charges		22.0%	Key Performanae Occupancy Rate Length of Stay	82.9% 56.0
Balance S Current Assets	IMENT SERVICE Sheet 20,428,320	Income Total Charges	16,892,520		Key Performanae Occupancy Rate Length of Stay Average Wages	se Ind. 82.9% 56.0 31.76
Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 20,428,320 1,685,084	Income Total Charges Contract Allowance	16,892,520 3,711,774	78.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.0 31.76 100.0%
Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 20,428,320 1,685,084 0	Income Total Charges Contract Allowance Operating Revenue	16,892,520 3,711,774 13,180,746	78.0% 103.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.0 31.76 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 20,428,320 1,685,084 0 22,113,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,892,520 3,711,774 13,180,746 13,680,094	78.0% 103.8% -3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.0 31.76 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  20,428,320  1,685,084  0  22,113,404  20,848,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,892,520 3,711,774 13,180,746 13,680,094 -499,348	78.0% 103.8% -3.8% -0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.0 31.76 100.0% 0.0% 1.0 58.7

**All Providers** 

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

335792 NORTHERI	N MANHATTAN	REHABILITATION AN	ND NURSING CTI	R	Proprietary - Corporation	n
NORTHERN MANHA REHABILITATION AN			365 Days Settled			
NEW YORK, NY 1003	35				CR Beds 320 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.7%
Balance S	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%
•	47.470.007			0/		
Total Liab. and Equity	17,176,887	Net Profit or Loss	2,334,173	5.7%	Return on Equity	24.9%
		ATRIC CENTER INC	2,334,173	5.7%	Proprietary - Corporation	
	N MANOR GERI	ATRIC CENTER INC	2,334,173 365 Days Settled			
335046 NORTHERI	N MANOR GERI	ATRIC CENTER INC				n
335046 NORTHERI NORTHERN MANOR INC	N MANOR GERI	ATRIC CENTER INC			Proprietary - Corporation	n eds 0
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954	N MANOR GERI	ATRIC CENTER INC ENTER 12/31/2021			Proprietary - Corporation  CR Beds 231 POS B	n eds 0
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND	N MANOR GERI R GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2021			Proprietary - Corporation  CR Beds 231 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN	N MANOR GERI R GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2021	365 Days Settled		CR Beds 231 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 93.2%
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S	N MANOR GERI R GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2021 ES Income	365 Days Settled  Statement		Proprietary - Corporation  CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 <b>ce Ind.</b> 93.2% 149.4
335046 NORTHERI  NORTHERN MANOR INC  NANUET, NY 10954  ROCKLAND  NATIONAL GOVERN  Balance S  Current Assets	N MANOR GERIATRIC CE	ATRIC CENTER INC ENTER 12/31/2021  ES Income Total Charges	365 Days Settled  Statement 35,742,441	7.5%	Proprietary - Corporation  CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind. 93.2% 149.4 30.69
335046 NORTHERI  NORTHERN MANOR INC  NANUET, NY 10954  ROCKLAND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	N MANOR GERIATRIC CE  NMENT SERVICE  Sheet  27,822,527  5,332,168	ENTER 12/31/2021  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  35,742,441  2,697,333	7.5%	CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind. 93.2% 149.4 30.69 100.0%
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N MANOR GERI R GERIATRIC CE NMENT SERVICE Sheet 27,822,527 5,332,168 455,299	ATRIC CENTER INC ENTER 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  35,742,441  2,697,333  33,045,108	7.5% 92.5% 93.8%	CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind. 93.2% 149.4 30.69 100.0% 0.0% 3.8
335046 NORTHERI NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N MANOR GERI R GERIATRIC CE NMENT SERVICE Sheet 27,822,527 5,332,168 455,299 33,609,994	ATRIC CENTER INC ENTER 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  35,742,441  2,697,333  33,045,108  30,999,914	7.5% 92.5% 93.8% 6.2%	Proprietary - Corporation  CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0 ce Ind. 93.2% 149.4 30.69 100.0% 0.0% 3.8 32.7
NORTHERN MANOR INC NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N MANOR GERIATRIC CE  NMENT SERVICE  Sheet  27,822,527  5,332,168  455,299  33,609,994  7,396,643	ATRIC CENTER INC ENTER 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 35,742,441 2,697,333 33,045,108 30,999,914 2,045,194	7.5% 92.5% 93.8% 6.2% 4.2%	Proprietary - Corporation  CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0  ce Ind. 93.2% 149.4 30.69 100.0% 0.0%

**All Providers** 

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

335380 NOKTHERI	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;	Proprietary - Corporation	n
NORTHERN METRO CARE FACILITY INC		HEALTH 12/31/2021	365 Days Settled			
MONSEY, NY 10952					CR Beds 120 POS B	eds 0
ROCKLAND					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	94.1%
Balance S	heet	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 NORTHERI	N RIVERVIEW H	EALTH CARE, INC			Proprietary - Corporation	n
NORTHERN RIVERV	IEW HEALTH C	ARE, 12/31/2021	365 Days Settled			
		ARE, 12/31/2021	365 Days Settled		CR Beds 180 POS B	eds 0
INC		ARE, 12/31/2021	365 Days Settled		CR Beds 180 POS B	
INC HAVERSTRAW, NY	10927	ARE, 12/31/2021	365 Days Settled			
INC HAVERSTRAW, NY ROCKLAND	10927 YORK)		365 Days Settled Statement		Key Performanac	e Ind.
INC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y	10927 YORK) heet		·		Key Performanao Occupancy Rate	<b>ce Ind.</b> 92.9%
INC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW) Balance S	10927 YORK) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	92.9% 145.7
INC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW ) Balance S Current Assets	10927 YORK) heet 24,971,943	Income Total Charges	<b>Statement</b> 25,520,803	8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.9% 145.7 22.95
INC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW ) Balance S Current Assets Fixed Assets	10927 YORK) Cheet 24,971,943 2,451,003	Income Total Charges Contract Allowance	<b>Statement</b> 25,520,803 2,088,832	8.2% 91.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.9% 145.7 22.95 100.0%
INC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW ) Balance S Current Assets Fixed Assets Other Assets	10927 YORK) theet 24,971,943 2,451,003 24,088,860	Income Total Charges Contract Allowance Operating Revenue	Statement 25,520,803 2,088,832 23,431,971	8.2% 91.8% 77.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.9% 145.7 22.95 100.0% 0.0%
INC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK)  theet  24,971,943  2,451,003  24,088,860  51,511,806	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,520,803 2,088,832 23,431,971 18,252,932	8.2% 91.8% 77.9% 22.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.9% 145.7 22.95 100.0% 0.0% 4.3
INC HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK)  theet  24,971,943  2,451,003  24,088,860  51,511,806  5,801,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  25,520,803  2,088,832  23,431,971  18,252,932  5,179,039	8.2% 91.8% 77.9% 22.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.9% 145.7 22.95 100.0% 0.0% 4.3 42.2

**All Providers** 

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

335077 NORTHWO	ODS REHAB A	ND NURSING CENTE	R AT MORAVIA		Proprietary - Individual	
NORTHWOODS REF		ING 12/31/2021	365 Days Settled	i		
MORAVIA, NY 13118	}				CR Beds 60 POS B	eds 0
CAYUGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	57.2%
Balance S	heet	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 NORWEGIA	AN CHRISTIAN	HOME AND HEALTH	CENTER		Nonprofit - Church	
NORWEGIAN CHRIS HEALTH CENTER	STIAN HOME AN	ID 12/31/2021	365 Days Settled	i		
		ID 12/31/2021	365 Days Settled	i	CR Beds 135 POS B	eds 0
HEALTH CENTER		ID 12/31/2021	365 Days Settled	I	CR Beds 135 POS B <b>Key Performana</b>	
HEALTH CENTER BROOKLYN, NY 112	19		365 Days Settled	i		
HEALTH CENTER BROOKLYN, NY 112 KINGS	19 IMENT SERVICI	ΞS	365 Days Settled	i	Key Performana	ce Ind.
HEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN	19 IMENT SERVICI	ΞS	·	i	Key Performanae Occupancy Rate	<b>ce Ind.</b> 94.3%
HEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	19 IMENT SERVICI	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.3% 116.7
HEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	19 IMENT SERVICI Sheet 9,323,129	ES Income Total Charges	Statement 25,489,029	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.3% 116.7 27.84
HEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	19  IMENT SERVICI Sheet  9,323,129 9,797,131	ES Income Total Charges Contract Allowance	25,489,029 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.3% 116.7 27.84 100.0%
HEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	19  IMENT SERVICE  Sheet  9,323,129  9,797,131  11,190,410	Income Total Charges Contract Allowance Operating Revenue	25,489,029 0 25,489,029	0.0% 100.0% 99.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.3% 116.7 27.84 100.0% 0.0%
HEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	19  IMENT SERVICE  Sheet  9,323,129  9,797,131  11,190,410  30,310,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,489,029 0 25,489,029 25,302,495	0.0% 100.0% 99.3% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 116.7 27.84 100.0% 0.0%
HEALTH CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19 IMENT SERVICE Sheet 9,323,129 9,797,131 11,190,410 30,310,670 7,524,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,489,029 0 25,489,029 25,302,495 186,534	0.0% 100.0% 99.3% 0.7% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 116.7 27.84 100.0% 0.0% 1.2 32.2

**All Providers** 

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

335759 NORWICH	REHABILITATIO	ON & NURSING CENT	ER		Proprietary - Partnershi	p
NORWICH REHABIL CENTER	ITATION & NUR	SING 12/31/2021	365 Days Settled			
NORWICH, NY 1381	5				CR Beds 82 POS B	eds 0
CHENANGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.5%
Balance S	heet	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	8.0
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 NOTTINGH	AMRHCF				Nonprofit - Other	
NOTTINGHAM R H C	F	12/31/2021	365 Days Settled			
JAMESVILLE, NY 130	078				CR Beds 40 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.9%
Balance S	heet	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 Equity		•				
Total Equity  Total Liab. and Equity	3,242,953	Net Profit or Loss	63,309	1.0%	Return on Equity	13.3%

**All Providers** 

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

335365 NYACK RII	DGE REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnership	)
NYACK RIDGE REH. NURSING CENTER	ABILITATION AN	ND 12/31/2021	365 Days Settled	t		
VALLEY COTTAGE,	NY 10989				CR Beds 160 POS Be	eds 0
ROCKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	84.4%
Balance S	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	REHABILITATIO	ON AND NURSING CA	RE CENTER		Return on Equity  Proprietary - Partnership	
	REHABILITATIO	ON AND NURSING CA				
335225 OAK HILL OAK HILL REHABILI CARE CENTER ITHACA, NY 14850	REHABILITATIO	ON AND NURSING CA	RE CENTER			)
335225 OAK HILL OAK HILL REHABILI CARE CENTER	REHABILITATIO	ON AND NURSING CA	RE CENTER		Proprietary - Partnership  CR Beds 60 POS Be	eds 0
335225 OAK HILL  OAK HILL REHABILI CARE CENTER  ITHACA, NY 14850	REHABILITATION	DN AND NURSING CA  JRSING 12/31/2021	RE CENTER  365 Days Settled		Proprietary - Partnership  CR Beds 60 POS Be	eds 0
OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS	REHABILITATION TATION AND NU	DN AND NURSING CA  JRSING 12/31/2021	RE CENTER		Proprietary - Partnership  CR Beds 60 POS Be	eds 0
OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN	REHABILITATION TATION AND NU NMENT SERVICE	DN AND NURSING CA  JRSING 12/31/2021	RE CENTER  365 Days Settled		Proprietary - Partnership  CR Beds 60 POS Be  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 84.1%
OAK HILL REHABILITORE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN	REHABILITATION TATION AND NU NMENT SERVICE	DN AND NURSING CA  JRSING 12/31/2021  ES  Income	RE CENTER  365 Days Settled		Proprietary - Partnership  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 84.1%  137.4  26.19
OAK HILL REHABILITORE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets	REHABILITATION TATION AND NU NMENT SERVICE Sheet 2,176,046	DN AND NURSING CA  JRSING 12/31/2021  S  Income  Total Charges	RE CENTER  365 Days Settled  Statement  8,002,205	2.5%	Proprietary - Partnership  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 84.1%
OAK HILL REHABILITORE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION TATION AND NU  NMENT SERVICE Sheet  2,176,046  353,485	DN AND NURSING CA  URSING 12/31/2021  S Income  Total Charges  Contract Allowance	RE CENTER  365 Days Settled  Statement  8,002,205  196,560	2.5%	Proprietary - Partnership  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 84.1%  137.4  26.19  96.5%
OAK HILL REHABILITORE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATION TATION AND NU NMENT SERVICE Sheet 2,176,046 353,485 0	DN AND NURSING CA  URSING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	RE CENTER  365 Days Settled  Statement  8,002,205  196,560  7,805,645	2.5% 97.5%	Proprietary - Partnership  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 84.1%  137.4  26.19  96.5%  3.5%
335225 OAK HILL OAK HILL REHABILIT CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION TATION AND NU  NMENT SERVICE Sheet  2,176,046 353,485 0 2,529,531	DN AND NURSING CA  JRSING 12/31/2021  S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	RE CENTER  365 Days Settled  Statement  8,002,205  196,560  7,805,645 6,595,782	2.5% 97.5% 84.5% 15.5%	Proprietary - Partnership  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 84.1%  137.4  26.19  96.5%  3.5%
335225 OAK HILL  OAK HILL REHABILI CARE CENTER ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION TATION AND NU  NMENT SERVICE Sheet  2,176,046 353,485 0 2,529,531 892,380	DN AND NURSING CA  JRSING 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	RE CENTER  365 Days Settled  Statement  8,002,205  196,560  7,805,645 6,595,782  1,209,863	2.5% 97.5% 84.5% 15.5% 0.0%	Proprietary - Partnership  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 84.1% 137.4 26.19 96.5% 3.5% 2.4 43.3

**All Providers** 

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

335402 OASIS REF	HABILITATION A	AND NURSING, LLC			Proprietary - Partnership	)
OASIS REHABILITAT	TION AND NURS	SING, 12/31/2021	365 Days Settled	d		
CENTER MORICHES	S, NY 11934				CR Beds 100 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	92.8%
Balance S	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 OCEANSID	E CARE CENTE	ER INC			Proprietary - Corporation	า
OCEANSIDE CARE	CENTER INC	12/31/2021	365 Days Settled	b		
OCEANSIDE, NY 115	572				CR Beds 100 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	87.1%
Balance S	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%

**All Providers** 

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

335168 OCEANVIE	W NURSING &	REHABILITATION CA	RE CENTER		Proprietary - Partnershi	p
OCEANVIEW NURSI CARE CENTER	ING & REHABILI	TATION 12/31/2021	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 102 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	<b>E</b> S			Occupancy Rate	95.3%
Balance S	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%
		Net Profit or Loss		17.8%	Return on Equity  Proprietary - Partnershi	
	ENTER FOR RE	HABILITATION AND N				
335794 ONEIDA CI	ENTER FOR RE	HABILITATION AND N	NURSING			p
335794 ONEIDA CI ONEIDA CENTER FO AND NURSING	ENTER FOR RE	HABILITATION AND N	NURSING		Proprietary - Partnershi	p eds 0
335794 ONEIDA CI ONEIDA CENTER FO AND NURSING UTICA, NY 13501	ENTER FOR RE	HABILITATION AND N	NURSING		Proprietary - Partnershi  CR Beds 120 POS B	p eds 0
335794 ONEIDA CI ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA	ENTER FOR RE	HABILITATION AND N TION 12/31/2021	NURSING		Proprietary - Partnershi  CR Beds 120 POS B  Key Performana	eds 0
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN	ENTER FOR RE	HABILITATION AND N TION 12/31/2021	NURSING  365 Days Settled		Proprietary - Partnershi  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 90.8%
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	ENTER FOR REI  OR REHABILITA  NMENT SERVICE	HABILITATION AND N TION 12/31/2021	NURSING 365 Days Settled		Proprietary - Partnershi  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  90.8%  195.0
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	ENTER FOR REI  OR REHABILITA  NMENT SERVICE  Sheet  4,039,819	HABILITATION AND N TION 12/31/2021  S Income Total Charges	NURSING  365 Days Settled  Statement  14,966,514	9.8%	Proprietary - Partnershi  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  90.8%  195.0  20.29
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	ENTER FOR REI  OR REHABILITA  NMENT SERVICE  Sheet  4,039,819  1,613,711	HABILITATION AND N TION 12/31/2021  S Income Total Charges Contract Allowance	NURSING  365 Days Settled  Statement  14,966,514  1,465,194	9.8%	Proprietary - Partnershi  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  90.8%  195.0  20.29  100.0%
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR REI  OR REHABILITA  NMENT SERVICE  Sheet  4,039,819  1,613,711  2,199,605	HABILITATION AND N TION 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	Statement 14,966,514 1,465,194 13,501,320	9.8% 90.2% 99.6%	Proprietary - Partnershi  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  90.8%  195.0  20.29  100.0%  0.0%
ONEIDA CENTER FO AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER FOR REI  OR REHABILITA  NMENT SERVICE  6heet  4,039,819  1,613,711  2,199,605  7,853,135	HABILITATION AND N TION 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,966,514 1,465,194 13,501,320 13,453,872	9.8% 90.2% 99.6% 0.4%	Proprietary - Partnershi  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  90.8%  195.0  20.29  100.0%  0.0%  0.8
ONEIDA CENTER FOR AND NURSING UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance Street Assets  Current Assets  City Assets  Other Assets  Total Assets  Current Liabilities	ENTER FOR REI  OR REHABILITA  NMENT SERVICE  6heet  4,039,819 1,613,711 2,199,605 7,853,135 4,950,335	HABILITATION AND N TION 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,966,514 1,465,194 13,501,320 13,453,872 47,448	9.8% 90.2% 99.6% 0.4%	Proprietary - Partnershi  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 ce Ind. 90.8% 195.0 20.29 100.0% 0.0% 0.8 73.6

**All Providers** 

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

335548 ONONDAG	A CENTER FOR	R REHABILITATION A	ND NURSING		Proprietary - Corporatio	n
ONONDAGA CENTE REHABILITATION AN		12/31/2021	365 Days Settled			
MINOA, NY 13116					CR Beds 80 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.3%
Balance S	heet	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%
OSEECA ONTARIO						
335564 UNTAKIU (	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporatio	n
ONTARIO CENTER I			HEALTHCARE 365 Days Settled		Proprietary - Corporatio	n
ONTARIO CENTER F	FOR REHABILIT				Proprietary - Corporatio  CR Beds 98 POS B	
ONTARIO CENTER F AND HEALTHCARE	FOR REHABILIT					eds 0
ONTARIO CENTER I AND HEALTHCARE CANANDAIGUA, NY	FOR REHABILIT 14424	ATION 12/31/2021			CR Beds 98 POS B	eds 0
ONTARIO CENTER I AND HEALTHCARE CANANDAIGUA, NY ONTARIO	FOR REHABILIT 14424 IMENT SERVICE	ATION 12/31/2021			CR Beds 98 POS B <b>Key Performana</b>	eds 0 c <b>e Ind</b> .
ONTARIO CENTER I AND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN	FOR REHABILIT 14424 IMENT SERVICE	ATION 12/31/2021	365 Days Settled		CR Beds 98 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 95.3%
ONTARIO CENTER I AND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S	FOR REHABILIT 14424 IMENT SERVICE	ATION 12/31/2021 ES Income	365 Days Settled  Statement		CR Beds 98 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 95.3% 95.2
ONTARIO CENTER I AND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S	FOR REHABILIT  14424  IMENT SERVICE  Sheet  6,096,163	ATION 12/31/2021  S Income Total Charges	365 Days Settled  Statement 13,895,888	12.4%	CR Beds 98 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  95.3%  95.2  27.26
ONTARIO CENTER I AND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets	FOR REHABILIT  14424  IMENT SERVICE  Sheet  6,096,163  2,545,471	ATION 12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  13,895,888  1,723,570	12.4% 87.6%	CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0  ce Ind.  95.3%  95.2  27.26  100.0%
ONTARIO CENTER I AND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FOR REHABILIT 14424 IMENT SERVICE Sheet 6,096,163 2,545,471 74,939	ATION 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  13,895,888  1,723,570  12,172,318	12.4% 87.6% 81.7%	CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  95.3%  95.2  27.26  100.0%  0.0%
ONTARIO CENTER IS AND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR REHABILIT  14424  IMENT SERVICE  6,096,163  2,545,471  74,939  8,716,573	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 13,895,888 1,723,570 12,172,318 9,949,648	12.4% 87.6% 81.7% 18.3%	CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  95.3%  95.2  27.26  100.0%  0.0%  4.5
ONTARIO CENTER IS AND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR REHABILIT  14424  IMENT SERVICE  6,096,163  2,545,471  74,939  8,716,573  1,367,744	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  13,895,888  1,723,570  12,172,318  9,949,648  2,222,670	12.4% 87.6% 81.7% 18.3% 0.3%	CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  95.3%  95.2  27.26  100.0%  0.0%  4.5  67.7

**All Providers** 

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

335397 ORCHARD	REHABILITATI	ON & NURSING CENT	ΓER		Proprietary - Corporatio	n
ORCHARD REHABIL CENTER	ITATION & NUR	RSING 12/31/2021	365 Days Settled	t		
MEDINA, NY 14103					CR Beds 160 POS B	eds 0
ORLEANS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	76.3%
Balance S	heet	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%
rotal Equity						
Total Liab. and Equity	5,807,554	Net Profit or Loss	(3,988,259)	-34.5%	Return on Equity	-239.7%
Total Liab. and Equity  335539 OUR LADY	OF CONSOLAT	TION NURSING AND F	REHAB CARE C	TR	Return on Equity  Nonprofit - Church	-239.7%
Total Liab. and Equity	OF CONSOLATION NUR	TION NURSING AND F		TR		-239.7%
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONS	OF CONSOLATION NUR	TION NURSING AND F	REHAB CARE C	TR		
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONSAND REHAB CARE O	OF CONSOLATION NUR	TION NURSING AND F	REHAB CARE C	TR	Nonprofit - Church	eds 0
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONSAND REHAB CARE OF CONSENSE	OF CONSOLATION NURCETR	FION NURSING AND FING 12/31/2021	REHAB CARE C	TR	Nonprofit - Church  CR Beds 345 POS B	eds 0
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONS AND REHAB CARE OF CONS WEST ISLIP, NY 1179 SUFFOLK	OF CONSOLATION NURCETR 95	FION NURSING AND FING 12/31/2021	REHAB CARE C	TR	Nonprofit - Church  CR Beds 345 POS B  Key Performana	eds 0 ce Ind.
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONS AND REHAB CARE OF WEST ISLIP, NY 1179  SUFFOLK  NATIONAL GOVERN	OF CONSOLATION NURCETR 95 IMENT SERVICE	FION NURSING AND FING 12/31/2021	REHAB CARE C	TR	Nonprofit - Church  CR Beds 345 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 71.7% 94.6
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONS AND REHAB CARE OF CONS WEST ISLIP, NY 1179 SUFFOLK  NATIONAL GOVERN  Balance S	OF CONSOLATION NURCETR 95 IMENT SERVICE	FION NURSING AND FING 12/31/2021  SING 12/31/2021  Income  Total Charges	REHAB CARE C 365 Days Settled	TR	Nonprofit - Church  CR Beds 345 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 71.7%
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONS AND REHAB CARE OF CONS WEST ISLIP, NY 1179  SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets	OF CONSOLATION NURCER 95 IMENT SERVICE Sheet 9,383,637	FION NURSING AND FING 12/31/2021  SING 12/31/2021  Income  Total Charges	REHAB CARE C 365 Days Settled Statement 33,979,994	TR	Nonprofit - Church  CR Beds 345 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 71.7% 94.6 34.70
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONSAND REHAB CARE OF CAR	SOLATION NUR CTR 95 IMENT SERVICE 9,383,637 16,438,762	FION NURSING AND FING 12/31/2021  SING 12/31/2021  Income  Total Charges  Contract Allowance	Statement 33,979,994 -2,435,777	-7.2% 107.2%	Nonprofit - Church  CR Beds 345 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  71.7%  94.6  34.70  100.0%
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONSAND REHAB CARE OF CAR	OF CONSOLATION NURCER 95  IMENT SERVICE 9,383,637 16,438,762 9,524,497	FION NURSING AND FING 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue	Statement 33,979,994 -2,435,777 36,415,771	-7.2% 107.2% 143.0%	Nonprofit - Church  CR Beds 345 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 71.7%  94.6  34.70  100.0%  0.0%  0.3
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONSAND REHAB CARE CONSAND REHAB CONSAND REHAB CONSAND REHAB CONSAND REHAB CONSAND REHAB CARE CONSAND REHAB CONS	OF CONSOLATION NURCER 95  IMENT SERVICE 9,383,637 16,438,762 9,524,497 35,346,896	FION NURSING AND FIND SING 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,979,994 -2,435,777 36,415,771 52,088,912	-7.2% 107.2% 143.0% -43.0%	Nonprofit - Church  CR Beds 345 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 71.7% 94.6 34.70 100.0% 0.0% 0.3
Total Liab. and Equity  335539 OUR LADY  OUR LADY OF CONSAND REHAB CARE OF CAR	SOLATION NUR CTR 95  IMENT SERVICE 9,383,637 16,438,762 9,524,497 35,346,896 31,486,963	TION NURSING AND F SING 12/31/2021  SS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,979,994 -2,435,777 36,415,771 52,088,912 -15,673,141	-7.2% 107.2% 143.0% -43.0% 6.0%	Nonprofit - Church  CR Beds 345 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 71.7%  94.6  34.70  100.0%  0.0%

**All Providers** 

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

335767 OUR LADY	OF MERCY LIF	E CENTER			Nonprofit - Other	
OUR LADY OF MER	CY LIFE CENTE	R 12/31/2021	365 Days Settled			
GUILDERLAND, NY	12084				CR Beds 160 POS B	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	124.6
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	84.4%
Other Assets	0	Operating Revenue	16,948,938	66.3%	Ancillary Service	15.6%
Total Assets	13,567,051	Operating Expense	18,842,877	111.2%	Current Ratio	2.9
Current Liabilities	2,372,457	Operating Margin	-1,893,939	-11.2%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	751,430	4.4%	Avg Payment Days	33.6
Total Equity	11,194,594	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	13,567,051	Net Profit or Loss	(1,142,509)	-6.7%	Return on Equity	-10.2%
335843 OUR LADY	OF PEACE NU	RSING CARE RESIDI	ENCE		Nonprofit - Church	
OUR LADY OF PEAC RESIDENCE	CE NURSING CA	ARE 12/31/2021	365 Days Settled			
LEWISTON, NY 1409	92				CR Beds 250 POS B	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	59.3%
Balance S	heet	Income	Statement		Length of Stay	183.9
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	86.7%
Other Assets	6,531,646	Operating Revenue	13,522,890	49.1%	Ancillary Service	13.3%
Total Assets	16,180,604	Operating Expense	20,647,445	152.7%	Current Ratio	1.9
Current Liabilities	896,911	Operating Margin	-7,124,555	-52.7%	Days to Collect	32.1
Long Term Liabilities	24,175,387	Other Income	5,310,678	39.3%	Avg Payment Days	12.5
Total Equity	-8,891,694	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	16,180,604	Net Profit or Loss	(1,813,877)	-13.4%	Return on Equity	20.4%

**All Providers** 

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

333 103 OVLOVD I	IURSING HOME				Proprietary - Corporation	n
OXFORD NURSING	НОМЕ	12/31/2021	365 Days Settled	t		
BROOKLYN, NY 112	17				CR Beds 235 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	81.4%
Balance S	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%
Total Liab. and Equity		Net i folit of Loss		20.070	Return on Equity	20.070
		NS NURSING HOME II		20.070	Nonprofit - Church	20.070
	HALL OF QUEEN	NS NURSING HOME II				20.070
335363 OZANAM H	HALL OF QUEEN	NS NURSING HOME II	NC			
335363 OZANAM H OZANAM HALL OF C HOME INC	HALL OF QUEEN	NS NURSING HOME II	NC		Nonprofit - Church	eds 0
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361	HALL OF QUEEN	NS NURSING HOME III	NC		Nonprofit - Church  CR Beds 432 POS B	eds 0
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS	HALL OF QUEEN QUEENS NURSI	NS NURSING HOME III NG 12/31/2021	NC		Nonprofit - Church  CR Beds 432 POS B  Key Performana	eds 0 ce Ind.
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN	HALL OF QUEEN QUEENS NURSI	NS NURSING HOME III NG 12/31/2021	NC 365 Days Settled		Nonprofit - Church  CR Beds 432 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 56.9%
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S	HALL OF QUEEN QUEENS NURSI	NS NURSING HOME III NG 12/31/2021	NC 365 Days Settled	d	Nonprofit - Church  CR Beds 432 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 56.9% 161.5
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets	HALL OF QUEEN QUEENS NURSI	NS NURSING HOME III NG 12/31/2021  ES Income Total Charges	NC 365 Days Settled Statement 36,793,258	0.0%	Nonprofit - Church  CR Beds 432 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  56.9%  161.5  29.65
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	HALL OF QUEEN QUEENS NURSII NMENT SERVICE Sheet 19,527,790 33,830,507	NS NURSING HOME III NG 12/31/2021  ES Income Total Charges Contract Allowance	NC 365 Days Settled Statement 36,793,258 0	0.0% 100.0%	Nonprofit - Church  CR Beds 432 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  56.9%  161.5  29.65  100.0%
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HALL OF QUEEN QUEENS NURSII NMENT SERVICE Sheet 19,527,790 33,830,507 18,905,385	NS NURSING HOME III NG 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue	NC  365 Days Settled  Statement  36,793,258  0  36,793,258	0.0% 100.0% 123.7%	Nonprofit - Church  CR Beds 432 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  56.9%  161.5  29.65  100.0%  0.0%
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HALL OF QUEEN QUEENS NURSII NMENT SERVICE Sheet 19,527,790 33,830,507 18,905,385 72,263,682	NS NURSING HOME III NG 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 36,793,258 0 36,793,258 45,522,449	0.0% 100.0% 123.7% -23.7%	Nonprofit - Church  CR Beds 432 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  56.9%  161.5  29.65  100.0%  0.0%  1.5
OZANAM HALL OF CHOME INC BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HALL OF QUEEN QUEENS NURSII  NMENT SERVICE Sheet  19,527,790 33,830,507 18,905,385 72,263,682 13,340,891	NS NURSING HOME II NG 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 36,793,258 0 36,793,258 45,522,449 -8,729,191	0.0% 100.0% 123.7% -23.7% 26.1%	Nonprofit - Church  CR Beds 432 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  56.9%  161.5  29.65  100.0%  0.0%  1.5  66.7

**All Providers** 

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

335685 PALATINE	NURSING HOM	E			Proprietary - Corporatio	n
PALATINE NURSING	HOME	12/31/2021	365 Days Settled	I		
PALATINE BRIDGE,	NY 13428				CR Beds 70 POS B	eds 0
MONTGOMERY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	83.5%
Balance S	heet	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 GAR	DENS CENTER	FOR NURSING AND	REHABILITATIO	N	Proprietary - Partnership	)
PALM GARDENS CE AND REHABILITATION		RSING 12/31/2021	265 Davis Sattles			
BROOKLYN, NY 112	ON		365 Days Settled			
			303 Days Settled	1	CR Beds 240 POS B	eds 0
KINGS			303 Days Sellied	1	CR Beds 240 POS B	
KINGS NATIONAL GOVT SE	18		303 Days Sellied	ı		
	18 ERVICES (NEW	YORK),,	Statement	l	Key Performana	e Ind.
NATIONAL GOVT SE	18 ERVICES (NEW Sheet	YORK),,	·	I	Key Performanae Occupancy Rate	93.2%
NATIONAL GOVT SE Balance S	18 ERVICES (NEW Sheet	YORK),, Income	s Statement		Key Performanae Occupancy Rate Length of Stay	93.2% 77.2
NATIONAL GOVT SE  Balance S  Current Assets	18 ERVICES (NEW Sheet 16,067,032	YORK),, Income Total Charges	e <b>Statement</b> 48,408,807	7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.2% 77.2 31.97
NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets	ERVICES (NEW Sheet 16,067,032 8,138,718	YORK),, Income Total Charges Contract Allowance	2 Statement 48,408,807 3,846,336	7.9% 92.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2% 77.2 31.97 99.0%
NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets  Other Assets	ERVICES (NEW Sheet 16,067,032 8,138,718 0	YORK),, Income Total Charges Contract Allowance Operating Revenue	2 Statement 48,408,807 3,846,336 44,562,471	7.9% 92.1% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2% 77.2 31.97 99.0% 0.0%
NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ERVICES (NEW Sheet 16,067,032 8,138,718 0 24,205,750	YORK),,  Income Total Charges  Contract Allowance Operating Revenue Operating Expense	48,408,807 3,846,336 44,562,471 44,588,073	7.9% 92.1% 100.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2% 77.2 31.97 99.0% 0.0%
NATIONAL GOVT SE  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ERVICES (NEW Sheet 16,067,032 8,138,718 0 24,205,750 9,589,895	YORK),,  Income Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	48,408,807 3,846,336 44,562,471 44,588,073 -25,602	7.9% 92.1% 100.1% -0.1% 19.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2% 77.2 31.97 99.0% 0.0% 1.7 68.2

**All Providers** 

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

335819 PARK AVE	NUE EXTENDE	D CARE FACILITY			Proprietary - Other	
PARK AVENUE EXT	ENDED CARE F	ACILITY 12/31/2021	365 Days Settled	t		
LONG BEACH, NY 1	1561				CR Beds 240 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	79.3%
Balance S	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	0.0%	Skilled Nursing	99.0%
Other Assets	18,746,769	Operating Revenue	29,230,406	100.0%	Ancillary Service	1.0%
Total Assets	30,516,419	Operating Expense	28,616,832	97.9%	Current Ratio	1.5
Current Liabilities	7,383,720	Operating Margin	613,574	2.1%	Days to Collect	64.4
Long Term Liabilities	1,122,469	Other Income	4,575,652	15.7%	Avg Payment Days	60.6
Total Equity	22,010,230	Other Expense	0	0.0%	Depreciation Rate	57.6%
		-				
Total Liab. and Equity	30,516,419	Net Profit or Loss	5,189,226	17.8%	Return on Equity	23.6%
	RDENS REHABII	LITATION & NURSING	G CENTER L L C		Return on Equity  Proprietary - Partnership	
335287 PARK GAR	RDENS REHABII EHABILITATION	LITATION & NURSING			. ,	
335287 PARK GAR	RDENS REHABIIEHABILITATION	LITATION & NURSING	G CENTER L L C		. ,	)
335287 PARK GAR PARK GARDENS RE NURSING CENTER	RDENS REHABIIEHABILITATION	LITATION & NURSING	G CENTER L L C		Proprietary - Partnership	eds 0
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104	EHABILITATION L L C	LITATION & NURSING	G CENTER L L C		Proprietary - Partnership  CR Beds 200 POS Be	eds 0
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104	EHABILITATION L L C 171	- LITATION & NURSING & 12/31/2021	G CENTER L L C		Proprietary - Partnership  CR Beds 200 POS Be	eds 0
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104 BRONX TRAVELERS (NEW Balance S	EHABILITATION L L C 171	- LITATION & NURSING & 12/31/2021	G CENTER L L C		Proprietary - Partnership  CR Beds 200 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 97.1% 247.0
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104 BRONX	EHABILITATION L L C 171 YORK)	LITATION & NURSING & 12/31/2021 Income Total Charges	G CENTER L L C 365 Days Settled		Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 97.1%
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104 BRONX TRAVELERS (NEW Balance S	EHABILITATION L L C  YORK) Sheet  6,501,589	LITATION & NURSING & 12/31/2021 Income Total Charges	SCENTER L L C 365 Days Settled Statement 27,619,701	15.4%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 97.1% 247.0
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104 BRONX TRAVELERS (NEW Balance S Current Assets Fixed Assets	EHABILITATION L L C 171 YORK) Sheet 6,501,589 1,549,752	LITATION & NURSING  & 12/31/2021  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 27,619,701 4,242,751	15.4% 84.6%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 97.1% 247.0 28.29
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104 BRONX TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	PARDENS REHABILITATION L L C 171  YORK) Sheet 6,501,589 1,549,752 414,969	LITATION & NURSING  & 12/31/2021  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 27,619,701 4,242,751 23,376,950	15.4% 84.6% 100.2%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 97.1% 247.0 28.29 100.0% 0.0%
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104 BRONX TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	PARDENS REHABILITATION L L C 171  YORK) Sheet 6,501,589 1,549,752 414,969 8,466,310	LITATION & NURSING  & 12/31/2021  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 27,619,701 4,242,751 23,376,950 23,434,486	15.4% 84.6% 100.2% -0.2%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 97.1% 247.0 28.29 100.0% 0.0% 1.2
PARK GARDENS RENURSING CENTER RIVERDALE, NY 104 BRONX TRAVELERS (NEW Balance Service Assets Other Assets Total Assets Current Liabilities	EHABILITATION L L C 171 YORK) Sheet 6,501,589 1,549,752 414,969 8,466,310 5,345,301	LITATION & NURSING  & 12/31/2021  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,619,701 4,242,751 23,376,950 23,434,486 -57,536	15.4% 84.6% 100.2% -0.2% 7.6%	Proprietary - Partnership  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 97.1% 247.0 28.29 100.0% 0.0%

**All Providers** 

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

335093 PARK NUR	SING HOME				Proprietary - Corporatio	n
PARK NURSING HO	ME	12/31/2021	365 Days Settled	I		
ROCKAWAY PARK,	NY 11694				CR Beds 196 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	89.7%
Balance S	heet	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 TER	RACE CARE CE	NTER			Proprietary - Corporatio	n
PARK TERRACE CA	RE CENTER	12/31/2021	365 Days Settled	I		
CORONA, NY 11368					CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.9%
Balance S	heet	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%

**All Providers** 

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

335132 PARKER J	EWISH INSTITU	TE FOR HEALTH CA	RE & REHAB		Nonprofit - Other		
PARKER JEWISH IN CARE & REHAB	STITUTE FOR H	IEALTH 12/31/2021	365 Days Settled	i			
NEW HYDE PARK, N	IY 11040				CR Beds 527 POS Be	eds 0	
QUEENS					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	73.0%	
Balance S	heet	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	0.0%	Skilled Nursing	96.4%	
Other Assets	86,626,857	Operating Revenue	71,221,252	100.0%	Ancillary Service	0.0%	
Total Assets	331,428,298	Operating Expense	103,320,515	145.1%	Current Ratio	1.8	
Current Liabilities	103,069,165	Operating Margin	-32,099,263	-45.1%	Days to Collect	185.5	
Long Term Liabilities	56,774,388	Other Income	72,955,150	102.4%	Avg Payment Days	82.7	
Total Equity	171,584,745	Other Expense	0	0.0%	Depreciation Rate	7.9%	
Total Liab. and Equity	331,428,298	Net Profit or Loss	40,855,887	57.4%	Return on Equity	23.8%	
335074 PARKVIEW	CARE AND RE	HABILITATION CENT	TER, INC		Proprietary - Partnership		
PARKVIEW CARE AI CENTER, INC	ND REHABILITA	TION 12/31/2021	365 Days Settled	i			
MASSAPEQUA, NY	11758				CR Beds 169 POS Be	odo O	
NASSAU			MASSAPEQUA, NY 11758				
TRAVELERS (NEW )					Key Performanad		
	YORK)				Key Performanac Occupancy Rate		
Balance S	,	Income	Statement		•	e Ind.	
Balance S Current Assets	Sheet		<b>Statement</b> 19,403,350		Occupancy Rate	e Ind. 86.3%	
	Sheet			0.0%	Occupancy Rate Length of Stay	86.3% 339.1	
Current Assets	6,014,908	Total Charges	19,403,350		Occupancy Rate Length of Stay Average Wages	86.3% 339.1 17.67	
Current Assets Fixed Assets	6,014,908 2,776,969	Total Charges Contract Allowance	19,403,350	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.3% 339.1 17.67 100.0%	
Current Assets Fixed Assets Other Assets	6,014,908 2,776,969 1,035,938	Total Charges Contract Allowance Operating Revenue	19,403,350 0 19,403,350	100.0% 96.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.3% 339.1 17.67 100.0% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets	6,014,908 2,776,969 1,035,938 9,827,815	Total Charges Contract Allowance Operating Revenue Operating Expense	19,403,350 0 19,403,350 18,676,208	100.0% 96.3% 3.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.3% 339.1 17.67 100.0% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,014,908 2,776,969 1,035,938 9,827,815 8,243,543	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,403,350 0 19,403,350 18,676,208 727,142	100.0% 96.3% 3.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.3% 339.1 17.67 100.0% 0.0% 0.7 43.9	

**All Providers** 

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

335701 PATHWAY	S NURSING AN	D REHABILITATION	CENTER		Proprietary - Partnership	)
PATHWAYS NURSIN REHABILITATION CE		12/31/2021	365 Days Settled	d		
NISKAYUNA, NY 123	809				CR Beds 112 POS B	eds 0
SCHENECTADY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	98.6%
Balance S	heet	Income	Statement		Length of Stay	250.3
Current Assets	8,421,462	Total Charges	28,812,100		Average Wages	34.58
Fixed Assets	1,672,808	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,096,254	Operating Revenue	28,812,100	100.0%	Ancillary Service	0.0%
Total Assets	11,190,524	Operating Expense	24,306,921	84.4%	Current Ratio	3.3
Current Liabilities	2,561,477	Operating Margin	4,505,179	15.6%	Days to Collect	47.2
Long Term Liabilities	514,558	Other Income	0	0.0%	Avg Payment Days	34.8
Total Equity	8,114,489	Other Expense	0	0.0%	Depreciation Rate	324.5%
Total Liab. and Equity	11,190,524	Net Profit or Loss	4,505,179	15.6%	Return on Equity	55.5%
335842 PECONIC L	ANDING AT SC	OUTHOLD			Nonprofit - Other	
PECONIC LANDING	AT SOUTHOLD	12/31/2021	365 Days Settled	d		
GREENPORT, NY 11	944				CR Beds 60 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	77.8%
Balance S	heet	Income	Statement		Length of Stay	100.8
Current Assets	16,245,847	Total Charges	30,434,183		Average Wages	27.01
Fixed Assets	81,508,136	Contract Allowance	0	0.0%	Skilled Nursing	91.2%
Other Assets	24,374,832	Operating Revenue	30,434,183	100.0%	Ancillary Service	0.0%
·	122,128,815	Operating Expense	38,293,576	125.8%	Current Ratio	1.6
Total Assets	122,120,013					
Total Assets  Current Liabilities	10,261,014	Operating Margin	-7,859,393	-25.8%	Days to Collect	26.6
		Operating Margin Other Income	-7,859,393 10,060,280		Days to Collect  Avg Payment Days	26.6 45.8
Current Liabilities	10,261,014			33.1%	•	

**All Providers** 

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

335486 PELHAM P	ARKWAY NURS	SING CTR & REHAB I	FACILITY L L C		Proprietary - Partnersh	p
PELHAM PARKWAY REHAB FACILITY L L		& 12/31/2021	365 Days Settled	I		
BRONX, NY 10469					CR Beds 200 POS E	Beds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.8%
Balance S	heet	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 - Partnersh	р
PENFIELD PLACE		12/31/2021	365 Days Settled	I		
PENFIELD, NY 14526	6				CR Beds 50 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	87.7%
Balance S	heet	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
J						
Total Equity	2,408,863	Other Expense	0	0.0%	Depreciation Rate	18.5%

**All Providers** 

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

333367 1 LIVINGOL	A NURSING AN	D REHABILITATION (	CENTER		Proprietary - Corporatio	n
PENINSULA NURSIN REHABILITATION CI		12/31/2021	365 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	188.5
Current Assets	7,132,387	Total Charges	26,424,901		Average Wages	27.45
Fixed Assets	4,506,277	Contract Allowance	3,562,825	13.5%	Skilled Nursing	100.0%
Other Assets	247,843	Operating Revenue	22,862,076	86.5%	Ancillary Service	0.0%
Total Assets	11,886,507	Operating Expense	25,681,413	112.3%	Current Ratio	0.6
Current Liabilities	12,738,181	Operating Margin	-2,819,337	-12.3%	Days to Collect	49.8
Long Term Liabilities	429,048	Other Income	638,480	2.8%	Avg Payment Days	94.8
Total Equity	-1,280,722	Other Expense	0	0.0%	Depreciation Rate	76.7%
Total Liab. and Equity	11,886,507	Net Profit or Loss	(2,180,857)	-9.5%	Return on Equity	170.3%
335494 PENN YAN	MANOR NURS	ING HOME INC			Proprietary - Corporatio	n
PENN YAN MANOR	NURSING HOM	E INC 12/31/2021	365 Days Settled			
PENN YAN MANOR PENN YAN, NY 1452		E INC 12/31/2021	365 Days Settled		CR Beds 0 POS B	eds 0
		E INC 12/31/2021	365 Days Settled		CR Beds 0 POS B	
PENN YAN, NY 1452	27		365 Days Settled			
PENN YAN, NY 1452 YATES	27 NMENT SERVICI	≣S	365 Days Settled Statement		Key Performana	ce Ind.
PENN YAN, NY 1452 YATES NATIONAL GOVERN	27 NMENT SERVICI	≣S			Key Performana Occupancy Rate	ce Ind.
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S	27 NMENT SERVICI	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind.
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 0	≣S Income Total Charges	Statement 0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	oce Ind. 0.0%
PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 0	Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
PENN YAN, NY 1452 YATES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICI Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 0  0  0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
PENN YAN, NY 1452 YATES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICI Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PENN YAN, NY 1452 YATES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

**All Providers** 

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

335632 PINE HAVE	EN HOME				Proprietary - Partnership	)
PINE HAVEN HOME		12/31/2021	365 Days Settled	d		
PHILMONT, NY 1256	65				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	80.5%
Balance S	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 VALL	EY CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Corporatio	n
PINE VALLEY CENT REHABILITATION AI		12/31/2021	365 Days Settled	d		
SPRING VALLEY, N	Y 10977				CR Beds 200 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.7%
Balance S	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 Equity		•				

**All Providers** 

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

	WIULTICARE N	URSING AND REHAB	CENTER		Proprietary - Partnershi	p
PINNACLE MULTICAR REHAB CENTER	RE NURSING A	.ND 12/31/2021 3	365 Days Settled	i		
BRONX, NY 10475					CR Beds 480 POS E	Beds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	96.2%
Balance Sh	heet	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.
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%
Total Liab. and Equity		Net Profit or Loss  TATION AND NURSIN		21.7%	Return on Equity  Proprietary - Individual	256.1%
<u> </u>	RGH REHABILI	TATION AND NURSIN				256.1%
335528 PLATTSBUR PLATTSBURGH REH	RGH REHABILI	TATION AND NURSIN	IG CENTER			
335528 PLATTSBUR PLATTSBURGH REH, NURSING CENTER	RGH REHABILI	TATION AND NURSIN	IG CENTER		Proprietary - Individual	Beds 0
335528 PLATTSBUR PLATTSBURGH REH, NURSING CENTER PLATTSBURGH, NY 1	RGH REHABILI ABILITATION A	TATION AND NURSIN ND 12/31/2021 3	IG CENTER		Proprietary - Individual  CR Beds 89 POS E	
335528 PLATTSBUR PLATTSBURGH REH, NURSING CENTER PLATTSBURGH, NY 1 CLINTON	RGH REHABILI ABILITATION A 12901 MENT SERVICE	TATION AND NURSIN  ND 12/31/2021 3	IG CENTER		Proprietary - Individual  CR Beds 89 POS B	Beds 0 <b>ce Ind.</b> 76.9%
335528 PLATTSBUR PLATTSBURGH REH NURSING CENTER PLATTSBURGH, NY 1 CLINTON NATIONAL GOVERNI	RGH REHABILI ABILITATION A 12901 MENT SERVICE	TATION AND NURSIN  ND 12/31/2021 3	IG CENTER  365 Days Settled		Proprietary - Individual  CR Beds 89 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 76.9% 123.0
335528 PLATTSBUR PLATTSBURGH REHANURSING CENTER PLATTSBURGH, NY 1 CLINTON NATIONAL GOVERNI Balance Sh	RGH REHABILI ABILITATION A 12901 MENT SERVICE	TATION AND NURSIN  ND 12/31/2021 3  S Income 5	IG CENTER 365 Days Settled		Proprietary - Individual  CR Beds 89 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	3eds 0 <b>ce Ind.</b> 76.9% 123.0
335528 PLATTSBUR PLATTSBURGH REHANURSING CENTER PLATTSBURGH, NY 1 CLINTON NATIONAL GOVERNI Balance Sh	RGH REHABILI ABILITATION A 12901 MENT SERVICE heet 557,830	TATION AND NURSIN  ND 12/31/2021 3  ES  Income 5  Total Charges	IG CENTER  365 Days Settled  Statement  12,368,778	46.7%	Proprietary - Individual  CR Beds 89 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	3eds 0 <b>ce Ind.</b> 76.9%  123.0  21.47  99.2%
335528 PLATTSBUR PLATTSBURGH REHANURSING CENTER PLATTSBURGH, NY 1 CLINTON NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	RGH REHABILI ABILITATION A 12901 MENT SERVICE heet 557,830 3,994,318	TATION AND NURSIN  ND 12/31/2021 3  S Income S Total Charges Contract Allowance	IG CENTER  365 Days Settled  Statement  12,368,778  5,771,727	46.7% 53.3%	Proprietary - Individual  CR Beds 89 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	3eds 0 <b>ce Ind.</b> 76.9%  123.0  21.47  99.2%  0.0%
335528 PLATTSBUR PLATTSBURGH REHANURSING CENTER PLATTSBURGH, NY 1 CLINTON NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	RGH REHABILI ABILITATION A 12901 MENT SERVICE heet 557,830 3,994,318 0	TATION AND NURSIN  ND 12/31/2021 3  S Income S  Total Charges  Contract Allowance Operating Revenue	Statement 12,368,778 5,771,727 6,597,051	46.7% 53.3% 127.3%	Proprietary - Individual  CR Beds 89 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	3eds 0 <b>ce Ind.</b> 76.9%  123.0  21.47  99.2%  0.0%  0.2
335528 PLATTSBUR PLATTSBURGH REHANURSING CENTER PLATTSBURGH, NY 1 CLINTON NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	RGH REHABILI ABILITATION A 12901  MENT SERVICE heet 557,830 3,994,318 0 4,552,148	TATION AND NURSIN  ND 12/31/2021 3  ES  Income 5  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 12,368,778 5,771,727 6,597,051 8,399,258	46.7% 53.3% 127.3% -27.3%	Proprietary - Individual  CR Beds 89 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	3eds 0 <b>ce Ind.</b> 76.9%  123.0  21.47  99.2%  0.0%  0.2  10.7
335528 PLATTSBUR PLATTSBURGH REH, NURSING CENTER PLATTSBURGH, NY 1 CLINTON NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGH REHABILI ABILITATION A 12901  MENT SERVICE heet 557,830 3,994,318 0 4,552,148 2,313,710	TATION AND NURSIN  ND 12/31/2021 3  ES  Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  12,368,778  5,771,727  6,597,051  8,399,258  -1,802,207	46.7% 53.3% 127.3% -27.3%	Proprietary - Individual  CR Beds 89 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	Beds 0

**All Providers** 

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

335590 PONTIAC N	NURSING HOME	<u> </u>			Proprietary - Partnershi	)
PONTIAC NURSING	HOME	12/31/2021	365 Days Settled	İ		
OSWEGO, NY 13126	5				CR Beds 80 POS B	eds 0
OSWEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	40.7%
Balance S	Sheet	Income	Statement		Length of Stay	139.8
Current Assets	1,588,991	Total Charges	4,556,949		Average Wages	20.63
Fixed Assets	524,382	Contract Allowance	1,395,719	30.6%	Skilled Nursing	100.0%
Other Assets	618,941	Operating Revenue	3,161,230	69.4%	Ancillary Service	0.0%
Total Assets	2,732,314	Operating Expense	3,932,614	124.4%	Current Ratio	1.5
Current Liabilities	1,080,066	Operating Margin	-771,384	-24.4%	Days to Collect	91.7
Long Term Liabilities	78,270	Other Income	1,515,815	48.0%	Avg Payment Days	37.4
Total Equity	1,573,978	Other Expense	0	0.0%	Depreciation Rate	46.2%
		-				
Total Liab. and Equity	2,732,314	Net Profit or Loss	736,551	23.3%	Return on Equity	46.8%
· · ·		ER FOR NRSG AND	REHABILITATIO	N	Return on Equity  Proprietary - Partnershi	
· · ·	GENESEE CENTER FOR	ER FOR NRSG AND	<u> </u>	N	. , ,	
335423 PREMIER O	GENESEE CENTER FOR	ER FOR NRSG AND	REHABILITATIO	N	. , ,	0
97 PREMIER GENESEE AND REHABILITATION	GENESEE CENTER FOR	ER FOR NRSG AND	REHABILITATIO	N	Proprietary - Partnershi	eds 0
335423 PREMIER OF PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020	GENESEE CENT E CENTER FOR DN	TER FOR NRSG AND I	REHABILITATIO	N	Proprietary - Partnershi	eds 0
PREMIER GENESEE AND REHABILITATIO BATAVIA, NY 14020 GENESEE	GENESEE CENTER FOR DN	TER FOR NRSG AND INRSG 12/31/2021	REHABILITATIO	N	Proprietary - Partnership  CR Beds 160 POS B  Key Performana	eds 0
PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN	GENESEE CENT E CENTER FOR DN  IMENT SERVICE	TER FOR NRSG AND INRSG 12/31/2021	REHABILITATIO 365 Days Settled	N	Proprietary - Partnership  CR Beds 160 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 91.9%
PREMIER GENESEE AND REHABILITATIO BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S	GENESEE CENTER FOR ON SHEET SERVICE Sheet 7,698,853	TER FOR NRSG AND INRSG 12/31/2021	REHABILITATIO 365 Days Settled	N	Proprietary - Partnership  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 91.9% 132.9
PREMIER GENESEE AND REHABILITATIO BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets	GENESEE CENTER FOR ON SHEET SERVICE Sheet 7,698,853	TER FOR NRSG AND INTERIOR 12/31/2021  ES  Income  Total Charges  Contract Allowance	REHABILITATIO 365 Days Settled Statement 19,988,210	20.8%	Proprietary - Partnership  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 91.9% 132.9 21.66
PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	GENESEE CENT E CENTER FOR ON SIMENT SERVICE Sheet 7,698,853 620,372	TER FOR NRSG AND INTERIOR 12/31/2021  ES Income Total Charges Contract Allowance	REHABILITATIO 365 Days Settled Statement 19,988,210 4,160,275	20.8% 79.2%	Proprietary - Partnership  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 91.9% 132.9 21.66 99.0%
PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GENESEE CENTER FOR ON SHEET T,698,853 620,372 661,962	TER FOR NRSG AND INTERIOR INTE	Statement  19,988,210 4,160,275 15,827,935	20.8% 79.2% 108.7%	Proprietary - Partnership  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 91.9% 132.9 21.66 99.0% 0.7%
PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GENESEE CENT E CENTER FOR ON SIMENT SERVICE Sheet 7,698,853 620,372 661,962 8,981,187	TER FOR NRSG AND INTERIOR INTE	Statement 19,988,210 4,160,275 15,827,935 17,198,578	20.8% 79.2% 108.7% -8.7%	Proprietary - Partnership  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  91.9%  132.9  21.66  99.0%  0.7%  1.6
PREMIER GENESEE AND REHABILITATION BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ECENTER FOR DN  SIMENT SERVICE  (1)  (2)  (3)  (4)  (4)  (5)  (5)  (6)  (7)  (6)  (7)  (6)  (7)  (6)  (7)  (7	TER FOR NRSG AND INTERIOR INTE	Statement 19,988,210 4,160,275 15,827,935 17,198,578 -1,370,643	20.8% 79.2% 108.7% -8.7% 19.8%	Proprietary - Partnership  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 91.9% 132.9 21.66 99.0% 0.7% 1.6 162.2

**All Providers** 

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

JJJJ40 FREJDIIE	RIAN HOME FO	OR CENTRAL NEW Y	ORK INC		Nonprofit - Other	
PRESBYTERIAN HO NEW YORK INC	ME FOR CENTF	RAL 12/31/2021	365 Days Settled	l		
NEW HARTFORD, N	Y 13413				CR Beds 236 POS B	eds 0
ONEIDA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	54.9%
Balance S	heet	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 PROMENA	DE REHABILITA	ATION AND HEALTH	CARE CENTER		Proprietary - Corporation	1
PROMENADE REHA HEALTH CARE CEN		D 12/31/2021	365 Days Settled			
DOOKANAN DADI	ILIX		•			
ROCKAWAY PARK,			·		CR Beds 240 POS B	eds 0
QUEENS			·		CR Beds 240 POS B	
	NY 11694		·			
QUEENS	NY 11694 YORK)	Income	Statement		Key Performana	e Ind.
QUEENS TRAVELERS (NEW Y	NY 11694 YORK) Sheet	Income Total Charges	Statement 35,462,128		Key Performanao Occupancy Rate	ce Ind. 71.7%
QUEENS TRAVELERS (NEW Y	NY 11694 YORK) Sheet				Key Performanae Occupancy Rate Length of Stay	71.7%
QUEENS TRAVELERS (NEW Y Balance S Current Assets	NY 11694 YORK) Sheet 9,507,044	Total Charges	35,462,128	37.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	71.7% 164.1 50.00
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 9,507,044 2,349,612	Total Charges Contract Allowance	35,462,128 13,291,271	37.5% 62.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.7% 164.1 50.00 97.2%
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 9,507,044 2,349,612 -5,542,822	Total Charges Contract Allowance Operating Revenue	35,462,128 13,291,271 22,170,857	37.5% 62.5% 100.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.7% 164.1 50.00 97.2% 2.8%
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 9,507,044 2,349,612 -5,542,822 6,313,834	Total Charges Contract Allowance Operating Revenue Operating Expense	35,462,128 13,291,271 22,170,857 22,329,744	37.5% 62.5% 100.7% -0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.7% 164.1 50.00 97.2% 2.8% 6.4
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 9,507,044 2,349,612 -5,542,822 6,313,834 1,479,237	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,462,128 13,291,271 22,170,857 22,329,744 -158,887	37.5% 62.5% 100.7% -0.7% 17.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.7% 164.1 50.00 97.2% 2.8% 6.4 79.0

**All Providers** 

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

335583 PROVIDEN	CE REST INC				Nonprofit - Other	
PROVIDENCE REST	INC	12/31/2021	365 Days Settled	I		
BRONX, NY 10465					CR Beds 202 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	74.5%
Balance S	heet	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 N	IURSING & REH	ABILITATION CENTE	ER .		Proprietary - Partnership	)
PUTNAM NURSING CENTER	& REHABILITAT	ION 12/31/2021	365 Days Settled	I		
HOLMES, NY 12531					CR Beds 160 POS B	eds 0
PUTNAM					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	59.6%
Balance S	heet	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	7 022 666	Net Profit or Loss	70,707	0.60/	Return on Equity	-1.8%

**All Providers** 

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

335824 PUTNAM R	RIDGE				Proprietary - Other	
PUTNAM RIDGE		12/31/2021	365 Days Settled	d		
BREWSTER, NY 105	509				CR Beds 160 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	119.9
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	97.8%
Other Assets	20,977	Operating Revenue	17,692,043	100.0%	Ancillary Service	2.2%
Total Assets	10,600,551	Operating Expense	18,582,391	105.0%	Current Ratio	2.2
Current Liabilities	3,467,911	Operating Margin	-890,348	-5.0%	Days to Collect	111.8
Long Term Liabilities	5,064,439	Other Income	2,970,829	16.8%	Avg Payment Days	46.1
Total Equity	2,068,201	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	10,600,551	Net Profit or Loss	2,080,481	11.8%	Return on Equity	100.6%
335719 QUANTUM	REHABILITATI	ON AND NURSING L	L C		Proprietary - Partnership	)
QUANTUM REHABIL NURSING L L C	LITATION AND	12/31/2021	365 Days Settled	d		
MIDDLE ISLAND, NY	′ 11953				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	120.1
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	99.8%
Other Assets	7,078,497	Operating Revenue	16,065,409	100.0%	Ancillary Service	0.2%
Total Assets	18,224,407	Operating Expense	18,026,755	112.2%	Current Ratio	0.7
Current Liabilities	10,275,346	Operating Margin	-1,961,346	-12.2%	Days to Collect	150.5
Long Term Liabilities	10,227,931	Other Income	813,547	5.1%	Avg Payment Days	63.0
Total Equity	-2,278,870	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	18,224,407	Net Profit or Loss	(1,147,799)	-7.1%	Return on Equity	50.4%

**All Providers** 

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

335606 QUEEN OF	PEACE RESIDI	ENCE			Nonprofit - Church	
QUEEN OF PEACE F	RESIDENCE	12/31/2021	365 Days Settled	d		
QUEENS VILLAGE, 1	NY 11429				CR Beds 80 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.1%
Balance S	heet	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 B	OULEVARD EX	TENDED CARE FAC	LITY		Proprietary - Other	
QUEENS BOULEVAR	RD EXTENDED	CARE 12/31/2021	365 Days Settled	d		
WOODSIDE, NY 113	77				CR Beds 280 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	75.6%
Balance S	heet	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%

**All Providers** 

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

335448 QUEENS N	IASSAU REHAB	SILITATION AND NUR	SING CENTER		Proprietary - Corporatio	n
QUEENS NASSAU R NURSING CENTER	REHABILITATION	N AND 12/31/2021	365 Days Settled	d		
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	88.1%
Balance S	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	4 560 407	15 0%	Dotum on Equity	40.4%
rotal Elab. and Equity			4,569,407	13.370	Return on Equity	40.470
		XTENDED CARE CEN	<u> </u>	13.370	Nonprofit - Other	TO.T 70
	REHAB AND EX	XTENDED CARE CEN	<u> </u>			40.470
335557 REBEKAH REBEKAH REHAB A	REHAB AND EX	XTENDED CARE CEN	TER			
335557 REBEKAH REBEKAH REHAB A CENTER	REHAB AND EX	XTENDED CARE CEN	TER		Nonprofit - Other	eds 0
335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462	REHAB AND EX	CARE 12/31/2021	TER		Nonprofit - Other  CR Beds 213 POS B	eds 0
335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX	REHAB AND EX	CARE 12/31/2021	TER		Nonprofit - Other  CR Beds 213 POS B  Key Performana	eds 0 ce Ind.
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN	REHAB AND EXTENDED  ND EXTENDED  NMENT SERVICE  Sheet	CARE 12/31/2021	TER  365 Days Settled		Nonprofit - Other  CR Beds 213 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 126.9%
335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S	REHAB AND EXTENDED  ND EXTENDED  NMENT SERVICE  Sheet	CARE 12/31/2021 ES	TER 365 Days Settled	d	Nonprofit - Other  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind.  126.9%  252.9
335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S  Current Assets	REHAB AND EXTENDED  NO EXTENDED  NMENT SERVICE  Sheet  11,511,352	CARE 12/31/2021  ES  Income  Total Charges	TER  365 Days Settled  Statement  37,128,668	0.0%	Nonprofit - Other  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  126.9%  252.9  33.12
335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	REHAB AND EXTENDED  NMENT SERVICE  Sheet  11,511,352  17,690,984	CARE 12/31/2021  ES  Income  Total Charges  Contract Allowance	TER  365 Days Settled  Statement  37,128,668	0.0% 100.0%	Nonprofit - Other  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  126.9%  252.9  33.12  100.0%
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHAB AND EXTENDED  NO EXTENDED  NMENT SERVICE  11,511,352  17,690,984  33,267,337	CARE 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	TER  365 Days Settled  Statement  37,128,668  0  37,128,668	0.0% 100.0% 99.7%	Nonprofit - Other  CR Beds 213 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  126.9%  252.9  33.12  100.0%  0.0%
335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	REHAB AND EXTENDED  NMENT SERVICE  11,511,352  17,690,984  33,267,337  62,469,673	CARE 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	TER  365 Days Settled  Statement  37,128,668  0  37,128,668  37,029,809	0.0% 100.0% 99.7% 0.3%	Nonprofit - Other  CR Beds 213 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  126.9%  252.9  33.12  100.0%  0.0%  1.3
REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB AND EXTENDED  NO EXTENDED	CARE 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	TER  365 Days Settled  Statement  37,128,668  0  37,128,668  37,029,809  98,859	0.0% 100.0% 99.7% 0.3% 10.7%	Nonprofit - Other  CR Beds 213 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 126.9% 252.9 33.12 100.0% 0.0% 1.3 46.2

**All Providers** 

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

335820 REGAL HE	IGHTS REHABI	LITATION AND HEAL	TH CARE CTR		Proprietary - Corporation	n
REGAL HEIGHTS RE HEALTH CARE CTR		AND 12/31/2021	365 Days Settled			
JACKSON HEIGHTS	, NY 11372				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	95.9%
Balance S	heet	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 CA	ARE CENTER				Proprietary - Individual	
REGEIS CARE CEN	TER	12/31/2021	365 Days Settled			
BRONX, NY 10475						
DDONY					CR Beds 238 POS B	eds 0
BRONX					CR Beds 238 POS B	
TRAVELERS (NEW )	YORK)					
	,	Income	Statement		Key Performana	ce Ind.
TRAVELERS (NEW )	Sheet	Income Total Charges	• <b>Statement</b> 32,715,790		Key Performana Occupancy Rate	<b>ce Ind.</b> 69.0%
TRAVELERS (NEW )  Balance S	Sheet			15.8%	Key Performana Occupancy Rate Length of Stay	69.0% 228.7
TRAVELERS (NEW Selance	9,431,422	Total Charges	32,715,790		Key Performana Occupancy Rate Length of Stay Average Wages	69.0% 228.7 30.77
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	9,431,422 9,974,066	Total Charges Contract Allowance	32,715,790 5,164,133	84.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.0% 228.7 30.77 100.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	9,431,422 9,974,066 1,829,531	Total Charges Contract Allowance Operating Revenue	32,715,790 5,164,133 27,551,657	84.2% 119.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.0% 228.7 30.77 100.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	9,431,422 9,974,066 1,829,531 21,235,019	Total Charges Contract Allowance Operating Revenue Operating Expense	32,715,790 5,164,133 27,551,657 32,849,470	84.2% 119.2% -19.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.0% 228.7 30.77 100.0% 0.0% 1.1
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,431,422 9,974,066 1,829,531 21,235,019 8,766,565	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	32,715,790 5,164,133 27,551,657 32,849,470 -5,297,813	84.2% 119.2% -19.2% 27.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.0% 228.7 30.77 100.0% 0.0% 1.1 76.2

**All Providers** 

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

335080 REGENCY	EXTENDED CA	RE CENTER			Proprietary - Corporation	n
REGENCY EXTEND	ED CARE CENT	ER 12/31/2021	365 Days Settled	I		
YONKERS, NY 1070	1				CR Beds 315 POS B	eds 0
WESTCHESTER					Key Performanad	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	65.2%
Balance S	heet	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 PAR	K NURSING HO	DME			Proprietary - Corporation	n
REGO PARK NURSI	NG HOME	12/31/2021	365 Days Settled	I		
FLUSHING, NY 1136	8				CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.0%
Balance S	heet	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%

**All Providers** 

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

335404 RENAISSA	NCE REHABILI	TATION AND NURSIN	IG CARE CENTE	ER	Proprietary - Corporation	n
RENAISSANCE REH NURSING CARE CEI		ND 12/31/2021	365 Days Settled	d		
STAATSBURG, NY 1	2580				CR Beds 120 POS B	Beds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	70.7%
Balance S	heet	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 N	URSING HOME				Proprietary - Individual	
RESORT NURSING	НОМЕ	12/31/2021	365 Days Settled	b		
ARVERNE, NY 11692	2				CR Beds 280 POS E	Beds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	51.8%
Balance S	heet	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%

**All Providers** 

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

335772 RICHMONE	CTR FOR REH	IAB AND SPECIALTY	HEALTHCARE		Proprietary - Corporation	1
RICHMOND CTR FO SPECIALTY HEALTH		12/31/2021	365 Days Settled			
STATEN ISLAND, NY	′ 10304				CR Beds 372 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.6%
Balance S	heet	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 RID	GE LIVING CEN	TER			Proprietary - Partnership	)
RIVER RIDGE LIVING	G CENTER	12/31/2021	365 Days Settled			
AMSTERDAM, NY 12	2010				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	63.2%
Balance S	heet	Income	Statement		Length of Stay	122.0
Current Assets	5,371,940	Total Charges	10,003,508		Average Wages	20.06
		Contract Allowance	83,457	0.8%	Skilled Nursing	
Fixed Assets	2,702,811	Contract Allowance			Okilica Haroling	97.1%
Fixed Assets Other Assets	2,702,811 1,863,045	Operating Revenue	9,920,051		Ancillary Service	97.1% 2.9%
				99.2%	_	
Other Assets	1,863,045	Operating Revenue	9,920,051	99.2% 107.1%	Ancillary Service	2.9%
Other Assets Total Assets	1,863,045 9,937,796	Operating Revenue Operating Expense	9,920,051 10,620,505	99.2% 107.1% -7.1%	Ancillary Service Current Ratio	2.9%
Other Assets Total Assets Current Liabilities	1,863,045 9,937,796 1,731,654	Operating Revenue Operating Expense Operating Margin	9,920,051 10,620,505 -700,454	99.2% 107.1% -7.1% 31.7%	Ancillary Service Current Ratio Days to Collect	2.9% 3.1 39.9

**All Providers** 

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

335103 RIVER VIE	W REHABILITA	TION AND NURSING	CARE CENTER		Proprietary - Other	
RIVER VIEW REHAE NURSING CARE CE		12/31/2021	365 Days Settled	i		
OWEGO, NY 13827					CR Beds 77 POS Be	eds 0
TIOGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.1%
Balance S	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 AN	ND NURSING		Proprietary - Partnership	)
RIVERSIDE CENTER REHABILITATION AI		12/31/2021	365 Days Settled	i		
CASTLETON ON HU	DSON, NY 1203	3			CR Beds 80 POS Be	eds 0
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	95.2%
Balance S	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%
Other Assets Total Assets	39,226	Operating Revenue Operating Expense	7,967,289 7,751,016	59.2% 97.3%	•	
				97.3%	•	1.8
Total Assets	3,448,414	Operating Expense	7,751,016	97.3% 2.7%	Current Ratio	1.8 50.1
Total Assets Current Liabilities	3,448,414	Operating Expense Operating Margin	7,751,016	97.3% 2.7% 3.6%	Current Ratio  Days to Collect	0.0% 1.8 50.1 29.1 17.4%

**All Providers** 

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

335236 ROBINSON	ITERRACE				Proprietary - Other	
ROBINSON TERRAC	E	12/31/2021	365 Days Settled	i		
STAMFORD, NY 121	67				CR Beds 120 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.0%
Balance S	heet	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 ROCKAWA	Y CARE CENTE	ER .			Proprietary - Individual	
ROCKAWAY CARE (	CENTER	12/31/2021	365 Days Settled	i		
FAR ROCKAWAY, N	Y 11691				CR Beds 228 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	80.9%
Balance S	heet	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%

All Providers

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

335747 ROCKVILL	E SKILLED NUF	COING & INCIDAD CENT	,		Proprietary - Partnershi	F
ROCKVILLE SKILLE CENTER, L L C	D NURSING & R	EHAB 12/31/2021	365 Days Settled	I		
ROCKVILLE CENTR	E, NY 11570				CR Beds 66 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	82.3%
Balance S	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%
17						
Total Liab. and Equity	4,846,931	Net Profit or Loss	4,023	0.0%	Return on Equity	0.1%
Total Liab. and Equity		Net Profit or Loss  OME AND INFIRMARY		0.0%	Return on Equity  Nonprofit - Other	0.1%
Total Liab. and Equity	PLON JEWISH H	- IOME AND INFIRMAR)				0.1%
Total Liab. and Equity  335176 ROSA COF	PLON JEWISH H	- IOME AND INFIRMAR)	Υ			
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY	PLON JEWISH H	- IOME AND INFIRMAR)	Υ		Nonprofit - Other	eds 0
Total Liab. and Equity  335176 ROSA COPLON JEWINFIRMARY  GETZVILLE, NY 140	PLON JEWISH H	12/31/2021	Υ		Nonprofit - Other  CR Beds 180 POS B	eds 0
Total Liab. and Equity  335176 ROSA COPLON JEVINFIRMARY  GETZVILLE, NY 140  ERIE	PLON JEWISH H VISH HOME AND 68	IOME AND INFIRMARY 12/31/2021 3	Υ		Nonprofit - Other  CR Beds 180 POS B  Key Performana	eds 0 ce Ind.
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY  GETZVILLE, NY 140 ERIE  NATIONAL GOVERN	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE	IOME AND INFIRMARY 12/31/2021 3	Y 365 Days Settled		Nonprofit - Other  CR Beds 180 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 78.2%
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY  GETZVILLE, NY 140 ERIE  NATIONAL GOVERN Balance S	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE	IOME AND INFIRMARY 12/31/2021 3	Y 365 Days Settled Statement		Nonprofit - Other  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 78.2% 124.4
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY  GETZVILLE, NY 140  ERIE  NATIONAL GOVERN  Balance S  Current Assets	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,309,357	IOME AND INFIRMARY  12/31/2021 3  ES  Income 3  Total Charges  Contract Allowance	Y 365 Days Settled Statement 24,409,030	38.5%	Nonprofit - Other  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 78.2%  124.4  23.62  95.8%
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,309,357 11,136	IOME AND INFIRMARY  12/31/2021 3  ES  Income 3  Total Charges  Contract Allowance	Statement 24,409,030 9,399,761	38.5% 61.5%	Nonprofit - Other  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 78.2%  124.4
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,309,357 11,136 114,250	IOME AND INFIRMARY  12/31/2021 3  ES  Income 3  Total Charges  Contract Allowance  Operating Revenue	Statement 24,409,030 9,399,761 15,009,269	38.5% 61.5% 138.7%	Nonprofit - Other  CR Beds 180 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 78.2%  124.4  23.62  95.8%  0.7%
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PLON JEWISH H VISH HOME AND 68 NMENT SERVICE Sheet 2,309,357 11,136 114,250 2,434,743	IOME AND INFIRMARY  12/31/2021 3  ES  Income 3  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 24,409,030 9,399,761 15,009,269 20,817,037	38.5% 61.5% 138.7% -38.7%	Nonprofit - Other  CR Beds 180 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 78.2%  124.4  23.62  95.8%  0.7%  1.6
Total Liab. and Equity  335176 ROSA COPLON JEW INFIRMARY GETZVILLE, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PLON JEWISH H VISH HOME AND 68  NMENT SERVICE Sheet 2,309,357 11,136 114,250 2,434,743 2,041,913	IOME AND INFIRMARY  12/31/2021 3  ES  Income 3  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,409,030 9,399,761 15,009,269 20,817,037 -5,807,768	38.5% 61.5% 138.7% -38.7%	Nonprofit - Other  CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 78.2% 124.4 23.62 95.8% 0.7% 1.6

**All Providers** 

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

333310 ROOGER	REGIONAL REH	AB & RESIDENTIAL I	HCF		Proprietary - Corporatio	n
ROSCOE REGIONAL RESIDENTIAL H C F		12/31/2021	365 Days Settled			
ROSCOE, NY 12776					CR Beds 87 POS B	eds 0
SULLIVAN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	81.2%
Balance S	heet	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 ROSEWOO	D REHABILITA	TION AND NURSING	CENTER		Proprietary - Individual	
ROSEWOOD REHAE NURSING CENTER	BILITATION AND	12/21/2021				
		12/31/2021	365 Days Settled			
RENSSELAER, NY 1	2144	12/31/2021	365 Days Settled		CR Beds 80 POS B	eds 0
	2144	12/31/2021	365 Days Settled		CR Beds 80 POS B	
RENSSELAER, NY 1			365 Days Settled			
RENSSELAER, NY 1 RENSSELAER	IMENT SERVICE	ΞS	Statement		Key Performana	ce Ind.
RENSSELAER, NY 1 RENSSELAER NATIONAL GOVERN	IMENT SERVICE	ΞS	·		Key Performana Occupancy Rate	<b>ce Ind.</b> 86.4%
RENSSELAER, NY 1 RENSSELAER NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	: Statement		Key Performana Occupancy Rate Length of Stay	86.4% 102.1
RENSSELAER, NY 1 RENSSELAER NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 3,452,600	ES Income Total Charges	• <b>Statement</b> 10,126,154	9.9%	Key Performana Occupancy Rate Length of Stay Average Wages	86.4% 102.1 36.09
RENSSELAER, NY 1 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 3,452,600 1,142,818	ES Income Total Charges Contract Allowance	2 <b>Statement</b> 10,126,154 1,002,088	9.9% 90.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.4% 102.1 36.09 100.0%
RENSSELAER, NY 1 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 3,452,600 1,142,818 1,307,540	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,126,154 1,002,088 9,124,066	9.9% 90.1% 101.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.4% 102.1 36.09 100.0% 0.0%
RENSSELAER, NY 1 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,452,600 1,142,818 1,307,540 5,902,958	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,126,154 1,002,088 9,124,066 9,289,999	9.9% 90.1% 101.8% -1.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.4% 102.1 36.09 100.0% 0.0% 1.1
RENSSELAER, NY 1 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,452,600 1,142,818 1,307,540 5,902,958 3,022,803	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9.5tatement 10,126,154 1,002,088 9,124,066 9,289,999 -165,933	9.9% 90.1% 101.8% -1.8% 16.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.4% 102.1 36.09 100.0% 0.0% 1.1 48.6

**All Providers** 

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

335159 ROSS CEN	TER FOR NURS	SING AND REHABILIT	TATION		Proprietary - Corporation	ı
ROSS CENTER FOR REHABILITATION	R NURSING AND	12/31/2021	365 Days Settled	i		
BRENTWOOD, NY 1	1717				CR Beds 120 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	88.0%
Balance S	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 HOM	E, INC			Nonprofit - Other	
RUTLAND NURSING	HOME, INC	12/31/2021	365 Days Settled	i		
BROOKLYN, NY 112	03				CR Beds 466 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	80.3%
Balance S	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%
		Operating Expense	109,177,795	195.7%	Current Ratio	0.4
Total Assets	14,641,000	Operating Expense	,,			0. 1
Total Assets Current Liabilities	14,641,000 25,482,000	Operating Expense  Operating Margin	-53,392,795	-95.7%	Days to Collect	
					Days to Collect  Avg Payment Days	47.8
Current Liabilities	25,482,000	Operating Margin	-53,392,795	62.2%	•	47.8 16.1 0.8%

**All Providers** 

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

335180 SAFIRE RE	HABILITATION	OF NORTHTOWNS,	LLC		Proprietary - Corporatio	n
SAFIRE REHABILITA NORTHTOWNS, L L		12/31/2021	365 Days Settled	I		
TONAWANDA, NY 14	4150				CR Beds 100 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.1%
Balance S	heet	Income	e 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 RE	HABILITATION	OF SOUTHTOWN, L	LC		Proprietary - Corporatio	n
SAFIRE REHABILITA SOUTHTOWN, L L C		12/31/2021	365 Days Settled	I		
BUFFALO, NY 14220	)				CR Beds 120 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.3%
Balance S	heet	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%

**All Providers** 

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

335748 SAINTS JO	ACHIM & ANNE	NURSING AND REH	AB CENTER		Proprietary - Partnership	)
SAINTS JOACHIM & REHAB CENTER	ANNE NURSING	G AND 12/31/2021	365 Days Settled			
BROOKLYN, NY 112	24				CR Beds 200 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	62.3%
Balance S	heet	Income	Statement		Length of Stay	197.7
Current Assets	5,713,674	Total Charges	23,013,642		Average Wages	28.83
Fixed Assets	15,734,668	Contract Allowance	4,298,455	18.7%	Skilled Nursing	100.0%
Other Assets	529,593	Operating Revenue	18,715,187	81.3%	Ancillary Service	0.0%
Total Assets	21,977,935	Operating Expense	21,611,551	115.5%	Current Ratio	0.8
Current Liabilities	7,049,069	Operating Margin	-2,896,364	-15.5%	Days to Collect	76.3
Long Term Liabilities	8,361,019	Other Income	3,012,535	16.1%	Avg Payment Days	51.9
Total Equity	6,567,847	Other Expense	0	0.0%	Depreciation Rate	4.8%
•		•				
Total Liab. and Equity	21,977,935	Net Profit or Loss	116,171	0.6%	Return on Equity	1.8%
· · ·		Net Profit or Loss ATION & NURSING CE		0.6%	Return on Equity  Proprietary - Partnership	
335534 SALAMANO	CA REHABILITA		ENTER			
335534 SALAMANO SALAMANCA REHAB	CA REHABILITA	ATION & NURSING CE	ENTER			)
335534 SALAMANO SALAMANCA REHAE CENTER	CA REHABILITA	ATION & NURSING CE	ENTER		Proprietary - Partnership	eds 0
335534 SALAMANO SALAMANCA REHAE CENTER SALAMANCA, NY 14	CA REHABILITA BILITATION & NI	ATION & NURSING CE	ENTER		Proprietary - Partnership  CR Beds 120 POS Be	eds 0
335534 SALAMANO SALAMANCA REHAE CENTER SALAMANCA, NY 14 CATTARAUGUS	CA REHABILITA BILITATION & NI 779 IMENT SERVICE	ATION & NURSING CE	ENTER		Proprietary - Partnership  CR Beds 120 POS Be	eds 0
335534 SALAMANO SALAMANCA REHABICENTER SALAMANCA, NY 14 CATTARAUGUS NATIONAL GOVERN	CA REHABILITA BILITATION & NI 779 IMENT SERVICE	ATION & NURSING CE	ENTER  365 Days Settled		Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 81.7%
335534 SALAMANO SALAMANCA REHABICENTER SALAMANCA, NY 14 CATTARAUGUS NATIONAL GOVERN Balance S	CA REHABILITA BILITATION & NI 779 IMENT SERVICE	ATION & NURSING CE URSING 12/31/2021  ES Income	ENTER  365 Days Settled		Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 81.7% 207.9
335534 SALAMANO SALAMANCA REHABICENTER SALAMANCA, NY 14 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	CA REHABILITA BILITATION & NI 779 IMENT SERVICE Sheet 2,938,636	ATION & NURSING CE URSING 12/31/2021  ES Income Total Charges	ENTER  365 Days Settled  Statement  13,261,563	21.0%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>e Ind.</b> 81.7% 207.9 22.47
335534 SALAMANO SALAMANCA REHABICENTER SALAMANCA, NY 14 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CA REHABILITA BILITATION & NI 779  IMENT SERVICE Sheet 2,938,636 4,281,440	ATION & NURSING CE URSING 12/31/2021  ES Income Total Charges Contract Allowance	ENTER  365 Days Settled  Statement  13,261,563  2,786,613	21.0% 79.0%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>Se Ind.</b> 81.7% 207.9 22.47 100.0%
335534 SALAMANO SALAMANCA REHAB CENTER SALAMANCA, NY 14 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CA REHABILITA BILITATION & NI 779  IMENT SERVICE Sheet 2,938,636 4,281,440 1,500	ATION & NURSING CE URSING 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue	Statement  13,261,563  2,786,613  10,474,950	21.0% 79.0% 113.5%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 81.7% 207.9 22.47 100.0% 0.0%
335534 SALAMANO SALAMANCA REHABICENTER SALAMANCA, NY 14 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CA REHABILITA BILITATION & NI 779  IMENT SERVICE 1,938,636 4,281,440 1,500 7,221,576	ATION & NURSING CE URSING 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  13,261,563  2,786,613  10,474,950  11,890,859	21.0% 79.0% 113.5% -13.5%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 81.7% 207.9 22.47 100.0% 0.0%
SALAMANCA REHABICENTER SALAMANCA, NY 14 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA REHABILITA  BILITATION & NI  779  IMENT SERVICE  1,938,636  4,281,440  1,500  7,221,576  3,049,225	ATION & NURSING CE URSING 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,261,563 2,786,613 10,474,950 11,890,859 -1,415,909	21.0% 79.0% 113.5% -13.5% 18.2%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 81.7% 207.9 22.47 100.0% 0.0% 1.0

**All Providers** 

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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 REHA NURSING CENTER	BILITATION AN	D 12/31/2021	365 Days Settled	I			
PURDYS, NY 10578					CR Beds 126 POS B	eds 0	
WESTCHESTER					Key Performanad	e Ind.	
TRAVELERS (NEW	YORK)				Occupancy Rate	29.3%	
Balance S	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 SAMARITA	N KEEP NURSI	NG HOME INC			Nonprofit - Other		
SAMARITAN KEEP N	NURSING HOME	EINC 12/31/2021	365 Days Settled	İ			
WATERTOWN, NY 1	3601				CR Beds 272 POS B	eds 0	
JEFFERSON					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	55.1%	
Balance S	Sheet	Income	Statement		Length of Stay	327.6	
Current Assets	3,616,885	Total Charges	37,464,867		Average Wages	22.32	
Fixed Assets		Contract Allowance	17,691,419	47 2%	Skilled Nursing		
	2,986,652	Contract Allowance	17,001,110	11.1270	Skilled Nursing	92.0%	
Other Assets	2,986,652 3,817,925	Operating Revenue	19,773,448		Ancillary Service	92.0% 8.0%	
				52.8%	G		
Other Assets	3,817,925	Operating Revenue	19,773,448	52.8% 127.0%	Ancillary Service	8.0%	
Other Assets Total Assets	3,817,925 10,421,462	Operating Revenue Operating Expense	19,773,448 25,119,929	52.8% 127.0% -27.0%	Ancillary Service Current Ratio	8.0% 0.7	
Other Assets Total Assets Current Liabilities	3,817,925 10,421,462 5,518,684	Operating Revenue Operating Expense Operating Margin	19,773,448 25,119,929 -5,346,481	52.8% 127.0% -27.0% 16.8%	Ancillary Service Current Ratio Days to Collect	8.0% 0.7 45.3	

**All Providers** 

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

335865 SAMARITA	N SENIOR VILL	AGE, INC			Nonprofit - Other	
SAMARITAN SENIOR	R VILLAGE, INC	12/31/2021	365 Days Settled	I		
WATERTOWN, NY 1	3601				CR Beds 168 POS B	eds 0
JEFFERSON					Key Performanad	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	636.1
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	68.2%
Other Assets	0	Operating Revenue	19,220,256	57.7%	Ancillary Service	11.6%
Total Assets	52,683,432	Operating Expense	24,183,182	125.8%	Current Ratio	1.0
Current Liabilities	4,907,821	Operating Margin	-4,962,926	-25.8%	Days to Collect	47.5
Long Term Liabilities	21,806,460	Other Income	1,823,559	9.5%	Avg Payment Days	37.8
Total Equity	25,969,151	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	52,683,432	Net Profit or Loss	(3,068,511)	-16.0%	Return on Equity	-11.8%
335274 SAN SIME	ON BY THE SOL	IND CENTER FOR NU	JRSING & REHA	В	Nonprofit - Other	
SAN SIMEON BY TH FOR NURSING & RE		TER 12/31/2021	0077			
	:HAB		365 Days Settled			
GREENPORT, NY 11			365 Days Settled		CR Beds 120 POS B	eds 0
GREENPORT, NY 11 SUFFOLK			365 Days Settled		CR Beds 120 POS B <b>Key Performana</b>	
·	1944		365 Days Settled			
SUFFOLK	1944 IMENT SERVICE	ΞS	Statement		Key Performana	e Ind.
SUFFOLK NATIONAL GOVERN	1944 IMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	<b>ce Ind.</b> 75.3%
SUFFOLK  NATIONAL GOVERN  Balance S	1944 IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	75.3%
SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets	1944 IMENT SERVICE Sheet 7,257,963	ES Income Total Charges	Statement 19,077,139	28.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.3% 111.8 27.49
SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	1944 IMENT SERVICE Sheet 7,257,963 2,923,441	ES Income Total Charges Contract Allowance	<b>Statement</b> 19,077,139 5,496,012	28.8% 71.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.3% 111.8 27.49 91.2%
SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	1944 IMENT SERVICE Sheet 7,257,963 2,923,441 158,892	Income Total Charges Contract Allowance Operating Revenue	5,496,012 13,581,127	28.8% 71.2% 119.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.3% 111.8 27.49 91.2% 8.8%
SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1944 IMENT SERVICE Sheet 7,257,963 2,923,441 158,892 10,340,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,496,012 13,581,127 16,282,484	28.8% 71.2% 119.9% -19.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.3% 111.8 27.49 91.2% 8.8%
SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1944 IMENT SERVICE Sheet 7,257,963 2,923,441 158,892 10,340,296 4,179,622	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,496,012 13,581,127 16,282,484 -2,701,357	28.8% 71.2% 119.9% -19.9% 25.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.3% 111.8 27.49 91.2% 8.8% 1.7 127.5

**All Providers** 

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

JUJULL JAMES I O	OINT CENTER FO	OR HEALTH AND RE	HABILITATION		Proprietary - Corporation	n
SANDS POINT CENT	TER FOR HEALT	ΓH AND 12/31/2021	365 Days Settled	I		
PORT WASHINGTON	N, NY 11050				CR Beds 180 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	85.3%
Balance S	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%
22E200 SAMS SOL						
		TION AND NURSING		ı	Proprietary - Partnershi	p
SANS SOUCI REHAINURSING CENTER			CENTER  365 Days Settled	I	Proprietary - Partnershi	p
SANS SOUCI REHAI	BILITATION AND			I	Proprietary - Partnershi  CR Beds 120 POS B	
SANS SOUCI REHAI NURSING CENTER	BILITATION AND			I	·	eds 0
SANS SOUCI REHAI NURSING CENTER YONKERS, NY 10703	BILITATION AND	) 12/31/2021		I	CR Beds 120 POS B	eds 0 ce Ind.
SANS SOUCI REHAI NURSING CENTER YONKERS, NY 1070 WESTCHESTER	BILITATION AND  3  NMENT SERVICE	) 12/31/2021 ≣S		I	CR Beds 120 POS B	eds 0
SANS SOUCI REHAI NURSING CENTER YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN	BILITATION AND  3  NMENT SERVICE	) 12/31/2021 ≣S	365 Days Settled	I	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 92.1% 101.9
SANS SOUCI REHAI NURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S	BILITATION AND  3  NMENT SERVICE  Sheet	) 12/31/2021 ES Income	365 Days Settled	-3.3%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 92.1%
SANS SOUCI REHAINURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	BILITATION AND  3  NMENT SERVICE  Sheet  4,779,663	12/31/2021  S Income Total Charges	365 Days Settled  Statement  16,971,757	-3.3%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 92.1% 101.9 29.97
SANS SOUCI REHAINURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	BILITATION AND  MENT SERVICE  Sheet  4,779,663  2,822,149	12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  16,971,757  -564,030	-3.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 92.1% 101.9 29.97
SANS SOUCI REHAINURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BILITATION AND  3  NMENT SERVICE  6heet  4,779,663  2,822,149  958,644	12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  16,971,757  -564,030  17,535,787	-3.3% 103.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 92.1% 101.9 29.97 96.2% 3.8%
SANS SOUCI REHAINURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION AND  3  NMENT SERVICE  6heet  4,779,663  2,822,149  958,644  8,560,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  16,971,757  -564,030  17,535,787  16,519,135	-3.3% 103.3% 94.2% 5.8%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 92.1% 101.9 29.97 96.2% 3.8%
SANS SOUCI REHAM NURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION AND  3  NMENT SERVICE  4,779,663  2,822,149  958,644  8,560,456  2,712,079	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  16,971,757  -564,030  17,535,787  16,519,135  1,016,652	-3.3% 103.3% 94.2% 5.8% 1.9%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 92.1% 101.9 29.97 96.2% 3.8% 1.8

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

SSOOG SAFFIIRE	NURSING AND	REHAB AT GOSHEN	l		Nonprofit - Other	
SAPPHIRE NURSING GOSHEN	G AND REHAB A	AT 12/31/2021	365 Days Settled	I		
GOSHEN, NY 10924					CR Beds 160 POS B	eds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	88.6%
Balance S	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		EADOW HILL			Nonprofit - Other	
		EADOW HILL	365 Days Settled			
335464 SAPPHIRE	G AT MEADOW	EADOW HILL				
335464 SAPPHIRE SAPPHIRE NURSING	G AT MEADOW	EADOW HILL			Nonprofit - Other	eds 0
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 128	G AT MEADOW	IEADOW HILL HILL 12/31/2021			Nonprofit - Other  CR Beds 160 POS B	eds 0
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE	G AT MEADOW 550 IMENT SERVICE	TEADOW HILL  HILL 12/31/2021			Nonprofit - Other  CR Beds 160 POS B  Key Performana	eds 0 ce Ind.
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S	G AT MEADOW   550  NMENT SERVICE Sheet	TEADOW HILL  HILL 12/31/2021	365 Days Settled		Nonprofit - Other  CR Beds 160 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 94.7% 140.0
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN	G AT MEADOW   550  NMENT SERVICE Sheet	IEADOW HILL HILL 12/31/2021	365 Days Settled		Nonprofit - Other  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 94.7% 140.0 26.15
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets	G AT MEADOW   550  NMENT SERVICE Sheet 6,882,902	IEADOW HILL  HILL 12/31/2021  ES  Income  Total Charges	365 Days Settled Statement 30,033,298	34.7%	Nonprofit - Other  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 94.7% 140.0 26.15
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	G AT MEADOW   550  NMENT SERVICE Sheet 6,882,902 585,465	IEADOW HILL  HILL 12/31/2021  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  30,033,298  10,410,917	34.7% 65.3%	Nonprofit - Other  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 94.7%
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	G AT MEADOW   550    MENT SERVICE   6,882,902	IEADOW HILL  HILL 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  30,033,298  10,410,917  19,622,381	34.7% 65.3% 105.0%	Nonprofit - Other  CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 94.7%  140.0  26.15  100.0%
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G AT MEADOW 5550  NMENT SERVICE  6,882,902 585,465 8,465,073 15,933,440	IEADOW HILL  HILL 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  30,033,298  10,410,917  19,622,381  20,609,727	34.7% 65.3% 105.0% -5.0%	Nonprofit - Other  CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 94.7%  140.0  26.15  100.0%  0.0%
335464 SAPPHIRE SAPPHIRE NURSING NEWBURGH, NY 128 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	G AT MEADOW 5550  NMENT SERVICE  6,882,902 585,465 8,465,073 15,933,440 4,873,052	IEADOW HILL  HILL 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement	34.7% 65.3% 105.0% -5.0% 23.8%	Nonprofit - Other  CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 94.7%  140.0  26.15  100.0%  0.0%  1.4

**All Providers** 

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

335275 SAPPHIRE	NURSING AT V	VAPPINGERS			Nonprofit - Other	
SAPPHIRE NURSING	G AT WAPPINGI	ERS 12/31/2021	365 Days Settled	I		
WAPPINGERS FALL	.S, NY 12590				CR Beds 62 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	92.6%
Balance S	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 SCHENEC	TADY CENTER	FOR REHABILITATION	ON AND NURSING	3	Proprietary - Corporatio	n
SCHENECTADY CEI REHABILITATION AN		12/31/2021	365 Days Settled	l		
SCHENECTADY, NY	12303				CR Beds 240 POS B	eds 0
SCHENECTADY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	97.4%
Balance S	Sheet	Income	e 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%

**All Providers** 

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

335015 SCHERVIER NURSING CARE CENTER Proprietary - Corporation							
SCHERVIER NURSII	NG CARE CENT	ER 12/31/2021	365 Days Settled	t			
BRONX, NY 10463					CR Beds 366 POS B	eds 0	
BRONX					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.8%	
Balance S	heet	Income	Statement		Length of Stay	201.2	
Current Assets	17,764,076	Total Charges	102,109,929		Average Wages	31.01	
Fixed Assets	5,816,384	Contract Allowance	40,791,182	39.9%	Skilled Nursing	94.2%	
Other Assets	-180,676	Operating Revenue	61,318,747	60.1%	Ancillary Service	5.8%	
Total Assets	23,399,784	Operating Expense	53,273,613	86.9%	Current Ratio	1.5	
Current Liabilities	11,994,479	Operating Margin	8,045,134	13.1%	Days to Collect	37.5	
Long Term Liabilities	3,774,646	Other Income	2,391,862	3.9%	Avg Payment Days	70.0	
Total Equity	7,630,659	Other Expense	0	0.0%	Depreciation Rate	149.3%	
Total Liab. and Equity	23,399,784	Net Profit or Loss	10,436,996	17.0%	Return on Equity	136.8%	
335784 SCHERVIE	R PAVILION				Nonprofit - Church		
SCHERVIER PAVILIO	ON	12/31/2021	365 Days Settled	t			
WARWICK, NY 1099	0				CR Beds 205 POS B	eds 0	
ORANGE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	43.9%	
Balance S	heet	Income	Statement		Length of Stay	228.1	
Current Assets	953,702	Total Charges	7,915,636		Average Wages	25.36	
Fixed Assets	7,797,447	Contract Allowance	0	0.0%	Skilled Nursing	85.5%	
Other Assets	0	Operating Revenue	7,915,636	100.0%	Ancillary Service	0.0%	
Total Assets	8,751,149	Operating Expense	18,630,513	235.4%	Current Ratio	0.2	
Current Liabilities	5,574,614	Operating Margin	-10,714,877	-135.4%	Days to Collect	29.8	
Long Term Liabilities	915,717	Other Income	1,388,088	17.5%	Avg Payment Days	81.0	
Total Equity	2,260,818	Other Expense	0	0.0%	Depreciation Rate	3.4%	
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**All Providers** 

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

335376 SCHOELL	OPF HEALTH (	CENTER			Nonprofit - Other	
SCHOELLKOPF HEA	LTH CENTER	12/31/2021	365 Days Settled	I		
NIAGARA FALLS, NY	′ 14302				CR Beds 120 POS Be	eds 0
NIAGARA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	74.3%
<b>Balance Sheet</b>		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 SCHOFIEL	D RESIDENCE				Nonprofit - Other	
SCHOFIELD RESIDE	NCE	12/31/2021	365 Days Settled	l		
KENMORE, NY 1421	7				CR Beds 120 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.9%
Balance S	heet	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%

All Providers

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

335411 SEA CRES	335411 SEA CREST NURSING AND REHABILITATION CENTER					)
SEA CREST NURSIN		12/31/2021	365 Days Settled	I		
BROOKLYN, NY 112	24				CR Beds 305 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	62.0
Current Assets	10,766,290	Total Charges	50,446,226		Average Wages	31.02
Fixed Assets	3,821,493	Contract Allowance	849,942	1.7%	Skilled Nursing	78.7%
Other Assets	2,129,645	Operating Revenue	49,596,284	98.3%	Ancillary Service	21.3%
Total Assets	16,717,428	Operating Expense	41,244,912	83.2%	Current Ratio	2.1
Current Liabilities	5,029,013	Operating Margin	8,351,372	16.8%	Days to Collect	55.8
Long Term Liabilities	240,450	Other Income	494,991	1.0%	Avg Payment Days	27.3
Total Equity	11,447,965	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	16,717,428	Net Profit or Loss	8,780,230	17.7%	Return on Equity	76.7%
335108 SEA VIEW	HOSPITAL REH	IABILITATION CENTI	ER AND HOME		Nonprofit - Church	
SEA VIEW HOSPITA CENTER AND HOME		ION 6/30/2021 3	365 Days Settled			
STATEN ISLAND, N	′ 10314				CR Beds 304 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	247.4
Current Assets	2,572,515	Total Charges	85,507,943		Average Wages	33.29
Fixed Assets	0	Contract Allowance	48,248,217	56.4%	Skilled Nursing	100.0%
Other Assets	4,378,414	Operating Revenue	37,259,726	43.6%	Ancillary Service	0.0%
Total Assets	6,950,929	Operating Expense	73,745,345	197.9%	Current Ratio	0.0
Current Liabilities	99,578,764	Operating Margin	-36,485,619	-97.9%	Days to Collect	48.7
Long Term Liabilities	97,503,299	Other Income	10,496,159	28.2%	Avg Payment Days	449.1
Total Equity	-190,131,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
1						

**All Providers** 

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

335513 SEAGATE	REHABILITATIO	ON AND NURSING CE	NTER		Proprietary - Partnership	1
SEAGATE REHABILI CENTER	TATION AND N	URSING 12/31/2021	365 Days Settled			
BROOKLYN, NY 112	24				CR Beds 360 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.5%
Balance S	heet	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 H	EALTH CARE C	ENTER			Proprietary - Other	
SENECA HEALTH C	ARE CENTER	12/31/2021	365 Days Settled			
WEST SENECA, NY	14224				CR Beds 160 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	103.0
Current Assets	7,630,230	Total Charges	28,303,110		Average Wages	19.85
		0		40 40/	Chille d November	
Fixed Assets	984,435	Contract Allowance	11,443,509	40.4%	Skilled Nursing	87.4%
Fixed Assets Other Assets	984,435 21,419,815	Operating Revenue	11,443,509		Ancillary Service	87.4% 12.6%
				59.6%	_	
Other Assets	21,419,815	Operating Revenue	16,859,601	59.6% 111.0%	Ancillary Service	12.6%
Other Assets Total Assets	21,419,815	Operating Revenue Operating Expense	16,859,601 18,709,414	59.6% 111.0% -11.0%	Ancillary Service Current Ratio	12.6% 1.8
Other Assets Total Assets Current Liabilities	21,419,815 30,034,480 4,337,081	Operating Revenue Operating Expense Operating Margin	16,859,601 18,709,414 -1,849,813	59.6% 111.0% -11.0% 1.1%	Ancillary Service Current Ratio Days to Collect	12.6% 1.8 47.0

**All Providers** 

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

335815 SENECA H	ILL MANOR INC		Nonprofit - Other			
SENECA HILL MANO	OR INC	12/31/2021	365 Days Settled			
OSWEGO, NY 13126	3				CR Beds 120 POS B	eds 0
OSWEGO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	80.5%
Balance S	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 N	335400 SENECA NURSING & REHABILITATION CENTER, L L C					)
SENECA NURSING ( CENTER, L L C	& REHABILITAT	ION 12/31/2021	365 Days Settled			
WATERLOO, NY 131	165				CR Beds 120 POS B	eds 0
SENECA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	51.6%
Balance S	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	E 704 074	Operating Expense	6,108,884	93.7%	Current Ratio	1.6
1	5,721,971					
Current Liabilities	1,191,133	Operating Margin	411,021	6.3%	Days to Collect	45.0
Current Liabilities  Long Term Liabilities		Operating Margin Other Income	411,021 1,024,486		Days to Collect  Avg Payment Days	
	1,191,133			15.7%	•	45.0

**All Providers** 

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

335774 SETON HE	ALTH AT SCHU	YLER RIDGE RESID	ENTIAL H C		Nonprofit - Other	
SETON HEALTH AT RESIDENTIAL H C	SCHUYLER RID	OGE 12/31/2021	365 Days Settled	d		
CLIFTON PARK, NY	12065				CR Beds 120 POS Be	eds 0
SARATOGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.1%
Balance S	heet	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 P	LACE REHABIL	ITATION AND NURS	ING CENTER		Government - County	
SHAKER PLACE REI NURSING CENTER	HABILITATION A	AND 12/31/2021	365 Days Settled	d		
ALBANY, NY 12211					CR Beds 250 POS Be	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.1%
Balance S	heet	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%
l			36,533,751	141.0%	Current Ratio	
Total Assets	118,672,426	Operating Expense	00,000,701			0.5
Total Assets  Current Liabilities	118,672,426 35,786,660	Operating Expense Operating Margin	-10,623,013		Days to Collect	0.5 65.2
				-41.0%	Days to Collect  Avg Payment Days	
Current Liabilities	35,786,660	Operating Margin	-10,623,013	-41.0% 24.6%	•	65.2

**All Providers** 

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

335677 SHEEPSHE	EAD NURSING 8	REHABILITATION C	ENTER		Proprietary - Partnership	
SHEEPSHEAD NURS		12/31/2021	365 Days Settled			
BROOKLYN, NY 112	35				CR Beds 200 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	83.9%
Balance S	heet	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 VIE	EW NURSING &	REHABILITATION C	ENTER		Proprietary - Partnership	ı
SHORE VIEW NURS REHABILITATION C		12/31/2021	365 Days Settled			
BROOKLYN, NY 112	35				CR Beds 320 POS Be	eds 0
KINGS						
TRAVELERS (NEW `					Key Performanac	e Ind.
	YORK)				Key Performanac Occupancy Rate	e Ind. 82.0%
Balance S	,	Income	Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	<b>Statement</b> 51,021,634		Occupancy Rate	82.0%
	Sheet			9.1%	Occupancy Rate Length of Stay	82.0% 106.9
Current Assets	Sheet 10,785,828	Total Charges	51,021,634		Occupancy Rate Length of Stay Average Wages	82.0% 106.9 29.99
Current Assets Fixed Assets	10,785,828 3,467,073	Total Charges  Contract Allowance	51,021,634 4,637,549	90.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.0% 106.9 29.99 75.7%
Current Assets Fixed Assets Other Assets	10,785,828 3,467,073 224,612	Total Charges  Contract Allowance  Operating Revenue	51,021,634 4,637,549 46,384,085	90.9% 85.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.0% 106.9 29.99 75.7% 24.3%
Current Assets Fixed Assets Other Assets Total Assets	10,785,828 3,467,073 224,612 14,477,513	Total Charges Contract Allowance Operating Revenue Operating Expense	51,021,634 4,637,549 46,384,085 39,588,641	90.9% 85.3% 14.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.0% 106.9 29.99 75.7% 24.3% 2.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,785,828 3,467,073 224,612 14,477,513 4,826,847	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	51,021,634 4,637,549 46,384,085 39,588,641 6,795,444	90.9% 85.3% 14.7% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.0% 106.9 29.99 75.7% 24.3% 2.2 44.3

**All Providers** 

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

335196 SILVER LA	KE SPECIALIZE	ED REHAB AND CAR	E CENTER		Proprietary - Corporation	n
SILVER LAKE SPEC CARE CENTER	IALIZED REHAB	AND 12/31/2021	365 Days Settled	t		
STATEN ISLAND, N	/ 10301				CR Beds 278 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	63.1%
Balance S	heet	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 SILVERCR	EST				Nonprofit - Other	
SILVERCREST		12/31/2021	365 Days Settled	t		
JAMAICA, NY 11435					CR Beds 320 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	
Balance Sheet					Occupancy Nate	81.7%
Dalatice 3	heet	Income	Statement		Length of Stay	81.7% 135.8
Current Assets		Income Total Charges	<b>Statement</b> 48,918,585			
				0.0%	Length of Stay	135.8
Current Assets	12,457,222	Total Charges Contract Allowance	48,918,585		Length of Stay  Average Wages	135.8 41.15
Current Assets Fixed Assets	12,457,222 15,464,151	Total Charges Contract Allowance Operating Revenue	48,918,585	100.0%	Length of Stay Average Wages Skilled Nursing	135.8 41.15 100.0%
Current Assets Fixed Assets Other Assets	12,457,222 15,464,151 4,576,931	Total Charges Contract Allowance Operating Revenue	48,918,585 0 48,918,585	100.0% 122.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	135.8 41.15 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	12,457,222 15,464,151 4,576,931 32,498,304	Total Charges Contract Allowance Operating Revenue Operating Expense	48,918,585 0 48,918,585 59,965,149	100.0% 122.6% -22.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	135.8 41.15 100.0% 0.0% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,457,222 15,464,151 4,576,931 32,498,304 29,663,442	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	48,918,585 0 48,918,585 59,965,149 -11,046,564	100.0% 122.6% -22.6% 9.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	135.8 41.15 100.0% 0.0% 0.4 50.0

**All Providers** 

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

335508 SKY VIEW	REHABILITATIO	ON & HEALTH CARE	CENTER L L C		Proprietary - Partnershi	р
SKY VIEW REHABIL CARE CENTER L L (		LTH 12/31/2021	365 Days Settled			
CROTON ON HUDSO	ON, NY 10520				CR Beds 192 POS E	Beds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	82.1%
Balance S	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 VA	LLEY CENTER I	FOR REHABILITATIO	N AND NURSING	<b>3</b>	Proprietary - Corporation	n
SLATE VALLEY CEN						
REHABILITATION A	_	12/31/2021	365 Days Settled			
GRANVILLE, NY 128	ND NURSING	12/31/2021	365 Days Settled		CR Beds 88 POS E	Beds 0
	ND NURSING	12/31/2021	365 Days Settled		CR Beds 88 POS E	
GRANVILLE, NY 128	ND NURSING 332		365 Days Settled			
GRANVILLE, NY 128 WASHINGTON	ND NURSING 332 NMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN	ND NURSING 332 NMENT SERVICE	ΞS	·		Key Performana Occupancy Rate	<b>ce Ind.</b> 91.1%
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S	ND NURSING 332 NMENT SERVICE	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 91.1% 86.3
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets	ND NURSING 332 NMENT SERVICE Sheet 2,840,747	ES Income Total Charges Contract Allowance	<b>Statement</b> 11,194,062	9.7%	Key Performana Occupancy Rate Length of Stay Average Wages	91.1% 86.3 22.68
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND NURSING 332 NMENT SERVICE Sheet 2,840,747 1,269,623	ES Income Total Charges Contract Allowance	Statement 11,194,062 1,091,373	9.7% 90.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.1% 86.3 22.68 100.0%
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND NURSING 332 NMENT SERVICE Sheet 2,840,747 1,269,623 1,142,924	Income Total Charges Contract Allowance Operating Revenue	Statement 11,194,062 1,091,373 10,102,689	9.7% 90.3% 95.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.1% 86.3 22.68 100.0% 0.0%
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING 332  NMENT SERVICE Sheet  2,840,747 1,269,623 1,142,924 5,253,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,194,062 1,091,373 10,102,689 9,595,315	9.7% 90.3% 95.0% 5.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.1% 86.3 22.68 100.0% 0.0% 2.4
GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND NURSING 332  NMENT SERVICE Sheet  2,840,747 1,269,623 1,142,924 5,253,294 1,170,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,194,062 1,091,373 10,102,689 9,595,315 507,374	9.7% 90.3% 95.0% 5.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.1% 86.3 22.68 100.0% 0.0% 2.4 88.6

**All Providers** 

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

335756 SMITHTOW	N CENTER FO	R REHABILITATION 8	& NURSING CAR	E	Proprietary - Partnership	)
SMITHTOWN CENTE REHABILITATION &			365 Days Settled			
SMITHTOWN, NY 11	787				CR Beds 164 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.2%
Balance S	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 RE	HABILITATION	& NURSING CENTER	₹		Proprietary - Partnership	)
SODUS REHABILITA CENTER	ATION & NURSIN	NG 12/31/2021	365 Days Settled			
SODUS, NY 14551					CR Beds 130 POS Bo	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	71.9%
Balance S	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%
			10,695,173	115.2%	Current Ratio	
Total Assets	3,514,494	Operating Expense	10,033,173			1.1
Total Assets Current Liabilities	3,514,494 1,866,339	Operating Expense Operating Margin	-1,413,973		Days to Collect	1.1 56.8
				-15.2%	Days to Collect  Avg Payment Days	
Current Liabilities	1,866,339	Operating Margin	-1,413,973	-15.2% 25.6%	•	56.8

**All Providers** 

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

000100	ORE REHABILI	TATION AND NURSI	NG CENTER		Proprietary - Corporatio	n
SOUTH SHORE REF	IABILITATION A	ND 12/31/2021	365 Days Settled	i		
FREEPORT, NY 1152	20				CR Beds 100 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVT SE	RVICES (NEW	YORK),,			Occupancy Rate	89.8%
Balance S	heet	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 ROC	K REHABILITIC	ON AND HEALTH CAI	RE CENTER		Proprietary - Corporatio	n
SPLIT ROCK REHAE CARE CENTER	BILITION AND HI	EALTH 12/31/2021	365 Days Settled	1		
			303 Days Octiled	•		
BRONX, NY 10466			Days Gettlee	•	CR Beds 240 POS B	eds 0
BRONX, NY 10466 BRONX			ooo Days Octilee	•	CR Beds 240 POS B	
•	IMENT SERVICE		ooo Days Octilee	•		
BRONX		ΞS	• Statement	•	Key Performana	ce Ind.
BRONX NATIONAL GOVERN		ΞS	·	•	Key Performanae Occupancy Rate	ce Ind. 67.2%
BRONX  NATIONAL GOVERN  Balance S	Sheet	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	67.2% 159.6
BRONX  NATIONAL GOVERN  Balance S  Current Assets	Sheet 10,349,370	ES Income Total Charges	Statement 33,385,536	-6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	67.2% 159.6 27.99
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	10,349,370 2,546,849	ES Income Total Charges Contract Allowance	Statement 33,385,536 -2,059,505	-6.2% 106.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.2% 159.6 27.99 97.8%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	10,349,370 2,546,849 1,500,005	Income Total Charges Contract Allowance Operating Revenue	Statement 33,385,536 -2,059,505 35,445,041	-6.2% 106.2% 107.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.2% 159.6 27.99 97.8% 2.2%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	10,349,370 2,546,849 1,500,005 14,396,224	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 33,385,536 -2,059,505 35,445,041 38,053,734	-6.2% 106.2% 107.4% -7.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	159.6 27.99 97.8% 2.2%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	10,349,370 2,546,849 1,500,005 14,396,224 5,784,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 33,385,536 -2,059,505 35,445,041 38,053,734 -2,608,693	-6.2% 106.2% 107.4% -7.4% 11.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	159.6 27.99 97.8% 2.2% 1.8 39.9

**All Providers** 

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

335320 SPRAIN BF	ROOK MANOR F	REHAB			Proprietary - Partnership	)
SPRAIN BROOK MA	NOR REHAB	12/31/2021	365 Days Settled	d		
SCARSDALE, NY 10	583				CR Beds 121 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	73.6%
Balance S	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 CF	REEK REHABIL	ITATION & NURSING	CARE CENTER		Proprietary - Partnership	)
SPRING CREEK REI NURSING CARE CEI		12/31/2021	365 Days Settled	d		
BROOKLYN, NY 112	39				CR Beds 188 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	90.5%
Balance S	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%

**All Providers** 

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

335081 ST ANNS C	OMMUNITY				Nonprofit - Other	
ST ANNS COMMUNI	TY	12/31/2021	365 Days Settled			
ROCHESTER, NY 14	621				CR Beds 470 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	62.1%
Balance S	heet	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 C	OMMUNITY				Proprietary - Corporation	on
ST ANNS COMMUNI	TY	12/31/2021	365 Days Settled			
WEBSTER, NY 1458	0				CR Beds 0 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	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	
3 3 33 33						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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

	NI NURSING HO	ME			Nonprofit - Church	
ST CABRINI NURSIN	IG HOME	12/31/2021	365 Days Settled	I		
DOBBS FERRY, NY	10522				CR Beds 304 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	358.0
Current Assets	13,331,794	Total Charges	41,002,211		Average Wages	32.31
Fixed Assets	22,967,733	Contract Allowance	0	0.0%	Skilled Nursing	98.4%
Other Assets	21,910,912	Operating Revenue	41,002,211	100.0%	Ancillary Service	0.0%
Total Assets	58,210,439	Operating Expense	46,560,106	113.6%	Current Ratio	1.2
Current Liabilities	11,462,351	Operating Margin	-5,557,895	-13.6%	Days to Collect	35.1
Long Term Liabilities	38,230,960	Other Income	7,403,227	18.1%	Avg Payment Days	56.2
Total Equity	8,517,128	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	58,210,439	Net Profit or Loss	1,844,532	4.5%	Return on Equity	21.7%
335283 ST CAMILL	.US RESIDENTI	AL HEALTH CARE FA	CILITY		Nonprofit - Other	
ST CAMILLUS RESIDE	DENTIAL HEALT	TH 12/31/2021	365 Days Settled	ı		
SYRACUSE, NY 132			ooo Dayo Octilee	Į		
SYRACUSE, NY 13219			ooo bayo oculoo	ı	CR Beds 284 POS B	eds 0
ONONDAGA	19		ooo bayo comec	I	CR Beds 284 POS B	
·		ΞS	ooo bayo comec	ı		
ONONDAGA	IMENT SERVICE		Statement	ı	Key Performanac	e Ind.
ONONDAGA NATIONAL GOVERN	IMENT SERVICE	Income	·	ı	Key Performanao Occupancy Rate	se Ind. 83.3%
ONONDAGA  NATIONAL GOVERN  Balance S	NMENT SERVICE	Income	Statement	40.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.3% 109.2
ONONDAGA  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 12,030,305	<b>Income</b> Total Charges	<b>Statement</b> 43,790,395	40.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.3% 109.2 24.38
ONONDAGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 12,030,305 4,655,014	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 43,790,395 17,839,699	40.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.3% 109.2 24.38 74.7%
ONONDAGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 12,030,305 4,655,014 1,665,337	Income Total Charges Contract Allowance Operating Revenue	Statement 43,790,395 17,839,699 25,950,696	40.7% 59.3% 115.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.3% 109.2 24.38 74.7% 18.5%
ONONDAGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	MENT SERVICE 12,030,305 4,655,014 1,665,337 18,350,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 43,790,395 17,839,699 25,950,696 30,046,696	40.7% 59.3% 115.8% -15.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.3% 109.2 24.38 74.7% 18.5% 2.8
ONONDAGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	12,030,305 4,655,014 1,665,337 18,350,656 4,232,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 43,790,395 17,839,699 25,950,696 30,046,696 -4,096,000	40.7% 59.3% 115.8% -15.8% 43.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.3% 109.2 24.38 74.7% 18.5% 2.8 68.4

**All Providers** 

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

335301 ST JAMES	REHABILITATIO	ON & HEALTHCARE	CENTER		Proprietary - Partnership	
ST JAMES REHABIL HEALTHCARE CENT		12/31/2021	365 Days Settled			
ST JAMES, NY 1178	0				CR Beds 230 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	98.3%
Balance S	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 HO	MES			Proprietary - Corporation	l
ST JOHN'S PENFIEL	LD HOMES	12/31/2021	365 Days Settled			
FAIRPORT, NY 1445	60				CR Beds 0 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	0.0%
Balance S	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	
		Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0					
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	_		0		Avg Payment Days Depreciation Rate	0.0%

**All Providers** 

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

335487 ST JOHNL	AND NURSING	CENTER INC			Nonprofit - Other	
ST JOHNLAND NUR	SING CENTER I	NC 12/31/2021	365 Days Settled	I		
KINGS PARK, NY 11	754				CR Beds 250 POS B	seds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	83.5%
Balance S	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 CORPOR	ATION 12/31/2021	365 Days Settled	I		
ROCHESTER, NY 14	4620				CR Beds 455 POS E	seds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	65.4%
Balance S	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			0.076.444	26.2%	Avg Payment Days	
	21,798,411	Other Income	8,976,141	20.270	Avg r ayment bays	37.2
Total Equity	21,798,411 -424,390	Other Income Other Expense	0,976,141		Depreciation Rate	37.2 0.1%

**All Providers** 

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

335704 ST JOHNS	VILLE REHABIL	ITATION AND NURS	ING CENTER		Proprietary - Corporatio	n
ST JOHNSVILLE REI NURSING CENTER	HABILITATION /	AND 12/31/2021	365 Days Settled	I		
SAINT JOHNSVILLE,	, NY 13452				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.9%
Balance S	heet	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 JOSEPH	HS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2021	365 Days Settled	I		
OGDENSBURG, NY	13669				CR Beds 84 POS B	eds 0
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	98.7%
Balance S	heet	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
	1,113,873	Operating Margin	-552,500	-8.7%	Days to Collect	20.7
Current Liabilities	1,110,070					
Current Liabilities Long Term Liabilities	5,912,542	Other Income	1,567,800	24.8%	Avg Payment Days	20.9
			1,567,800 0		Avg Payment Days Depreciation Rate	20.9 5.0%

**All Providers** 

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

335746 ST LUKE R	ESIDENTIAL HI	EALTH CARE FACILI	TY INC		Nonprofit - Other	
ST LUKE RESIDENT FACILITY INC	TAL HEALTH CA	IRE 12/31/2021	365 Days Settled			
OSWEGO, NY 13126	5				CR Beds 200 POS Be	eds 0
OSWEGO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	74.4%
Balance S	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 MARGA	RETS CENTER				Proprietary - Corporation	1
ST MARGARETS CE	NTER	12/31/2021	365 Days Settled			
ALBANY, NY 12208					CR Beds 0 POS Be	eds 0
ALBANY					Kara Danfanna an a	
NATIONAL GOVERN					Key Performanac	e Ind.
INATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	e Ind. 0.0%
Balance S			Statement		•	
			Statement 0		Occupancy Rate	
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet 0	Income Total Charges	0		Occupancy Rate Length of Stay Average Wages	0.0%
Balance S Current Assets Fixed Assets	6 <b>heet</b> 0 0	Income Total Charges Contract Allowance	0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
Balance S Current Assets Fixed Assets Other Assets	6 <b>heet</b> 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

**All Providers** 

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

335762 ST MARYS	CENTER INC				Proprietary - Individu	ıal	
ST MARYS CENTER	INC	12/31/2021	365 Days Settled	d			
NEW YORK, NY 100	27				CR Beds 0 PO	S Beds 0	
NEW YORK					Key Performanace Ind.		
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%	
Balance S	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 Day	s	
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 PATRIC	KS HOME				Nonprofit - Church		
ST PATRICKS HOME	E	12/31/2021	365 Days Settled	d			
BRONX, NY 10463					CR Beds 264 PO	S Beds 0	
BRONX					Key Performa	nace Ind.	
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	58.5%	
Balance S	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 Day	s 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%	

All Providers

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

335128 ST PETERS	S NURSING AND	REHABILITATION (	CENTER		Nonprofit - Other	
ST PETERS NURSIN REHABILITATION C		12/31/2021	365 Days Settled	I		
ALBANY, NY 12208					CR Beds 160 POS B	eds 0
ALBANY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		Length of Stay	133.2
Current Assets	18,668,155	Total Charges	19,732,240		Average Wages	25.00
Fixed Assets	3,487,790	Contract Allowance	6,962,834	35.3%	Skilled Nursing	83.4%
Other Assets	5,085	Operating Revenue	12,769,406	64.7%	Ancillary Service	16.6%
Total Assets	22,161,030	Operating Expense	15,439,176	120.9%	Current Ratio	8.5
Current Liabilities	2,207,005	Operating Margin	-2,669,770	-20.9%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	1,948,529	15.3%	Avg Payment Days	33.8
Total Equity	19,954,025	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	22,161,030	Net Profit or Loss	(721,241)	-5.6%	Return on Equity	-3.6%
335763 ST VINCEN	IT DEPAUL RES	SIDENCE			Nonprofit - Other	
ST VINCENT DEPAU	JL RESIDENCE	12/31/2021	365 Days Settled	l		
BRONX, NY 10459					CR Beds 120 POS B	eds 0
BRONX					Key Performana	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	195.7
Current Assets	4,673,280	Total Charges	28,966,245		Average Wages	30.96
Fixed Assets	7,768,199	Contract Allowance	14,657,573	50.6%	Skilled Nursing	100.0%
Other Assets	1,456,708	Operating Revenue	14,308,672	49.4%	Ancillary Service	0.0%
Total Assets	13,898,187	Operating Expense	20,166,966	140.9%	Current Ratio	0.8
Current Liabilities	5,644,548	Operating Margin	-5,858,294	-40.9%	Days to Collect	83.4
Long Term Liabilities	9,536,935	Other Income	2,428,754	17.0%	Avg Payment Days	79.8
Total Equity	-1,283,296	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	13,898,187	Net Profit or Loss	(3,400,787)	-23.8%	Return on Equity	265.0%

**All Providers** 

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

335875 ST. MARYS	S HOSPITAL FO	R CHILDREN			Proprietary - Corporation	on
ST. MARYS HOSPITA	AL FOR CHILDR	REN 12/31/2021	365 Days Settled			
BAYSIDE, NY					CR Beds 0 POS E	Beds 0
Invalid POS FIPS Cod	des				Key Performana	ce Ind.
					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335561 STATEN IS	LAND CARE CE	NTER			Proprietary - Partnersh	ip
STATEN ISLAND CA	RE CENTER	12/31/2021	365 Days Audited	t		
STATEN ISLAND, NY	′ 10301				CR Beds 300 POS E	Beds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	184.0
Current Assets	17,368,024	Total Charges	83,160,343		Average Wages	27.06
Fixed Assets	8,216,553	Contract Allowance	45,304,115	54.5%	Skilled Nursing	100.0%
Other Assets	4,869,115	Operating Revenue	37,856,228	45.5%	Ancillary Service	0.0%
Total Assets	30,453,692	Operating Expense	33,887,794	89.5%	Current Ratio	3.8
Current Liabilities	4,602,639	Operating Margin	3,968,434	10.5%	Days to Collect	58.7
Long Term Liabilities	11,263,827	Other Income	5,787,134	15.3%	Avg Payment Days	42.6
Total Equity	14,587,226	Other Expense	0	0.0%	Depreciation Rate	47.5%
' '						

**All Providers** 

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

335309 STEUBEN	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporation	1
STEUBEN CENTER AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2021	365 Days Settled			
BATH, NY 14810					CR Beds 105 POS Be	eds 0
STEUBEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.9%
Balance S	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 Link and Cavity	15,183,413	N . 5 . 6		40.00/		00.40/
Total Liab. and Equity	15,165,415	Net Profit or Loss	2,812,719	16.9%	Return on Equity	93.4%
		EHABILITATION AND		16.9%	Proprietary - Corporation	
	CENTER FOR R	EHABILITATION AND				
335596 SUFFOLK	CENTER FOR R	EHABILITATION AND	) NURSING			1
335596 SUFFOLK CENTER I AND NURSING	CENTER FOR R	EHABILITATION AND	) NURSING		Proprietary - Corporation	eds 0
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11	CENTER FOR R FOR REHABILIT	EHABILITATION AND	) NURSING		Proprietary - Corporation  CR Beds 120 POS Be	eds 0
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK	CENTER FOR R FOR REHABILIT 1772 YORK)	EHABILITATION AND	) NURSING		Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae	eds 0
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YORLD)	CENTER FOR R FOR REHABILIT 1772 YORK)	EHABILITATION AND	NURSING 365 Days Settled		Proprietary - Corporation  CR Beds 120 POS Book  Key Performanaco  Occupancy Rate	eds 0 ee Ind. 85.2%
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YEAR)	CENTER FOR R FOR REHABILIT 1772 YORK)	EHABILITATION AND ATION 12/31/2021	NURSING 365 Days Settled Statement		Proprietary - Corporation  CR Beds 120 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 0 ee Ind. 85.2% 117.3
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YORK Balance St.)  Current Assets	CENTER FOR R FOR REHABILIT 1772 YORK) Sheet 5,890,071	EHABILITATION AND ATION 12/31/2021 Income Total Charges	NURSING 365 Days Settled Statement 17,885,016	12.5%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 85.2% 117.3 29.08
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YOR Balance States)  Current Assets  Fixed Assets	CENTER FOR R FOR REHABILIT 1772 YORK) Sheet 5,890,071 4,239,623	EHABILITATION AND ATION 12/31/2021  Income Total Charges Contract Allowance	NURSING  365 Days Settled  Statement  17,885,016  2,237,542	12.5% 87.5%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>Se Ind.</b> 85.2% 117.3 29.08 100.0%
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YOR Balance State of Assets  Current Assets  Other Assets	CENTER FOR R FOR REHABILIT 1772 YORK) Sheet 5,890,071 4,239,623 8,694,191	EHABILITATION AND ATION 12/31/2021  Income Total Charges Contract Allowance Operating Revenue	NURSING  365 Days Settled  Statement  17,885,016  2,237,542  15,647,474	12.5% 87.5% 87.7%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 85.2%  117.3  29.08  100.0%  0.0%
335596 SUFFOLK OF SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YORK) Balance Structurent Assets Fixed Assets Other Assets Total Assets	CENTER FOR R FOR REHABILIT 1772 YORK) Sheet 5,890,071 4,239,623 8,694,191 18,823,885	EHABILITATION AND ATION 12/31/2021  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,885,016 2,237,542 15,647,474 13,720,990	12.5% 87.5% 87.7% 12.3%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 se Ind. 85.2% 117.3 29.08 100.0% 0.0% 0.9
335596 SUFFOLK ON SUFFOLK CENTER IN AND NURSING PATCHOGUE, NY 11 SUFFOLK TRAVELERS (NEW YOUR Balance Service of the Assets Other Assets Total Assets Current Liabilities	CENTER FOR R FOR REHABILIT 1772 YORK) Sheet 5,890,071 4,239,623 8,694,191 18,823,885 6,579,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,885,016 2,237,542 15,647,474 13,720,990 1,926,484	12.5% 87.5% 87.7% 12.3% 4.1%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>se Ind.</b> 85.2% 117.3 29.08 100.0% 0.0% 0.9

**All Providers** 

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

COUNTY ADUL	T CARE CENTER			Government - County	
ADULT CARE C	ENTER 12/31/2021	365 Days Settled	d		
				CR Beds 146 POS Be	eds 0
				Key Performanac	e Ind.
IMENT SERVICE	≣S			Occupancy Rate	57.8%
heet	Income	Statement		Length of Stay	197.5
7,496,669	Total Charges	9,974,948		Average Wages	22.61
306,584	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
15,621,177	Operating Revenue	9,974,948	100.0%	Ancillary Service	0.0%
23,424,430	Operating Expense	17,541,436	175.9%	Current Ratio	0.4
18,237,476	Operating Margin	-7,566,488	-75.9%	Days to Collect	79.4
40,157,374	Other Income	3,071,876	30.8%	Avg Payment Days	16.0
-34,970,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
23,424,430	Net Profit or Loss	(4,494,612)	-45.1%	Return on Equity	12.9%
OR MANOR	·	<u> </u>		Proprietary - Partnership	)
PR	12/31/2021	365 Days Settled	t		
NY 11577				CR Beds 266 POS Be	eds 0
				Key Performanac	e Ind.
YORK)				Occupancy Rate	76.1%
heet	Income	Statement		Length of Stay	68.0
16 111 836	Total Charges			Average Wages	
10,111,000	rotal Charges	33,008,366		Average wages	31.57
	Contract Allowance	33,008,366	0.0%	Skilled Nursing	
	Contract Allowance				86.8%
4,710,108	Contract Allowance	0	100.0%	Skilled Nursing	86.8% 13.2%
4,710,108 4,419,907	Contract Allowance Operating Revenue Operating Expense	33,008,366	100.0% 101.2%	Skilled Nursing Ancillary Service	86.8% 13.2% 0.9
4,710,108 4,419,907 25,241,851	Contract Allowance Operating Revenue Operating Expense	33,008,366 33,398,622	100.0% 101.2% -1.2%	Skilled Nursing Ancillary Service Current Ratio	86.8% 13.2% 0.9 68.3
4,710,108 4,419,907 25,241,851 16,985,831	Contract Allowance Operating Revenue Operating Expense Operating Margin	33,008,366 33,398,622 -390,256	100.0% 101.2% -1.2% 20.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	31.57 86.8% 13.2% 0.9 68.3 86.8 28.9%
	ADULT CARE COMMENT SERVICE heet 7,496,669 306,584 15,621,177 23,424,430 18,237,476 40,157,374 -34,970,420 23,424,430  DR MANOR PR NY 11577  (ORK) heet	IMENT SERVICES	MENT SERVICES    Neet	MENT SERVICES heet	ADULT CARE CENTER 12/31/2021 365 Days Settled  CR Beds 146 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  306,584 Contract Allowance 0 0.0% Skilled Nursing  15,621,177 Operating Revenue 9,974,948 100.0% Ancillary Service  23,424,430 Operating Expense 17,541,436 175.9% Current Ratio  18,237,476 Operating Margin -7,566,488 -75.9% Days to Collect  40,157,374 Other Income 3,071,876 30.8% Avg Payment Days  -34,970,420 Other Expense 0 0.0% Depreciation Rate  23,424,430 Net Profit or Loss (4,494,612) -45.1% Return on Equity  OR MANOR Proprietary - Partnership  R 12/31/2021 365 Days Settled  NY 11577 CR Beds 266 POS Be  Key Performanace  Occupancy Rate

All Providers

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

335409 SUNNYSID	E CARE CENTE	iR .			Proprietary - Partnership	)
SUNNYSIDE CARE (	CENTER	12/31/2021	365 Days Settled	t		
EAST SYRACUSE, N	NY 13057				CR Beds 80 POS B	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	89.9%
Balance S	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 FO	R NURSING AND REI	HABILITATION		Proprietary - Corporation	า
SUNRISE MANOR C REHABILITATION	TR FOR NURSI	NG AND 12/31/2021	365 Days Settled	ł		
BAY SHORE, NY 117	706					
SUFFOLK					CR Beds 84 POS B	eds 0
					CR Beds 84 POS B  Key Performana	
TRAVELERS (NEW )	YORK)					
TRAVELERS (NEW )  Balance S	,	Income	Statement		Key Performana	e Ind.
·	Sheet	Income Total Charges	<b>Statement</b> 10,667,812		Key Performanao Occupancy Rate	<b>ce Ind.</b> 79.6%
Balance S	Sheet			0.0%	Key Performanae Occupancy Rate Length of Stay	79.6% 146.1
Balance S Current Assets	5,965,536	Total Charges	10,667,812		Key Performanae Occupancy Rate Length of Stay Average Wages	79.6% 146.1 28.86
Balance S Current Assets Fixed Assets	5,965,536 1,348,884	Total Charges  Contract Allowance	10,667,812	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.6% 146.1 28.86 100.0%
Balance S Current Assets Fixed Assets Other Assets	5,965,536 1,348,884 44,060	Total Charges Contract Allowance Operating Revenue	10,667,812	100.0% 99.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.6% 146.1 28.86 100.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,965,536 1,348,884 44,060 7,358,480	Total Charges Contract Allowance Operating Revenue Operating Expense	10,667,812 0 10,667,812 10,556,142	100.0% 99.0% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.6% 146.1 28.86 100.0% 0.0% 5.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,965,536 1,348,884 44,060 7,358,480 1,134,733	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	10,667,812 0 10,667,812 10,556,142 111,670	100.0% 99.0% 1.0% 25.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.6% 146.1 28.86 100.0% 0.0% 5.3 113.7

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

335587 SUNSET N	URSING AND R	EHABILITATION CEN	ITER, INC		Proprietary - Corporatio	n
SUNSET NURSING A	AND REHABILIT	ATION 12/31/2021	365 Days Settled			
BOONVILLE, NY 133	309				CR Beds 120 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	79.4%
Balance S	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%
	CHILDREN'S H	OME AND REHAB CE	ENTER		Return on Equity  Proprietary - Individual	-13.2%
	CHILDREN'S H	OME AND REHAB CE			. ,	-13.2%
335667 SUNSHINE SUNSHINE CHILDRI	E CHILDREN'S H	OME AND REHAB CE	ENTER		. ,	
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER	E CHILDREN'S H	OME AND REHAB CE	ENTER		Proprietary - Individual	eds 0
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056	E CHILDREN'S HEN'S HOME AND	10ME AND REHAB CE	ENTER		Proprietary - Individual  CR Beds 0 POS B	
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER	E CHILDREN'S H EN'S HOME AND 2 MMENT SERVICE	12/31/2021	ENTER		Proprietary - Individual  CR Beds 0 POS B  Key Performanae	eds 0 ce Ind.
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S	E CHILDREN'S H EN'S HOME AND 2 MMENT SERVICE	12/31/2021	ENTER  365 Days Settled		Proprietary - Individual  CR Beds 0 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind.
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	E CHILDREN'S H EN'S HOME AND 2 NMENT SERVICE	IOME AND REHAB CE 12/31/2021 ES Income	ENTER  365 Days Settled  Statement		Proprietary - Individual  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind.
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	E CHILDREN'S H EN'S HOME AND 2 NMENT SERVICE Sheet	IOME AND REHAB CE 12/31/2021 ES Income Total Charges	ENTER  365 Days Settled  Statement	0.0%	Proprietary - Individual  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 0.0%
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E CHILDREN'S H EN'S HOME AND  2  NMENT SERVICE Sheet  0 0	12/31/2021  ES  Income  Total Charges  Contract Allowance	Statement  0 0	0.0%	Proprietary - Individual  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 0.0%
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E CHILDREN'S H EN'S HOME AND  AND  MENT SERVICE  Sheet  0 0 0	IOME AND REHAB CE  12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  0 0 0	0.0%	Proprietary - Individual  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 0.0% 0.0%
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN	E CHILDREN'S H EN'S HOME AND  AND  MENT SERVICE  Sheet  0 0 0 0	IOME AND REHAB CE  12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Proprietary - Individual  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 0.0% 0.0%
335667 SUNSHINE SUNSHINE CHILDRI REHAB CENTER OSSINING, NY 1056 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CHILDREN'S H EN'S HOME AND  MENT SERVICE  Sheet  0 0 0 0	IOME AND REHAB CE  12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary - Individual  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 0.0%

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

335390 SURGE RE	HABILITATION	AND NURSING LLC			Proprietary - Partnership	)
SURGE REHABILITA	ATION AND NUR	SING 12/31/2021	365 Days Settled	d		
MIDDLE ISLAND, NY	′ 11953				CR Beds 149 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	97.1
Current Assets	10,920,446	Total Charges	25,650,489		Average Wages	28.99
Fixed Assets	4,127,697	Contract Allowance	0	0.0%	Skilled Nursing	99.9%
Other Assets	5,825,738	Operating Revenue	25,650,489	100.0%	Ancillary Service	0.1%
Total Assets	20,873,881	Operating Expense	21,261,452	82.9%	Current Ratio	1.2
Current Liabilities	9,423,605	Operating Margin	4,389,037	17.1%	Days to Collect	115.4
Long Term Liabilities	3,910,351	Other Income	940,596	3.7%	Avg Payment Days	28.7
Total Equity	7,539,925	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	20,873,881	Net Profit or Loss	5,329,633	20.8%	Return on Equity	70.7%
335393 SUSQUEH	ANNA NURSING	& REHABILITATION	I CENTER, L L C		Proprietary - Corporation	1
SUSQUEHANNA NU REHABILITATION CI		12/31/2021	365 Days Settled	d		
JOHNSON CITY, NY	13790				CR Beds 160 POS Be	eds 0
BROOME					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	156.1
Current Assets	2,441,950	Total Charges	20,777,423		Average Wages	28.16
Fixed Assets	966,144	Contract Allowance	6,225,152	30.0%	Skilled Nursing	99.1%
Other Assets	4,596,440	Operating Revenue	14,552,271	70.0%	Ancillary Service	0.9%
Total Assets	8,004,534	Operating Expense	16,657,245	114.5%	Current Ratio	1.1
Current Liabilities	2,219,560	Operating Margin	-2,104,974	-14.5%	Days to Collect	42.0
Long Term Liabilities	5,099,211	Other Income	1,813,868	12.5%	Avg Payment Days	25.9
Total Equity	685,763	Other Expense	0	0.0%	Depreciation Rate	20.9%

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

335350 SUTTON P	ARK CENTER F	OR NURSING AND R	REHABILITATION	I	Proprietary - Partnership	)
SUTTON PARK CEN AND REHABILITATION		SING 12/31/2021	365 Days Settled	t		
NEW ROCHELLE, N	Y 10801				CR Beds 160 POS B	eds 0
WESTCHESTER					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance S	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	0.0%	Skilled Nursing	100.0%
Other Assets	3,606,268	Operating Revenue	16,501,699	100.0%	Ancillary Service	0.0%
Total Assets	14,604,080	Operating Expense	20,694,339	125.4%	Current Ratio	2.0
Current Liabilities	4,243,676	Operating Margin	-4,192,640	-25.4%	Days to Collect	172.5
Long Term Liabilities	1,783,158	Other Income	6,112,389	37.0%	Avg Payment Days	50.8
Total Equity	8,577,246	Other Expense	0	0.0%	Depreciation Rate	50.0%
Total Liab. and Equity	14,604,080	Net Profit or Loss	1,919,749	11.6%	Return on Equity	22.4%
335713 SYRACUSE	E HOME ASSOC	CIATION			Nonprofit - Other	
SYRACUSE HOME A	ASSOCIATION	12/31/2021	365 Days Settled	t		
BALDWINSVILLE, N	Y 13027				CR Beds 122 POS B	eds 0
ONONDAGA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	73.0%
Balance S	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	0.0%	Skilled Nursing	85.7%
Other Assets	277,510	Operating Revenue	13,593,032	100.0%	Ancillary Service	11.5%
Total Assets	19,264,984	Operating Expense	16,687,822	122.8%	Current Ratio	3.9
Current Liabilities	3,429,219	Operating Margin	-3,094,790	-22.8%	Days to Collect	122.7
Long Term Liabilities	8,316,558	Other Income	4,317,330	31.8%	Avg Payment Days	55.9
Total Equity	7,519,207	Other Expense	0	0.0%	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 10	0591				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	92.4%
Balance S	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 BROE	CK COMMONS				Proprietary - Individual	
TEN BROECK COMM	MONS	12/31/2021	365 Days Settled			
LAKE KATRINE, NY	12449				CR Beds 258 POS B	eds 0
ULSTER					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	93.8%
Balance S	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 NURSI	NG HOME CO INC			Nonprofit - Church	
TERESIAN HOUSE N	IURSING HOME	E CO 12/31/2021	365 Days Settled	I		
ALBANY, NY 12203					CR Beds 300 POS Be	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	78.6%
Balance S	heet	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 AMSTE	ERDAM AT HAF	RBORSIDE			Nonprofit - Other	
THE AMSTERDAM A	T HARBORSIDE	12/31/2021	365 Days Settled	I		
PORT WASHINGTON	N, NY 11050				CR Beds 56 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ΞS			Occupancy Rate	76.4%
Balance S	heet	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	00.50/
						30.5%
Other Assets	32,526,437	Operating Revenue	21,177,432	100.0%	Ancillary Service	69.5%
Other Assets Total Assets	32,526,437 223,731,162	Operating Revenue Operating Expense	21,177,432 45,820,906		Ancillary Service Current Ratio	
_				216.4%	-	69.5%
Total Assets	223,731,162	Operating Expense	45,820,906	216.4% -116.4%	Current Ratio	69.5% 0.6
Total Assets  Current Liabilities	223,731,162 6,551,813	Operating Expense Operating Margin	45,820,906	216.4% -116.4% 487.0%	Current Ratio  Days to Collect	69.5% 0.6 22.3
Total Assets	223,731,162	Operating Expense	45,820,906	216.4%	Current Ratio	69.5% 0.6

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

335613 THE BAPTI	ST HOME AT B	ROOKMEADE			Nonprofit - Church	
THE BAPTIST HOME	E AT BROOKME	ADE 12/31/2021	365 Days Settled			
RHINEBECK, NY 125	572				CR Beds 120 POS Be	eds 0
DUTCHESS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	78.4%
Balance S	heet	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 BRIGH	ITONIAN, INC				Proprietary - Corporation	1
THE BRIGHTONIAN,	INC	12/31/2021	365 Days Settled			
ROCHESTER, NY 14	620				CR Beds 54 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	83.8%
Balance S	heet	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%
	0.004.007	Operating Expense	5,723,839	96.3%	Current Ratio	2.1
Total Assets	2,964,227	Operating Expense				2.1
Total Assets  Current Liabilities	879,795	Operating Expense  Operating Margin	217,040	3.7%	Days to Collect	60.2
			217,040 1,349,546		Days to Collect  Avg Payment Days	
Current Liabilities	879,795	Operating Margin		22.7%	•	60.2

**All Providers** 

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

335825 THE BROO	K AT HIGH FAL	LS NURSING HOME	AND REHAB CT	R	Proprietary - Partnershi	Р
THE BROOK AT HIG HOME AND REHAB		ING 12/31/2021	365 Days Settled	d		
ROCHESTER, NY 14	1621				CR Beds 28 POS E	seds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.6%
Balance S	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 CENT	ER FOR NURSI	NG AND REHAB AT H	HOOSICK FALLS	<b>;</b>	Return on Equity  Nonprofit - Other	105.8%
	ER FOR NURSING AND F	NG AND REHAB AT H	<u> </u>	<b>;</b>		105.8%
335601 THE CENT	ER FOR NURSING AND F	NG AND REHAB AT H	HOOSICK FALLS	<b>;</b>		
335601 THE CENTER FOR NAT HOOSICK FALLS	ER FOR NURSING AND F	NG AND REHAB AT H	HOOSICK FALLS	<b>;</b>	Nonprofit - Other	seds 0
THE CENTER FOR NAT HOOSICK FALLS, NY	ER FOR NURSING AND F	NG AND REHAB AT H	HOOSICK FALLS	<b>;</b>	Nonprofit - Other  CR Beds 82 POS E	seds 0
THE CENTER FOR NAT HOOSICK FALLS HOOSICK FALLS, NY RENSSELAER	ER FOR NURSING AND F	NG AND REHAB AT H	HOOSICK FALLS	<b>;</b>	Nonprofit - Other  CR Beds 82 POS E  Key Performana	eds 0 ce Ind.
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER	ER FOR NURSING AND F	NG AND REHAB AT H	HOOSICK FALLS 365 Days Settled	<b>;</b>	Nonprofit - Other  CR Beds 82 POS E  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 72.2%
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S	ER FOR NURSING AND F	NG AND REHAB AT H	HOOSICK FALLS 365 Days Settled	i	Nonprofit - Other  CR Beds 82 POS E  Key Performana  Occupancy Rate  Length of Stay	eeds 0 <b>ce Ind.</b> 72.2% 192.9
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets	ER FOR NURSING AND FOR STATE OF STATE O	NG AND REHAB AT HEREHAB 12/31/2021  ES  Income  Total Charges  Contract Allowance	HOOSICK FALLS 365 Days Settled Statement 5,907,862	0.0%	Nonprofit - Other  CR Beds 82 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 72.2%  192.9  24.41
THE CENTER FOR NAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets	ER FOR NURSING AND FOR SING AND	NG AND REHAB AT HEREHAB 12/31/2021  ES  Income  Total Charges  Contract Allowance	HOOSICK FALLS 365 Days Settled Statement 5,907,862	0.0% 100.0%	Nonprofit - Other  CR Beds 82 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0 <b>ce Ind.</b> 72.2%  192.9  24.41  100.0%
THE CENTER FOR MAT HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ER FOR NURSING AND F 3 Y 12090  MENT SERVICE  Sheet  968,732  3,763,335  145,143	NG AND REHAB AT HEREHAB 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	#OOSICK FALLS 365 Days Settled  **Statement** 5,907,862 0 5,907,862	0.0% 100.0% 138.2%	Nonprofit - Other  CR Beds 82 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 <b>ce Ind.</b> 72.2%  192.9  24.41  100.0%  0.0%
THE CENTER FOR NAT HOOSICK FALLS, NORTH RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ER FOR NURSING AND F Y 12090  NMENT SERVICE Sheet  968,732 3,763,335 145,143 4,877,210	NG AND REHAB AT HEREHAB 12/31/2021  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,907,862 0 5,907,862 8,163,100	0.0% 100.0% 138.2% -38.2%	Nonprofit - Other  CR Beds 82 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 <b>ce Ind.</b> 72.2%  192.9  24.41  100.0%  0.0%  0.5
THE CENTER FOR NAT HOOSICK FALLS HOOSICK FALLS, NY RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER FOR NURSING AND F Y 12090  NMENT SERVICE Sheet  968,732 3,763,335 145,143 4,877,210 1,799,108	NG AND REHAB AT HEREHAB 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 5,907,862 0 5,907,862 8,163,100 -2,255,238	0.0% 100.0% 138.2% -38.2% 3.0%	Nonprofit - Other  CR Beds 82 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 72.2% 192.9 24.41 100.0% 0.0% 0.5 32.4

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

335290 THE CHAT	EAU AT BROOK	(LYN REHAB AND N	URSING CENTER	1	Proprietary - Partnership	)
THE CHATEAU AT B	ROOKLYN REH	IAB AND 12/31/2021	365 Days Settled			
BROOKLYN, NY 112	29				CR Beds 189 POS B	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	90.6%
Balance S	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%
• •			1,012,700	0.170	Return on Equity	41.070
		O NURSING CTR AT I		0.170	Proprietary - Partnership	
	DEL REHAB ANI	O NURSING CTR AT I			. ,	
335028 THE CITAD THE CITADEL REHA	DEL REHAB ANI	O NURSING CTR AT I	KINGSBRIDGE		. ,	)
335028 THE CITAD THE CITADEL REHA AT KINGSBRIDGE	DEL REHAB ANI	O NURSING CTR AT I	KINGSBRIDGE		Proprietary - Partnership	eds 0
THE CITADEL REHA AT KINGSBRIDGE BRONX, NY 10463	DEL REHAB ANI	O NURSING CTR AT I	KINGSBRIDGE		Proprietary - Partnership  CR Beds 385 POS Be	eds 0
THE CITADEL REHA AT KINGSBRIDGE BRONX, NY 10463 BRONX	PEL REHAB ANI  B AND NURSIN  YORK)	O NURSING CTR AT I	KINGSBRIDGE		Proprietary - Partnership  CR Beds 385 POS Be  Key Performanac	eds 0
THE CITADEL REHA AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y	PEL REHAB ANI  B AND NURSIN  YORK)	O NURSING CTR AT I	KINGSBRIDGE 365 Days Settled		Proprietary - Partnership  CR Beds 385 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 72.9%
THE CITADEL REHA AT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y	PEL REHAB AND  B AND NURSIN  YORK)	D NURSING CTR AT I	KINGSBRIDGE 365 Days Settled Statement		Proprietary - Partnership  CR Beds 385 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ce Ind. 72.9% 231.9
THE CITADEL REHALAT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets	PEL REHAB ANI  B AND NURSIN  YORK)  Sheet  9,203,061	D NURSING CTR AT I	KINGSBRIDGE  365 Days Settled  Statement  52,540,487	27.2%	Proprietary - Partnership  CR Beds 385 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 72.9% 231.9 26.40
THE CITADEL REHALAT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	PEL REHAB ANI  B AND NURSIN  YORK)  Sheet  9,203,061  33,008,237	D NURSING CTR AT I	<b>Statement</b> 52,540,487 14,297,737	27.2% 72.8%	Proprietary - Partnership  CR Beds 385 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 72.9% 231.9 26.40 86.4%
THE CITADEL REHALAT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	PEL REHAB ANI  B AND NURSIN  YORK)  Sheet  9,203,061  33,008,237  940,368	Income Total Charges Contract Allowance Operating Revenue	Statement 52,540,487 14,297,737 38,242,750	27.2% 72.8% 112.9%	Proprietary - Partnership  CR Beds 385 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  72.9%  231.9  26.40  86.4%  13.6%
THE CITADEL REHALAT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	PEL REHAB ANI  B AND NURSIN  YORK)  Sheet  9,203,061  33,008,237  940,368  43,151,666	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 52,540,487 14,297,737 38,242,750 43,180,975	27.2% 72.8% 112.9% -12.9%	Proprietary - Partnership  CR Beds 385 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 72.9%  231.9  26.40  86.4%  13.6%  1.3
THE CITADEL REHALAT KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PEL REHAB ANI AB AND NURSIN  YORK) Sheet 9,203,061 33,008,237 940,368 43,151,666 7,180,268	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 52,540,487 14,297,737 38,242,750 43,180,975 -4,938,225	27.2% 72.8% 112.9% -12.9% 9.8%	Proprietary - Partnership  CR Beds 385 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 72.9%  231.9  26.40  86.4%  13.6%  1.3  71.8

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

335382 THE COMM	IONS ON ST AN	ITHONY, A S N F & SI	HORT T R C		Nonprofit - Other	
THE COMMONS ON & SHORT T R C	ST ANTHONY,	A S N F 12/31/2021	365 Days Settled	I		
AUBURN, NY 13021					CR Beds 300 POS Be	eds 0
CAYUGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	<b>E</b> S			Occupancy Rate	73.0%
Balance S	heet	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%
	00 400 074					0.4.007
Total Liab. and Equity	32,433,371	Net Profit or Loss	783,611	3.1%	Return on Equity	24.9%
<u> </u>		DEN GROVE, A SKILL			Nonprofit - Other	24.9%
<u> </u>	AGES AT GARD	DEN GROVE, A SKILL		Л		24.9%
335340 THE COTTA	AGES AT GARD	DEN GROVE, A SKILL	ED NRSG COMM	Л		
335340 THE COTTAGES AT SKILLED NRSG COM	AGES AT GARD	DEN GROVE, A SKILL	ED NRSG COMM	Л	Nonprofit - Other	eds 0
335340 THE COTTA  THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039	AGES AT GARD GARDEN GROV	DEN GROVE, A SKILL /E, A 12/31/2021	ED NRSG COMM	Л	Nonprofit - Other  CR Beds 156 POS Be	eds 0
335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA	GARDEN GROV	DEN GROVE, A SKILL  /E, A 12/31/2021	ED NRSG COMM	Л	Nonprofit - Other  CR Beds 156 POS Bookey Performance	eds 0 ce Ind.
335340 THE COTTA THE COTTAGES AT SKILLED NRSG COM CICERO, NY 13039 ONONDAGA NATIONAL GOVERN	GARDEN GROV	DEN GROVE, A SKILL  /E, A 12/31/2021	ED NRSG COMM	Л	Nonprofit - Other  CR Beds 156 POS Be  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 76.0%
335340 THE COTTA THE COTTAGES AT SKILLED NRSG COM CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S	GARDEN GROVIMENT SERVICE	DEN GROVE, A SKILL  /E, A 12/31/2021  ES Income	ED NRSG COMM 365 Days Settled	A I	Nonprofit - Other  CR Beds 156 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 76.0% 161.0
335340 THE COTTA THE COTTAGES AT SKILLED NRSG COM CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets	GARDEN GROVIMENT SERVICE	DEN GROVE, A SKILL  /E, A 12/31/2021  ES  Income  Total Charges	ED NRSG COMM 365 Days Settled Statement 20,673,178	<b>A</b> 26.4%	Nonprofit - Other  CR Beds 156 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 76.0% 161.0 23.12
335340 THE COTTA THE COTTAGES AT SKILLED NRSG COM CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	GARDEN GROVIMENT SERVICE heet 3,096,606 220,710	DEN GROVE, A SKILL  JE, A 12/31/2021  S Income  Total Charges  Contract Allowance	ED NRSG COMM 365 Days Settled Statement 20,673,178 5,452,988	26.4% 73.6%	Nonprofit - Other  CR Beds 156 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  76.0%  161.0  23.12  93.1%
335340 THE COTTA THE COTTAGES AT SKILLED NRSG COM CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AGES AT GARD GARDEN GROV MM IMENT SERVICE heet 3,096,606 220,710 4,538,145	DEN GROVE, A SKILL  JE, A 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	ED NRSG COMM 365 Days Settled Statement 20,673,178 5,452,988 15,220,190	26.4% 73.6% 111.2%	Nonprofit - Other  CR Beds 156 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 76.0% 161.0 23.12 93.1% 5.0%
335340 THE COTTA THE COTTAGES AT SKILLED NRSG COM CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AGES AT GARD GARDEN GROV MM  IMENT SERVICE heet  3,096,606  220,710  4,538,145  7,855,461	DEN GROVE, A SKILL  JE, A 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ED NRSG COMM 365 Days Settled Statement 20,673,178 5,452,988 15,220,190 16,928,033	26.4% 73.6% 111.2% -11.2%	Nonprofit - Other  CR Beds 156 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 76.0% 161.0 23.12 93.1% 5.0% 1.4
335340 THE COTTA THE COTTAGES AT SKILLED NRSG CON CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AGES AT GARD GARDEN GROV MM  MENT SERVICE heet  3,096,606  220,710  4,538,145  7,855,461  2,282,548	DEN GROVE, A SKILL  JE, A 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 20,673,178 5,452,988 15,220,190 16,928,033 -1,707,843	26.4% 73.6% 111.2% -11.2% 5.4%	Nonprofit - Other  CR Beds 156 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 76.0% 161.0 23.12 93.1% 5.0% 1.4 34.1

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

335323 THE ELEAI	NOR NURSING	CARE CENTER			Proprietary - Partnership	)
THE ELEANOR NUR	SING CARE CE	NTER 12/31/2021	365 Days Settled			
HYDE PARK, NY 125	538				CR Beds 120 POS Be	eds 0
DUTCHESS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	<b>ES</b>			Occupancy Rate	67.6%
Balance S	heet	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 EMER	ALD PEEK REH	IABILITATION AND N	URSING CENTER	R	Proprietary - Corporation	1
THE EMERALD PEE AND NURSING CEN	K REHABILITAT		IURSING CENTER		Proprietary - Corporation	1
THE EMERALD PEE	K REHABILITAT TER				Proprietary - Corporation  CR Beds 100 POS Be	
THE EMERALD PEE AND NURSING CEN	K REHABILITAT TER					eds 0
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056	K REHABILITAT TER 66				CR Beds 100 POS Be	eds 0
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056 WESTCHESTER	K REHABILITAT TER 66 YORK)	ION 12/31/2021			CR Beds 100 POS Be	eds 0 e <b>e Ind.</b>
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y	K REHABILITAT TER 66 YORK) Sheet	ION 12/31/2021	365 Days Settled		CR Beds 100 POS Be  Key Performanac  Occupancy Rate	eds 0 e <b>e Ind.</b> 88.9%
THE EMERALD PEE AND NURSING CEN PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW )	K REHABILITAT TER 66 YORK) Sheet	ION 12/31/2021	365 Days Settled  Statement		CR Beds 100 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 88.9% 113.1
THE EMERALD PEE AND NURSING CEN' PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets	K REHABILITAT TER 66 YORK) Sheet 2,658,483	ION 12/31/2021  Income  Total Charges	365 Days Settled  Statement 22,367,659	35.7%	CR Beds 100 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>e Ind.</b> 88.9% 113.1 27.17
THE EMERALD PEE AND NURSING CENT PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	K REHABILITAT TER 66 YORK) Sheet 2,658,483 2,632,190	ION 12/31/2021  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 22,367,659 7,983,262	35.7% 64.3%	CR Beds 100 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>88.9%</b> 113.1 27.17 100.0%
THE EMERALD PEE AND NURSING CENT PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	K REHABILITAT TER 66 YORK) Sheet 2,658,483 2,632,190	ION 12/31/2021  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 22,367,659 7,983,262 14,384,397	35.7% 64.3% 96.7%	CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 88.9% 113.1 27.17 100.0% 0.0%
THE EMERALD PEE AND NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW YOUR Balance Section of the Assets Other Assets Total Assets	K REHABILITAT TER 66 YORK) Sheet 2,658,483 2,632,190 0 5,290,673	ION 12/31/2021  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 22,367,659 7,983,262 14,384,397 13,915,355	35.7% 64.3% 96.7% 3.3%	CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 88.9% 113.1 27.17 100.0% 0.0%
THE EMERALD PEE AND NURSING CENT PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K REHABILITAT TER 66 YORK) Sheet 2,658,483 2,632,190 0 5,290,673 4,723,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 22,367,659 7,983,262 14,384,397 13,915,355 469,042	35.7% 64.3% 96.7% 3.3% 0.4%	CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 88.9% 113.1 27.17 100.0% 0.0% 0.6 41.8

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

000012	AVE AT PORT (	CHESTER REHAB AN	D NURSING CTR		Proprietary - Partnership	)
THE ENCLAVE AT P AND NURSING CTR		REHAB 12/31/2021	365 Days Settled			
PORT CHESTER, N	/ 10573				CR Beds 160 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	87.8%
Balance S	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 1	TOWNS PREMIE	R REHAB & NURSIN	G CENTER		Proprietary - Corporation	า
THE FIVE TOWNS P NURSING CENTER	REMIER REHAE	3 & 12/31/2021	365 Days Settled			
		3 & 12/31/2021	365 Days Settled		CR Beds 264 POS B	eds 0
NURSING CENTER		3 & 12/31/2021	365 Days Settled		CR Beds 264 POS B	
NURSING CENTER WOODMERE, NY 11	598		365 Days Settled			
NURSING CENTER WOODMERE, NY 11 NASSAU	598 IMENT SERVICI	≣S	365 Days Settled Statement		Key Performanac	e Ind.
NURSING CENTER WOODMERE, NY 11 NASSAU NATIONAL GOVERN	598 IMENT SERVICI	≣S			Key Performanao Occupancy Rate	<b>e Ind.</b> 96.2%
NURSING CENTER WOODMERE, NY 11 NASSAU NATIONAL GOVERN Balance S	598 IMENT SERVICI Sheet	∃S Income	Statement	9.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	96.2% 116.8
NURSING CENTER WOODMERE, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets	598 IMENT SERVICI Sheet 20,076,000	ES Income Total Charges	<b>Statement</b> 63,392,233		Key Performanae Occupancy Rate Length of Stay Average Wages	96.2% 116.8 30.48
NURSING CENTER WOODMERE, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	598  IMENT SERVICE  Sheet  20,076,000  2,005,106	ES Income Total Charges Contract Allowance	<b>Statement</b> 63,392,233 5,802,850	90.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.2% 116.8 30.48 100.0%
NURSING CENTER WOODMERE, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	598  IMENT SERVICE  Sheet  20,076,000  2,005,106  6,006,692	Income Total Charges Contract Allowance Operating Revenue	Statement 63,392,233 5,802,850 57,589,383	90.8% 93.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.2% 116.8 30.48 100.0% 0.0%
NURSING CENTER WOODMERE, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	598  IMENT SERVICE  Sheet  20,076,000  2,005,106  6,006,692  28,087,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 63,392,233 5,802,850 57,589,383 53,917,766	90.8% 93.6% 6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2% 116.8 30.48 100.0% 0.0% 2.9
NURSING CENTER WOODMERE, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	598  IMENT SERVICE  Sheet  20,076,000  2,005,106  6,006,692  28,087,798  6,972,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 63,392,233 5,802,850 57,589,383 53,917,766 3,671,617	90.8% 93.6% 6.4% 16.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.2% 116.8 30.48 100.0% 0.0% 2.9 82.6

**All Providers** 

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

335476 THE FRIEN	IDLY HOME				Nonprofit - Other	
THE FRIENDLY HON	ИE	12/31/2021	365 Days Settled	d		
ROCHESTER, NY 14	<del>1</del> 618				CR Beds 200 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	76.7%
Balance S	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 GRAN	ID PAVILION FO	R RHB & NRSG AT F	ROCKVILLE CTR	1	Proprietary - Corporation	า
THE GRAND PAVILI AT ROCKVILLE CTR		NRSG 12/31/2021	365 Days Settled	d		
ROCKVILLE CENTR	E, NY 11570				CR Beds 158 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.3%
Balance S	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
I .						
Total Equity	12,488,425	Other Expense	0	0.0%	Depreciation Rate	87.2%

**All Providers** 

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

335588 THE GRANI	D REHABILITA	TION AND NRSG AT C	CHITTENANGO		Proprietary - Other	
THE GRAND REHAB AT CHITTENANGO	ILITATION AND	NRSG 12/31/2021	365 Days Settled	i		
CHITTENANGO, NY	13037				CR Beds 80 POS Be	eds 0
MADISON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	96.2%
Balance S	heet	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 Equity	, ,					
-	7,907,840	Net Profit or Loss	713,643	7.8%	Return on Equity	16.6%
Total Liab. and Equity	7,907,840	TION AND NRSG AT G	GUILDERLAND		Return on Equity  Proprietary - Partnership	
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND	7,907,840  D REHABILITA  ILITATION AND	TION AND NRSG AT G			Proprietary - Partnership	)
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200	7,907,840  D REHABILITA  ILITATION AND	TION AND NRSG AT G	GUILDERLAND			)
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY	7,907,840  D REHABILITA  ILITATION AND	TION AND NRSG AT G	GUILDERLAND		Proprietary - Partnership  CR Beds 127 POS Be	eds 0
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY  NATIONAL GOVERN	7,907,840  D REHABILITA  ILITATION AND  09  IMENT SERVICE	TION AND NRSG AT G	GUILDERLAND 365 Days Settled		Proprietary - Partnership  CR Beds 127 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 97.3%
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY	7,907,840  D REHABILITA  ILITATION AND  09  IMENT SERVICE	TION AND NRSG AT GO NRSG 12/31/2021 C	GUILDERLAND 365 Days Settled		Proprietary - Partnership  CR Beds 127 POS Be	eds 0 <b>ce Ind.</b> 97.3%
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY  NATIONAL GOVERN	7,907,840  D REHABILITA  ILITATION AND  09  IMENT SERVICE	TION AND NRSG AT GO NRSG 12/31/2021 C	GUILDERLAND 365 Days Settled		Proprietary - Partnership  CR Beds 127 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 97.3% 125.3
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY  NATIONAL GOVERN  Balance Si	7,907,840  D REHABILITA  ILITATION AND  09  IMENT SERVICE  heet	TION AND NRSG AT GO NRSG 12/31/2021 C	GUILDERLAND 365 Days Settled		Proprietary - Partnership  CR Beds 127 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 97.3% 125.3
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY  NATIONAL GOVERN  Balance Si  Current Assets	7,907,840  D REHABILITA  ILITATION AND  19  IMENT SERVICE  heet  4,499,492	TION AND NRSG AT GO NRSG 12/31/2021 CO Income  Total Charges  Contract Allowance	Statement 14,833,277	0.0%	Proprietary - Partnership  CR Beds 127 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 97.3% 125.3 21.5
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY  NATIONAL GOVERN  Balance Si  Current Assets  Fixed Assets	7,907,840  D REHABILITA  ILITATION AND  19  IMENT SERVICE  heet  4,499,492  829,091	TION AND NRSG AT GO NRSG 12/31/2021 CO NRSG 12/2021 CO NRSG 12/2021 CO NRSG 12/2021 CO NR	Statement 14,833,277	0.0% 100.0%	Proprietary - Partnership  CR Beds 127 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>:e Ind.</b> 97.3%
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY  NATIONAL GOVERN  Balance Si  Current Assets  Fixed Assets  Other Assets	7,907,840  D REHABILITA  ILITATION AND  19  IMENT SERVICE  4,499,492  829,091  4,098,632	TION AND NRSG AT GO NRSG 12/31/2021 SES  Income  Total Charges  Contract Allowance Operating Revenue	Statement  14,833,277  0  14,833,277	0.0% 100.0%	Proprietary - Partnership  CR Beds 127 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 97.3% 125.3 21.5 96.6% 3.4%
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND  ALTAMONT, NY 1200  ALBANY  NATIONAL GOVERN  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets	7,907,840  D REHABILITA  ILITATION AND  19  IMENT SERVICE  4,499,492  829,091  4,098,632  9,427,215	TION AND NRSG AT GO NRSG 12/31/2021 SES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	Statement  14,833,277  0  14,833,277  14,734,365	0.0% 100.0% 99.3% 0.7%	Proprietary - Partnership  CR Beds 127 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 97.3% 125.3 21.5 96.6% 3.4%
Total Liab. and Equity  335540 THE GRANI  THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY  NATIONAL GOVERN  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	7,907,840  D REHABILITA  ILITATION AND  OP  IMENT SERVICE  4,499,492  829,091  4,098,632  9,427,215  4,922,952	TION AND NRSG AT GOOD NRSG 12/31/2021 SES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  14,833,277  0  14,833,277  14,734,365  98,912	0.0% 100.0% 99.3% 0.7% 5.7%	Proprietary - Partnership  CR Beds 127 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 97.3% 125.3 21.5 96.6% 3.4% 0.9

**All Providers** 

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

335827 THE GRAN	ID REHABILITA	TION AND NRSG AT	RIVER VALLEY		Proprietary - Partnership	)
THE GRAND REHAE AT RIVER VALLEY	BILITATION AND	NRSG 12/31/2021	365 Days Settled	i		
POUGHKEEPSIE, N	Y 12601				CR Beds 160 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	83.2%
Balance S	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%
	ID REHABILITA	TION AND NURSING	AT BARNWELL		Proprietary - Partnership	)
		10/01/0001	265 Days Sattles	ı		
NURSING AT BARN	BILITATION AND WELL	12/31/2021	365 Days Settled	i		
		12/31/2021	365 Days Settled	I	CR Beds 236 POS B	eds 0
NURSING AT BARN		12/31/2021	365 Days Settled	i	CR Beds 236 POS B <b>Key Performana</b>	
NURSING AT BARNY VALATIE, NY 12184	WELL		365 Days Settled	i		
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA	WELL IMENT SERVICI	≣S	365 Days Settled	i	Key Performana	ce Ind.
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN	WELL IMENT SERVICI Sheet	≣S	ŕ	i	Key Performanae Occupancy Rate	93.5% 142.9
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S	WELL IMENT SERVICI Sheet	≣S Income	Statement	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.5% 142.9 24.85
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets	WELL  NMENT SERVICI  Sheet  10,850,128	ES Income Total Charges	<b>Statement</b> 25,116,924	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.5% 142.9 24.85 96.4%
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	WELL  NMENT SERVICE  Sheet  10,850,128  2,646,113	ES Income Total Charges Contract Allowance	<b>Statement</b> 25,116,924 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5% 142.9 24.85 96.4% 2.3%
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	WELL  IMENT SERVICE  Sheet  10,850,128  2,646,113  452,481	Income Total Charges Contract Allowance Operating Revenue	Statement 25,116,924 0 25,116,924	0.0% 100.0% 110.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.5% 142.9 24.85 96.4% 2.3%
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	WELL  NMENT SERVICE  Sheet  10,850,128  2,646,113  452,481  13,948,722	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,116,924 0 25,116,924 27,774,104	0.0% 100.0% 110.6% -10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5% 142.9 24.85 96.4% 2.3% 1.0
NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WELL  NMENT SERVICE  Sheet  10,850,128  2,646,113  452,481  13,948,722  11,318,375	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  25,116,924  0  25,116,924  27,774,104  -2,657,180	0.0% 100.0% 110.6% -10.6% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 93.5%

**All Providers** 

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

335202 THE GRAN	ID REHABILITA	TION AND NURSING	AT BATAVIA		Proprietary - Partnershi	p
THE GRAND REHAE NURSING AT BATAV		12/31/2021	365 Days Settled	d		
BATAVIA, NY 14020					CR Beds 62 POS B	eds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	96.4%
Balance S	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%
, ,			(310,720)	4.070	rtotalli oli Equity	01.070
335483 THE GRAN	ID REHABILITA	TION AND NURSING	AT GREAT NEC	K	Proprietary - Corporatio	
	ID REHABILITATION AND	TION AND NURSING		K	. , ,	
335483 THE GRAN	ID REHABILITA BILITATION AND T NECK	TION AND NURSING	AT GREAT NEC	K	. , ,	n
335483 THE GRAN THE GRAND REHAE NURSING AT GREA	ID REHABILITA BILITATION AND T NECK	TION AND NURSING	AT GREAT NEC	K	Proprietary - Corporatio	n eds 0
335483 THE GRAN THE GRAND REHAE NURSING AT GREA GREAT NECK, NY 1	ID REHABILITATION AND T NECK	TION AND NURSING	AT GREAT NEC	K	Proprietary - Corporatio  CR Beds 214 POS B	n eds 0 ce Ind.
THE GRAND REHAE NURSING AT GREAT NECK, NY 1	ID REHABILITATION AND T NECK 1021 YORK)	TION AND NURSING 12/31/2021	AT GREAT NEC	K	Proprietary - Corporation  CR Beds 214 POS B  Key Performana	n eds 0
THE GRAND REHAE NURSING AT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW ) Balance S	ID REHABILITATION AND T NECK 1021 YORK)	TION AND NURSING 12/31/2021	AT GREAT NEC 365 Days Settled	K	Proprietary - Corporation  CR Beds 214 POS B  Key Performana  Occupancy Rate	n eds 0 ce Ind. 60.6%
THE GRAND REHAE NURSING AT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW	ID REHABILITATION AND T NECK 1021 YORK) Sheet	TION AND NURSING	AT GREAT NEC 365 Days Settled	K	Proprietary - Corporation  CR Beds 214 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 60.6%
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets	ID REHABILITATION AND T NECK 1021  YORK) Sheet 6,121,144	Income Total Charges	AT GREAT NEC  365 Days Settled  Statement  23,494,044	<b>K</b>	Proprietary - Corporation  CR Beds 214 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 ce Ind. 60.6% 123.2 24.37 88.5%
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets	ID REHABILITATION AND T NECK 1021  YORK) Sheet 6,121,144 3,165,480	Income Total Charges Contract Allowance	AT GREAT NEC  365 Days Settled  Statement  23,494,044  1,765,740	7.5% 92.5%	Proprietary - Corporation  CR Beds 214 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 0 ce Ind. 60.6% 123.2 24.37
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	ID REHABILITATION AND T NECK 1021  YORK) Sheet 6,121,144 3,165,480 97,229	Income Total Charges Contract Allowance Operating Revenue	AT GREAT NEC  365 Days Settled  Statement  23,494,044  1,765,740  21,728,304	7.5% 92.5% 116.9%	Proprietary - Corporation  CR Beds 214 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0 ce Ind. 60.6% 123.2 24.37 88.5% 11.5% 0.6
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	ID REHABILITATION AND T NECK 1021  YORK) Sheet 6,121,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AT GREAT NEC  365 Days Settled  Statement  23,494,044  1,765,740  21,728,304  25,404,504	7.5% 92.5% 116.9% -16.9%	Proprietary - Corporation  CR Beds 214 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0 ce Ind. 60.6% 123.2 24.37 88.5% 11.5%
THE GRAND REHAE NURSING AT GREAT GREAT NECK, NY 1 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID REHABILITATION AND T NECK 1021  YORK) Sheet 6,121,144 3,165,480 97,229 9,383,853 9,828,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AT GREAT NEC  365 Days Settled  Statement  23,494,044  1,765,740  21,728,304  25,404,504  -3,676,200	7.5% 92.5% 116.9% -16.9% 13.7%	Proprietary - Corporation  CR Beds 214 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 60.6% 123.2 24.37 88.5% 11.5% 0.6

**All Providers** 

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

335386 THE GRAN	D REHABILITA	TION AND NURSING	AT MOHAWK		Proprietary - Partnership	)
THE GRAND REHAB NURSING AT MOHA		12/31/2021	365 Days Settled	i		
ILION, NY 13357					CR Beds 120 POS B	eds 0
HERKIMER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ΞS			Occupancy Rate	85.8%
Balance S	heet	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 GRAN	D REHABILITA	TION AND NURSING	AT PAWLING		Proprietary - Partnership	)
THE GRAND REHAB NURSING AT PAWLI		12/31/2021	365 Days Settled	i		
PAWLING, NY 12564					CR Beds 122 POS B	
DUTCHESS						eds 0
TD AV (EL EDO (1:E::::					Key Performanad	
TRAVELERS (NEW )	YORK)				Key Performanao Occupancy Rate	
TRAVELERS (NEW S	,	Income	Statement		•	e Ind.
•	heet	Income Total Charges	<b>Statement</b> 12,754,183		Occupancy Rate	<b>ce Ind.</b> 80.1%
Balance S	heet			6.1%	Occupancy Rate Length of Stay	80.1% 80.15
Balance S Current Assets	heet 3,817,374	Total Charges	12,754,183		Occupancy Rate Length of Stay Average Wages	80.1% 147.5 20.39
Balance S Current Assets Fixed Assets	3,817,374 2,749,531	Total Charges  Contract Allowance	12,754,183 778,577	93.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.1% 147.5 20.39 100.0%
Balance S Current Assets Fixed Assets Other Assets	3,817,374 2,749,531 3,207,798	Total Charges  Contract Allowance  Operating Revenue	12,754,183 778,577 11,975,606	93.9% 116.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.1% 147.5 20.39 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,817,374 2,749,531 3,207,798 9,774,703	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	12,754,183 778,577 11,975,606 13,968,122	93.9% 116.6% -16.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.1% 147.5 20.39 100.0% 0.0% 40.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,817,374 2,749,531 3,207,798 9,774,703 94,545	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,754,183 778,577 11,975,606 13,968,122 -1,992,516	93.9% 116.6% -16.6% 1.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.1% 147.5 20.39 100.0% 0.0% 40.4 107.6

**All Providers** 

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

335130 THE GRAN	D REHABILITA	TION AND NURSING	AT QUEENS		Proprietary - Partnership	•
THE GRAND REHAB NURSING AT QUEEI		12/31/2021	365 Days Settled			
WHITESTONE, NY 1	1357				CR Beds 179 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.4%
Balance S	heet	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 GRAN	D REHABILITA	TION AND NURSING	AT ROME		Proprietary - Other	
THE GRAND REHAB NURSING AT ROME		12/31/2021	365 Days Settled			
ROME, NY 13440					CR Beds 160 POS Be	eds 0
ONEIDA					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	-0				e Ind.
Balance S	WINE IN OF ICAIO	=8			Occupancy Rate	95.9%
Balarice C			Statement		Occupancy Rate Length of Stay	
Current Assets	Sheet		<b>Statement</b> 19,073,067			95.9%
	Sheet	Income		6.9%	Length of Stay	95.9% 168.2
Current Assets	Sheet 13,115,199	Income Total Charges	19,073,067		Length of Stay  Average Wages	95.9% 168.2 19.37
Current Assets Fixed Assets	13,115,199 1,454,738	Income Total Charges Contract Allowance	19,073,067 1,320,187	93.1%	Length of Stay  Average Wages  Skilled Nursing	95.9% 168.2 19.37 91.6%
Current Assets Fixed Assets Other Assets	13,115,199 1,454,738 0	Income Total Charges Contract Allowance Operating Revenue	19,073,067 1,320,187 17,752,880	93.1% 97.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	95.9% 168.2 19.37 91.6% 8.4%
Current Assets Fixed Assets Other Assets Total Assets	13,115,199 1,454,738 0 14,569,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,073,067 1,320,187 17,752,880 17,369,540	93.1% 97.8% 2.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	95.9% 168.2 19.37 91.6% 8.4% 2.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,115,199 1,454,738 0 14,569,937 5,100,149	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,073,067 1,320,187 17,752,880 17,369,540 383,340	93.1% 97.8% 2.2% 10.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	95.9% 168.2 19.37 91.6% 8.4% 2.6 243.3

**All Providers** 

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

) REHABILITA	TION AND NURSING	AT SOUTH POIN	I	Proprietary - Other	
ILITATION AND I POIN	12/31/2021	365 Days Settled	I		
1558				CR Beds 185 POS B	eds 0
				Key Performana	ce Ind.
ORK)				Occupancy Rate	85.4%
heet	Income	Statement		Length of Stay	228.8
5,391,368	Total Charges	21,018,928		Average Wages	23.70
552,253	Contract Allowance	1,479,574	7.0%	Skilled Nursing	89.6%
0	Operating Revenue	19,539,354	93.0%	Ancillary Service	10.4%
5,943,621	Operating Expense	23,844,261	122.0%	Current Ratio	0.7
7,994,651	Operating Margin	-4,304,907	-22.0%	Days to Collect	89.5
4,000,115	Other Income	2,677,098	13.7%	Avg Payment Days	70.9
-6,051,145	Other Expense	0	0.0%	Depreciation Rate	370.1%
5,943,621	Net Profit or Loss	(1,627,809)	-8.3%	Return on Equity	26.9%
			1	Proprietary - Partnership	)
LITATION AND	12/31/2021	JOS DAVS SELLEC			
			•		
		200 20,00	ı	CR Beds 220 POS B	eds 0
		200 2 0,00 00000	•	CR Beds 220 POS B	
MENT SERVICE	≣S		'		ce Ind.
MENT SERVICE		Statement	'	Key Performana	<b>ce Ind.</b> 91.5%
		·	•	Key Performanae Occupancy Rate	91.5% 602.0
heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	91.5% 602.0 22.28
h <b>eet</b> 9,379,768	Income Total Charges	<b>Statement</b> 20,162,325	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.5% 602.0 22.28 100.0%
9,379,768 14,500,643	Income Total Charges Contract Allowance	<b>Statement</b> 20,162,325 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.5% 602.0 22.28 100.0%
9,379,768 14,500,643 6,230,958	Total Charges Contract Allowance Operating Revenue	Statement 20,162,325 0 20,162,325	0.0% 100.0% 104.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 602.0 22.28 100.0% 0.0%
9,379,768 14,500,643 6,230,958 30,111,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,162,325 0 20,162,325 21,014,145	0.0% 100.0% 104.2% -4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 602.0 22.28 100.0% 0.0% 1.2 149.5
9,379,768 14,500,643 6,230,958 30,111,369 7,841,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,162,325 0 20,162,325 21,014,145 -851,820	0.0% 100.0% 104.2% -4.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 602.0
	1LITATION AND POIN 558  FORK)  1 Peet 5,391,368 552,253 0 5,943,621 7,994,651 4,000,115 -6,051,145 5,943,621	ILITATION AND 12/31/2021 POIN 558  ORK)  neet Income 5,391,368 Total Charges 552,253 Contract Allowance 0 Operating Revenue 5,943,621 Operating Expense 7,994,651 Operating Margin 4,000,115 Other Income -6,051,145 Other Expense 5,943,621 Net Profit or Loss  D REHABILITATION AND NURSING	12/31/2021 365 Days Settled 1 POIN 1	12/31/2021 365 Days Settled   12/31/2021 365 Days Settled   1558   16   16   16   16   16   16   16   1	LITATION AND   12/31/2021 365 Days Settled   1POIN
**All Providers** 

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

335809 THE GROV	E AT VALHALL	A REHAB AND NURS	ING CENTER		Proprietary - Partnership	)
THE GROVE AT VAL NURSING CENTER	LHALLA REHAB	AND 12/31/2021	365 Days Settled	t		
VALHALLA, NY 1059	5				CR Beds 160 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.4%
Balance S	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%
		-				
		Net Profit or Loss	6,314,830		Return on Equity	55.7%
THE HAMLET REHA	ET REHABILITA BILITATION ANI	ATION AND HEALTHO		λT	Return on Equity  Proprietary - Partnership	
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT	ET REHABILITA BILITATION AND TER AT	ATION AND HEALTHO	CARE CENTER A	λT	Proprietary - Partnership	)
335674 THE HAML  THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11	ET REHABILITA BILITATION AND TER AT	ATION AND HEALTHO	CARE CENTER A	λT	Proprietary - Partnership  CR Beds 240 POS B	eds 0
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK	ET REHABILITA BILITATION AND TER AT 767	ATION AND HEALTHO	CARE CENTER A	λT	Proprietary - Partnership  CR Beds 240 POS B  Key Performana	eds 0
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11	ET REHABILITA BILITATION AND FER AT 767 YORK)		CARE CENTER A	λT	Proprietary - Partnership  CR Beds 240 POS B	eds 0 ce Ind. 95.2%
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y	ET REHABILITA BILITATION AND FER AT 767 YORK)		CARE CENTER A	λT	Proprietary - Partnership  CR Beds 240 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 95.2% 146.6
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y	BILITATION AND TER AT 767 YORK)	ATION AND HEALTHO  12/31/2021  Income	Statement	λT	Proprietary - Partnership  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 95.2% 146.6
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	BILITATION AND TER AT 767  YORK) Sheet 8,080,769	Income Total Charges	Statement 38,497,574	<b>AT</b> d 0.0%	Proprietary - Partnership  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 95.2% 146.6 27.52
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	BILITATION AND TER AT 767  YORK) Sheet  8,080,769 6,406,731	Income Total Charges Contract Allowance	Statement 38,497,574 0	<b>AT</b> d 0.0%	Proprietary - Partnership  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ET REHABILITA  BILITATION AND FER AT  767  YORK)  Sheet  8,080,769  6,406,731  3,335,918	Income Total Charges Contract Allowance Operating Revenue	Statement 38,497,574 0 38,497,574	0.0% 100.0% 93.8%	Proprietary - Partnership  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 95.2% 146.6 27.52 87.4% 4.6%
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ET REHABILITA  BILITATION AND FER AT  767  YORK)  Sheet  8,080,769  6,406,731  3,335,918  17,823,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 38,497,574 0 38,497,574 36,122,565	0.0% 100.0% 93.8% 6.2%	Proprietary - Partnership  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 95.2% 146.6 27.52 87.4% 4.6%
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ET REHABILITA  BILITATION AND FER AT 767  YORK)  Sheet  8,080,769 6,406,731 3,335,918  17,823,418  14,184,331	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  38,497,574  0  38,497,574  36,122,565  2,375,009	0.0% 100.0% 93.8% 6.2% 0.5%	Proprietary - Partnership  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 95.2% 146.6 27.52 87.4% 4.6% 0.6

**All Providers** 

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

335850 THE HAMP	TONS CENTER	FOR REHABILITATION	ON AND NURSIN	IG	Proprietary - Partnership	)
THE HAMPTONS CE REHABILITATION AT		12/31/2021	365 Days Settled	i		
SOUTH HAMPTON,	NY 11968				CR Beds 280 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	64.3%
Balance S	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 HERIT	AGE REHABILI	TATION AND HEALT	H CARE CENTE	R	Proprietary - Partnership	)
THE HERITAGE REH						
HEALTH CARE CEN		.ND 12/31/2021	365 Days Settled	t		
BROOKLYN, NY 112	TER	.ND 12/31/2021	365 Days Settled	d	CR Beds 79 POS B	eds 0
	TER	.ND 12/31/2021	365 Days Settled	i	CR Beds 79 POS B	
BROOKLYN, NY 112	TER 19		365 Days Settled	i		
BROOKLYN, NY 112 KINGS	TER 19 IMENT SERVIC	≣S	365 Days Settled	i	Key Performanac	e Ind.
BROOKLYN, NY 112 KINGS NATIONAL GOVERN	TER 19 IMENT SERVICI	≣S	ŕ	i	Key Performanao Occupancy Rate	<b>ce Ind.</b> 86.3%
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	TER 19 IMENT SERVICI	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	86.3% 105.8
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	TER  19  NMENT SERVICE  Sheet  3,920,224	ES Income Total Charges	Statement 14,282,608	24.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.3% 105.8 30.42
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER 19 NMENT SERVICE Sheet 3,920,224 2,572,697	ES Income Total Charges Contract Allowance	Statement 14,282,608 3,467,014	24.3% 75.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.3% 105.8 30.42 100.0%
BROOKLYN, NY 112 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	TER 119 IMENT SERVICE Sheet 3,920,224 2,572,697 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,282,608 3,467,014 10,815,594	24.3% 75.7% 105.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.3% 105.8 30.42 100.0% 0.0%
BROOKLYN, NY 112 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TER 119 NMENT SERVICE Sheet 3,920,224 2,572,697 0 6,492,921	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,282,608 3,467,014 10,815,594 11,450,454	24.3% 75.7% 105.9% -5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.3% 105.8 30.42 100.0% 0.0%
BROOKLYN, NY 112 KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TER 119 NMENT SERVICE Sheet 3,920,224 2,572,697 0 6,492,921 2,299,048	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,282,608 3,467,014 10,815,594 11,450,454 -634,860	24.3% 75.7% 105.9% -5.9% 21.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind.  86.3%  105.8  30.42  100.0%  0.0%  1.7  87.0

**All Providers** 

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

335778 THE HIGHL	ANDS AT BRIG	HTON			Nonprofit - Other	
THE HIGHLANDS AT	BRIGHTON	12/31/2021	365 Days Settled	i		
ROCHESTER, NY 14	618				CR Beds 145 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.2%
Balance S	heet	Income	Statement		Length of Stay	112.3
Current Assets	3,266,743	Total Charges	27,132,902		Average Wages	25.56
Fixed Assets	8,693,014	Contract Allowance	14,175,354	52.2%	Skilled Nursing	92.3%
Other Assets	643,143	Operating Revenue	12,957,548	47.8%	Ancillary Service	7.7%
Total Assets	12,602,900	Operating Expense	23,430,912	180.8%	Current Ratio	0.7
Current Liabilities	4,864,332	Operating Margin	-10,473,364	-80.8%	Days to Collect	70.8
Long Term Liabilities	8,360,351	Other Income	13,544,325	104.5%	Avg Payment Days	28.7
Total Equity	-621,783	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	12,602,900	Net Profit or Loss	3,070,961	23.7%	Return on Equity	-493.9%
335341 THE HURL	BUT				Proprietary - Partnersh	ip
THE HURLBUT		12/31/2021	365 Days Settled	i		
ROCHESTER, NY 14	623				CR Beds 160 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	57.5%
Balance S	heet	Income	Statement		Length of Stay	307.9
Current Assets	1,807,291	Total Charges	14,985,716		Average Wages	22.62
Fixed Assets	1,185,417	Contract Allowance	7,010,257	46.8%	Skilled Nursing	94.4%
Other Assets	292,619	Operating Revenue	7,975,459	53.2%	Ancillary Service	5.6%
Total Assets	3,285,327	Operating Expense	9,587,643	120.2%	Current Ratio	1.0
1	1,887,163	Operating Margin	-1,612,184	-20.2%	Days to Collect	43.8
Current Liabilities	1,007,100	3 . 3				
Current Liabilities  Long Term Liabilities	2,409,690	Other Income	1,442,396	18.1%	Avg Payment Days	48.3
			1,442,396 0		Avg Payment Days Depreciation Rate	48.3 9.9%

**All Providers** 

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

335844 THE KNOL	LS				Nonprofit - Other	
THE KNOLLS		12/31/2021	365 Days Settled	t		
VALHALLA, NY 1059	5				CR Beds 20 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	57.8%
Balance S	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%
	60,201,322 JEWISH HOME,	-	(4,422,499)	-45.9%	Nonprofit - Other	61.5%
	JEWISH HOME,	MANHATTAN	(4,422,499) 365 Days Settled			61.5%
335491 THE NEW	JEWISH HOME,	MANHATTAN				
335491 THE NEW	JEWISH HOME,	MANHATTAN			Nonprofit - Other	eds 0
335491 THE NEW .  THE NEW JEWISH H  NEW YORK, NY 1002	JEWISH HOME, HOME, MANHAT				Nonprofit - Other  CR Beds 514 POS Be	eds 0
THE NEW JEWISH H NEW YORK, NY 1003 NEW YORK	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE				Nonprofit - Other  CR Beds 514 POS Be  Key Performanace	eds 0 ce Ind.
THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE		365 Days Settled		Nonprofit - Other  CR Beds 514 POS Be  Key Performanae  Occupancy Rate	eds 0 ce Ind. 91.3%
335491 THE NEW 3 THE NEW JEWISH F NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE	MANHATTAN  TAN 12/31/2021  S Income  Total Charges	365 Days Settled	d	Nonprofit - Other  CR Beds 514 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 91.3% 134.9
335491 THE NEW 3 THE NEW JEWISH F NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE Sheet 47,659,306	MANHATTAN  TAN 12/31/2021  S Income  Total Charges	365 Days Settled Statement 78,187,000	0.0%	Nonprofit - Other  CR Beds 514 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 91.3% 134.9 32.51
335491 THE NEW 3 THE NEW JEWISH F NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE Sheet 47,659,306 21,545,996	MANHATTAN  TAN 12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  78,187,000  0	0.0% 100.0%	Nonprofit - Other  CR Beds 514 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 91.3%  134.9  32.51  99.0%
335491 THE NEW 3 THE NEW JEWISH F NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JEWISH HOME, HOME, MANHAT 25 JIMENT SERVICE Sheet 47,659,306 21,545,996 5,274,920	MANHATTAN  TAN 12/31/2021  S Income  Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  78,187,000  0  78,187,000	0.0% 100.0% 127.6%	Nonprofit - Other  CR Beds 514 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 91.3% 134.9 32.51 99.0% 1.0%
335491 THE NEW 3 THE NEW JEWISH F NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JEWISH HOME, HOME, MANHAT 25  IMENT SERVICE Sheet 47,659,306 21,545,996 5,274,920 74,480,222	MANHATTAN  TAN 12/31/2021  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  78,187,000  0  78,187,000  99,784,582	0.0% 100.0% 127.6% -27.6%	Nonprofit - Other  CR Beds 514 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 91.3% 134.9 32.51 99.0% 1.0%
THE NEW JEWISH F NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JEWISH HOME, HOME, MANHAT 25  IMENT SERVICE Sheet 47,659,306 21,545,996 5,274,920 74,480,222 24,690,121	MANHATTAN  TAN 12/31/2021  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 78,187,000 0 78,187,000 99,784,582 -21,597,582	0.0% 100.0% 127.6% -27.6% 32.0%	Nonprofit - Other  CR Beds 514 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 91.3% 134.9 32.51 99.0% 1.0% 1.9

**All Providers** 

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

IEWISH HOME,	SARAH NEUMAN			Nonprofit - Other	
OME, SARAH N	IEUMAN 12/31/2021	365 Days Settled	d		
10543				CR Beds 300 POS B	eds 0
				Key Performanad	ce Ind.
IMENT SERVICI	≣S			Occupancy Rate	89.0%
heet	Income	Statement		Length of Stay	154.2
8,112,081	Total Charges	37,032,728		Average Wages	32.91
23,897,274	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
7,510,181	Operating Revenue	37,032,728	100.0%	Ancillary Service	0.0%
39,519,536	Operating Expense	48,232,075	130.2%	Current Ratio	0.3
29,445,396	Operating Margin	-11,199,347	-30.2%	Days to Collect	66.9
518,328	Other Income	9,458,613	25.5%	Avg Payment Days	38.1
9,555,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
39,519,536	Net Profit or Loss	(1,740,734)	-4.7%	Return on Equity	-18.2%
RN				Nonprofit - Other	
	12/31/2021	365 Days Settled	t		
				CR Beds 84 POS B	eds 0
				Key Performanad	ce Ind.
IMENT SERVICI	ES			Occupancy Rate	82.1%
heet	Income	Statement		Length of Stay	43.4
88,569,603	Total Charges	56,597,972		Average Wages	31.71
87,191,402	Contract Allowance	0	0.0%	Skilled Nursing	26.9%
4,392,817	Operating Revenue	56,597,972	100.0%	Ancillary Service	73.1%
180,153,822	Operating Expense	68,482,168	121.0%	Current Ratio	8.5
10,377,911	Operating Margin	-11,884,196	-21.0%	Days to Collect	27.4
215,121,336	Other Income	1,350,301	2.4%	Avg Payment Days	39.3
	Other Income Other Expense	1,350,301 0		Avg Payment Days Depreciation Rate	39.3 3.2%
	OME, SARAH N  10543  MENT SERVICE  heet  8,112,081 23,897,274 7,510,181 39,519,536 29,445,396 518,328 9,555,812 39,519,536  RN  MENT SERVICE  heet  88,569,603 87,191,402 4,392,817 180,153,822	MENT SERVICES heet	MENT SERVICES heet	MENT SERVICES heet	CR Beds 300 POS B   Key Performance   Cr Beds 300 POS B

All Providers

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

335261 THE PARA	MOUNT AT SOM	MERS REHAB AND N	URSING CENTE	R	Proprietary - Partnership	1
THE PARAMOUNT A		HAB 12/31/2021	365 Days Settled	d		
SOMERS, NY 10589					CR Beds 300 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ĒS			Occupancy Rate	88.5%
Balance S	heet	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 PAVIL	ION AT QUEEN	S FOR REHABILITAT	ION & NRSING		Proprietary - Corporation	1
THE PAVILION AT Q REHABILITATION &		12/31/2021	365 Days Settled	d		
FLUSHING, NY 1135	4				CR Beds 302 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	
Balance S						88.4%
	heet		Statement		Length of Stay	
Current Assets	Sheet 11,002,403		<b>Statement</b> 62,920,948			100.9
Current Assets Fixed Assets		Income		15.1%	Length of Stay	100.9 34.14
	11,002,403	<b>Income</b> Total Charges	62,920,948		Length of Stay  Average Wages	100.9 34.14 100.0%
Fixed Assets	11,002,403 3,983,005	Income Total Charges Contract Allowance	62,920,948 9,479,896	84.9%	Length of Stay  Average Wages  Skilled Nursing	100.9 34.14 100.0% 0.0%
Fixed Assets Other Assets	11,002,403 3,983,005 7,973,313	Income Total Charges Contract Allowance Operating Revenue	62,920,948 9,479,896 53,441,052	84.9% 95.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	100.9 34.14 100.0% 0.0%
Fixed Assets Other Assets Total Assets	11,002,403 3,983,005 7,973,313 22,958,721	Income Total Charges Contract Allowance Operating Revenue Operating Expense	62,920,948 9,479,896 53,441,052 51,099,447	84.9% 95.6% 4.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	100.9 34.14 100.0% 0.0% 1.6 55.9
Fixed Assets Other Assets Total Assets Current Liabilities	11,002,403 3,983,005 7,973,313 22,958,721 6,975,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	62,920,948 9,479,896 53,441,052 51,099,447 2,341,605	84.9% 95.6% 4.4% 4.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	88.4% 100.9 34.14 100.0% 0.0% 1.6 55.9 36.5 191.9%

**All Providers** 

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

335439 THE PEAR	L NURSING CEI	NTER OF ROCHESTE	:R		Proprietary - Partnership	)
THE PEARL NURSIN	IG CENTER OF	12/31/2021	365 Days Settled			
ROCHESTER, NY 14	621				CR Beds 120 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	79.2%
Balance S	heet	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 PHOE	NIX REHABILIT	ATION AND NURSING	G CENTER		Proprietary - Corporation	1
THE PHOENIX REHA	ABILITATION AN	ID 12/31/2021	365 Days Settled			
BROOKLYN, NY 112	01				CR Beds 400 POS B	
KINGS						eds 0
TRAVELERS (NEW )					Key Performanad	
l .	YORK)				Key Performanao Occupancy Rate	
Balance S	,	Income	Statement		•	e Ind.
Balance S Current Assets	heet	Income Total Charges	<b>Statement</b> 57,431,995		Occupancy Rate	se Ind. 82.5%
	heet			11.2%	Occupancy Rate Length of Stay	82.5% 128.6
Current Assets	heet 11,810,507	Total Charges	57,431,995		Occupancy Rate Length of Stay Average Wages	82.5% 128.6 28.68
Current Assets Fixed Assets	heet 11,810,507 12,055,025	Total Charges Contract Allowance	57,431,995 6,433,689	88.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 128.6 28.68 100.0%
Current Assets Fixed Assets Other Assets	11,810,507 12,055,025 26,415,538	Total Charges Contract Allowance Operating Revenue	57,431,995 6,433,689 50,998,306	88.8% 102.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.68 100.0%
Current Assets Fixed Assets Other Assets Total Assets	11,810,507 12,055,025 26,415,538 50,281,070	Total Charges Contract Allowance Operating Revenue Operating Expense	57,431,995 6,433,689 50,998,306 52,303,934	88.8% 102.6% -2.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.68 100.0% 0.07
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,810,507 12,055,025 26,415,538 50,281,070 17,101,161	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57,431,995 6,433,689 50,998,306 52,303,934 -1,305,628	88.8% 102.6% -2.6% 3.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.68 100.0% 0.0% 56.2

**All Providers** 

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

1	SAICAISKILL	CENTER FOR NURSI	NG & REHAB		Proprietary - Corporation	n
THE PINES AT CATS		FOR 12/31/2021	365 Days Settled			
CATSKILL, NY 1241	4				CR Beds 136 POS B	eds 0
GREENE					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	96.3%
Balance S	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	S AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB		Proprietary - Corporation	n
THE PINES AT GLEINURSING & REHAB		FOR 12/31/2021	365 Days Settled			
		FOR 12/31/2021	365 Days Settled		CR Beds 120 POS E	eds 0
NURSING & REHAB		FOR 12/31/2021	365 Days Settled		CR Beds 120 POS E	
NURSING & REHAB GLENS FALLS, NY 1	12801	FOR 12/31/2021	365 Days Settled			
NURSING & REHAB GLENS FALLS, NY 1 WARREN	12801 YORK)		365 Days Settled  Statement		Key Performana	ce Ind.
NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW	12801 YORK)		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 95.9%
NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Balance S	12801 YORK) Sheet	Income	Statement	27.5%	Key Performana Occupancy Rate Length of Stay Average Wages	95.9% 122.5
NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Balance S Current Assets	YORK) Sheet 3,062,546	Income Total Charges	Statement 17,614,066	27.5%	Key Performana Occupancy Rate Length of Stay Average Wages	95.9% 122.5 23.92
NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Balance S Current Assets Fixed Assets	YORK) Sheet 3,062,546 1,872,150	Income Total Charges Contract Allowance	Statement 17,614,066 4,835,367	27.5% 72.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.9% 122.5 23.92 98.2%
NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 3,062,546 1,872,150 336,187	Income Total Charges Contract Allowance Operating Revenue	Statement 17,614,066 4,835,367 12,778,699	27.5% 72.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 122.5 23.92 98.2% 0.0%
NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet  3,062,546  1,872,150  336,187  5,270,883	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,614,066 4,835,367 12,778,699 11,976,975	27.5% 72.5% 93.7% 6.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 122.5 23.92 98.2% 0.0% 2.4
NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet  3,062,546  1,872,150  336,187  5,270,883  1,291,347	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,614,066 4,835,367 12,778,699 11,976,975 801,724	27.5% 72.5% 93.7% 6.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.9% 122.5 23.92 98.2% 0.0% 2.4 15.9

**All Providers** 

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

335440 THE PINES	AT POUGHKE	EPSIE CTR FOR NUR	SING & REHAB		Proprietary - Corporation	1
THE PINES AT POU	GHKEEPSIE CT	R FOR 12/31/2021	365 Days Settled			
POUGHKEEPSIE, N	Y 12601				CR Beds 320 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	52.6%
Balance S	heet	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 CEN	ITER FOR NURSING	AND REHAB		Proprietary - Corporation	1
THE PINES AT UTIC NURSING AND REH		12/31/2021	365 Days Settled			
	AB		•			
UTICA, NY 13501	AB		·		CR Beds 117 POS B	eds 0
UTICA, NY 13501 ONEIDA	AB		·		CR Beds 117 POS B	
•			·			
ONEIDA	YORK)	Income	: Statement		Key Performana	e Ind.
ONEIDA TRAVELERS (NEW Y	YORK) Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	ee Ind. 90.7%
ONEIDA TRAVELERS (NEW S Balance S	YORK) Sheet		• Statement		Key Performanao Occupancy Rate Length of Stay	90.7% 120.2
ONEIDA TRAVELERS (NEW S Balance S Current Assets	YORK) S <b>heet</b> 2,879,378	Total Charges	• <b>Statement</b> 15,518,735	27.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.7% 120.2 21.10
ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 2,879,378 1,681,670	Total Charges Contract Allowance	2 <b>Statement</b> 15,518,735 4,192,640	27.0% 73.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.7% 120.2 21.10 100.0%
ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 2,879,378 1,681,670 326,514	Total Charges Contract Allowance Operating Revenue	2 Statement 15,518,735 4,192,640 11,326,095	27.0% 73.0% 105.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.7% 120.2 21.10 100.0% 0.0%
ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 2,879,378 1,681,670 326,514 4,887,562	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,518,735 4,192,640 11,326,095 11,979,803	27.0% 73.0% 105.8% -5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.7% 120.2 21.10 100.0% 0.0% 0.9
ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 2,879,378 1,681,670 326,514 4,887,562 3,364,603	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,518,735 4,192,640 11,326,095 11,979,803 -653,708	27.0% 73.0% 105.8% -5.8% 9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.7% 120.2 21.10 100.0% 0.0% 0.9 55.2

**All Providers** 

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

335357 THE PINES	HEALTHCARE	& REHAB CENTERS	OLEAN CAMPU	S	Government - County	
THE PINES HEALTH CENTERS OLEAN C		3 12/31/2021	365 Days Settled			
OLEAN, NY 14760					CR Beds 120 POS B	eds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.3%
Balance S	heet	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 MA	CHIAS CAMPUS		Government - County	
THE PINES HEALTH MACHIAS CAMPUS			CHIAS CAMPUS 365 Days Settled		Government - County	
THE PINES HEALTH	CARE & REHAB				Government - County  CR Beds 115 POS B	eds 0
THE PINES HEALTH MACHIAS CAMPUS	CARE & REHAB				·	
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101	CARE & REHAB	3 CTRS 12/31/2021			CR Beds 115 POS B	
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS	CARE & REHAB	3 CTRS 12/31/2021 ES			CR Beds 115 POS B  Key Performanae	ce Ind.
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN	CARE & REHAB IMENT SERVICE	3 CTRS 12/31/2021 ES	365 Days Settled		CR Beds 115 POS B  Key Performanae  Occupancy Rate	ce Ind. 88.6%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S	CARE & REHAB IMENT SERVICE	3 CTRS 12/31/2021 ES Income	365 Days Settled		CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay	88.6% 375.6
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	CARE & REHAB IMENT SERVICE Sheet 8,923,829	S CTRS 12/31/2021  S Income Total Charges	365 Days Settled  Statement 12,894,547	25.7%	CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	88.6% 375.6 22.03
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE & REHAB IMENT SERVICE Sheet 8,923,829 5,888,285	S CTRS 12/31/2021  S Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  12,894,547  3,312,529	25.7% 74.3%	CR Beds 115 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.6% 375.6 22.03 91.7%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE & REHAB IMENT SERVICE Sheet 8,923,829 5,888,285 10,628,554	S CTRS 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  • Statement  12,894,547  3,312,529  9,582,018	25.7% 74.3% 164.2%	CR Beds 115 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.6% 375.6 22.03 91.7% 8.3%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE & REHAB IMENT SERVICE Sheet 8,923,829 5,888,285 10,628,554 25,440,668	S CTRS 12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  2 Statement 12,894,547 3,312,529 9,582,018 15,729,687	25.7% 74.3% 164.2% -64.2%	CR Beds 115 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.6% 375.6 22.03 91.7% 8.3% 4.7
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE & REHAB IMENT SERVICE 8,923,829 5,888,285 10,628,554 25,440,668 1,902,894	S CTRS 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  2 Statement 12,894,547 3,312,529 9,582,018 15,729,687 -6,147,669	25.7% 74.3% 164.2% -64.2% 28.1%	CR Beds 115 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.6% 375.6 22.03 91.7% 8.3% 4.7 56.3

**All Providers** 

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

335462 THE PLAZA	A REHAB AND I	NURSING CENTER			Proprietary - Corporation	n
THE PLAZA REHAB	AND NURSING	12/31/2021	365 Days Settled	d		
BRONX, NY 10468					CR Beds 744 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.6%
Balance S	heet	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 RIVER	SIDE				Proprietary - Corporation	n
THE RIVERSIDE		12/31/2021	365 Days Settled	ł		
NEW YORK, NY 1002	24				CR Beds 520 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	89.2%
Balance S	heet	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
	13,897,959	Operating Margin	7,922,953	9.2%	Days to Collect	42.0
Current Liabilities	10,001,000					
Current Liabilities Long Term Liabilities	798,218	Other Income	360,075	0.4%	Avg Payment Days	42.1
		Other Income Other Expense	360,075 0		Avg Payment Days Depreciation Rate	42.1 65.7%

**All Providers** 

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

JUDGE THE SHOR	E WINDS, L L C				Proprietary - Partnershi	o
THE SHORE WINDS	, L L C	12/31/2021	365 Days Settled	d		
ROCHESTER, NY 14	l612				CR Beds 229 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	50.5%
Balance S	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 VALLE	EY VIEW CENTE	R FOR NURSING CA	RE AND REHAE	3	Government - County	
THE VALLEY VIEW (	CENTER FOR N	I IRSING 12/31/2021				
		01(011(0 12/31/2021	365 Days Settled	d		
GOSHEN, NY 10924		01(011)0 12/31/2021	365 Days Settled	d	CR Beds 360 POS B	eds 0
GOSHEN, NY 10924 ORANGE		ORGING 12/31/2021	365 Days Settled	d	CR Beds 360 POS B	
		ORGING 12/31/2021	365 Days Settled			
ORANGE	YORK)		365 Days Settled		Key Performana	ce Ind.
ORANGE TRAVELERS (NEW )	YORK) Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 74.8%
ORANGE TRAVELERS (NEW ) Balance S	YORK) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	74.8% 265.1
ORANGE TRAVELERS (NEW S Balance S Current Assets	YORK) Sheet 57,109,728	Income Total Charges	Statement 37,267,150	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	74.8% 265.1 28.66
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 57,109,728 11,011,501	Income Total Charges Contract Allowance	Statement 37,267,150 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.8% 265.1 28.66 100.0%
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 57,109,728 11,011,501 64,962,590	Income Total Charges Contract Allowance Operating Revenue	Statement 37,267,150 0 37,267,150	0.0% 100.0% 174.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	265.1 28.66 100.0%
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 57,109,728 11,011,501 64,962,590 133,083,819	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 37,267,150 0 37,267,150 64,944,455	0.0% 100.0% 174.3% -74.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	265.1 28.66 100.0% 0.0% 9.9
ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 57,109,728 11,011,501 64,962,590 133,083,819 5,749,092	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,267,150 0 37,267,150 64,944,455 -27,677,305	0.0% 100.0% 174.3% -74.3% 23.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	265.1 28.66 100.0% 0.0% 9.9 63.0

**All Providers** 

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

335212 THE VILLA	GES OF ORLE	ANS HEALTH AND RE	HAB CENTER		Proprietary - Partnership	)
THE VILLAGES OF C	ORLEANS HEAL	TH AND 12/31/2021	365 Days Settled	d		
ALBION, NY 14411					CR Beds 120 POS B	eds 0
ORLEANS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	83.7%
Balance S	heet	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 WART	BURG HOME				Nonprofit - Other	
THE WARTBURG HO	OME	12/31/2021	365 Days Settled	ł		
MOUNT VERNON, N	Y 10552				CR Beds 0 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	63.7%
Balance S	heet	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 Liebilities	10,316,116	Operating Margin	-4,697,168	-21.3%	Days to Collect	8.3
Current Liabilities			1,232,682	5.6%	Avg Payment Days	89.5
Long Term Liabilities	14,347,251	Other Income	1,232,002		Avg r dymont bays	00.0
	14,347,251 14,741,200	Other Income Other Expense	1,232,002		Depreciation Rate	2.2%

**All Providers** 

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

335148 THE WILLO	OWS AT RAMAP	O REHAB AND NUR	SING CENTER		Proprietary - Corporation	n
THE WILLOWS AT R NURSING CENTER	RAMAPO REHAB	AND 12/31/2021	365 Days Settled	d		
SUFFERN, NY 1090	1				CR Beds 203 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	86.5%
Balance S	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%
					. ,	
		TATION & NURSING		4	Proprietary - Partnershi	p
335771 THROGS N THROGS NECK REP NURSING CENTER			CENTER  365 Days Settled	d	Proprietary - Partnershi	p
THROGS NECK REF				d	Proprietary - Partnershi  CR Beds 205 POS B	
THROGS NECK REH NURSING CENTER				d		eds 0
THROGS NECK REF NURSING CENTER BRONX, NY 10465	HABILITATION &	12/31/2021		d	CR Beds 205 POS B	eds 0 ce Ind.
THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX	HABILITATION &	12/31/2021 ≣S		d	CR Beds 205 POS B	eds 0
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN	HABILITATION &  NMENT SERVICE  Sheet	12/31/2021 ≣S	365 Days Settled	d	CR Beds 205 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 90.8% 147.3
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S	HABILITATION &  NMENT SERVICE  Sheet	12/31/2021 ES Income	365 Days Settled	25.4%	CR Beds 205 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 90.8%
THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S	HABILITATION & NMENT SERVICE Sheet 12,939,964	12/31/2021 ES Income Total Charges	365 Days Settled Statement 41,919,520	25.4%	CR Beds 205 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 90.8% 147.3 28.03
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets	HABILITATION &  NMENT SERVICE  Sheet  12,939,964  1,315,179	12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  41,919,520  10,637,101	25.4% 74.6%	CR Beds 205 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 90.8% 147.3 28.03
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HABILITATION &  NMENT SERVICE  Sheet  12,939,964  1,315,179  9,765,804	12/31/2021  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  41,919,520  10,637,101  31,282,419	25.4% 74.6% 80.0%	CR Beds 205 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 90.8%  147.3  28.03  100.0%  0.0%
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION &  NMENT SERVICE  Sheet  12,939,964  1,315,179  9,765,804  24,020,947	12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  41,919,520  10,637,101  31,282,419  25,026,909	25.4% 74.6% 80.0% 20.0%	CR Beds 205 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 90.8%  147.3  28.03  100.0%  0.0%
THROGS NECK REP NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION & NMENT SERVICE Sheet 12,939,964 1,315,179 9,765,804 24,020,947 6,772,441	12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  41,919,520  10,637,101  31,282,419  25,026,909  6,255,510	25.4% 74.6% 80.0% 20.0% 11.4%	CR Beds 205 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 90.8% 147.3 28.03 100.0% 0.0% 1.9

**All Providers** 

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

335311 TOLSTOY	FOUNDATION R	REHABILITATION AND	O NRSG CENTE	₹	Nonprofit - Other	
TOLSTOY FOUNDAT		ATION 12/31/2021	365 Days Settled	i		
VALLEY COTTAGE,	NY 10989				CR Beds 96 POS Be	eds 0
ROCKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	87.9%
Balance S	heet	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 TOWNHOU	SE CENTER FO	OR REHABILITATION	& NURSING		Proprietary - Partnership	)
TOWNHOUSE CENT REHABILITATION &		12/31/2021	365 Days Settled	i		
UNIONDALE, NY 115						
NASSAU	003				CR Beds 280 POS Bo	eds 0
	003				CR Beds 280 POS Be	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN	IMENT SERVICE	_	Statement		Key Performanad	e Ind.
	NMENT SERVICE	_	<b>Statement</b> 44,218,261		Key Performanao Occupancy Rate	<b>e Ind.</b> 82.3%
Balance S	NMENT SERVICE	Income Total Charges		0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.3% 104.9
Balance S Current Assets	NMENT SERVICE Sheet 13,262,146	Income Total Charges	44,218,261		Key Performanae Occupancy Rate Length of Stay Average Wages	82.3% 104.9 28.89
Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 13,262,146 984,982	Income Total Charges Contract Allowance Operating Revenue	44,218,261		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.3% 104.9 28.89 100.0%
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 13,262,146 984,982 12,044,445	Income Total Charges Contract Allowance Operating Revenue	44,218,261 0 44,218,261	100.0% 89.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.89 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 13,262,146 984,982 12,044,445 26,291,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense	44,218,261 0 44,218,261 39,545,276	100.0% 89.4% 10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.89 100.0% 0.0% 59.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,262,146 984,982 12,044,445 26,291,573 10,843,754	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,218,261 0 44,218,261 39,545,276 4,672,985	100.0% 89.4% 10.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.3% 104.9 28.89 100.0%

**All Providers** 

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

335445 TRIBORO (	CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporation	า
TRIBORO CENTER I	FOR REHABILIT	ATION 12/31/2021	365 Days Settled			
BRONX, NY 10456					CR Beds 405 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	95.7%
Balance S	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 CEN	TER FOR REHA	ABILITATION AND NU	RSING		Proprietary - Corporation	า
335280 TROY CENTER FOR NURSING			RSING 365 Days Settled			า
TROY CENTER FOR						
TROY CENTER FOR NURSING					Proprietary - Corporation	eds 0
TROY CENTER FOR NURSING TROY, NY 12180	REHABILITATIO	ON AND 12/31/2021			Proprietary - Corporation  CR Beds 78 POS Be	eds 0
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER	REHABILITATION	ON AND 12/31/2021			Proprietary - Corporation  CR Beds 78 POS Book  Key Performana	eds 0 ce Ind.
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN	REHABILITATION	ON AND 12/31/2021	365 Days Settled		Proprietary - Corporation  CR Beds 78 POS Book  Key Performanacy  Occupancy Rate	eds 0 ce Ind. 97.1%
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	REHABILITATION	ON AND 12/31/2021 ES Income	365 Days Settled Statement		Proprietary - Corporation  CR Beds 78 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 0 ce Ind. 97.1% 108.5
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	REHABILITATION  IMENT SERVICE  Sheet  2,634,251	ON AND 12/31/2021  S Income Total Charges	365 Days Settled  Statement  11,185,684	13.7%	Proprietary - Corporation  CR Beds 78 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 97.1% 108.5 23.34
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION  NMENT SERVICE  Sheet  2,634,251  523,666	ON AND 12/31/2021  S Income Total Charges Contract Allowance	365 Days Settled  Statement  11,185,684  1,534,438	13.7% 86.3%	Proprietary - Corporation  CR Beds 78 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 97.1% 108.5 23.34 100.0%
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATION SIMENT SERVICE Sheet 2,634,251 523,666 2,183,183	ON AND 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,185,684  1,534,438  9,651,246	13.7% 86.3% 91.9%	Proprietary - Corporation  CR Beds 78 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 97.1% 108.5 23.34 100.0% 0.0%
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION SINGLE STATE OF THE STATE OF	ON AND 12/31/2021  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,185,684  1,534,438  9,651,246  8,869,680	13.7% 86.3% 91.9% 8.1%	Proprietary - Corporation  CR Beds 78 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 97.1% 108.5 23.34 100.0% 0.0%
TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION SHEET STATE STA	ON AND 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  11,185,684  1,534,438  9,651,246  8,869,680  781,566	13.7% 86.3% 91.9% 8.1% 0.0%	Proprietary - Corporation  CR Beds 78 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 97.1% 108.5 23.34 100.0% 0.0% 1.8 64.5

**All Providers** 

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

335497 TRUSTEES	OF EASTERN	STAR HALL & HOME	OF THE N Y S		Nonprofit - Other	
TRUSTEES OF EASTHOME OF THE N Y S		LL & 12/31/2021	365 Days Settled	d		
ORISKANY, NY 1342	24				CR Beds 84 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	38.1%
Balance S	heet	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	0.0%	Skilled Nursing	91.8%
Other Assets	36,657	Operating Revenue	2,878,317	100.0%	Ancillary Service	8.2%
Total Assets	12,332,960	Operating Expense	7,488,663	260.2%	Current Ratio	0.2
Current Liabilities	8,356,566	Operating Margin	-4,610,346	-160.2%	Days to Collect	164.0
Long Term Liabilities	964,098	Other Income	4,449,709	154.6%	Avg Payment Days	152.0
Total Equity	3,012,296	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	12,332,960	Net Profit or Loss	(165,657)	-5.8%	Return on Equity	-5.5%
335799 UNION PLA	AZA CARE CEN	TER			Proprietary - Corporatio	n
UNION PLAZA CARE	CENTER	12/31/2021	365 Days Settled	d		
FLUSHING, NY 1135	4				CR Beds 280 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.1%
Balance S	heet	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	-0.1%	Skilled Nursing	98.3%
Other Assets	1,380,423	Operating Revenue	39,723,563	100.1%	Ancillary Service	1.7%
Total Assets	15,995,652	Operating Expense	39,030,978	98.3%	Current Ratio	1.5
Current Liabilities	6,975,880	Operating Margin	692,585	1.7%	Days to Collect	58.5
Long Term Liabilities	625,788	Other Income	2,041,274	5.1%	Avg Payment Days	35.9
Total Equity	8,393,984	Other Expense	0	0.0%	Depreciation Rate	58.8%
Total Liab. and Equity	15,995,652	Net Profit or Loss	2,733,859	6.9%	Return on Equity	32.6%

**All Providers** 

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

335621 UNITED HE	BREW GERIAT	RIC CENTER			Nonprofit - Other	
UNITED HEBREW G	ERIATRIC CEN	ΓER 12/31/2021	365 Days Settled	d		
NEW ROCHELLE, N	Y 10805				CR Beds 296 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	130.8
Current Assets	5,875,154	Total Charges	39,501,572		Average Wages	31.80
Fixed Assets	23,227,586	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,811,934	Operating Revenue	39,501,572	100.0%	Ancillary Service	0.0%
Total Assets	40,914,674	Operating Expense	48,196,149	122.0%	Current Ratio	0.9
Current Liabilities	6,546,468	Operating Margin	-8,694,577	-22.0%	Days to Collect	25.3
Long Term Liabilities	34,236,943	Other Income	9,804,413	24.8%	Avg Payment Days	33.0
Total Equity	131,263	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	40,914,674	Net Profit or Loss	922,151	2.3%	Return on Equity	702.5%
335566 UNITED HE	LPERS CANTO	N NURSING HOME			Nonprofit - Other	
UNITED HELPERS C	ANTON NURSII	NG 12/31/2021	365 Days Settled	t		
CANTON, NY 13617						
SAINT LAWRENCE					CR Beds 96 POS B	eds 0
					CR Beds 96 POS B	
NATIONAL GOVERN	IMENT SERVICE	ΞS				
NATIONAL GOVERN  Balance S			Statement		Key Performana	ce Ind.
	Sheet		<b>Statement</b> 10,935,412		Key Performana Occupancy Rate	<b>ce Ind.</b> 83.9%
Balance S	Sheet	Income		24.7%	Key Performana Occupancy Rate Length of Stay Average Wages	83.9% 84.2
Balance S Current Assets	Sheet 2,352,927	Income Total Charges Contract Allowance	10,935,412		Key Performana Occupancy Rate Length of Stay Average Wages	83.9% 84.2 23.00
Balance S Current Assets Fixed Assets	2,352,927 11,720,885	Income Total Charges Contract Allowance	10,935,412 2,700,217	75.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.9% 84.2 23.00 100.0%
Balance S Current Assets Fixed Assets Other Assets	2,352,927 11,720,885 527,041	Income Total Charges Contract Allowance Operating Revenue	10,935,412 2,700,217 8,235,195	75.3% 128.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.9% 84.2 23.00 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,352,927 11,720,885 527,041 14,600,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,935,412 2,700,217 8,235,195 10,598,410	75.3% 128.7% -28.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.9% 84.2 23.00 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,352,927 11,720,885 527,041 14,600,853 2,235,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,935,412 2,700,217 8,235,195 10,598,410 -2,363,215	75.3% 128.7% -28.7% 25.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.9% 84.2 23.00 100.0% 0.0% 1.1 43.8

**All Providers** 

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

335454 UNITED HE	ELPERS NURSIN	NG HOME			Nonprofit - Other	
UNITED HELPERS N	IURSING HOME	8/11/2021 2	223 Days Settled			
OGDENSBURG, NY	13669				CR Beds 180 POS B	eds 0
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	55.2%
Balance S	heet	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 LIVI	NG CENTER				Nonprofit - Other	
UNITY LIVING CENT	ER	12/31/2021	365 Days Settled	i		
ROCHESTER, NY 14	611				CR Beds 120 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.8%
Balance S	heet	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%

**All Providers** 

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

335061 UNIVERSIT	Y CENTER FOR	R REHABILITATION A	ND NURSING		Proprietary - Individual	
UNIVERSITY CENTE REHABILITATION AI		12/31/2021	365 Days Settled	i		
BRONX, NY 10468					CR Beds 46 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.9%
Balance S	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 EA	ST SIDE REHA	BILITATION AND NUF	SING CENTER		Proprietary - Corporatio	n
UPPER EAST SIDE I						
NURSING CENTER	REHABILITATIO	N AND 12/31/2021	365 Days Settled	i		
		N AND 12/31/2021	365 Days Settled	i	CR Beds 499 POS B	eds 0
NURSING CENTER		N AND 12/31/2021	365 Days Settled	i	CR Beds 499 POS B	
NURSING CENTER NEW YORK, NY 100	21	N AND 12/31/2021	365 Days Settled	i		
NURSING CENTER NEW YORK, NY 100 NEW YORK	21 YORK)		365 Days Settled	i	Key Performana	ce Ind.
NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK)	21 YORK) Sheet		·	i	Key Performana Occupancy Rate	ce Ind. 87.1%
NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S	21 YORK) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	87.1% 84.7
NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets	21 YORK) Sheet 16,624,456	Income Total Charges	<b>Statement</b> 84,775,196	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	87.1% 84.7 28.98
NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets	21 YORK) Sheet 16,624,456 2,700,355	Income Total Charges Contract Allowance	<b>Statement</b> 84,775,196 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.1% 84.7 28.98 100.0%
NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	21 YORK) Sheet 16,624,456 2,700,355 488,570	Income Total Charges Contract Allowance Operating Revenue	Statement 84,775,196 0 84,775,196	0.0% 100.0% 99.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 84.7 28.98 100.0%
NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets	21 YORK) Sheet 16,624,456 2,700,355 488,570 19,813,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  84,775,196  0  84,775,196  84,315,076	0.0% 100.0% 99.5% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.1% 84.7 28.98 100.0% 0.0% 2.2
NURSING CENTER NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 YORK) Sheet 16,624,456 2,700,355 488,570 19,813,381 7,705,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  84,775,196  0  84,775,196  84,315,076  460,120	0.0% 100.0% 99.5% 0.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.1% 84.7 28.98 100.0% 0.0% 2.2 43.1

**All Providers** 

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

335471 UTICA REF	HABILITATION 8	NURSING CENTER			Proprietary - Partnership	)
UTICA REHABILITAT CENTER	ΓΙΟΝ & NURSIN	G 12/31/2021	365 Days Settled			
UTICA, NY 13501					CR Beds 120 POS B	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	104.9
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 H	EALTH SERVIC	ES INC			Nonprofit - Other	
VALLEY HEALTH SE	ERVICES INC	12/31/2021	365 Days Settled			
HERKIMER, NY 1335	50				CR Beds 160 POS B	l- O
HERKIMER					0.1.2000.00 .002	eas u
					Key Performana	
NATIONAL GOVERN	IMENT SERVICI	≣S				
NATIONAL GOVERN Balance S		_	: Statement		Key Performana	e Ind.
	Sheet	_	• <b>Statement</b> 18,202,891		Key Performanao Occupancy Rate	<b>Se Ind.</b> 81.5%
Balance S	Sheet	Income		27.2%	Key Performanae Occupancy Rate Length of Stay	81.5% 192.7
Balance S Current Assets	Sheet 3,533,114	Income Total Charges	18,202,891		Key Performanae Occupancy Rate Length of Stay Average Wages	81.5% 192.7 24.34
Balance S Current Assets Fixed Assets	3,533,114 1,638,545	Income Total Charges Contract Allowance	18,202,891 4,943,672		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.5% 192.7 24.34 88.2%
Balance S Current Assets Fixed Assets Other Assets	3,533,114 1,638,545 3,667,214	Income Total Charges Contract Allowance Operating Revenue	18,202,891 4,943,672 13,259,219	72.8% 112.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.5% 192.7 24.34 88.2% 11.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,533,114 1,638,545 3,667,214 8,838,873	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,202,891 4,943,672 13,259,219 14,887,367	72.8% 112.3% -12.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.5% 192.7 24.34 88.2% 11.8% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,533,114 1,638,545 3,667,214 8,838,873 3,910,581	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,202,891 4,943,672 13,259,219 14,887,367 -1,628,148	72.8% 112.3% -12.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	81.5% 192.7 24.34 88.2% 11.8% 0.9 62.7

**All Providers** 

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

335208 VALLEY VI	EW MANOR NU	RSING HOME			Proprietary - Partnership	)
VALLEY VIEW MANO	OR NURSING H	OME 12/31/2021	365 Days Settled			
NORWICH, NY 1381	5				CR Beds 82 POS B	eds 0
CHENANGO					Key Performanad	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	74.1%
Balance S	heet	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 AN	ID NURSING		Proprietary - Partnership	)
VAN DUYN CENTER AND NURSING	EOD DELIABILI	TATION 40/04/0004				
AND NONSING	TOR REHABILI	TATION 12/31/2021	365 Days Settled			
SYRACUSE, NY 132		TATION 12/31/2021	365 Days Settled		CR Beds 513 POS B	eds 0
		TATION 12/31/2021	365 Days Settled		CR Beds 513 POS B <b>Key Performana</b>	
SYRACUSE, NY 132	15		365 Days Settled			
SYRACUSE, NY 132 ONONDAGA	15 IMENT SERVICE	≣S	365 Days Settled  Statement		Key Performana	e Ind.
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	15 IMENT SERVICE	≣S	·		Key Performanao Occupancy Rate	<b>ce Ind.</b> 69.3%
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	15 IMENT SERVICE	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	69.3% 159.6
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets	15 IMENT SERVICE Sheet 8,549,454	ES Income Total Charges	<b>Statement</b> 63,357,808	44.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	69.3% 159.6 25.40
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	15 IMENT SERVICE Sheet 8,549,454 3,619,832	ES Income Total Charges Contract Allowance	Statement 63,357,808 28,345,568	44.7% 55.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.3% 159.6 25.40 100.0%
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	15 IMENT SERVICE Sheet 8,549,454 3,619,832 186,943	Income Total Charges Contract Allowance Operating Revenue	Statement 63,357,808 28,345,568 35,012,240	44.7% 55.3% 114.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.3% 159.6 25.40 100.0% 0.0%
SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	15  IMENT SERVICE  Sheet  8,549,454  3,619,832  186,943  12,356,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 63,357,808 28,345,568 35,012,240 40,212,356	44.7% 55.3% 114.9% -14.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.3% 159.6 25.40 100.0% 0.0%
SYRACUSE, NY 132 ONONDAGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	15  IMENT SERVICE Sheet  8,549,454  3,619,832  186,943  12,356,229  8,564,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 63,357,808 28,345,568 35,012,240 40,212,356 -5,200,116	44.7% 55.3% 114.9% -14.9% 6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.3% 159.6 25.40 100.0% 0.0% 1.0 64.3

**All Providers** 

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

	SELAER MANO	R			Government - County	
VAN RENSSELAER	MANOR	12/31/2021	365 Days Settled	ł		
TROY, NY 12180					CR Beds 362 POS E	Beds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	399.1
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	100.1%
Other Assets	27,808,632	Operating Revenue	37,241,586	100.0%	Ancillary Service	0.0%
Total Assets	93,382,142	Operating Expense	46,452,683	124.7%	Current Ratio	11.7
Current Liabilities	4,074,705	Operating Margin	-9,211,097	-24.7%	Days to Collect	60.2
Long Term Liabilities	61,311,459	Other Income	334,792	0.9%	Avg Payment Days	28.6
Total Equity	27,995,978	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	93,382,142	Net Profit or Loss	(8,876,305)	-23.8%	Return on Equity	-31.7%
335273 VERRAZAI	NO NURSING AI	ND POST-ACUTE CEI	NTER		Proprietary - Corporation	on
CENTER	ING AND POST-	ACUTE 12/31/2021	365 Days Settled	d		
CENTER STATEN ISLAND, N		ACUTE 12/31/2021	365 Days Settled	d	CR Beds 120 POS E	Beds 0
		ACUTE 12/31/2021	365 Days Settled	i	CR Beds 120 POS E	
STATEN ISLAND, N	Y 10301	ACUTE 12/31/2021	365 Days Settled	i		
STATEN ISLAND, NY	Y 10301 YORK)		365 Days Settled	i	Key Performana	ce Ind.
STATEN ISLAND, NY RICHMOND TRAVELERS (NEW Y	Y 10301 YORK)		·	i	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 76.7%
STATEN ISLAND, NY RICHMOND TRAVELERS (NEW Y Balance S	Y 10301 YORK) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 76.7% 215.3
STATEN ISLAND, NY RICHMOND TRAVELERS (NEW Y  Balance S  Current Assets	Y 10301 YORK) Sheet 5,347,731	Income Total Charges	<b>Statement</b> 14,624,165	24.1%	Key Performana Occupancy Rate Length of Stay Average Wages	76.7% 215.3 28.63
STATEN ISLAND, NY RICHMOND TRAVELERS (NEW Y  Balance S  Current Assets Fixed Assets	Y 10301  YORK)  Sheet  5,347,731  888,946	Income Total Charges Contract Allowance	<b>Statement</b> 14,624,165 3,528,761	24.1% 75.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.7% 215.3 28.63 100.0%
STATEN ISLAND, NY RICHMOND TRAVELERS (NEW Y  Balance S  Current Assets Fixed Assets Other Assets	Y 10301  YORK)  Sheet  5,347,731  888,946  123,260	Income Total Charges Contract Allowance Operating Revenue	Statement 14,624,165 3,528,761 11,095,404	24.1% 75.9% 110.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.7% 215.3 28.63 100.0% 0.0%
STATEN ISLAND, NY RICHMOND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 10301  YORK)  Sheet  5,347,731  888,946  123,260  6,359,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,624,165 3,528,761 11,095,404 12,281,935	24.1% 75.9% 110.7% -10.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.7% 215.3 28.63 100.0% 0.0% 1.3
STATEN ISLAND, NY RICHMOND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 10301  YORK)  Sheet  5,347,731  888,946  123,260  6,359,937  4,077,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,624,165 3,528,761 11,095,404 12,281,935 -1,186,531	24.1% 75.9% 110.7% -10.7% 30.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 76.7% 215.3 28.63 100.0% 0.0% 1.3 130.8

**All Providers** 

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

335226 VESTAL PA	ARK REHABILIT	TATION AND NURSING	G CENTER		Proprietary - Partnership	)
VESTAL PARK REHA NURSING CENTER	ABILITATION AN	ND 12/31/2021	365 Days Settled	d		
VESTAL, NY 13850					CR Beds 160 POS B	eds 0
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.9%
Balance S	heet	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%
· · ·		Net Profit or Loss - FATION AND NURSIN		-8.3%	Return on Equity  Nonprofit - Other	165.6%
· · ·	ARE REHABILIT	- FATION AND NURSIN			. ,	165.6%
335027 VILLAGECA	ARE REHABILIT	- FATION AND NURSIN	G CENTER		. ,	
335027 VILLAGECA VILLAGECARE REHA NURSING CENTER	ARE REHABILIT	- FATION AND NURSIN	G CENTER		Nonprofit - Other	eds 0
335027 VILLAGECA VILLAGECARE REHANURSING CENTER NEW YORK, NY 1002	ARE REHABILITATION AN	- FATION AND NURSIN	G CENTER		Nonprofit - Other  CR Beds 105 POS B	eds 0
335027 VILLAGECA VILLAGECARE REHANURSING CENTER NEW YORK, NY 1002 NEW YORK	ARE REHABILITATION AND AND AND AND AND AND AND AND AND AN	TATION AND NURSING	G CENTER		Nonprofit - Other  CR Beds 105 POS B  Key Performanae	eds 0 ce Ind.
335027 VILLAGECAND REHAMURSING CENTER NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK)	ARE REHABILITATION AND AND AND AND AND AND AND AND AND AN	TATION AND NURSING	G CENTER  365 Days Settled		Nonprofit - Other  CR Beds 105 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 86.1% 29.7
335027 VILLAGECAND REHAMURSING CENTER NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK)	ARE REHABILIT ABILITATION AN 14 YORK)	Income Total Charges	G CENTER  365 Days Settled	i	Nonprofit - Other  CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 86.1% 29.7 34.82
VILLAGECARE REHANURSING CENTER NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets	ARE REHABILIT ABILITATION AN  14  YORK) Sheet 74,847,481	Income Total Charges	G CENTER  365 Days Settled  Statement  22,487,953	0.0%	Nonprofit - Other  CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 86.1%  29.7  34.82  100.0%
335027 VILLAGECA VILLAGECARE REHANURSING CENTER NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets	ARE REHABILIT ABILITATION AN  14  YORK) Sheet 74,847,481 25,091,155	Income Total Charges Contract Allowance	G CENTER  365 Days Settled  Statement  22,487,953  0	0.0% 100.0%	Nonprofit - Other  CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 86.1%
335027 VILLAGECA VILLAGECARE REHANURSING CENTER NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	ARE REHABILITATION AND AND AND AND AND AND AND AND AND AN	Income Total Charges Contract Allowance Operating Revenue	G CENTER  365 Days Settled  Statement  22,487,953  0  22,487,953	0.0% 100.0% 101.3%	Nonprofit - Other  CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 86.1%  29.7  34.82  100.0%  0.0%  13.8
335027 VILLAGECA VILLAGECARE REHANURSING CENTER NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE REHABILITATION AND AND AND AND AND AND AND AND AND AN	Income Total Charges Contract Allowance Operating Revenue Operating Expense	G CENTER  365 Days Settled  Statement  22,487,953  0  22,487,953  22,787,630	0.0% 100.0% 101.3% -1.3%	Nonprofit - Other  CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 86.1% 29.7 34.82 100.0% 0.0% 13.8 91.5
VILLAGECARE REHANURSING CENTER NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE REHABILITATION AND AND AND AND AND AND AND AND AND AN	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	G CENTER  365 Days Settled  Statement  22,487,953  0  22,487,953  22,787,630  -299,677	0.0% 100.0% 101.3% -1.3% 32.3%	Nonprofit - Other  CR Beds 105 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 86.1%  29.7  34.82  100.0%  0.0%

**All Providers** 

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

335549 WARREN	CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporatio	n
WARREN CENTER I	FOR REHABILIT	ATION 12/31/2021	365 Days Settled			
QUEENSBURY, NY	12804				CR Beds 80 POS B	eds 0
WARREN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	91.5%
Balance S	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%
	TON CENTER F	OR REHAB AND HEA	LTHCARE		Return on Equity  Proprietary - Corporatio	
	TON CENTER F	OR REHAB AND HEA	<u> </u>		. ,	
335413 WASHING WASHINGTON CEN	TON CENTER F	OR REHAB AND HEA	LTHCARE		. ,	n
335413 WASHING WASHINGTON CEN HEALTHCARE	TON CENTER F	OR REHAB AND HEA	LTHCARE		Proprietary - Corporatio	n eds 0
335413 WASHING WASHINGTON CEN HEALTHCARE ARGYLE, NY 12809	TON CENTER FO	OR REHAB AND HEA B AND 12/31/2021	LTHCARE		Proprietary - Corporatio  CR Beds 122 POS B	n eds 0
335413 WASHING WASHINGTON CEN HEALTHCARE ARGYLE, NY 12809 WASHINGTON	TON CENTER FO	OR REHAB AND HEA B AND 12/31/2021	LTHCARE		Proprietary - Corporatio  CR Beds 122 POS B  Key Performanae	n eds 0 ce Ind.
WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S	TON CENTER FO	OR REHAB AND HEA  B AND 12/31/2021  ES  Income	LTHCARE  365 Days Settled		Proprietary - Corporatio  CR Beds 122 POS B  Key Performanae  Occupancy Rate	eds 0  ce Ind. 95.0% 200.8
335413 WASHING WASHINGTON CEN HEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN	TON CENTER FO TER FOR REHA	OR REHAB AND HEA  B AND 12/31/2021  ES  Income	LTHCARE  365 Days Settled		Proprietary - Corporatio  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0  ce Ind. 95.0% 200.8
335413 WASHING WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 7,380,340	DR REHAB AND HEA  B AND 12/31/2021  ES  Income  Total Charges  Contract Allowance	LTHCARE  365 Days Settled  Statement  16,380,969	9.9%	Proprietary - Corporation  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 95.0%
335413 WASHING WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	TON CENTER FO TER FOR REHANNENT SERVICE Sheet 7,380,340 1,919,856	DR REHAB AND HEA  B AND 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	LTHCARE  365 Days Settled  Statement  16,380,969  1,626,094	9.9% 90.1%	Proprietary - Corporation  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  95.0%  200.5  20.17
WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 7,380,340 1,919,856 50,810	DR REHAB AND HEA  B AND 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue	LTHCARE  365 Days Settled  Statement  16,380,969  1,626,094  14,754,875	9.9% 90.1% 84.7%	Proprietary - Corporation  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  95.0%  200.5  20.17  99.5%  0.0%
335413 WASHING WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 7,380,340 1,919,856 50,810 9,351,006	DR REHAB AND HEA  B AND 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 16,380,969 1,626,094 14,754,875 12,494,221	9.9% 90.1% 84.7% 15.3%	Proprietary - Corporation  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  95.0%  200.8  20.17  99.5%  0.0%  5.1.2
WASHINGTON CENTHEALTHCARE ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON CENTER FO TER FOR REHA NMENT SERVICE Sheet 7,380,340 1,919,856 50,810 9,351,006 1,455,254	OR REHAB AND HEA  B AND 12/31/2021  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 16,380,969 1,626,094 14,754,875 12,494,221 2,260,654	9.9% 90.1% 84.7% 15.3% 0.0%	Proprietary - Corporation  CR Beds 122 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  95.0%  200.8  20.17  99.5%  0.0%  5.7

**All Providers** 

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

300113	DGE AT PORT	JEFFERSON FOR RE	HAB AND NRSG	}	Proprietary - Partnershi	0
WATERS EDGE AT F FOR REHAB AND NE		ON 12/31/2021	365 Days Settled	i		
PORT JEFFERSON,	NY 11777				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	83.6%
Balance S	heet	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 WATERVIE	W HILLS REHA	BILITATION AND NU	RSING CENTER		Proprietary - Partnershi	0
WATERVIEW HILLS						
NURSING CENTER	REHABILITATIC	ON AND 12/31/2021	365 Days Settled	i		
PURDY STATION, N		ON AND 12/31/2021	365 Days Settled	i	CR Beds 130 POS B	eds 0
		ON AND 12/31/2021	365 Days Settled	i	CR Beds 130 POS B	
PURDY STATION, N	Y 10578	ON AND 12/31/2021	365 Days Settled	i		
PURDY STATION, N'	Y 10578 YORK)		365 Days Settled	I	Key Performana	ce Ind.
PURDY STATION, N' WESTCHESTER TRAVELERS (NEW Y	Y 10578 YORK) Sheet		·	I	Key Performana Occupancy Rate	ce Ind. 84.8%
PURDY STATION, N' WESTCHESTER TRAVELERS (NEW ) Balance S	Y 10578 YORK) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	84.8% 114.3
PURDY STATION, N' WESTCHESTER TRAVELERS (NEW ) Balance S Current Assets	Y 10578 YORK) Sheet 3,559,366	Income Total Charges	• <b>Statement</b> 19,505,965	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	84.8% 114.3 32.05
PURDY STATION, N' WESTCHESTER TRAVELERS (NEW ) Balance S Current Assets Fixed Assets	Y 10578  YORK) Sheet  3,559,366 2,127,807	Income Total Charges Contract Allowance	<b>Statement</b> 19,505,965 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.8% 114.3 32.05 86.0%
PURDY STATION, N' WESTCHESTER TRAVELERS (NEW Y  Balance S  Current Assets Fixed Assets Other Assets	Y 10578  YORK) Sheet  3,559,366  2,127,807  16,962,593	Income Total Charges Contract Allowance Operating Revenue	Statement 19,505,965 0 19,505,965	0.0% 100.0% 95.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.8% 114.3 32.05 86.0% 14.0%
PURDY STATION, N' WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 10578  YORK)  Sheet  3,559,366  2,127,807  16,962,593  22,649,766	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 19,505,965 0 19,505,965 18,614,824	0.0% 100.0% 95.4% 4.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.8% 114.3 32.05 86.0% 14.0% 0.6
PURDY STATION, N' WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 10578  YORK)  Sheet  3,559,366  2,127,807  16,962,593  22,649,766  6,152,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 <b>Statement</b> 19,505,965 0 19,505,965 18,614,824 891,141	0.0% 100.0% 95.4% 4.6% 12.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.8% 114.3 32.05 86.0% 14.0% 0.6 54.7

**All Providers** 

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

335154 WATERVIE	W NURSING CA	ARE CENTER			Proprietary - Corporation	1
WATERVIEW NURS	NG CARE CEN	ΓER 12/31/2021 :	365 Days Settled	i		
FLUSHING, NY 1135	4				CR Beds 179 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	74.0%
Balance S	heet	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%
		AL CARE CENTER			Proprietary - Partnership	•
WATERVILLE RESIDENTER	ENTIAL CARE	12/31/2021 3	365 Days Settled	i		
WATERVILLE, NY 13	3480				CR Beds 92 POS Be	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	
Balance S					Occupancy Nate	85.4%
	heet	Income	Statement		Length of Stay	
Current Assets		<b>Income</b> Total Charges	<b>Statement</b> 7,505,772			263.
				0.0%	Length of Stay  Average Wages	263. <sup>-</sup> 22.59
Current Assets	3,278,148	Total Charges	7,505,772		Length of Stay  Average Wages	263. <sup>4</sup> 22.59 77.1%
Current Assets Fixed Assets	3,278,148 514,165	Total Charges  Contract Allowance Operating Revenue	7,505,772		Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	85.4% 263.1 22.59 77.1% 22.9% 9.6
Current Assets Fixed Assets Other Assets	3,278,148 514,165 183,124	Total Charges  Contract Allowance Operating Revenue	7,505,772 0 7,505,772	100.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	263. <sup>2</sup> 22.59 77.1% 22.9%
Current Assets Fixed Assets Other Assets Total Assets	3,278,148 514,165 183,124 3,975,437	Total Charges  Contract Allowance Operating Revenue Operating Expense	7,505,772 0 7,505,772 7,436,661	100.0% 99.1% 0.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	263.° 22.59 77.19 22.99 9.6 68.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,278,148 514,165 183,124 3,975,437 341,667	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	7,505,772 0 7,505,772 7,436,661 69,111	100.0% 99.1% 0.9% 14.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	263. 22.59 77.1% 22.9% 9.6

**All Providers** 

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

335495 WAYNE CE	ENTER FOR NUI	RSING & REHABILIT	ATION		Proprietary - Other	
WAYNE CENTER FO	OR NURSING &	12/31/2021	365 Days Settled	d		
BRONX, NY 10467					CR Beds 243 POS E	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	89.9%
Balance S	heet	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 CO	DUNTY NURSIN	G HOME			Government - County	
WAYNE COUNTY NU	JRSING HOME	12/31/2021	365 Days Settled	b		
LYONS, NY 14489					CR Beds 192 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.8%
Balance S	heet	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%

**All Providers** 

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

335408 WEDGEWO	OOD NURSING I	REHABILITATION CE	NTER		Proprietary - Partnership	)
WEDGEWOOD NUR CENTER	SING REHABILI	TATION 12/31/2021	365 Days Settled			
SPENCERPORT, NY	14559				CR Beds 29 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	89.6%
Balance S	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 NU	RSING HOME II	NC			Nonprofit - Other	
WELLS NURSING H	OME INC	12/31/2021	365 Days Settled			
JOHNSTOWN, NY 12	2095				CR Beds 100 POS B	eds 0
FULTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	62.0%
Balance S	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
			1 146 002	20.2%	Avg Payment Days	32.8
Long Term Liabilities	51,824	Other Income	1,146,993		Avg r dyment bays	32.0
	51,824 1,596,213	Other Income Other Expense	1,146,993		Depreciation Rate	1.1%

**All Providers** 

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

335661 WELLSVIL	LE MANOR CAF	RE CENTER			Proprietary - Partnershi	р
WELLSVILLE MANO	R CARE CENTE	R 12/31/2021	365 Days Settled	t		
WELLSVILLE, NY 14	895				CR Beds 120 POS B	seds 0
ALLEGANY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	360.2
Current Assets	8,317,223	Total Charges	13,263,611		Average Wages	23.69
Fixed Assets	5,542,242	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	361,099	Operating Revenue	13,263,611	100.0%	Ancillary Service	0.0%
Total Assets	14,220,564	Operating Expense	9,816,947	74.0%	Current Ratio	6.2
Current Liabilities	1,345,963	Operating Margin	3,446,664	26.0%	Days to Collect	85.3
Long Term Liabilities	4,060,461	Other Income	2,222,081	16.8%	Avg Payment Days	21.1
Total Equity	8,814,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,220,564	Net Profit or Loss	5,668,745	42.7%	Return on Equity	64.3%
335488 WESLEY G	SARDENS CORF	PORATION			Nonprofit - Other	
335488 WESLEY G			365 Days Settled	d	Nonprofit - Other	
	CORPORATION		365 Days Settled	d	Nonprofit - Other  CR Beds 200 POS B	seds 0
WESLEY GARDENS	CORPORATION		365 Days Settled	d	·	
WESLEY GARDENS ROCHESTER, NY 14	CORPORATION 1607	N 12/31/2021	365 Days Settled	d	CR Beds 200 POS B	
WESLEY GARDENS ROCHESTER, NY 14 MONROE	CORPORATION 4607 NMENT SERVICE	N 12/31/2021 ≣S	365 Days Settled	d	CR Beds 200 POS B	ce Ind.
WESLEY GARDENS ROCHESTER, NY 14 MONROE NATIONAL GOVERN	CORPORATION 4607 NMENT SERVICE	N 12/31/2021 ≣S	·	d	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 53.7%
WESLEY GARDENS ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S	CORPORATION 4607 NMENT SERVICE	N 12/31/2021 ≣S Income	Statement	42.8%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 53.7% 98.7
WESLEY GARDENS ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	CORPORATION 4607  NMENT SERVICE Sheet 3,921,718	N 12/31/2021 ≣S Income Total Charges	• <b>Statement</b> 17,076,632	42.8%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	53.7% 98.7 25.76
WESLEY GARDENS ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	CORPORATION 4607  NMENT SERVICE Sheet 3,921,718 4,388,657	N 12/31/2021 ES Income Total Charges Contract Allowance	2 <b>Statement</b> 17,076,632 7,315,824	42.8%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	53.7% 98.7 25.76 92.4%
WESLEY GARDENS ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CORPORATION 4607  MENT SERVICE 5heet 3,921,718 4,388,657 289,369	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,076,632 7,315,824 9,760,808	42.8% 57.2% 125.2%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	53.7% 98.7 25.76 92.4% 7.6%
WESLEY GARDENS ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CORPORATION 4607  MENT SERVICE 5heet  3,921,718  4,388,657  289,369  8,599,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9.760,808 12,216,936	42.8% 57.2% 125.2% -25.2%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	53.7% 98.7 25.76 92.4% 7.6% 0.6
WESLEY GARDENS ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CORPORATION 4607  NMENT SERVICE 5heet 3,921,718 4,388,657 289,369 8,599,744 6,260,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9.760,808 12,216,936 -2,456,128	42.8% 57.2% 125.2% -25.2%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	53.7% 98.7 25.76 92.4% 7.6% 0.6 140.7

**All Providers** 

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

335394 WESLEY H	EALTH CARE C	ENTER INC			Nonprofit - Other	
WESLEY HEALTH C	ARE CENTER IN	NC 12/31/2021	365 Days Settled	t		
SARATOGA SPRING	SS, NY 12866				CR Beds 342 POS B	eds 0
SARATOGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	185.1
Current Assets	11,451,346	Total Charges	34,548,535		Average Wages	25.14
Fixed Assets	13,354,708	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,157,865	Operating Revenue	34,548,535	100.0%	Ancillary Service	0.0%
Total Assets	29,963,919	Operating Expense	39,007,397	112.9%	Current Ratio	1.7
Current Liabilities	6,809,824	Operating Margin	-4,458,862	-12.9%	Days to Collect	32.2
Long Term Liabilities	6,156,157	Other Income	3,709,147	10.7%	Avg Payment Days	35.6
Total Equity	16,997,938	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	29,963,919	Net Profit or Loss	(757,660)	-2.2%	Return on Equity	-4.5%
335737 WEST LAW	RENCE CARE	CENTER, L L C			Proprietary - Corporatio	n
WEST LAWRENCE O	CARE CENTER,	L L C 12/31/2021	365 Days Settled	t		
FAR ROCKAWAY, N	Y 11691				CR Beds 215 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.1%
Balance S	heet	Income	Statement		Length of Stay	249.8
Current Assets	8,948,832	Total Charges	34,943,897		Average Wages	29.49
Fixed Assets	1,204,315	Contract Allowance	8,231,814	23.6%	Skilled Nursing	100.0%
Other Assets	3,540,145	Operating Revenue	26,712,083	76.4%	Ancillary Service	0.0%
Total Assets	13,693,292	Operating Expense	22,434,948	84.0%	Current Ratio	2.2
Current Liabilities	4,052,038	Operating Margin	4,277,135	16.0%	Days to Collect	82.0
Long Term Liabilities	330,742	Other Income	5,863,469	22.0%	Avg Payment Days	54.1
Total Equity	9,310,512	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	13,693,292	Net Profit or Loss	10,140,604	38.0%	Return on Equity	108.9%
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**All Providers** 

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

335459 WESTCHE	STER CENTER	FOR REHABILITATIO	N & NURSING		Proprietary - Partnership	)
WESTCHESTER CE REHABILITATION &		12/31/2021	365 Days Settled	i		
MOUNT VERNON, N	Y 10550				CR Beds 240 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	78.5%
Balance S	heet	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 ST	ATE VETERANS HOM	IE		Nonprofit - Church	
WESTERN NEW YO	RK STATE VETE	EDANG 3/31/2021 3	SE Davis Sottlad			
LICIVIL		INANO 3/31/2021 3	65 Days Settled			
BATAVIA, NY 14020		11ANO 3/31/2021 3	os Days Settled		CR Beds 126 POS Be	eds 0
		11ANO 3/31/2021 3	os Days Settled		CR Beds 126 POS Be	
BATAVIA, NY 14020			os Days Settled			
BATAVIA, NY 14020 GENESEE	IMENT SERVICI	ΞS	Statement		Key Performanac	e Ind.
BATAVIA, NY 14020 GENESEE NATIONAL GOVERN	IMENT SERVICI	ΞS	·		Key Performanao Occupancy Rate	ee Ind. 72.3%
BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	Statement	0.0%	Key Performanac Occupancy Rate Length of Stay	re Ind. 72.3% 329.3
BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 4,840,019	ES Income Total Charges	<b>Statement</b> 9,855,182		Key Performanac Occupancy Rate Length of Stay Average Wages	72.3% 329.3 23.64
BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 4,840,019 10,388,108	Income Total Charges Contract Allowance	<b>Statement</b> 9,855,182 0	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.3% 329.3 23.64 100.0%
BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 4,840,019 10,388,108 10,494,017	Income Total Charges Contract Allowance Operating Revenue	Statement 9,855,182 0 9,855,182	100.0% 227.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.3% 329.3 23.64 100.0% 0.0%
BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 4,840,019 10,388,108 10,494,017 25,722,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,855,182 0 9,855,182 22,453,763	100.0% 227.8% -127.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.3% 329.3 23.64 100.0% 0.0% 2.1
BATAVIA, NY 14020 GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 4,840,019 10,388,108 10,494,017 25,722,144 2,351,790	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  9,855,182  0  9,855,182  22,453,763  -12,598,581	100.0% 227.8% -127.8% 118.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.3% 329.3 23.64 100.0% 0.0% 2.1 48.0

**All Providers** 

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

335782 WESTHAM	PTON CARE CE	ENTER			Proprietary - Partnership	)
WESTHAMPTON CA	RE CENTER	12/31/2021	365 Days Settled			
WESTHAMPTON, N	Y 11977				CR Beds 180 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	92.3
Current Assets	10,391,362	Total Charges	30,104,650		Average Wages	26.67
Fixed Assets	1,493,205	Contract Allowance	2,167,901	7.2%	Skilled Nursing	97.3%
Other Assets	417,721	Operating Revenue	27,936,749	92.8%	Ancillary Service	2.7%
Total Assets	12,302,288	Operating Expense	27,099,098	97.0%	Current Ratio	1.3
Current Liabilities	7,714,795	Operating Margin	837,651	3.0%	Days to Collect	45.5
Long Term Liabilities	120,705	Other Income	7,653,141	27.4%	Avg Payment Days	27.8
Total Equity	4,466,788	Other Expense	0	0.0%	Depreciation Rate	236.8%
Total Liab. and Equity	12,302,288	Net Profit or Loss	8,373,200	30.0%	Return on Equity	187.5%
335690 WHITE OA	KS REHABILITA	ATION AND NURSING	CENTER		Proprietary - Partnership	)
WHITE OAKS REHA NURSING CENTER	BILITATION AND	D 12/31/2021	365 Days Settled			
WOODBURY, NY 11	797				CR Beds 200 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	115.3
Current Assets	8,398,611	Total Charges	26,773,133		Average Wages	28.25
Fixed Assets	1,097,564	Contract Allowance	4,504,606	16.8%	Skilled Nursing	97.9%
Other Assets	107,298	Operating Revenue	22,268,527	83.2%	Ancillary Service	2.1%
Total Assets	9,603,473	Operating Expense	24,121,770	108.3%	Current Ratio	2.5
Current Liabilities	3,405,242	Operating Margin	-1,853,243	-8.3%	Days to Collect	43.1
		Other Income	7,274,403	32.7%	Avg Payment Days	34.6
Long Term Liabilities	94,371	<b>5</b>				01.0
Total Equity	94,371 6,103,860	Other Expense	0	0.0%	Depreciation Rate	20.6%

**All Providers** 

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

	AINS CENTER F	OR NURSING CARE,	LLC		Proprietary - Partnershi	р
WHITE PLAINS CEN CARE, L L C	TER FOR NURS	SING 12/31/2021	365 Days Settled			
WHITE PLAINS, NY	10606				CR Beds 88 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	82.2%
Balance S	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 WILLIAMS	BRIDGE CENTE	R FOR REHABILITAT	TION AND NRSG		Proprietary - Individual	
WILLIAMSBRIDGE C REHABILITATION AI		12/31/2021	365 Days Settled			
		12/31/2021	365 Days Settled		CR Beds 77 POS B	eds 0
REHABILITATION A		12/31/2021	365 Days Settled		CR Beds 77 POS B	
REHABILITATION AI BRONX, NY 10461	ND NRSG	12/31/2021	365 Days Settled			
REHABILITATION AI BRONX, NY 10461 BRONX	ND NRSG YORK)		365 Days Settled Statement		Key Performana	ce Ind.
REHABILITATION AI BRONX, NY 10461 BRONX TRAVELERS (NEW Y	ND NRSG YORK) Sheet		·		Key Performana Occupancy Rate	96.6% 256.1
REHABILITATION AI BRONX, NY 10461 BRONX TRAVELERS (NEW 1	ND NRSG YORK) Sheet	Income	Statement	17.0%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 96.6%
REHABILITATION AI BRONX, NY 10461 BRONX TRAVELERS (NEW TABLES SEED TO SEED THE SEED TO SEED THE SEED TO SEED THE SEED TH	YORK) Sheet 3,110,122	Income Total Charges	Statement 12,103,403	17.0%	Key Performana Occupancy Rate Length of Stay Average Wages	96.6% 256.1 29.53
REHABILITATION AI BRONX, NY 10461 BRONX TRAVELERS (NEW Travellers Selection of the selectio	YORK) Sheet 3,110,122 1,247,195	Income Total Charges Contract Allowance Operating Revenue	Statement 12,103,403 2,055,033	17.0% 83.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.6% 256.1 29.53 100.0%
REHABILITATION AI BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet  3,110,122  1,247,195  611,128	Income Total Charges Contract Allowance Operating Revenue	Statement 12,103,403 2,055,033 10,048,370	17.0% 83.0% 91.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	256.1 29.53 100.0% 0.0%
REHABILITATION AI BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet  3,110,122 1,247,195 611,128 4,968,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,103,403 2,055,033 10,048,370 9,232,308	17.0% 83.0% 91.9% 8.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	256.1 29.53 100.0% 0.0% 3.9 57.2
REHABILITATION AI BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet  3,110,122 1,247,195 611,128 4,968,445 803,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,103,403 2,055,033 10,048,370 9,232,308 816,062	17.0% 83.0% 91.9% 8.1% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	256.1 29.53 100.0%

**All Providers** 

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

	VILLE SUBURB	AN, L L C			Proprietary - Corporatio	n
WILLIAMSVILLE SUE	3URBAN, L L C	12/31/2021	365 Days Settled	I		
WILLIAMSVILLE, NY	14221				CR Beds 220 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	73.1%
Balance S	heet	Income	Statement		Length of Stay	113.2
Current Assets	2,244,931	Total Charges	26,166,567		Average Wages	27.79
Fixed Assets	2,369,539	Contract Allowance	7,559,170	28.9%	Skilled Nursing	93.1%
Other Assets	1,750,566	Operating Revenue	18,607,397	71.1%	Ancillary Service	6.9%
Total Assets	6,365,036	Operating Expense	20,038,438	107.7%	Current Ratio	0.3
Current Liabilities	7,753,074	Operating Margin	-1,431,041	-7.7%	Days to Collect	41.2
Long Term Liabilities	6,869,670	Other Income	2,506,567	13.5%	Avg Payment Days	102.5
Total Equity	-8,257,708	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	6,365,036	Net Profit or Loss	1,075,526	5.8%	Return on Equity	-13.0%
335291 WILLOW P	OINT REHABILI	TATION AND NURSI	NG CENTER		Government - County	
WILLOW POINT REP NURSING CENTER	HABILITATION A	ND 12/31/2021	365 Days Settled	ı		
			ooo Dayo oomoo			
VESTAL, NY 13850			ooo Dayo Comoa		CR Beds 300 POS B	eds 0
VESTAL, NY 13850 BROOME			coo Bayo comoa	I	CR Beds 300 POS B	
	IMENT SERVICE		coo Bayo comoa			
BROOME		≣S	: Statement		Key Performana	ce Ind.
BROOME NATIONAL GOVERN		≣S	·		Key Performana Occupancy Rate	<b>ce Ind.</b> 66.5%
BROOME  NATIONAL GOVERN  Balance S	Sheet	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	66.5% 175.8
BROOME  NATIONAL GOVERN  Balance S  Current Assets	Sheet 10,049,991	∃S Income Total Charges	Statement 31,269,094	23.7%	Key Performana Occupancy Rate Length of Stay Average Wages	66.5% 175.8 21.75
BROOME  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	5,596,290	Income Total Charges Contract Allowance	Statement 31,269,094 7,403,641	23.7% 76.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.5% 175.8 21.75 89.6%
BROOME  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	5,596,290 13,617,035	Income Total Charges Contract Allowance Operating Revenue	Statement 31,269,094 7,403,641 23,865,453	23.7% 76.3% 131.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	66.5% 175.8 21.75 89.6% 10.4%
BROOME  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	5,596,290 13,617,035 29,263,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,269,094 7,403,641 23,865,453 31,311,821	23.7% 76.3% 131.2% -31.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	66.5% 175.8 21.75 89.6% 10.4% 0.8
BROOME  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	10,049,991 5,596,290 13,617,035 29,263,316 13,076,258	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,865,453 31,311,821 -7,446,368	23.7% 76.3% 131.2% -31.2% 37.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.5% 175.8 21.75 89.6% 10.4% 0.8 138.4

**All Providers** 

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

PARK REHAB &	NURSING CENTER			Proprietary - Partnership	)
HAB & NURSIN	G 12/31/2021	365 Days Settled	d		
NY 11427				CR Beds 70 POS Be	eds 0
				Key Performanad	e Ind.
ORK)				Occupancy Rate	87.4%
Balance Sheet Income Statement Length of Stay 3					
1,913,941	Total Charges	9,714,475		Average Wages	27.44
1,692,778	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
0	Operating Revenue	9,714,475	100.0%	Ancillary Service	0.0%
3,606,719	Operating Expense	9,798,519	100.9%	Current Ratio	3.7
512,164	Operating Margin	-84,044	-0.9%	Days to Collect	13.3
2,052,521	Other Income	2,359,358	24.3%	Avg Payment Days	13.4
1,042,034	Other Expense	0	0.0%	Depreciation Rate	38.2%
3,606,719	Net Profit or Loss	2,275,314	23.4%	Return on Equity	218.4%
AT BEACON				Proprietary - Corporation	1
N	12/31/2021	365 Days Settled	d		
				CR Beds 160 POS Be	eds 0
				Key Performanad	e Ind.
MENT SERVICE	ES			Occupancy Rate	54.5%
heet	Income	Statement		Length of Stay	102.4
1,832,320	Total Charges	12,825,952		Average Wages	25.72
322,076	Contract Allowance	1,695,844	13.2%	Skilled Nursing	84.5%
340,644	Operating Revenue	11,130,108	86.8%	Ancillary Service	15.5%
	Operating Evpanse	14,198,001	127.6%	Current Ratio	0.1
2,495,040	Operating Expense	14,130,001			0.1
2,495,040 12,862,056		-3,067,893		Days to Collect	
		· · ·	-27.6%		38.7 330.5
12,862,056	Operating Margin	-3,067,893	-27.6% 15.5%	Days to Collect	38.7
	HAB & NURSING IY 11427  ORK) heet  1,913,941 1,692,778 0 3,606,719  512,164 2,052,521 1,042,034 3,606,719  AT BEACON  ON  MENT SERVICE heet 1,832,320 322,076	ORK) heet Income  1,913,941 Total Charges 1,692,778 Contract Allowance 0 Operating Revenue 3,606,719 Operating Expense 512,164 Operating Margin 2,052,521 Other Income 1,042,034 Other Expense 3,606,719 Net Profit or Loss  AT BEACON  MENT SERVICES heet Income 1,832,320 Total Charges 322,076 Contract Allowance	12/31/2021 365 Days Settled   12/31/2021 365 Days Settled   17/31/2021 365 Days Settled   17/31/3941   17/3	HAB & NURSING   12/31/2021 365 Days Settled     14	ABB & NURSING   12/31/2021 365 Days Settled

All Providers

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

335789 WINGATE	OF DUTCHESS				Proprietary - Corporatio	n
WINGATE OF DUTC	HESS	12/31/2021	365 Days Settled	!		
FISHKILL, NY 12524					CR Beds 160 POS B	eds 0
DUTCHESS	Key Performanace Ind.					
NATIONAL GOVT SE	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	335803 WINGATE OF ULSTER					n
WINGATE OF ULSTE	ΞR	12/31/2021	365 Days Settled			
HIGHLAND, NY 1252	28				CR Beds 120 POS B	eds 0
ULSTER					Key Performana	ce Ind.
BLUE CROSS (MAS	SACHUSETTS)				Occupancy Rate	67.9%
Balance S	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%

**All Providers** 

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

335266 WOODCRE	ST REHAB & R	ESIDENTIAL H C CE	NTER, L L C		Proprietary - Individual	
WOODCREST REHA	B & RESIDENT	AL H C 12/31/2021	365 Days Settled	d		
FLUSHING, NY 1135	4				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	79.5%
Balance Sheet Income Statement Length of Stay 17						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 NURS	SING HOME	12/31/2021	365 Days Settled	d		
PORT JEFFERSON	STATI, NY 11770	6			CR Beds 143 POS Bo	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	74.4%
Balance S	heet	Income	Statement		Length of Stay	115.5
Current Assets	10,746,653	Total Charges	19,145,795		Average Wages	28.99
			0	0.0%	Skilled Nursing	
Fixed Assets	1,075,905	Contract Allowance	0	0.070	Okinea Harsing	97.6%
Fixed Assets Other Assets	1,075,905 4,070,317	Contract Allowance Operating Revenue	19,145,795		Ancillary Service	97.6% 2.4%
				100.0%	-	
Other Assets	4,070,317	Operating Revenue	19,145,795	100.0% 88.8%	Ancillary Service	2.4%
Other Assets Total Assets	4,070,317 15,892,875	Operating Revenue Operating Expense	19,145,795 16,992,594	100.0% 88.8% 11.2%	Ancillary Service Current Ratio	2.4%
Other Assets Total Assets Current Liabilities	4,070,317 15,892,875 5,955,993	Operating Revenue Operating Expense Operating Margin	19,145,795 16,992,594 2,153,201	100.0% 88.8% 11.2% 21.5%	Ancillary Service Current Ratio Days to Collect	2.4% 1.8 38.2

**All Providers** 

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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	İ				
NEW PALTZ, NY 12561 CR Beds 40 POS Beds 0								
ULSTER Key Performanace Ind.								
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	84.0%		
Balance Sheet Income Statement Length of Stay 13						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 WOODSID	E MANOR NURS	SING HOME INC			Proprietary - Corporation	n		
WOODSIDE MANOR	NURSING HON	ME INC 12/31/2021	365 Days Settled	1				
ROCHESTER, NY 14	,	4						
KOCHESTER, NT 12	1618		,	•	CR Beds 44 POS E	eds 0		
MONROE	<del>1</del> 618		,	•	CR Beds 44 POS E			
•		≣S	,	•				
MONROE	NMENT SERVICE		Statement	•	Key Performana	ce Ind.		
MONROE  NATIONAL GOVERN	NMENT SERVICE		·	•	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 78.9%		
MONROE  NATIONAL GOVERN  Balance S	NMENT SERVICE Sheet	Income	Statement	36.9%	Key Performana Occupancy Rate Length of Stay Average Wages	78.9% 164.5		
MONROE  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 940,929	Income Total Charges Contract Allowance	• <b>Statement</b> 6,067,775	36.9%	Key Performana Occupancy Rate Length of Stay Average Wages	78.9% 164.5 21.88		
MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 940,929 560,311	Income Total Charges Contract Allowance	Statement 6,067,775 2,241,075	36.9% 63.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.9% 164.5 21.88 92.5%		
MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 940,929 560,311 996,154	Income Total Charges Contract Allowance Operating Revenue	Statement 6,067,775 2,241,075 3,826,700	36.9% 63.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.9% 164.5 21.88 92.5% 7.5%		
MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	940,929 560,311 996,154 2,497,394	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,067,775 2,241,075 3,826,700 4,193,077	36.9% 63.1% 109.6% -9.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.9% 164.5 21.88 92.5% 7.5%		
MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	940,929 560,311 996,154 2,497,394 802,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,067,775 2,241,075 3,826,700 4,193,077 -366,377	36.9% 63.1% 109.6% -9.6% 23.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.9% 164.5 21.88 92.5% 7.5% 1.2 42.3		

**All Providers** 

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

335227 WORKMEN	IS CIRCLE MUL	TICARE CENTER			Proprietary - Corporation	า
WORKMENS CIRCLE	E MULTICARE C	CENTER 12/31/2021	365 Days Settled			
BRONX, NY 10469					CR Beds 524 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			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%
		Net Profit or Loss  TER FOR NURSING		1.5%	Return on Equity  Proprietary - Corporation	
	GARDENS CEN S CENTER FOR	ITER FOR NURSING				
335515 YONKERS YONKERS GARDEN	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING	AND REHAB			า
335515 YONKERS YONKERS GARDEN NURSING AND REH	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING	AND REHAB		Proprietary - Corporation	n eds 0
335515 YONKERS YONKERS GARDEN! NURSING AND REHA YONKERS, NY 1070	GARDENS CEN S CENTER FOR AB	12/31/2021	AND REHAB		Proprietary - Corporation  CR Beds 248 POS B	n eds 0
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070 WESTCHESTER	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	ITER FOR NURSING A	AND REHAB		Proprietary - Corporation  CR Beds 248 POS B  Key Performana	eds 0
YONKERS GARDEN NURSING AND REHA YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	ITER FOR NURSING A	AND REHAB  365 Days Settled		Proprietary - Corporation  CR Beds 248 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 48.0% 185.7
335515 YONKERS  YONKERS GARDEN! NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	TITER FOR NURSING A  12/31/2021	AND REHAB  365 Days Settled		Proprietary - Corporation  CR Beds 248 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 48.0%
335515 YONKERS  YONKERS GARDEN! NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S  Current Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 4,904,773	Total Charges	AND REHAB  365 Days Settled  Statement  23,694,729	36.2%	Proprietary - Corporation  CR Beds 248 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 48.0% 185.7 27.02
335515 YONKERS  YONKERS GARDEN! NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S  Current Assets Fixed Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 4,904,773 2,465,985	12/31/2021  12/31/2021  S Income  Total Charges  Contract Allowance	AND REHAB  365 Days Settled  Statement  23,694,729  8,587,915	36.2% 63.8%	Proprietary - Corporation  CR Beds 248 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  48.0%  185.7  27.02  100.0%
335515 YONKERS YONKERS GARDEN'S NURSING AND REHA YONKERS, NY 1070'S WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 4,904,773 2,465,985 919,261	Total Charges Contract Allowance Operating Revenue	AND REHAB  365 Days Settled  Statement  23,694,729  8,587,915  15,106,814	36.2% 63.8% 133.1%	Proprietary - Corporation  CR Beds 248 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  48.0%  185.7  27.02  100.0%  0.0%  0.7
335515 YONKERS YONKERS GARDEN'S NURSING AND REHA YONKERS, NY 1070'S WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 4,904,773 2,465,985 919,261 8,290,019	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,694,729 8,587,915 15,106,814 20,103,132	36.2% 63.8% 133.1% -33.1%	Proprietary - Corporation  CR Beds 248 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 48.0%  185.7  27.02  100.0%  0.0%
335515 YONKERS YONKERS GARDENE NURSING AND REHA YONKERS, NY 10702 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE Sheet 4,904,773 2,465,985 919,261 8,290,019 7,481,980	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND REHAB  365 Days Settled  Statement  23,694,729  8,587,915  15,106,814  20,103,132  -4,996,318	36.2% 63.8% 133.1% -33.1% 2.8%	Proprietary - Corporation  CR Beds 248 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 2e Ind. 48.0% 185.7 27.02 100.0% 0.0% 0.7 103.5

**All Providers** 

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

335078 YORKTOW	Proprietary - Partnership							
YORKTOWN REHABILITATION & NURSING 12/31/2021 365 Days Settled CENTER								
CORTLANDT MANO	CR Beds 127 POS Beds 0							
WESTCHESTER		Key Performanace Ind.						
NATIONAL GOVERN	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%		