

SNF Profile Report - 2021

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

395174 ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER		12/14/2021 348 Days Settled	
ERIE, PA 16509		CR Beds 80 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	44.3%
Balance Sheet		Length of Stay	1,120.8
Income Statement		Average Wages	24.90
Current Assets	456,115	Total Charges	4,520,724
Fixed Assets	9,789	Contract Allowance	2,013,079
Other Assets	-18,745	Operating Revenue	2,507,645
Total Assets	447,159	Operating Expense	4,871,090
Current Liabilities	340,932	Operating Margin	-2,363,445
Long Term Liabilities	3,932,890	Other Income	747,092
Total Equity	-3,826,663	Other Expense	0
Total Liab. and Equity	447,159	Net Profit or Loss	(1,616,353)
		44.5%	Skilled Nursing
		55.5%	Ancillary Service
		194.2%	Current Ratio
		-94.2%	Days to Collect
		29.8%	Avg Payment Days
		0.0%	Depreciation Rate
		-64.5%	Return on Equity
			79.8%
			20.2%
			1.3
			39.7
			24.4
			6,199.4%
			42.2%
395701 ABINGTON MANOR		Proprietary - Other	
ABINGTON MANOR		4/30/2021 304 Days Settled	
SOUTH ABINGTON TOWNS, PA 18411		CR Beds 119 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
Novitas PA		Occupancy Rate	83.5%
Balance Sheet		Length of Stay	165.9
Income Statement		Average Wages	26.97
Current Assets	1,216,255	Total Charges	14,607,699
Fixed Assets	0	Contract Allowance	5,002,682
Other Assets	443,637	Operating Revenue	9,605,017
Total Assets	1,659,892	Operating Expense	12,105,771
Current Liabilities	1,921,101	Operating Margin	-2,500,754
Long Term Liabilities	0	Other Income	3,456
Total Equity	-261,209	Other Expense	0
Total Liab. and Equity	1,659,892	Net Profit or Loss	(2,497,298)
		34.2%	Skilled Nursing
		65.8%	Ancillary Service
		126.0%	Current Ratio
		-26.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-26.0%	Return on Equity
			80.4%
			19.6%
			0.6
			35.0
			13.9
			175.6%
			956.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

SNF Profile Report - 2021

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

396001 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER		Nonprofit - Other	
ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER 6/30/2021 365 Days Settled			
WYNNEWOOD, PA 19096		CR Beds 35 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 64.4%	
Balance Sheet		Income Statement	
Current Assets	406,491	Total Charges	7,054,495
Fixed Assets	8,642,365	Contract Allowance	2,570,689
Other Assets	0	Operating Revenue	4,483,806
Total Assets	9,048,856	Operating Expense	6,300,232
Current Liabilities	1,283,333	Operating Margin	-1,816,426
Long Term Liabilities	0	Other Income	7,897
Total Equity	7,765,523	Other Expense	0
Total Liab. and Equity	9,048,856	Net Profit or Loss	(1,808,529)
		36.4%	Skilled Nursing 72.0%
		63.6%	Ancillary Service 28.0%
		140.5%	Current Ratio 0.3
		-40.5%	Days to Collect 33.1
		0.2%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 9.5%
		-40.3%	Return on Equity -23.3%
396149 ADVANCED CARE CENTER OF BUTLER		Unknown	
ADVANCED CARE CENTER OF BUTLER 6/30/2021 51 Days *Settled			
BUTLER, PA 16001		CR Beds 0 POS Beds 0	
BUTLER		Key Performance Ind.	
Novitas PA		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

SNF Profile Report - 2021

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

395581 ALLIED SERVICES CENTER CITY SKILLED NURSING				Nonprofit - Other	
ALLIED SERVICES CENTER CITY SKILLED NURSING 6/30/2021 365 Days Settled					
WILKES BARRE, PA 18701				CR Beds 133 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate 51.1%	
Balance Sheet		Income Statement		Length of Stay 194.4	
Current Assets	1,514,827	Total Charges	6,914,192	Average Wages 18.57	
Fixed Assets	6,051,393	Contract Allowance	1,634,957	23.6%	Skilled Nursing 63.2%
Other Assets	567,303	Operating Revenue	5,279,235	76.4%	Ancillary Service 21.2%
Total Assets	<u>8,133,523</u>	Operating Expense	6,857,332	129.9%	Current Ratio 0.6
Current Liabilities	2,522,017	Operating Margin	-1,578,097	-29.9%	Days to Collect 31.7
Long Term Liabilities	6,551,633	Other Income	656,975	12.4%	Avg Payment Days 36.0
Total Equity	-940,127	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>8,133,523</u>	Net Profit or Loss	<u>(948,018)</u>	-18.0%	Return on Equity 100.8%

395324 ALLIED SERVICES MEADE STREET SKILLED NURSING				Nonprofit - Other	
ALLIED SERVICES MEADE STREET SKILLED NURSING 6/30/2021 365 Days Settled					
WILKES BARRE, PA 18702				CR Beds 209 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate 61.5%	
Balance Sheet		Income Statement		Length of Stay 159.1	
Current Assets	2,150,188	Total Charges	17,267,739	Average Wages 20.09	
Fixed Assets	11,492,366	Contract Allowance	5,707,001	33.1%	Skilled Nursing 63.9%
Other Assets	1,685,806	Operating Revenue	11,560,738	66.9%	Ancillary Service 28.7%
Total Assets	<u>15,328,360</u>	Operating Expense	16,399,648	141.9%	Current Ratio 0.4
Current Liabilities	5,162,583	Operating Margin	-4,838,910	-41.9%	Days to Collect 40.7
Long Term Liabilities	10,986,087	Other Income	1,992,929	17.2%	Avg Payment Days 28.4
Total Equity	-820,310	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>15,328,360</u>	Net Profit or Loss	<u>(2,917,686)</u>	-25.2%	Return on Equity 355.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

SNF Profile Report - 2021

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

396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2021 365 Days Settled			
SCRANTON, PA 18501				CR Beds 369 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.7%
				Length of Stay	136.0
				Average Wages	24.71
				20.2% Skilled Nursing	74.9%
				79.8% Ancillary Service	25.1%
				112.6% Current Ratio	1.3
				-12.6% Days to Collect	53.7
				15.5% Avg Payment Days	17.7
				0.0% Depreciation Rate	3.0%
				0.6% Return on Equity	1.8%

Balance Sheet		Income Statement			
Current Assets	5,325,318	Total Charges	34,638,227		
Fixed Assets	7,157,100	Contract Allowance	7,003,332		
Other Assets	4,671,763	Operating Revenue	27,634,895		
Total Assets	17,154,181	Operating Expense	31,118,208		
Current Liabilities	3,967,222	Operating Margin	-3,483,313		
Long Term Liabilities	4,432,138	Other Income	4,292,373		
Total Equity	8,754,821	Other Expense	0		
Total Liab. and Equity	17,154,181	Net Profit or Loss	159,060		

SNF Profile Report - 2021

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

395985 ALTOONA CENTER FOR NURSING CARE				Proprietary - Other	
ALTOONA CENTER FOR NURSING CARE				12/31/2021 365 Days Settled	
ALTOONA, PA 16601				CR Beds 160 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	129.0
Current Assets	1,745,864	Total Charges	14,991,730	Average Wages	20.72
Fixed Assets	147,140	Contract Allowance	5,730,848	38.2%	Skilled Nursing 68.2%
Other Assets	1,513,808	Operating Revenue	9,260,882	61.8%	Ancillary Service 21.7%
Total Assets	3,406,812	Operating Expense	10,688,623	115.4%	Current Ratio 2.3
Current Liabilities	753,015	Operating Margin	-1,427,741	-15.4%	Days to Collect 33.5
Long Term Liabilities	0	Other Income	703,188	7.6%	Avg Payment Days 19.4
Total Equity	2,653,797	Other Expense	0	0.0%	Depreciation Rate 70.9%
Total Liab. and Equity	3,406,812	Net Profit or Loss	(724,552)	-7.8%	Return on Equity -27.3%
395176 AMBLER EXTENDED CARE CENTER				Proprietary - Corporation	
AMBLER EXTENDED CARE CENTER				12/31/2021 365 Days Settled	
AMBLER, PA 19002				CR Beds 100 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	221.6
Current Assets	2,215,055	Total Charges	12,768,414	Average Wages	27.30
Fixed Assets	255,375	Contract Allowance	2,944,728	23.1%	Skilled Nursing 77.8%
Other Assets	5,232,144	Operating Revenue	9,823,686	76.9%	Ancillary Service 22.2%
Total Assets	7,702,574	Operating Expense	10,791,026	109.8%	Current Ratio 1.5
Current Liabilities	1,438,525	Operating Margin	-967,340	-9.8%	Days to Collect 73.8
Long Term Liabilities	0	Other Income	1,868,686	19.0%	Avg Payment Days 34.1
Total Equity	6,264,049	Other Expense	0	0.0%	Depreciation Rate 234.6%
Total Liab. and Equity	7,702,574	Net Profit or Loss	901,346	9.2%	Return on Equity 14.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

SNF Profile Report - 2021

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

396107 ANN'S CHOICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2021 365 Days Settled			
WARMINSTER, PA 18974				CR Beds 88 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas MD				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 95.7	
Current Assets	27,615,424	Total Charges	13,644,366	Average Wages	29.54
Fixed Assets	290,667,361	Contract Allowance	2,193,463	16.1%	Skilled Nursing 76.2%
Other Assets	72,180,565	Operating Revenue	11,450,903	83.9%	Ancillary Service 6.2%
Total Assets	390,463,350	Operating Expense	81,637,303	712.9%	Current Ratio 0.1
Current Liabilities	386,157,806	Operating Margin	-70,186,400	-612.9%	Days to Collect 88.0
Long Term Liabilities	95,944,443	Other Income	71,151,659	621.4%	Avg Payment Days 21.5
Total Equity	-91,638,899	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	390,463,350	Net Profit or Loss	965,259	8.4%	Return on Equity -1.1%
396069 ARBUTUS PARK MANOR				Nonprofit - Church	
ARBUTUS PARK MANOR		6/30/2021 365 Days Settled			
JOHNSTOWN, PA 15904				CR Beds 141 POS Beds 0	
CAMBRIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 70.7%	
Balance Sheet		Income Statement		Length of Stay 151.7	
Current Assets	7,823,922	Total Charges	13,482,400	Average Wages	15.33
Fixed Assets	12,604,238	Contract Allowance	3,556,764	26.4%	Skilled Nursing 83.0%
Other Assets	98,666	Operating Revenue	9,925,636	73.6%	Ancillary Service 17.0%
Total Assets	20,526,826	Operating Expense	15,031,255	151.4%	Current Ratio 1.2
Current Liabilities	6,271,856	Operating Margin	-5,105,619	-51.4%	Days to Collect 72.7
Long Term Liabilities	1,704,047	Other Income	6,931,291	69.8%	Avg Payment Days 35.7
Total Equity	12,550,923	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	20,526,826	Net Profit or Loss	1,825,672	18.4%	Return on Equity 14.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

SNF Profile Report - 2021

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

395019 ARISTACARE AT MEADOW SPRINGS				Proprietary - Corporation	
ARISTACARE AT MEADOW SPRINGS		6/30/2021 365 Days Settled			
PLYMOUTH MEETING, PA 19462				CR Beds 153 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 116.0	
Current Assets	11,485,435	Total Charges	23,173,527	Average Wages 26.57	
Fixed Assets	795,204	Contract Allowance	1,208,482	5.2%	Skilled Nursing 94.0%
Other Assets	58,378	Operating Revenue	21,965,045	94.8%	Ancillary Service 6.0%
Total Assets	12,339,017	Operating Expense	25,559,379	116.4%	Current Ratio 2.8
Current Liabilities	4,137,379	Operating Margin	-3,594,334	-16.4%	Days to Collect 123.6
Long Term Liabilities	1,522,910	Other Income	3,557,086	16.2%	Avg Payment Days 47.9
Total Equity	6,678,728	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	12,339,017	Net Profit or Loss	(37,248)	-0.2%	Return on Equity -0.6%
395471 ARMSTRONG REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
ARMSTRONG REHABILITATION AND NURSING CENTER		12/31/2021 218 Days Settled			
KITTANNING, PA 16201		5/27/2021 147 Days Settled		CR Beds 115 POS Beds 0	
ARMSTRONG				Key Performance Ind.	
NOVITAS				Occupancy Rate 63.9%	
Balance Sheet		Income Statement		Length of Stay 195.4	
Current Assets	1,238,841	Total Charges	3,611,577	Average Wages 16.38	
Fixed Assets	39,991	Contract Allowance	218,427	6.0%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	3,393,150	94.0%	Ancillary Service 17.1%
Total Assets	1,278,832	Operating Expense	4,586,971	135.2%	Current Ratio 1.7
Current Liabilities	736,092	Operating Margin	-1,193,821	-35.2%	Days to Collect 134.4
Long Term Liabilities	852,755	Other Income	873,806	25.8%	Avg Payment Days 106.4
Total Equity	-310,015	Other Expense	0	0.0%	Depreciation Rate 1,634.1%
Total Liab. and Equity	1,278,832	Net Profit or Loss	(320,015)	-9.4%	Return on Equity 103.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

SNF Profile Report - 2021

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

395471 ARMSTRONG REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ARMSTRONG REHABILITATION AND NURSING CENTER		12/31/2021 218 Days Settled			
KITTANNING, PA 16201		5/27/2021 147 Days Settled		CR Beds 115 POS Beds 0	
ARMSTRONG		Key Performance Ind.			
NOVITAS				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	356.9
Current Assets	2,089,781	Total Charges	3,054,170	Average Wages	16.38
Fixed Assets	456,289	Contract Allowance	685,022	22.4%	Skilled Nursing 74.8%
Other Assets	757,204	Operating Revenue	2,369,148	77.6%	Ancillary Service 25.2%
Total Assets	3,303,274	Operating Expense	2,896,729	122.3%	Current Ratio 0.8
Current Liabilities	2,663,691	Operating Margin	-527,581	-22.3%	Days to Collect 148.2
Long Term Liabilities	0	Other Income	307,656	13.0%	Avg Payment Days 225.2
Total Equity	639,583	Other Expense	0	0.0%	Depreciation Rate 45.1%
Total Liab. and Equity	3,303,274	Net Profit or Loss	(219,925)	-9.3%	Return on Equity -34.4%
395922 ARTMAN LUTHERAN HOME				Nonprofit - Church	
ARTMAN LUTHERAN HOME		6/30/2021 365 Days Settled			
AMBLER, PA 19002				CR Beds 187 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	102.8
Current Assets	2,931,714	Total Charges	19,730,767	Average Wages	21.66
Fixed Assets	24,913,908	Contract Allowance	3,633,349	18.4%	Skilled Nursing 41.9%
Other Assets	31,241,890	Operating Revenue	16,097,418	81.6%	Ancillary Service 9.5%
Total Assets	59,087,512	Operating Expense	19,388,048	120.4%	Current Ratio 0.7
Current Liabilities	4,235,199	Operating Margin	-3,290,630	-20.4%	Days to Collect 34.9
Long Term Liabilities	25,751,865	Other Income	11,714,243	72.8%	Avg Payment Days 34.0
Total Equity	29,100,448	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	59,087,512	Net Profit or Loss	8,423,613	52.3%	Return on Equity 28.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

SNF Profile Report - 2021

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

395391 ASBURY HEALTH CENTER				Nonprofit - Church	
ASBURY HEALTH CENTER		12/31/2021 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 139 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				133.0	
Current Assets	2,313,747	Total Charges	21,709,465	Average Wages	22.20
Fixed Assets	20,088,079	Contract Allowance	4,976,826	22.9%	Skilled Nursing
Other Assets	7,028,270	Operating Revenue	16,732,639	77.1%	Ancillary Service
Total Assets	29,430,096	Operating Expense	26,919,618	160.9%	Current Ratio
Current Liabilities	1,297,020	Operating Margin	-10,186,979	-60.9%	Days to Collect
Long Term Liabilities	38,351,186	Other Income	1,967,864	11.8%	Avg Payment Days
Total Equity	-10,218,110	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,430,096	Net Profit or Loss	(8,334,782)	-49.8%	Return on Equity
					81.6%
396137 ATHENS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ATHENS HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
ATHENS, PA 18810		12/29/2021 182 Days Settled			
BRADFORD		CR Beds 90 POS Beds 0			
Novitas PA		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				59.4%	
Current Assets	1,395,851	Total Charges	8,674,459	Length of Stay	132.3
Fixed Assets	2,274,407	Contract Allowance	2,663,748	Average Wages	22.96
Other Assets	46,607	Operating Revenue	6,010,711	30.7%	Skilled Nursing
Total Assets	3,716,865	Operating Expense	5,995,563	69.3%	Ancillary Service
Current Liabilities	1,335,719	Operating Margin	15,148	99.7%	Current Ratio
Long Term Liabilities	2,730,000	Other Income	862,546	0.3%	Days to Collect
Total Equity	-348,854	Other Expense	0	14.4%	Avg Payment Days
Total Liab. and Equity	3,716,865	Net Profit or Loss	877,694	0.0%	Depreciation Rate
				14.6%	Return on Equity
					-251.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

SNF Profile Report - 2021

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

396137 ATHENS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ATHENS HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
ATHENS, PA 18810		12/29/2021 182 Days Settled		CR Beds 90	POS Beds 0
BRADFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	743,830	Total Charges	4,065,425	Average Wages	22.96
Fixed Assets	2,083,134	Contract Allowance	1,315,165	32.4%	Skilled Nursing 85.6%
Other Assets	196,995	Operating Revenue	2,750,260	67.6%	Ancillary Service 14.4%
Total Assets	3,023,959	Operating Expense	4,376,856	159.1%	Current Ratio 0.6
Current Liabilities	1,295,338	Operating Margin	-1,626,596	-59.1%	Days to Collect 94.5
Long Term Liabilities	2,730,000	Other Income	1,074,619	39.1%	Avg Payment Days 126.4
Total Equity	-1,001,379	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	3,023,959	Net Profit or Loss	(551,977)	-20.1%	Return on Equity 55.1%
396075 AVALON PLACE				Nonprofit - Other	
AVALON PLACE		6/30/2021 365 Days Settled			
NEW CASTLE, PA 16101				CR Beds 84	POS Beds 0
LAWRENCE		Key Performance Ind.			
NOVITAS				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	224.0
Current Assets	1,053,178	Total Charges	7,502,887	Average Wages	24.26
Fixed Assets	2,845,546	Contract Allowance	899,501	12.0%	Skilled Nursing 78.6%
Other Assets	-25,592	Operating Revenue	6,603,386	88.0%	Ancillary Service 21.4%
Total Assets	3,873,132	Operating Expense	8,746,014	132.4%	Current Ratio 9.1
Current Liabilities	115,849	Operating Margin	-2,142,628	-32.4%	Days to Collect 42.4
Long Term Liabilities	1,752,172	Other Income	441,189	6.7%	Avg Payment Days 4.8
Total Equity	2,005,111	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	3,873,132	Net Profit or Loss	(1,701,439)	-25.8%	Return on Equity -84.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

SNF Profile Report - 2021

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

396058 AVALON SPRINGS PLACE				Nonprofit - Other	
AVALON SPRINGS PLACE		12/31/2021 365 Days Settled			
MERCER, PA 16137				CR Beds 100 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas PA				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	229.9
Current Assets	1,235,167	Total Charges	7,292,307	Average Wages	20.21
Fixed Assets	4,045,854	Contract Allowance	729,238	10.0% Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	6,563,069	90.0% Ancillary Service	20.3%
Total Assets	5,281,021	Operating Expense	9,491,192	144.6% Current Ratio	9.5
Current Liabilities	130,669	Operating Margin	-2,928,123	-44.6% Days to Collect	40.9
Long Term Liabilities	5,478,576	Other Income	573,623	8.7% Avg Payment Days	2.7
Total Equity	-328,224	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	5,281,021	Net Profit or Loss	(2,354,500)	-35.9% Return on Equity	717.3%
395984 AVENTURA AT CREEKSIDE				Proprietary - Corporation	
AVENTURA AT CREEKSIDE		6/30/2021 365 Days Settled			
CARBONDALE, PA 18407				CR Beds 81 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas PA				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	294.9
Current Assets	1,185,096	Total Charges	6,335,027	Average Wages	21.96
Fixed Assets	162,852	Contract Allowance	462,613	7.3% Skilled Nursing	82.4%
Other Assets	-3,441	Operating Revenue	5,872,414	92.7% Ancillary Service	17.6%
Total Assets	1,344,507	Operating Expense	6,702,628	114.1% Current Ratio	0.7
Current Liabilities	1,760,064	Operating Margin	-830,214	-14.1% Days to Collect	31.4
Long Term Liabilities	0	Other Income	597,297	10.2% Avg Payment Days	82.1
Total Equity	-415,557	Other Expense	0	0.0% Depreciation Rate	416.0%
Total Liab. and Equity	1,344,507	Net Profit or Loss	(232,917)	-4.0% Return on Equity	56.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

SNF Profile Report - 2021

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

395166 AVENTURA AT PEMBROOKE		Proprietary - Corporation	
AVENTURA AT PEMBROOKE		6/30/2021 365 Days Settled	
WEST CHESTER, PA 19380		CR Beds 180 POS Beds 0	
CHESTER		Key Performance Ind.	
Novitas PA		Occupancy Rate 52.5%	
Balance Sheet		Income Statement	
Current Assets	4,455,764	Total Charges	10,825,801
Fixed Assets	535,267	Contract Allowance	906,293
Other Assets	17,536	Operating Revenue	9,919,508
Total Assets	<u>5,008,567</u>	Operating Expense	11,645,014
Current Liabilities	4,459,420	Operating Margin	-1,725,506
Long Term Liabilities	-29,852	Other Income	914,933
Total Equity	578,999	Other Expense	0
Total Liab. and Equity	<u>5,008,567</u>	Net Profit or Loss	<u>(810,573)</u>
		8.4%	Skilled Nursing 85.0%
		91.6%	Ancillary Service 15.0%
		117.4%	Current Ratio 1.0
		-17.4%	Days to Collect 37.0
		9.2%	Avg Payment Days 181.8
		0.0%	Depreciation Rate 123.6%
		-8.2%	Return on Equity -140.0%

395203 AVENTURA AT PROSPECT		Proprietary - Partnership	
AVENTURA AT PROSPECT		6/30/2021 365 Days Settled	
PROSPECT PARK, PA 19076		CR Beds 180 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate 60.1%	
Balance Sheet		Income Statement	
Current Assets	3,137,593	Total Charges	13,301,642
Fixed Assets	419,039	Contract Allowance	1,135,729
Other Assets	-19,294	Operating Revenue	12,165,913
Total Assets	<u>3,537,338</u>	Operating Expense	15,193,316
Current Liabilities	5,531,078	Operating Margin	-3,027,403
Long Term Liabilities	-3,838	Other Income	990,526
Total Equity	-1,989,902	Other Expense	0
Total Liab. and Equity	<u>3,537,338</u>	Net Profit or Loss	<u>(2,036,877)</u>
		8.5%	Skilled Nursing 87.6%
		91.5%	Ancillary Service 12.4%
		124.9%	Current Ratio 0.6
		-24.9%	Days to Collect 41.6
		8.1%	Avg Payment Days 85.7
		0.0%	Depreciation Rate 234.0%
		-16.7%	Return on Equity 102.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

SNF Profile Report - 2021

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

395414 AVENTURA AT TERRACE VIEW				Proprietary - Corporation	
AVENTURA AT TERRACE VIEW		7/31/2021 212 Days Submitted			
OLYPHANT, PA 18447		CR Beds 272 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		39.5%	
Balance Sheet		Income Statement		Length of Stay 134.9	
Current Assets	6,124,706	Total Charges	8,567,793	Average Wages 18.25	
Fixed Assets	1,669,947	Contract Allowance	807,558	9.4%	Skilled Nursing 87.5%
Other Assets	1,272,762	Operating Revenue	7,760,235	90.6%	Ancillary Service 12.5%
Total Assets	9,067,415	Operating Expense	9,302,050	119.9%	Current Ratio 0.7
Current Liabilities	9,371,849	Operating Margin	-1,541,815	-19.9%	Days to Collect 101.8
Long Term Liabilities	2,612,119	Other Income	50,467	0.7%	Avg Payment Days 206.6
Total Equity	-2,916,553	Other Expense	0	0.0%	Depreciation Rate 44.9%
Total Liab. and Equity	9,067,415	Net Profit or Loss	(1,491,348)	-19.2%	Return on Equity 51.1%

395745 BALDWIN HEALTH CENTER				Proprietary - Corporation	
BALDWIN HEALTH CENTER		12/31/2021 365 Days Settled			
PITTSBURGH, PA 15227		CR Beds 200 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 156.0	
Current Assets	2,315,597	Total Charges	30,309,139	Average Wages 24.49	
Fixed Assets	885,296	Contract Allowance	16,075,518	53.0%	Skilled Nursing 87.9%
Other Assets	81,386	Operating Revenue	14,233,621	47.0%	Ancillary Service 12.1%
Total Assets	3,282,279	Operating Expense	20,097,921	141.2%	Current Ratio 1.2
Current Liabilities	1,853,870	Operating Margin	-5,864,300	-41.2%	Days to Collect 45.6
Long Term Liabilities	288,665	Other Income	1,177,660	8.3%	Avg Payment Days 5.6
Total Equity	1,139,744	Other Expense	0	0.0%	Depreciation Rate 94.7%
Total Liab. and Equity	3,282,279	Net Profit or Loss	(4,686,640)	-32.9%	Return on Equity -411.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

SNF Profile Report - 2021

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

395401 BALL PAVILION, THE				Nonprofit - Church	
BALL PAVILION, THE		6/30/2021 365 Days Settled			
ERIE, PA 16511				CR Beds 85 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 69.1%	
Balance Sheet		Income Statement		Length of Stay 118.5	
Current Assets	-271,271	Total Charges	7,939,433	Average Wages	20.75
Fixed Assets	5,219,905	Contract Allowance	2,460,509	31.0% Skilled Nursing	91.5%
Other Assets	1,667,745	Operating Revenue	5,478,924	69.0% Ancillary Service	8.5%
Total Assets	6,616,379	Operating Expense	7,295,554	133.2% Current Ratio	0.0
Current Liabilities	7,601,345	Operating Margin	-1,816,630	-33.2% Days to Collect	(27.2)
Long Term Liabilities	4,566,493	Other Income	933,779	17.0% Avg Payment Days	370.1
Total Equity	-5,551,459	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,616,379	Net Profit or Loss	(882,851)	-16.1% Return on Equity	15.9%

395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA				Nonprofit - Church	
BAPTIST HOMES OF WESTERN PENNSYLVANIA		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15234				CR Beds 126 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 67.3%	
Balance Sheet		Income Statement		Length of Stay 162.1	
Current Assets	3,127,170	Total Charges	16,502,044	Average Wages	20.52
Fixed Assets	2,773,483	Contract Allowance	4,774,653	28.9% Skilled Nursing	71.2%
Other Assets	4,889,261	Operating Revenue	11,727,391	71.1% Ancillary Service	12.2%
Total Assets	10,789,914	Operating Expense	16,182,815	138.0% Current Ratio	2.6
Current Liabilities	1,218,152	Operating Margin	-4,455,424	-38.0% Days to Collect	23.6
Long Term Liabilities	187,677	Other Income	1,617,423	13.8% Avg Payment Days	27.5
Total Equity	9,384,085	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	10,789,914	Net Profit or Loss	(2,838,001)	-24.2% Return on Equity	-30.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

SNF Profile Report - 2021

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

395848 BARCLAY FRIENDS				Proprietary - Corporation	
BARCLAY FRIENDS		12/31/2021 365 Days Settled			
WEST CHESTER, PA 19380				CR Beds 171 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	130.5
Current Assets	25,108,864	Total Charges	14,791,314	Average Wages	29.13
Fixed Assets	32,456,874	Contract Allowance	2,727,678	18.4% Skilled Nursing	73.8%
Other Assets	686,500	Operating Revenue	12,063,636	81.6% Ancillary Service	8.5%
Total Assets	58,252,238	Operating Expense	16,394,388	135.9% Current Ratio	33.1
Current Liabilities	758,263	Operating Margin	-4,330,752	-35.9% Days to Collect	24.9
Long Term Liabilities	21,940,083	Other Income	5,269,285	43.7% Avg Payment Days	15.7
Total Equity	35,553,892	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	58,252,238	Net Profit or Loss	938,533	7.8% Return on Equity	2.6%
395702 BEACON RIDGE, A CHOICE COMM				Nonprofit - Other	
BEACON RIDGE, A CHOICE COMM		12/31/2021 365 Days Settled			
INDIANA, PA 15701				CR Beds 118 POS Beds 0	
INDIANA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	190.0
Current Assets	710,668	Total Charges	8,901,501	Average Wages	21.31
Fixed Assets	1,812,091	Contract Allowance	1,767,263	19.9% Skilled Nursing	86.6%
Other Assets	6,388,940	Operating Revenue	7,134,238	80.1% Ancillary Service	13.4%
Total Assets	8,911,699	Operating Expense	8,602,875	120.6% Current Ratio	0.6
Current Liabilities	1,176,786	Operating Margin	-1,468,637	-20.6% Days to Collect	28.7
Long Term Liabilities	14,956	Other Income	2,064,863	28.9% Avg Payment Days	36.8
Total Equity	7,719,957	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	8,911,699	Net Profit or Loss	432,468	6.1% Return on Equity	5.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

SNF Profile Report - 2021

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

395753 BEAUMONT AT BRYN MAWR				Nonprofit - Other	
BEAUMONT AT BRYN MAWR		12/31/2021 365 Days Settled			
BRYN MAWR, PA 19010				CR Beds 61 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	148.3
Current Assets	26,552,840	Total Charges	22,774,098	Average Wages	28.66
Fixed Assets	12,637,627	Contract Allowance	2,241,012	9.8% Skilled Nursing	31.4%
Other Assets	8,300,688	Operating Revenue	20,533,086	90.2% Ancillary Service	2.9%
Total Assets	47,491,155	Operating Expense	19,991,967	97.4% Current Ratio	4.5
Current Liabilities	5,922,952	Operating Margin	541,119	2.6% Days to Collect	43.7
Long Term Liabilities	21,507,339	Other Income	75,101	0.4% Avg Payment Days	28.0
Total Equity	20,060,864	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	47,491,155	Net Profit or Loss	616,220	3.0% Return on Equity	3.1%

SNF Profile Report - 2021

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

395109 BEAVER HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BEAVER HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ALIQUIPPA, PA 15001		CR Beds 67 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay 521.7	
Current Assets	9,171,310	Total Charges	12,133,041	Average Wages	24.76
Fixed Assets	316,906	Contract Allowance	6,257,082	51.6%	Skilled Nursing 72.0%
Other Assets	10,183	Operating Revenue	5,875,959	48.4%	Ancillary Service 28.0%
Total Assets	9,498,399	Operating Expense	7,296,230	124.2%	Current Ratio 1.0
Current Liabilities	9,418,369	Operating Margin	-1,420,271	-24.2%	Days to Collect 562.1
Long Term Liabilities	274,869	Other Income	996,290	17.0%	Avg Payment Days 471.2
Total Equity	-194,839	Other Expense	0	0.0%	Depreciation Rate 47.3%
Total Liab. and Equity	9,498,399	Net Profit or Loss	(423,981)	-7.2%	Return on Equity 217.6%
395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BEAVER FALLS, PA 15010		CR Beds 120 POS Beds 0			
BEAVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 616.6	
Current Assets	1,222,078	Total Charges	19,986,198	Average Wages	25.05
Fixed Assets	546,818	Contract Allowance	8,982,470	44.9%	Skilled Nursing 75.1%
Other Assets	24,992	Operating Revenue	11,003,728	55.1%	Ancillary Service 24.9%
Total Assets	1,793,888	Operating Expense	13,494,593	122.6%	Current Ratio 0.7
Current Liabilities	1,836,120	Operating Margin	-2,490,865	-22.6%	Days to Collect 29.3
Long Term Liabilities	937,876	Other Income	1,996,057	18.1%	Avg Payment Days 49.7
Total Equity	-980,108	Other Expense	0	0.0%	Depreciation Rate 286.5%
Total Liab. and Equity	1,793,888	Net Profit or Loss	(494,808)	-4.5%	Return on Equity 50.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

SNF Profile Report - 2021

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

395208 BELAIR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BELAIR HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LOWER BURRELL, PA 15068				CR Beds 103 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.5%
				Length of Stay	724.1
				Average Wages	24.79
				Skilled Nursing	75.3%
				Ancillary Service	24.7%
				Current Ratio	0.9
				Days to Collect	49.8
				Avg Payment Days	51.6
				Depreciation Rate	1,772.2%
				Return on Equity	969.5%
Balance Sheet		Income Statement			
Current Assets	1,082,407	Total Charges	11,076,638		
Fixed Assets	39,494	Contract Allowance	4,877,738	44.0%	
Other Assets	4,667	Operating Revenue	6,198,900	56.0%	
Total Assets	1,126,568	Operating Expense	8,569,839	138.2%	
Current Liabilities	1,211,061	Operating Margin	-2,370,939	-38.2%	
Long Term Liabilities	9,652	Other Income	1,458,173	23.5%	
Total Equity	-94,145	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,568	Net Profit or Loss	(912,766)	-14.7%	
395977 BELLA HEALTHCARE CENTER				Proprietary - Corporation	
BELLA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
UNIONTOWN, PA 15401				CR Beds 120 POS Beds 0	
FAYETTE				Key Performance Ind.	
NOVITAS				Occupancy Rate	71.6%
				Length of Stay	87.7
				Average Wages	23.72
				Skilled Nursing	69.9%
				Ancillary Service	30.1%
				Current Ratio	0.9
				Days to Collect	427.0
				Avg Payment Days	24.8
				Depreciation Rate	457.2%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	9,858,532	Total Charges	12,974,346		
Fixed Assets	193,332	Contract Allowance	5,035,383	38.8%	
Other Assets	84,327	Operating Revenue	7,938,963	61.2%	
Total Assets	10,136,191	Operating Expense	9,106,120	114.7%	
Current Liabilities	10,930,807	Operating Margin	-1,167,157	-14.7%	
Long Term Liabilities	48,721	Other Income	323,818	4.1%	
Total Equity	-843,337	Other Expense	0	0.0%	
Total Liab. and Equity	10,136,191	Net Profit or Loss	(843,339)	-10.6%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

SNF Profile Report - 2021

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

395574 BELLE HAVEN HEALTHCARE AND REHABILITATION CEN				Proprietary - Corporation	
BELLE HAVEN HEALTHCARE AND REHABILITATION CEN		12/31/2021 365 Days Settled			
QUAKERTOWN, PA 18951				CR Beds 59	POS Beds 0
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	580.4
Current Assets	361,588	Total Charges	8,248,367	Average Wages	25.76
Fixed Assets	762,193	Contract Allowance	3,699,054	44.8%	Skilled Nursing 78.4%
Other Assets	533,200	Operating Revenue	4,549,313	55.2%	Ancillary Service 21.6%
Total Assets	1,656,981	Operating Expense	7,471,659	164.2%	Current Ratio 0.4
Current Liabilities	1,015,612	Operating Margin	-2,922,346	-64.2%	Days to Collect 20.1
Long Term Liabilities	2,875,888	Other Income	1,093,814	24.0%	Avg Payment Days 49.6
Total Equity	-2,234,519	Other Expense	0	0.0%	Depreciation Rate 96.1%
Total Liab. and Equity	1,656,981	Net Profit or Loss	(1,828,532)	-40.2%	Return on Equity 81.8%
395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE				Proprietary - Other	
BELVEDERE CENTER, GENESIS HEALTHCARE, THE		6/30/2021 365 Days Settled			
CHESTER, PA 19013				CR Beds 150	POS Beds 0
DELAWARE		Key Performance Ind.			
Novitas PA				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	221.0
Current Assets	1,565,245	Total Charges	21,622,827	Average Wages	25.26
Fixed Assets	663,687	Contract Allowance	8,724,298	40.3%	Skilled Nursing 93.0%
Other Assets	5,580,877	Operating Revenue	12,898,529	59.7%	Ancillary Service 7.0%
Total Assets	7,809,809	Operating Expense	13,576,262	105.3%	Current Ratio 1.4
Current Liabilities	1,137,445	Operating Margin	-677,733	-5.3%	Days to Collect 25.7
Long Term Liabilities	2,693,406	Other Income	362,383	2.8%	Avg Payment Days 24.1
Total Equity	3,978,958	Other Expense	0	0.0%	Depreciation Rate 58.9%
Total Liab. and Equity	7,809,809	Net Profit or Loss	(315,350)	-2.4%	Return on Equity -7.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

SNF Profile Report - 2021

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

395094 BERKS HEIM NURSING & REHABILITATION				Government - County		
BERKS HEIM NURSING & REHABILITATION 12/31/2021 365 Days Settled						
LEESPORT, PA 19533			CR Beds 420 POS Beds 0			
BERKS			Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,			Occupancy Rate	69.2%		
Balance Sheet			Income Statement		Length of Stay	549.6
Current Assets	37,439,060	Total Charges	47,724,765	Average Wages	23.73	
Fixed Assets	28,571,976	Contract Allowance	18,179,194	38.1%	Skilled Nursing	89.1%
Other Assets	-10,211,784	Operating Revenue	29,545,571	61.9%	Ancillary Service	10.9%
Total Assets	55,799,252	Operating Expense	35,128,591	118.9%	Current Ratio	3.3
Current Liabilities	11,415,022	Operating Margin	-5,583,020	-18.9%	Days to Collect	106.3
Long Term Liabilities	17,460,865	Other Income	18,818,290	63.7%	Avg Payment Days	44.5
Total Equity	26,923,365	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	55,799,252	Net Profit or Loss	13,235,270	44.8%	Return on Equity	49.2%
395386 BETHANY VILLAGE RETIREMENT CENTER				Nonprofit - Other		
BETHANY VILLAGE RETIREMENT CENTER 12/31/2021 365 Days Settled						
MECHANICSBURG, PA 17055			CR Beds 169 POS Beds 0			
CUMBERLAND			Key Performance Ind.			
NOVITAS			Occupancy Rate	93.6%		
Balance Sheet			Income Statement		Length of Stay	493.5
Current Assets	9,439,130	Total Charges	31,266,780	Average Wages	23.86	
Fixed Assets	76,526,517	Contract Allowance	2,980,419	9.5%	Skilled Nursing	34.2%
Other Assets	52,272,547	Operating Revenue	28,286,361	90.5%	Ancillary Service	7.4%
Total Assets	138,238,194	Operating Expense	35,219,381	124.5%	Current Ratio	1.5
Current Liabilities	6,217,529	Operating Margin	-6,933,020	-24.5%	Days to Collect	15.9
Long Term Liabilities	136,535,017	Other Income	11,671,180	41.3%	Avg Payment Days	0.0
Total Equity	-4,514,352	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	138,238,194	Net Profit or Loss	3,875,693	13.7%	Return on Equity	-85.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

SNF Profile Report - 2021

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

395552 BETHLEN HM OF THE HUNGARIAN RF				Nonprofit - Church	
BETHLEN HM OF THE HUNGARIAN RF				12/31/2021 365 Days Settled	
LIGONIER, PA 15658				CR Beds 96 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 74.7%	
Balance Sheet		Income Statement		Length of Stay 129.5	
Current Assets	6,709,874	Total Charges	11,871,408	Average Wages 20.40	
Fixed Assets	17,173,272	Contract Allowance	3,713,147	31.3%	Skilled Nursing 80.1%
Other Assets	1,132,381	Operating Revenue	8,158,261	68.7%	Ancillary Service 19.9%
Total Assets	25,015,527	Operating Expense	12,286,760	150.6%	Current Ratio 2.0
Current Liabilities	3,381,346	Operating Margin	-4,128,499	-50.6%	Days to Collect 201.4
Long Term Liabilities	10,664,021	Other Income	5,040,860	61.8%	Avg Payment Days 38.9
Total Equity	10,970,160	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	25,015,527	Net Profit or Loss	912,361	11.2%	Return on Equity 8.3%
395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
NANTICOKE, PA 18634				CR Beds 121 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.0%	
Balance Sheet		Income Statement		Length of Stay 407.8	
Current Assets	2,497,078	Total Charges	14,885,277	Average Wages 22.74	
Fixed Assets	135,051	Contract Allowance	6,235,776	41.9%	Skilled Nursing 75.5%
Other Assets	-8,871	Operating Revenue	8,649,501	58.1%	Ancillary Service 24.5%
Total Assets	2,623,258	Operating Expense	10,422,757	120.5%	Current Ratio 2.1
Current Liabilities	1,162,701	Operating Margin	-1,773,256	-20.5%	Days to Collect 30.8
Long Term Liabilities	204,839	Other Income	1,334,639	15.4%	Avg Payment Days 40.7
Total Equity	1,255,718	Other Expense	0	0.0%	Depreciation Rate 608.3%
Total Liab. and Equity	2,623,258	Net Profit or Loss	(438,617)	-5.1%	Return on Equity -34.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

SNF Profile Report - 2021

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

396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER				Proprietary - Other	
BLOOMSBURG CARE CENTER AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BLOOMSBURG, PA 17815				CR Beds 149 POS Beds 0	
COLUMBIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.6%
				Length of Stay	155.7
Balance Sheet		Income Statement		Average Wages	21.95
Current Assets	5,229,042	Total Charges	12,066,175	8.1%	Skilled Nursing 88.0%
Fixed Assets	152,186	Contract Allowance	978,903	91.9%	Ancillary Service 12.0%
Other Assets	0	Operating Revenue	11,087,272	130.5%	Current Ratio 0.6
Total Assets	5,381,228	Operating Expense	14,470,553	-30.5%	Days to Collect 154.5
Current Liabilities	8,464,225	Operating Margin	-3,383,281	14.0%	Avg Payment Days 208.5
Long Term Liabilities	367,000	Other Income	1,551,980	0.0%	Depreciation Rate 494.2%
Total Equity	-3,449,997	Other Expense	0	-16.5%	Return on Equity 53.1%
Total Liab. and Equity	5,381,228	Net Profit or Loss	(1,831,301)		
395654 BONHAM NURSING CENTER				Proprietary - Corporation	
BONHAM NURSING CENTER		12/31/2021 365 Days Settled			
STILLWATER, PA 17878				CR Beds 77 POS Beds 0	
COLUMBIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	81.0%
				Length of Stay	334.6
Balance Sheet		Income Statement		Average Wages	25.32
Current Assets	1,314,153	Total Charges	7,842,188	35.0%	Skilled Nursing 84.6%
Fixed Assets	916,406	Contract Allowance	2,742,187	65.0%	Ancillary Service 15.4%
Other Assets	12,433	Operating Revenue	5,100,001	122.8%	Current Ratio 0.7
Total Assets	2,242,992	Operating Expense	6,263,140	-22.8%	Days to Collect 62.3
Current Liabilities	1,920,116	Operating Margin	-1,163,139	12.1%	Avg Payment Days 9.9
Long Term Liabilities	542,793	Other Income	616,125	0.0%	Depreciation Rate 4.7%
Total Equity	-219,917	Other Expense	0	-10.7%	Return on Equity 248.7%
Total Liab. and Equity	2,242,992	Net Profit or Loss	(547,014)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

SNF Profile Report - 2021

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

395586 BRADFORD COUNTY MANOR		Government - County			
BRADFORD COUNTY MANOR		12/31/2021 365 Days Settled			
TROY, PA 16947		CR Beds 200 POS Beds 0			
BRADFORD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	67.9%		
Balance Sheet		Income Statement		Length of Stay	168.1
Current Assets	1,278,084	Total Charges	25,652,737	Average Wages	18.98
Fixed Assets	1,408,423	Contract Allowance	6,596,947	25.7% Skilled Nursing	83.6%
Other Assets	188,068	Operating Revenue	19,055,790	74.3% Ancillary Service	16.4%
Total Assets	2,874,575	Operating Expense	15,122,076	79.4% Current Ratio	2.9
Current Liabilities	445,237	Operating Margin	3,933,714	20.6% Days to Collect	17.6
Long Term Liabilities	0	Other Income	-3,973,608	-20.9% Avg Payment Days	34.2
Total Equity	2,429,338	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,874,575	Net Profit or Loss	(39,894)	-0.2% Return on Equity	-1.6%

SNF Profile Report - 2021

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

395908 BRADFORD ECUMENICAL HOME, INC				Nonprofit - Other	
BRADFORD ECUMENICAL HOME, INC		12/31/2021 365 Days Settled			
BRADFORD, PA 16701		CR Beds 100 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 481.5	
Current Assets	3,332,957	Total Charges	11,403,632	Average Wages	20.95
Fixed Assets	3,716,006	Contract Allowance	2,456,276	21.5% Skilled Nursing	87.4%
Other Assets	10,698,287	Operating Revenue	8,947,356	78.5% Ancillary Service	12.6%
Total Assets	17,747,250	Operating Expense	9,794,230	109.5% Current Ratio	1.2
Current Liabilities	2,891,506	Operating Margin	-846,874	-9.5% Days to Collect	42.4
Long Term Liabilities	1,014,847	Other Income	1,601,690	17.9% Avg Payment Days	37.9
Total Equity	13,840,897	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	17,747,250	Net Profit or Loss	754,816	8.4% Return on Equity	5.5%
<hr/>					
395700 BRADFORD MANOR				Proprietary - Corporation	
BRADFORD MANOR		12/31/2021 365 Days Settled			
BRADFORD, PA 16701		CR Beds 115 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay 160.0	
Current Assets	3,690,222	Total Charges	8,858,523	Average Wages	19.18
Fixed Assets	880,205	Contract Allowance	2,515,782	28.4% Skilled Nursing	72.4%
Other Assets	144,362	Operating Revenue	6,342,741	71.6% Ancillary Service	27.6%
Total Assets	4,714,789	Operating Expense	7,455,840	117.5% Current Ratio	8.4
Current Liabilities	440,614	Operating Margin	-1,113,099	-17.5% Days to Collect	182.0
Long Term Liabilities	7,143	Other Income	592,526	9.3% Avg Payment Days	23.9
Total Equity	4,267,032	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	4,714,789	Net Profit or Loss	(520,573)	-8.2% Return on Equity	-12.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

SNF Profile Report - 2021

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

395740 BRANDYWINE HALL				Proprietary - Corporation	
BRANDYWINE HALL		6/30/2021 365 Days Settled			
WEST CHESTER, PA 19382				CR Beds 180 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 75.7%	
Balance Sheet		Income Statement		Length of Stay 140.9	
Current Assets	1,701,035	Total Charges	24,734,600	Average Wages 27.97	
Fixed Assets	831,022	Contract Allowance	9,100,980	36.8%	Skilled Nursing 89.3%
Other Assets	-4,978,345	Operating Revenue	15,633,620	63.2%	Ancillary Service 10.7%
Total Assets	-2,446,288	Operating Expense	17,103,077	109.4%	Current Ratio 1.2
Current Liabilities	1,461,613	Operating Margin	-1,469,457	-9.4%	Days to Collect 38.2
Long Term Liabilities	1,700	Other Income	1,147,816	7.3%	Avg Payment Days 22.8
Total Equity	-3,909,601	Other Expense	0	0.0%	Depreciation Rate 112.7%
Total Liab. and Equity	-2,446,288	Net Profit or Loss	(321,641)	-2.1%	Return on Equity 8.2%
395328 BRETHERN VILLAGE				Nonprofit - Other	
BRETHERN VILLAGE		6/30/2021 365 Days Settled			
LANCASTER, PA 17606				CR Beds 120 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 409.7	
Current Assets	10,617,268	Total Charges	43,646,692	Average Wages 20.47	
Fixed Assets	122,467,320	Contract Allowance	5,564,576	12.7%	Skilled Nursing 33.7%
Other Assets	71,495,905	Operating Revenue	38,082,116	87.3%	Ancillary Service 3.1%
Total Assets	204,580,493	Operating Expense	48,934,012	128.5%	Current Ratio 1.2
Current Liabilities	8,511,303	Operating Margin	-10,851,896	-28.5%	Days to Collect 20.2
Long Term Liabilities	185,634,628	Other Income	19,372,956	50.9%	Avg Payment Days 19.9
Total Equity	10,434,562	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	204,580,493	Net Profit or Loss	8,520,557	22.4%	Return on Equity 81.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

SNF Profile Report - 2021

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

395596 BRIDGEVILLE REHABILITATION & CARE CENTER				Proprietary - Other		
BRIDGEVILLE REHABILITATION & CARE CENTER		6/30/2021 365 Days Settled				
BRIDGEVILLE, PA 15017				CR Beds 194 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.1%	
				Length of Stay	128.5	
Balance Sheet		Income Statement		Average Wages	24.11	
Current Assets	1,760,942	Total Charges	21,925,992	28.5%	Skilled Nursing	81.2%
Fixed Assets	349,650	Contract Allowance	6,245,461	71.5%	Ancillary Service	18.8%
Other Assets	572,191	Operating Revenue	15,680,531	119.2%	Current Ratio	1.2
Total Assets	2,682,783	Operating Expense	18,694,604	-19.2%	Days to Collect	38.1
Current Liabilities	1,426,425	Operating Margin	-3,014,073	2.0%	Avg Payment Days	18.9
Long Term Liabilities	87,357	Other Income	306,380	0.0%	Depreciation Rate	753.9%
Total Equity	1,169,001	Other Expense	0	-17.3%	Return on Equity	-231.6%
Total Liab. and Equity	2,682,783	Net Profit or Loss	(2,707,693)			
395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership		
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2021 365 Days Settled				
BEAVER, PA 15009				CR Beds 605 POS Beds 0		
BEAVER				Key Performance Ind.		
Novitas PA				Occupancy Rate	56.3%	
				Length of Stay	634.3	
Balance Sheet		Income Statement		Average Wages	25.21	
Current Assets	9,698,862	Total Charges	50,320,983	21.2%	Skilled Nursing	89.5%
Fixed Assets	4,277,250	Contract Allowance	10,648,706	78.8%	Ancillary Service	8.0%
Other Assets	200	Operating Revenue	39,672,277	133.3%	Current Ratio	0.4
Total Assets	13,976,312	Operating Expense	52,883,402	-33.3%	Days to Collect	63.2
Current Liabilities	23,980,582	Operating Margin	-13,211,125	33.8%	Avg Payment Days	58.3
Long Term Liabilities	21,444	Other Income	13,397,584	0.0%	Depreciation Rate	117.4%
Total Equity	-10,025,714	Other Expense	0	0.5%	Return on Equity	-1.9%
Total Liab. and Equity	13,976,312	Net Profit or Loss	186,459			

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

SNF Profile Report - 2021

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

395917 BRINTON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BRINTON MANOR NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
GLEN MILLS, PA 19342				CR Beds 92	POS Beds 0
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	133.0
Current Assets	1,350,224	Total Charges	8,734,704	Average Wages	25.11
Fixed Assets	130,347	Contract Allowance	751,884	8.6%	Skilled Nursing 88.7%
Other Assets	0	Operating Revenue	7,982,820	91.4%	Ancillary Service 11.3%
Total Assets	1,480,571	Operating Expense	7,905,726	99.0%	Current Ratio (0.9)
Current Liabilities	-1,430,672	Operating Margin	77,094	1.0%	Days to Collect 28.3
Long Term Liabilities	-4,844	Other Income	2,070,913	25.9%	Avg Payment Days 40.4
Total Equity	2,916,087	Other Expense	0	0.0%	Depreciation Rate 596.0%
Total Liab. and Equity	1,480,571	Net Profit or Loss	2,148,007	26.9%	Return on Equity 73.7%
395352 BROAD ACRES HEALTH AND REHAB				Proprietary - Corporation	
BROAD ACRES HEALTH AND REHAB		12/31/2021 365 Days Settled			
WELLSBORO, PA 16901				CR Beds 180	POS Beds 0
TIOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
Balance Sheet		Income Statement		Length of Stay	202.4
Current Assets	5,777,912	Total Charges	13,776,613	Average Wages	21.77
Fixed Assets	2,464,592	Contract Allowance	4,606,910	33.4%	Skilled Nursing 56.5%
Other Assets	751,065	Operating Revenue	9,169,703	66.6%	Ancillary Service 36.2%
Total Assets	8,993,569	Operating Expense	11,256,101	122.8%	Current Ratio 3.8
Current Liabilities	1,520,633	Operating Margin	-2,086,398	-22.8%	Days to Collect 20.5
Long Term Liabilities	0	Other Income	4,992,759	54.4%	Avg Payment Days 32.5
Total Equity	7,472,936	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	8,993,569	Net Profit or Loss	2,906,361	31.7%	Return on Equity 38.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

SNF Profile Report - 2021

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

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
FRACKVILLE, PA 17931				CR Beds 129 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
				Length of Stay	195.9
				Average Wages	26.40
				Skilled Nursing	82.0%
				Ancillary Service	18.0%
				Current Ratio	1.2
				Days to Collect	61.5
				Avg Payment Days	23.5
				Depreciation Rate	362.0%
				Return on Equity	-88.1%
<hr/>					
395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES				Proprietary - Corporation	
BROOKLINE MANOR AND REHABILITATIVE SERVICES		12/31/2021 365 Days Settled			
MIFFLINTOWN, PA 17059				CR Beds 85 POS Beds 0	
JUNIATA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.0%
				Length of Stay	482.8
				Average Wages	22.47
				Skilled Nursing	75.5%
				Ancillary Service	24.5%
				Current Ratio	6.6
				Days to Collect	256.3
				Avg Payment Days	29.6
				Depreciation Rate	102.6%
				Return on Equity	-282.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

SNF Profile Report - 2021

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

395462 BROOKMONT HEALTHCARE CENTER LLC				Proprietary - Corporation	
BROOKMONT HEALTHCARE CENTER LLC 12/31/2021 365 Days Settled					
EFFORT, PA 18330				CR Beds 119 POS Beds 0	
MONROE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	241.2
Current Assets	2,145,329	Total Charges	13,526,821	Average Wages	25.01
Fixed Assets	657,727	Contract Allowance	4,797,997	35.5% Skilled Nursing	74.0%
Other Assets	297,500	Operating Revenue	8,728,824	64.5% Ancillary Service	26.0%
Total Assets	3,100,556	Operating Expense	10,596,833	121.4% Current Ratio	2.0
Current Liabilities	1,090,067	Operating Margin	-1,868,009	-21.4% Days to Collect	(296.5)
Long Term Liabilities	0	Other Income	1,692,639	19.4% Avg Payment Days	37.5
Total Equity	2,010,489	Other Expense	0	0.0% Depreciation Rate	73.6%
Total Liab. and Equity	3,100,556	Net Profit or Loss	(175,370)	-2.0% Return on Equity	-8.7%

395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
BROOKSIDE HEALTHCARE & REHABILITATION CENTER 12/31/2021 365 Days Settled					
ROSLYN, PA 19001				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	102.6
Current Assets	3,108,153	Total Charges	11,200,139	Average Wages	25.74
Fixed Assets	389,377	Contract Allowance	697,856	6.2% Skilled Nursing	91.6%
Other Assets	4,500	Operating Revenue	10,502,283	93.8% Ancillary Service	8.4%
Total Assets	3,502,030	Operating Expense	11,489,407	109.4% Current Ratio	1.2
Current Liabilities	2,698,878	Operating Margin	-987,124	-9.4% Days to Collect	87.7
Long Term Liabilities	0	Other Income	1,620,154	15.4% Avg Payment Days	78.8
Total Equity	803,152	Other Expense	0	0.0% Depreciation Rate	79.3%
Total Liab. and Equity	3,502,030	Net Profit or Loss	633,030	6.0% Return on Equity	78.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

SNF Profile Report - 2021

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

395012 BROOKVIEW HEALTH CARE CENTER				Nonprofit - Other	
BROOKVIEW HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 152 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		30.5%	
Balance Sheet		Income Statement		Length of Stay 179.9	
Current Assets	13,729,807	Total Charges	24,196,996	Average Wages	22.38
Fixed Assets	108,528,760	Contract Allowance	2,622,407	10.8%	Skilled Nursing 33.0%
Other Assets	69,142,611	Operating Revenue	21,574,589	89.2%	Ancillary Service 5.8%
Total Assets	191,401,178	Operating Expense	32,320,003	149.8%	Current Ratio 1.8
Current Liabilities	7,777,696	Operating Margin	-10,745,414	-49.8%	Days to Collect 42.2
Long Term Liabilities	171,910,436	Other Income	14,714,334	68.2%	Avg Payment Days 71.0
Total Equity	11,713,046	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	191,401,178	Net Profit or Loss	3,620,341	16.8%	Return on Equity 30.9%
395202 BROOMALL MANOR				Proprietary - Corporation	
BROOMALL MANOR		12/31/2021 365 Days Settled			
BROOMALL, PA 19008		CR Beds 123 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay 125.7	
Current Assets	1,696,350	Total Charges	11,785,026	Average Wages	25.15
Fixed Assets	353,872	Contract Allowance	4,996,634	42.4%	Skilled Nursing 76.8%
Other Assets	-17	Operating Revenue	6,788,392	57.6%	Ancillary Service 23.2%
Total Assets	2,050,205	Operating Expense	8,503,521	125.3%	Current Ratio 1.7
Current Liabilities	1,018,496	Operating Margin	-1,715,129	-25.3%	Days to Collect 85.0
Long Term Liabilities	1,476,836	Other Income	1,626,454	24.0%	Avg Payment Days 28.0
Total Equity	-445,127	Other Expense	0	0.0%	Depreciation Rate 105.2%
Total Liab. and Equity	2,050,205	Net Profit or Loss	(88,675)	-1.3%	Return on Equity 19.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

SNF Profile Report - 2021

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

395078 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
BROOMALL, PA 19008				CR Beds 117 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas MD				Occupancy Rate	143.8%
Balance Sheet		Income Statement		Length of Stay	140.2
Current Assets	3,288,622	Total Charges	57,656,932	Average Wages	26.74
Fixed Assets	29,919,227	Contract Allowance	36,189,437	62.8%	Skilled Nursing 91.9%
Other Assets	40,620	Operating Revenue	21,467,495	37.2%	Ancillary Service 8.1%
Total Assets	33,248,469	Operating Expense	27,630,624	128.7%	Current Ratio 0.5
Current Liabilities	7,154,223	Operating Margin	-6,163,129	-28.7%	Days to Collect 55.6
Long Term Liabilities	38,181,690	Other Income	1,209,639	5.6%	Avg Payment Days 71.4
Total Equity	-12,087,442	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	33,248,471	Net Profit or Loss	(4,953,490)	-23.1%	Return on Equity 41.0%
395311 BRYN MAWR EXTENDED CARE CENTER				Proprietary - Corporation	
BRYN MAWR EXTENDED CARE CENTER		12/31/2021 365 Days Settled			
BRYN MAWR, PA 19010				CR Beds 160 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	192.2
Current Assets	2,570,431	Total Charges	16,613,696	Average Wages	27.08
Fixed Assets	483,540	Contract Allowance	6,180,129	37.2%	Skilled Nursing 81.8%
Other Assets	2,242,522	Operating Revenue	10,433,567	62.8%	Ancillary Service 18.2%
Total Assets	5,296,493	Operating Expense	13,641,612	130.7%	Current Ratio 1.5
Current Liabilities	1,675,770	Operating Margin	-3,208,045	-30.7%	Days to Collect 84.2
Long Term Liabilities	1,153,295	Other Income	3,065,982	29.4%	Avg Payment Days 24.0
Total Equity	2,467,428	Other Expense	0	0.0%	Depreciation Rate 152.7%
Total Liab. and Equity	5,296,493	Net Profit or Loss	(142,063)	-1.4%	Return on Equity -5.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

SNF Profile Report - 2021

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

395095 BRYN MAWR VILLAGE				Proprietary - Corporation	
BRYN MAWR VILLAGE		6/30/2021 365 Days Settled			
BRYN MAWR, PA 19010		12/31/2021 124 Days Settled		CR Beds 142 POS Beds 0	
DELAWARE		8/29/2021 60 Days Settled		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	38.4%
Balance Sheet		Income Statement		Length of Stay	72.5
Current Assets	1,469,609	Total Charges	7,361,107	Average Wages	25.50
Fixed Assets	9,714,133	Contract Allowance	1,094,942	14.9% Skilled Nursing	73.5%
Other Assets	1,041,976	Operating Revenue	6,266,165	85.1% Ancillary Service	26.5%
Total Assets	<u>12,225,718</u>	Operating Expense	9,619,179	153.5% Current Ratio	0.3
Current Liabilities	4,468,988	Operating Margin	-3,353,014	-53.5% Days to Collect	47.4
Long Term Liabilities	7,268,930	Other Income	1,692,960	27.0% Avg Payment Days	22.8
Total Equity	487,800	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	<u>12,225,718</u>	Net Profit or Loss	<u>(1,660,054)</u>	-26.5% Return on Equity	-340.3%

395095 BRYN MAWR VILLAGE				Nonprofit - Other	
BRYN MAWR VILLAGE		6/30/2021 365 Days Settled			
BRYN MAWR, PA 19010		12/31/2021 124 Days Settled		CR Beds 142 POS Beds 0	
DELAWARE		8/29/2021 60 Days Settled		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	39.4%
Balance Sheet		Income Statement		Length of Stay	36.1
Current Assets	1,473,637	Total Charges	2,958,940	Average Wages	25.50
Fixed Assets	22,887	Contract Allowance	585,566	19.8% Skilled Nursing	61.8%
Other Assets	7,045	Operating Revenue	2,373,374	80.2% Ancillary Service	21.2%
Total Assets	<u>1,503,569</u>	Operating Expense	2,865,118	120.7% Current Ratio	0.8
Current Liabilities	1,804,766	Operating Margin	-491,744	-20.7% Days to Collect	342.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	191.0
Total Equity	-301,197	Other Expense	0	0.0% Depreciation Rate	1,881.1%
Total Liab. and Equity	<u>1,503,569</u>	Net Profit or Loss	<u>(491,744)</u>	-20.7% Return on Equity	163.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

SNF Profile Report - 2021

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

395095 BRYN MAWR VILLAGE				Proprietary - Corporation	
BRYN MAWR VILLAGE		6/30/2021 365 Days Settled			
BRYN MAWR, PA 19010		12/31/2021 124 Days Settled		CR Beds 142 POS Beds 0	
DELAWARE		8/29/2021 60 Days Settled		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	35.7%
Balance Sheet		Income Statement		Length of Stay	72.4
Current Assets	2,270,151	Total Charges	1,143,053	Average Wages	25.50
Fixed Assets	9,729,970	Contract Allowance	149,209	13.1% Skilled Nursing	48.7%
Other Assets	0	Operating Revenue	993,844	86.9% Ancillary Service	26.7%
Total Assets	12,000,121	Operating Expense	1,718,473	172.9% Current Ratio	0.4
Current Liabilities	5,270,608	Operating Margin	-724,629	-72.9% Days to Collect	249.1
Long Term Liabilities	7,015,800	Other Income	31,731	3.2% Avg Payment Days	254.6
Total Equity	-286,287	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	12,000,121	Net Profit or Loss	(692,898)	-69.7% Return on Equity	242.0%
395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER				Proprietary - Partnership	
BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER		12/31/2021 365 Days Settled			
BUCKINGHAM, PA 18912				CR Beds 130 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	102.3
Current Assets	2,475,051	Total Charges	34,955,376	Average Wages	29.46
Fixed Assets	136,336	Contract Allowance	21,241,790	60.8% Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	13,713,586	39.2% Ancillary Service	6.0%
Total Assets	2,611,387	Operating Expense	13,975,584	101.9% Current Ratio	1.1
Current Liabilities	2,218,179	Operating Margin	-261,998	-1.9% Days to Collect	50.3
Long Term Liabilities	413,470	Other Income	1,152,764	8.4% Avg Payment Days	47.7
Total Equity	-20,262	Other Expense	0	0.0% Depreciation Rate	990.1%
Total Liab. and Equity	2,611,387	Net Profit or Loss	890,766	6.5% Return on Equity	-4,396.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

SNF Profile Report - 2021

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

395261 BUFFALO VALLEY LUTHERAN VILLAG		Nonprofit - Church	
BUFFALO VALLEY LUTHERAN VILLAG		12/31/2021 365 Days Settled	
LEWISBURG, PA 17837		CR Beds 276 POS Beds 0	
UNION		Key Performance Ind.	
NOVITAS		Occupancy Rate 86.4%	
Balance Sheet		Income Statement	
Current Assets	1,988,530	Total Charges	21,099,136
Fixed Assets	37,523,204	Contract Allowance	8,842,081
Other Assets	0	Operating Revenue	12,257,055
Total Assets	<u>39,511,734</u>	Operating Expense	18,218,560
Current Liabilities	354,083	Operating Margin	-5,961,505
Long Term Liabilities	52,564,859	Other Income	3,984,551
Total Equity	<u>-13,407,208</u>	Other Expense	0
Total Liab. and Equity	<u>39,511,734</u>	Net Profit or Loss	<u>(1,976,954)</u>
			41.9%
			58.1%
			148.6%
			-48.6%
			32.5%
			0.0%
			-16.1%
			Length of Stay 162.4
			Average Wages 26.81
			Skilled Nursing 66.1%
			Ancillary Service 22.8%
			Current Ratio 5.6
			Days to Collect 55.0
			Avg Payment Days 7.1
			Depreciation Rate 5.2%
			Return on Equity 14.7%
395349 CALVARY FELLOWSHIP HOMES INC		Nonprofit - Church	
CALVARY FELLOWSHIP HOMES INC		6/30/2021 365 Days Settled	
LANCASTER, PA 17601		CR Beds 91 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 85.7%	
Balance Sheet		Income Statement	
Current Assets	1,296,401	Total Charges	14,648,565
Fixed Assets	31,156,832	Contract Allowance	2,613,067
Other Assets	3,740,833	Operating Revenue	12,035,498
Total Assets	<u>36,194,066</u>	Operating Expense	15,302,693
Current Liabilities	2,142,548	Operating Margin	-3,267,195
Long Term Liabilities	25,910,621	Other Income	3,457,807
Total Equity	<u>8,140,897</u>	Other Expense	0
Total Liab. and Equity	<u>36,194,066</u>	Net Profit or Loss	<u>190,612</u>
			17.8%
			82.2%
			127.1%
			-27.1%
			28.7%
			0.0%
			1.6%
			Length of Stay 677.8
			Average Wages 23.63
			Skilled Nursing 44.5%
			Ancillary Service 3.2%
			Current Ratio 0.6
			Days to Collect 14.8
			Avg Payment Days 37.2
			Depreciation Rate 4.4%
			Return on Equity 2.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

SNF Profile Report - 2021

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

395828 CAMBRIA CARE CENTER				Proprietary - Other		
CAMBRIA CARE CENTER		12/31/2021 365 Days Settled				
EBENSBURG, PA 15931				CR Beds 377 POS Beds 0		
CAMBRIA				Key Performance Ind.		
Novitas PA				Occupancy Rate	57.2%	
				Length of Stay	263.1	
Balance Sheet		Income Statement		Average Wages	18.38	
Current Assets	3,790,240	Total Charges	27,309,706	31.2%	Skilled Nursing	66.2%
Fixed Assets	548,084	Contract Allowance	8,515,143	68.8%	Ancillary Service	23.0%
Other Assets	2,670,470	Operating Revenue	18,794,563	115.4%	Current Ratio	2.9
Total Assets	7,008,794	Operating Expense	21,681,494	-15.4%	Days to Collect	31.2
Current Liabilities	1,328,620	Operating Margin	-2,886,931	15.4%	Avg Payment Days	15.1
Long Term Liabilities	0	Other Income	2,886,929	0.0%	Depreciation Rate	59.5%
Total Equity	5,680,174	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,008,794	Net Profit or Loss	0			
395146 CANTERBURY PLACE				Nonprofit - Other		
CANTERBURY PLACE		12/31/2021 365 Days Settled				
PITTSBURGH, PA 15201				CR Beds 115 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.2%	
				Length of Stay	114.6	
Balance Sheet		Income Statement		Average Wages	23.34	
Current Assets	6,872,267	Total Charges	19,138,261	36.5%	Skilled Nursing	82.8%
Fixed Assets	12,964,747	Contract Allowance	6,985,957	63.5%	Ancillary Service	12.8%
Other Assets	18,749,586	Operating Revenue	12,152,304	172.1%	Current Ratio	16.3
Total Assets	38,586,600	Operating Expense	20,908,326	-72.1%	Days to Collect	37.8
Current Liabilities	420,539	Operating Margin	-8,756,022	19.5%	Avg Payment Days	6.8
Long Term Liabilities	71,690,644	Other Income	2,364,776	0.0%	Depreciation Rate	2.9%
Total Equity	-33,524,583	Other Expense	0	-52.6%	Return on Equity	19.1%
Total Liab. and Equity	38,586,600	Net Profit or Loss	(6,391,246)			

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

SNF Profile Report - 2021

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

395260 CARBONDALE NURSING AND REHABILITATION CENTER				Proprietary - Other	
CARBONDALE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CARBONDALE, PA 18407				CR Beds 115 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	76.4%
				Length of Stay	199.2
				Average Wages	22.05
				25.4% Skilled Nursing	84.7%
				74.6% Ancillary Service	15.3%
				107.2% Current Ratio	1.6
				-7.2% Days to Collect	68.5
				16.0% Avg Payment Days	46.5
				0.0% Depreciation Rate	5.7%
				8.8% Return on Equity	-305.8%
Balance Sheet		Income Statement			
Current Assets	2,657,058	Total Charges	10,969,941		
Fixed Assets	3,580,849	Contract Allowance	2,786,465		
Other Assets	0	Operating Revenue	8,183,476		
Total Assets	6,237,907	Operating Expense	8,771,246		
Current Liabilities	1,683,647	Operating Margin	-587,770		
Long Term Liabilities	4,789,536	Other Income	1,307,242		
Total Equity	-235,276	Other Expense	0		
Total Liab. and Equity	6,237,907	Net Profit or Loss	719,472		
395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	73.1%
				Length of Stay	214.2
				Average Wages	22.53
				25.3% Skilled Nursing	94.2%
				74.7% Ancillary Service	5.8%
				102.5% Current Ratio	0.9
				-2.5% Days to Collect	65.4
				5.2% Avg Payment Days	91.9
				0.0% Depreciation Rate	985.7%
				2.6% Return on Equity	-24.4%
Balance Sheet		Income Statement			
Current Assets	9,846,343	Total Charges	47,011,302		
Fixed Assets	555,209	Contract Allowance	11,905,743		
Other Assets	5,369,686	Operating Revenue	35,105,559		
Total Assets	15,771,238	Operating Expense	35,991,911		
Current Liabilities	10,447,966	Operating Margin	-886,352		
Long Term Liabilities	9,123,333	Other Income	1,814,828		
Total Equity	-3,800,061	Other Expense	0		
Total Liab. and Equity	15,771,238	Net Profit or Loss	928,476		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

SNF Profile Report - 2021

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

395819 CARING HEART REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
CARING HEART REHABILITATION AND NURSING CENTER		6/30/2021 365 Days Settled				
PHILADELPHIA, PA 19119				CR Beds 269 POS Beds 0		
PHILADELPHIA				Key Performance Ind.		
Novitas PA				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	69.4	
Current Assets	10,954,816	Total Charges	65,955,662	Average Wages	28.33	
Fixed Assets	24,567,622	Contract Allowance	41,987,322	63.7%	Skilled Nursing	93.9%
Other Assets	4,983,250	Operating Revenue	23,968,340	36.3%	Ancillary Service	6.1%
Total Assets	40,505,688	Operating Expense	25,810,548	107.7%	Current Ratio	0.2
Current Liabilities	44,706,183	Operating Margin	-1,842,208	-7.7%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	1,721,981	7.2%	Avg Payment Days	189.6
Total Equity	-4,200,495	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	40,505,688	Net Profit or Loss	(120,227)	-0.5%	Return on Equity	2.9%

395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR				Proprietary - Corporation		
CARING HEIGHTS COMMUNITY CARE & REHAB CTR		12/31/2021 365 Days Settled				
CORAOPOLIS, PA 15108				CR Beds 120 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
Novitas PA				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	83.5	
Current Assets	1,471,021	Total Charges	14,033,933	Average Wages	26.78	
Fixed Assets	439,871	Contract Allowance	4,672,260	33.3%	Skilled Nursing	74.2%
Other Assets	4,900,157	Operating Revenue	9,361,673	66.7%	Ancillary Service	25.8%
Total Assets	6,811,049	Operating Expense	11,198,646	119.6%	Current Ratio	1.2
Current Liabilities	1,229,289	Operating Margin	-1,836,973	-19.6%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	2,250,705	24.0%	Avg Payment Days	26.3
Total Equity	5,581,760	Other Expense	0	0.0%	Depreciation Rate	105.6%
Total Liab. and Equity	6,811,049	Net Profit or Loss	413,732	4.4%	Return on Equity	7.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

SNF Profile Report - 2021

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

395959 CARING PLACE, THE				Proprietary - Corporation	
CARING PLACE, THE		6/30/2021 365 Days Settled			
FRANKLIN, PA 16323				CR Beds 100 POS Beds 0	
VENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 70.3%	
Balance Sheet		Income Statement		Length of Stay 328.9	
Current Assets	1,894,226	Total Charges	9,103,242	Average Wages	16.82
Fixed Assets	3,903,674	Contract Allowance	1,925,498	21.2%	Skilled Nursing 56.9%
Other Assets	0	Operating Revenue	7,177,744	78.8%	Ancillary Service 34.2%
Total Assets	5,797,900	Operating Expense	9,790,456	136.4%	Current Ratio 0.8
Current Liabilities	2,493,446	Operating Margin	-2,612,712	-36.4%	Days to Collect 39.4
Long Term Liabilities	2,609,783	Other Income	2,351,640	32.8%	Avg Payment Days 53.6
Total Equity	694,671	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	5,797,900	Net Profit or Loss	(261,116)	-3.6%	Return on Equity -37.6%
395712 CARLETON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CARLETON HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
WELLSBORO, PA 16901				CR Beds 26 POS Beds 0	
TIOGA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 65.7%	
Balance Sheet		Income Statement		Length of Stay 479.4	
Current Assets	334,975	Total Charges	2,479,345	Average Wages	24.19
Fixed Assets	202,427	Contract Allowance	788,076	31.8%	Skilled Nursing 71.7%
Other Assets	-82	Operating Revenue	1,691,269	68.2%	Ancillary Service 28.3%
Total Assets	537,320	Operating Expense	2,296,702	135.8%	Current Ratio 1.8
Current Liabilities	189,717	Operating Margin	-605,433	-35.8%	Days to Collect 67.0
Long Term Liabilities	1,077,946	Other Income	273,047	16.1%	Avg Payment Days 30.2
Total Equity	-730,343	Other Expense	0	0.0%	Depreciation Rate 40.1%
Total Liab. and Equity	537,320	Net Profit or Loss	(332,386)	-19.7%	Return on Equity 45.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

SNF Profile Report - 2021

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

395467 CATHEDRAL VILLAGE				Nonprofit - Church	
CATHEDRAL VILLAGE		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19128				CR Beds 119 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	68.8%
				Length of Stay	199.3
				Average Wages	26.41
				25.3%	Skilled Nursing 48.3%
				74.7%	Ancillary Service 5.4%
				126.8%	Current Ratio 0.0
				-26.8%	Days to Collect 11.7
				42.7%	Avg Payment Days 48.4
				0.0%	Depreciation Rate 7.0%
				15.9%	Return on Equity 14.5%
Balance Sheet					
Income Statement					
Current Assets	1,349,457	Total Charges	30,290,096		
Fixed Assets	51,239,589	Contract Allowance	7,666,783		
Other Assets	23,196,465	Operating Revenue	22,623,313		
Total Assets	75,785,511	Operating Expense	28,686,140		
Current Liabilities	30,308,391	Operating Margin	-6,062,827		
Long Term Liabilities	20,627,463	Other Income	9,661,903		
Total Equity	24,849,657	Other Expense	0		
Total Liab. and Equity	75,785,511	Net Profit or Loss	3,599,076		
395770 CEDAR HAVEN HEALTHCARE CENTER					
Proprietary - Corporation					
CEDAR HAVEN HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LEBANON, PA 17042				CR Beds 324 POS Beds 0	
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	56.1%
				Length of Stay	315.8
				Average Wages	23.01
				37.1%	Skilled Nursing 74.1%
				62.9%	Ancillary Service 25.9%
				149.9%	Current Ratio 0.6
				-49.9%	Days to Collect 46.5
				34.7%	Avg Payment Days 12.9
				0.0%	Depreciation Rate 231.5%
				-15.2%	Return on Equity 21.2%
Balance Sheet					
Income Statement					
Current Assets	3,977,834	Total Charges	28,846,016		
Fixed Assets	889,765	Contract Allowance	10,705,396		
Other Assets	908,657	Operating Revenue	18,140,620		
Total Assets	5,776,256	Operating Expense	27,195,666		
Current Liabilities	6,399,901	Operating Margin	-9,055,046		
Long Term Liabilities	12,391,328	Other Income	6,291,644		
Total Equity	-13,014,973	Other Expense	0		
Total Liab. and Equity	5,776,256	Net Profit or Loss	(2,763,402)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

SNF Profile Report - 2021

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

395465 CEDARBROOK SENIOR CARE AND REHABILITATION				Government - County	
CEDARBROOK SENIOR CARE AND REHABILITATION		12/31/2021 365 Days Settled			
ALLENTOWN, PA 18104		CR Beds 727 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 285.0	
Current Assets	15,106,110	Total Charges	19,656,090	Average Wages	27.91
Fixed Assets	12,381,737	Contract Allowance	0	0.0%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	19,656,090	100.0%	Ancillary Service 19.6%
Total Assets	<u>27,487,847</u>	Operating Expense	67,918,409	345.5%	Current Ratio 5.1
Current Liabilities	2,936,419	Operating Margin	-48,262,319	-245.5%	Days to Collect 157.7
Long Term Liabilities	0	Other Income	43,868,949	223.2%	Avg Payment Days 15.8
Total Equity	<u>24,551,428</u>	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	<u>27,487,847</u>	Net Profit or Loss	(4,393,370)	-22.4%	Return on Equity -17.9%
<hr/>					
395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
CENTENNIAL HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19104		CR Beds 180 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
NOVITAS		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 149.3	
Current Assets	7,134,501	Total Charges	17,843,897	Average Wages	24.72
Fixed Assets	3,019,870	Contract Allowance	1,839,611	10.3%	Skilled Nursing 85.1%
Other Assets	-1,660,270	Operating Revenue	16,004,286	89.7%	Ancillary Service 14.9%
Total Assets	<u>8,494,101</u>	Operating Expense	17,971,994	112.3%	Current Ratio 1.2
Current Liabilities	6,027,110	Operating Margin	-1,967,708	-12.3%	Days to Collect 77.8
Long Term Liabilities	924,677	Other Income	3,510,022	21.9%	Avg Payment Days 69.6
Total Equity	<u>1,542,314</u>	Other Expense	0	0.0%	Depreciation Rate 43.4%
Total Liab. and Equity	<u>8,494,101</u>	Net Profit or Loss	1,542,314	9.6%	Return on Equity 100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

SNF Profile Report - 2021

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

395779 CENTRE CARE REHABILITATION AND WELLNESS SERVICES				Proprietary - Corporation	
CENTRE CARE REHABILITATION AND WELLNESS SERVICES		12/31/2021 365 Days Settled			
BELLEFONTE, PA 16823				CR Beds 240 POS Beds 0	
CENTRE				Key Performance Ind.	
Novitas PA				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	245.2
Current Assets	6,913,468	Total Charges	23,613,329	Average Wages	23.31
Fixed Assets	49,020,563	Contract Allowance	7,468,469	31.6%	Skilled Nursing 76.7%
Other Assets	0	Operating Revenue	16,144,860	68.4%	Ancillary Service 23.3%
Total Assets	55,934,031	Operating Expense	26,099,231	161.7%	Current Ratio 1.9
Current Liabilities	3,689,240	Operating Margin	-9,954,371	-61.7%	Days to Collect 32.2
Long Term Liabilities	34,951,453	Other Income	4,709,584	29.2%	Avg Payment Days 51.6
Total Equity	17,293,338	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	55,934,031	Net Profit or Loss	(5,244,787)	-32.5%	Return on Equity -30.3%
395944 CHAMBERS POINTE HEALTH CARE CENTER				Nonprofit - Other	
CHAMBERS POINTE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CHAMBERSBURG, PA 17201				CR Beds 60 POS Beds 0	
FRANKLIN				Key Performance Ind.	
NOVITAS				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	253.9
Current Assets	593,254	Total Charges	19,148,019	Average Wages	22.38
Fixed Assets	25,466,626	Contract Allowance	2,994,954	15.6%	Skilled Nursing 40.4%
Other Assets	1,687,197	Operating Revenue	16,153,065	84.4%	Ancillary Service 6.5%
Total Assets	27,747,077	Operating Expense	13,954,579	86.4%	Current Ratio 4.2
Current Liabilities	141,275	Operating Margin	2,198,486	13.6%	Days to Collect 13.2
Long Term Liabilities	0	Other Income	1,175,926	7.3%	Avg Payment Days 3.7
Total Equity	27,605,802	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	27,747,077	Net Profit or Loss	3,374,412	20.9%	Return on Equity 12.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

SNF Profile Report - 2021

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

395305 CHANDLER HALL HEALTH SERVICES				Nonprofit - Church	
CHANDLER HALL HEALTH SERVICES		12/31/2021 365 Days Settled			
NEWTOWN, PA 18940		CR Beds 52 POS Beds 0			
BUCKS		Key Performance Ind.			
NOVITAS		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 52.7	
Current Assets	6,514,660	Total Charges	19,248,782	Average Wages	26.23
Fixed Assets	11,501,478	Contract Allowance	2,235,415	11.6%	Skilled Nursing 32.3%
Other Assets	6,430,919	Operating Revenue	17,013,367	88.4%	Ancillary Service 11.3%
Total Assets	24,447,057	Operating Expense	21,127,003	124.2%	Current Ratio 0.8
Current Liabilities	8,108,914	Operating Margin	-4,113,636	-24.2%	Days to Collect 26.4
Long Term Liabilities	25,274,847	Other Income	3,267,827	19.2%	Avg Payment Days 45.4
Total Equity	-8,936,704	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	24,447,057	Net Profit or Loss	(845,809)	-5.0%	Return on Equity 9.5%

395449 CHAPEL MANOR				Proprietary - Corporation	
CHAPEL MANOR		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19115		CR Beds 238 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay 113.0	
Current Assets	3,342,849	Total Charges	25,495,174	Average Wages	25.64
Fixed Assets	816,926	Contract Allowance	9,084,984	35.6%	Skilled Nursing 90.2%
Other Assets	10,322,778	Operating Revenue	16,410,190	64.4%	Ancillary Service 9.8%
Total Assets	14,482,553	Operating Expense	19,606,485	119.5%	Current Ratio 1.7
Current Liabilities	1,940,436	Operating Margin	-3,196,295	-19.5%	Days to Collect 47.5
Long Term Liabilities	6,518,461	Other Income	4,127,032	25.1%	Avg Payment Days 26.5
Total Equity	6,023,656	Other Expense	0	0.0%	Depreciation Rate 67.8%
Total Liab. and Equity	14,482,553	Net Profit or Loss	930,737	5.7%	Return on Equity 15.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

SNF Profile Report - 2021

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

395923 CHAPEL POINTE AT CARLISLE				Nonprofit - Church	
CHAPEL POINTE AT CARLISLE		12/31/2021 365 Days Settled			
CARLISLE, PA 17013		CR Beds 120 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay 290.2	
Current Assets	2,023,195	Total Charges	11,072,493	Average Wages	22.09
Fixed Assets	17,844,655	Contract Allowance	1,166,281	10.5% Skilled Nursing	64.2%
Other Assets	16,286,223	Operating Revenue	9,906,212	89.5% Ancillary Service	9.1%
Total Assets	36,154,073	Operating Expense	13,624,168	137.5% Current Ratio	0.9
Current Liabilities	2,292,211	Operating Margin	-3,717,956	-37.5% Days to Collect	29.5
Long Term Liabilities	13,874,066	Other Income	4,406,098	44.5% Avg Payment Days	32.6
Total Equity	19,987,796	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	36,154,073	Net Profit or Loss	688,142	6.9% Return on Equity	3.4%

395526 CHARLES M. MORRIS NURSING AND				Nonprofit - Church	
CHARLES M. MORRIS NURSING AND		1/11/2021 195 Days Settled*			
PITTSBURGH, PA 15217		CR Beds 124 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		44.1%	
Balance Sheet		Income Statement		Length of Stay 84.6	
Current Assets	1,827,917	Total Charges	5,331,141	Average Wages	21.82
Fixed Assets	19,954,293	Contract Allowance	2,065,795	38.7% Skilled Nursing	94.7%
Other Assets	4,045,998	Operating Revenue	3,265,346	61.3% Ancillary Service	5.3%
Total Assets	25,828,208	Operating Expense	9,783,991	299.6% Current Ratio	1.5
Current Liabilities	1,228,836	Operating Margin	-6,518,645	-199.6% Days to Collect	114.0
Long Term Liabilities	8,896,153	Other Income	6,238,594	191.1% Avg Payment Days	8.7
Total Equity	15,703,219	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	25,828,208	Net Profit or Loss	(280,051)	-8.6% Return on Equity	-1.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

SNF Profile Report - 2021

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

395330 CHELTENHAM NURSING AND REHAB C				Nonprofit - Other	
CHELTENHAM NURSING AND REHAB C 12/31/2021 365 Days Settled					
PHILADELPHIA, PA 19126				CR Beds 255 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 67.0%	
Balance Sheet		Income Statement		Length of Stay 171.7	
Current Assets	13,491,296	Total Charges	19,992,382	Average Wages 23.18	
Fixed Assets	4,502,378	Contract Allowance	5,682,092	28.4%	Skilled Nursing 43.6%
Other Assets	466,506	Operating Revenue	14,310,290	71.6%	Ancillary Service 17.9%
Total Assets	18,460,180	Operating Expense	19,588,725	136.9%	Current Ratio 3.3
Current Liabilities	4,137,277	Operating Margin	-5,278,435	-36.9%	Days to Collect 29.2
Long Term Liabilities	10,935,087	Other Income	1,465,546	10.2%	Avg Payment Days 21.5
Total Equity	3,387,816	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	18,460,180	Net Profit or Loss	(3,812,889)	-26.6%	Return on Equity -112.5%
<hr/>					
395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR				Proprietary - Corporation	
CHESTNUT HILL LODGE HEALTH AND REHAB CTR 12/31/2021 365 Days Settled					
WYNDMOOR, PA 19038				CR Beds 181 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate 85.2%	
Balance Sheet		Income Statement		Length of Stay 80.4	
Current Assets	5,064,561	Total Charges	16,633,270	Average Wages 23.32	
Fixed Assets	878,113	Contract Allowance	409,348	2.5%	Skilled Nursing 86.7%
Other Assets	1,615,450	Operating Revenue	16,223,922	97.5%	Ancillary Service 13.3%
Total Assets	7,558,124	Operating Expense	16,195,396	99.8%	Current Ratio 0.9
Current Liabilities	5,957,603	Operating Margin	28,526	0.2%	Days to Collect 104.4
Long Term Liabilities	0	Other Income	1,354,415	8.3%	Avg Payment Days 83.8
Total Equity	1,600,521	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	7,558,124	Net Profit or Loss	1,382,941	8.5%	Return on Equity 86.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

SNF Profile Report - 2021

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

395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC				Proprietary - Partnership	
CHESWICK REHABILITATION AND WELLNESS CENTER, LLC		12/31/2021 365 Days Settled			
CHESWICK, PA 15024		CR Beds 121 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				338.5	
Current Assets	3,579,876	Total Charges	13,667,511	Average Wages	22.96
Fixed Assets	293,464	Contract Allowance	4,240,540	31.0%	Skilled Nursing
Other Assets	200	Operating Revenue	9,426,971	69.0%	Ancillary Service
Total Assets	3,873,540	Operating Expense	10,601,303	112.5%	Current Ratio
Current Liabilities	1,684,127	Operating Margin	-1,174,332	-12.5%	Days to Collect
Long Term Liabilities	-50	Other Income	3,549,353	37.7%	Avg Payment Days
Total Equity	2,189,463	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,873,540	Net Profit or Loss	2,375,021	25.2%	Return on Equity
					108.5%

396125 CHRIST'S HOME RETIREMENT COMMUNITY				Nonprofit - Church	
CHRIST'S HOME RETIREMENT COMMUNITY		6/30/2021 365 Days Settled			
WARMINSTER, PA 18974		CR Beds 48 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
				39.6	
Current Assets	5,233,957	Total Charges	13,941,134	Average Wages	26.53
Fixed Assets	47,501,370	Contract Allowance	1,464,462	10.5%	Skilled Nursing
Other Assets	36,644,715	Operating Revenue	12,476,672	89.5%	Ancillary Service
Total Assets	89,380,042	Operating Expense	15,753,684	126.3%	Current Ratio
Current Liabilities	5,972,645	Operating Margin	-3,277,012	-26.3%	Days to Collect
Long Term Liabilities	48,168,205	Other Income	536,212	4.3%	Avg Payment Days
Total Equity	35,239,192	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,380,042	Net Profit or Loss	(2,740,800)	-22.0%	Return on Equity
					-7.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

SNF Profile Report - 2021

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

395460 CHRIST THE KING MANOR				Nonprofit - Church	
CHRIST THE KING MANOR		6/30/2021 365 Days Settled			
DUBOIS, PA 15801				CR Beds 160 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	246.1
Current Assets	28,164,027	Total Charges	24,077,340	Average Wages	17.31
Fixed Assets	26,007,145	Contract Allowance	3,186,183	13.2% Skilled Nursing	60.7%
Other Assets	0	Operating Revenue	20,891,157	86.8% Ancillary Service	8.8%
Total Assets	54,171,172	Operating Expense	20,570,225	98.5% Current Ratio	1.2
Current Liabilities	22,934,186	Operating Margin	320,932	1.5% Days to Collect	43.6
Long Term Liabilities	9,286,016	Other Income	1,578,528	7.6% Avg Payment Days	43.1
Total Equity	21,950,970	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	54,171,172	Net Profit or Loss	1,899,460	9.1% Return on Equity	8.7%

395784 CHURCH OF GOD HOME, INC				Nonprofit - Church	
CHURCH OF GOD HOME, INC		12/31/2021 365 Days Settled			
CARLISLE, PA 17013				CR Beds 109 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	58.9%
Balance Sheet		Income Statement		Length of Stay	236.9
Current Assets	8,505,898	Total Charges	9,034,784	Average Wages	22.38
Fixed Assets	5,032,675	Contract Allowance	1,942,765	21.5% Skilled Nursing	88.0%
Other Assets	9,277,469	Operating Revenue	7,092,019	78.5% Ancillary Service	12.0%
Total Assets	22,816,042	Operating Expense	11,356,220	160.1% Current Ratio	2.3
Current Liabilities	3,708,935	Operating Margin	-4,264,201	-60.1% Days to Collect	56.9
Long Term Liabilities	0	Other Income	3,834,775	54.1% Avg Payment Days	60.3
Total Equity	19,107,107	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	22,816,042	Net Profit or Loss	(429,426)	-6.1% Return on Equity	-2.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

SNF Profile Report - 2021

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

395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO				12/31/2021 365 Days Settled	
CARLISLE, PA 17013				CR Beds 282 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	51.7%
Balance Sheet		Income Statement		Length of Stay	250.9
Current Assets	6,457,246	Total Charges	29,877,636	Average Wages	19.07
Fixed Assets	6,955,586	Contract Allowance	6,440,225	21.6%	Skilled Nursing 100.0%
Other Assets	3,480,217	Operating Revenue	23,437,411	78.4%	Ancillary Service 0.0%
Total Assets	16,893,049	Operating Expense	31,003,838	132.3%	Current Ratio 1.1
Current Liabilities	5,657,408	Operating Margin	-7,566,427	-32.3%	Days to Collect 64.5
Long Term Liabilities	4,409,547	Other Income	2,617,226	11.2%	Avg Payment Days 66.6
Total Equity	6,826,094	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	16,893,049	Net Profit or Loss	(4,744,594)	-20.2%	Return on Equity -69.5%
395707 CLARION HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLARION HEALTHCARE AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
CLARION, PA 16214				CR Beds 123 POS Beds 0	
CLARION				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	1,042.6
Current Assets	887,683	Total Charges	6,729,148	Average Wages	21.63
Fixed Assets	321,974	Contract Allowance	1,897,483	28.2%	Skilled Nursing 69.6%
Other Assets	12,333	Operating Revenue	4,831,665	71.8%	Ancillary Service 28.6%
Total Assets	1,221,990	Operating Expense	6,010,338	124.4%	Current Ratio 0.9
Current Liabilities	1,015,774	Operating Margin	-1,178,673	-24.4%	Days to Collect 31.1
Long Term Liabilities	103,073	Other Income	917,860	19.0%	Avg Payment Days 61.7
Total Equity	103,143	Other Expense	0	0.0%	Depreciation Rate 94.8%
Total Liab. and Equity	1,221,990	Net Profit or Loss	(260,813)	-5.4%	Return on Equity -252.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

SNF Profile Report - 2021

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

395458 CLARVIEW NURSING AND REHAB CEN				Nonprofit - Other		
CLARVIEW NURSING AND REHAB CEN				12/31/2021 365 Days Settled		
SLIGO, PA 16255				CR Beds 120 POS Beds 0		
CLARION				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%	
Balance Sheet		Income Statement		Length of Stay	240.2	
Current Assets	1,839,316	Total Charges	8,381,656	Average Wages	22.10	
Fixed Assets	3,149,909	Contract Allowance	2,288,893	27.3%	Skilled Nursing	69.9%
Other Assets	6,185,292	Operating Revenue	6,092,763	72.7%	Ancillary Service	20.0%
Total Assets	11,174,517	Operating Expense	9,041,899	148.4%	Current Ratio	3.5
Current Liabilities	530,234	Operating Margin	-2,949,136	-48.4%	Days to Collect	46.6
Long Term Liabilities	1,224,299	Other Income	3,831,266	62.9%	Avg Payment Days	21.4
Total Equity	9,419,984	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	11,174,517	Net Profit or Loss	723,130	11.9%	Return on Equity	7.7%
396071 CLEPPER MANOR				Proprietary - Partnership		
CLEPPER MANOR				12/31/2021 365 Days Settled		
SHARON, PA 16146				CR Beds 54 POS Beds 0		
MERCER				Key Performance Ind.		
NOVITAS				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	108.9	
Current Assets	1,842,056	Total Charges	6,632,611	Average Wages	15.99	
Fixed Assets	57,917	Contract Allowance	2,776,845	41.9%	Skilled Nursing	60.3%
Other Assets	67,652	Operating Revenue	3,855,766	58.1%	Ancillary Service	39.7%
Total Assets	1,967,625	Operating Expense	4,782,805	124.0%	Current Ratio	2.6
Current Liabilities	711,051	Operating Margin	-927,039	-24.0%	Days to Collect	169.4
Long Term Liabilities	825,472	Other Income	825,113	21.4%	Avg Payment Days	42.2
Total Equity	431,102	Other Expense	0	0.0%	Depreciation Rate	561.3%
Total Liab. and Equity	1,967,625	Net Profit or Loss	(101,926)	-2.6%	Return on Equity	-23.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

SNF Profile Report - 2021

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

395852 CLIVEDEN NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
CLIVEDEN NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled	
PHILADELPHIA, PA 19119		CR Beds 180 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
Novitas PA		Occupancy Rate	83.0%
Balance Sheet		Length of Stay	118.8
Income Statement		Average Wages	23.35
Current Assets	5,222,695	Total Charges	24,001,326
Fixed Assets	279,595	Contract Allowance	5,546,060
Other Assets	2,472,336	Operating Revenue	18,455,266
Total Assets	7,974,626	Operating Expense	17,515,722
Current Liabilities	4,548,168	Operating Margin	939,544
Long Term Liabilities	3,426,056	Other Income	24
Total Equity	402	Other Expense	0
Total Liab. and Equity	7,974,626	Net Profit or Loss	251,493
		23.1%	Skilled Nursing 91.5%
		76.9%	Ancillary Service 8.5%
		94.9%	Current Ratio 1.1
		5.1%	Days to Collect 39.0
		0.0%	Avg Payment Days 102.7
		0.0%	Depreciation Rate 592.2%
		1.4%	Return on Equity 62,560.4%

SNF Profile Report - 2021

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

395395 COLONIAL PARK CARE CENTER				Proprietary - Other	
COLONIAL PARK CARE CENTER		12/31/2021 365 Days Settled			
HARRISBURG, PA 17109		CR Beds 198 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 200.1	
Current Assets	2,224,642	Total Charges	24,602,191	Average Wages	25.64
Fixed Assets	201,969	Contract Allowance	9,717,133	39.5% Skilled Nursing	72.8%
Other Assets	517,500	Operating Revenue	14,885,058	60.5% Ancillary Service	24.5%
Total Assets	2,944,111	Operating Expense	17,626,159	118.4% Current Ratio	1.6
Current Liabilities	1,364,278	Operating Margin	-2,741,101	-18.4% Days to Collect	34.6
Long Term Liabilities	0	Other Income	1,293,858	8.7% Avg Payment Days	18.8
Total Equity	1,579,833	Other Expense	0	0.0% Depreciation Rate	49.6%
Total Liab. and Equity	2,944,111	Net Profit or Loss	(1,447,244)	-9.7% Return on Equity	-91.6%

All Providers

6:00 PM

2/12/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 50

SNF Profile Report - 2021

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

395778 COMMUNITIES AT INDIAN HAVEN,				Government - County	
COMMUNITIES AT INDIAN HAVEN,		12/31/2021 365 Days Settled			
INDIANA, PA 15701		CR Beds 108 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay	
				108.1	
Current Assets	3,572,998	Total Charges	8,561,537	Average Wages	
Fixed Assets	1,037,807	Contract Allowance	2,687,293	20.20	
Other Assets	420,369	Operating Revenue	5,874,244	31.4%	Skilled Nursing
Total Assets	5,031,174	Operating Expense	8,882,866	68.6%	Ancillary Service
Current Liabilities	1,268,250	Operating Margin	-3,008,622	151.2%	Current Ratio
Long Term Liabilities	0	Other Income	2,960,264	-51.2%	Days to Collect
Total Equity	3,762,924	Other Expense	0	50.4%	Avg Payment Days
Total Liab. and Equity	5,031,174	Net Profit or Loss	(48,358)	0.0%	Depreciation Rate
				-0.8%	Return on Equity
					-1.3%

SNF Profile Report - 2021

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

395497 COMMUNITY AT ROCKHILL, THE				Nonprofit - Church	
COMMUNITY AT ROCKHILL, THE		6/30/2021 365 Days Settled			
SELLERSVILLE, PA 18960				CR Beds 90	POS Beds 0
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	4,067,302	Total Charges	9,310,569	Average Wages	28.59
Fixed Assets	32,931,666	Contract Allowance	2,334,960	25.1% Skilled Nursing	82.0%
Other Assets	15,047,383	Operating Revenue	6,975,609	74.9% Ancillary Service	18.0%
Total Assets	52,046,351	Operating Expense	18,108,299	259.6% Current Ratio	0.2
Current Liabilities	20,793,085	Operating Margin	-11,132,690	-159.6% Days to Collect	39.3
Long Term Liabilities	14,700,654	Other Income	13,282,172	190.4% Avg Payment Days	30.1
Total Equity	16,552,612	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	52,046,351	Net Profit or Loss	2,156,246	30.9% Return on Equity	13.0%
395938 COMPLETE CARE AT BERKSHIRE LLC				Proprietary - Other	
COMPLETE CARE AT BERKSHIRE LLC		4/30/2021 304 Days Settled			
READING, PA 19606		12/31/2021 245 Days Settled		CR Beds 130	POS Beds 0
BERKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	1,176,660	Total Charges	15,651,822	Average Wages	27.04
Fixed Assets	0	Contract Allowance	4,813,526	30.8% Skilled Nursing	83.1%
Other Assets	13,403,227	Operating Revenue	10,838,296	69.2% Ancillary Service	16.9%
Total Assets	14,579,887	Operating Expense	12,742,864	117.6% Current Ratio	0.4
Current Liabilities	2,825,828	Operating Margin	-1,904,568	-17.6% Days to Collect	55.9
Long Term Liabilities	10,918,344	Other Income	1,245	0.0% Avg Payment Days	21.9
Total Equity	835,715	Other Expense	0	0.0% Depreciation Rate	208.9%
Total Liab. and Equity	14,579,887	Net Profit or Loss	(1,903,323)	-17.6% Return on Equity	-227.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

SNF Profile Report - 2021

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

395938 COMPLETE CARE AT BERKSHIRE LLC				Proprietary - Corporation		
COMPLETE CARE AT BERKSHIRE LLC		4/30/2021 304 Days Settled				
READING, PA 19606		12/31/2021 245 Days Settled		CR Beds 130 POS Beds 0		
BERKS		Key Performance Ind.				
Novitas PA				Occupancy Rate	81.9%	
				Length of Stay	150.7	
				Average Wages	27.04	
				6.7%	Skilled Nursing	89.8%
				93.3%	Ancillary Service	10.2%
				105.7%	Current Ratio	0.9
				-5.7%	Days to Collect	120.9
				5.8%	Avg Payment Days	60.2
				0.0%	Depreciation Rate	767.7%
				0.1%	Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	1,896,236	Total Charges	8,033,440		
Fixed Assets	99,715	Contract Allowance	538,336		
Other Assets	52,763	Operating Revenue	7,495,104		
Total Assets	2,048,714	Operating Expense	7,924,075		
Current Liabilities	2,039,540	Operating Margin	-428,971		
Long Term Liabilities	0	Other Income	438,145		
Total Equity	9,174	Other Expense	0		
Total Liab. and Equity	2,048,714	Net Profit or Loss	9,174		

395791 COMPLETE CARE AT HARSTON HALL LLC				Proprietary - Other		
COMPLETE CARE AT HARSTON HALL LLC		4/30/2021 304 Days Settled				
FLOURTOWN, PA 19031		12/31/2021 245 Days Settled		CR Beds 120 POS Beds 0		
MONTGOMERY		Key Performance Ind.				
Novitas PA				Occupancy Rate	67.3%	
				Length of Stay	176.5	
				Average Wages	27.35	
				34.0%	Skilled Nursing	78.7%
				66.0%	Ancillary Service	21.3%
				114.4%	Current Ratio	0.5
				-14.4%	Days to Collect	59.6
				1.2%	Avg Payment Days	30.2
				0.0%	Depreciation Rate	101.1%
				-13.1%	Return on Equity	32.4%

Balance Sheet		Income Statement			
Current Assets	1,082,962	Total Charges	13,963,939		
Fixed Assets	3,170	Contract Allowance	4,743,548		
Other Assets	7,403,040	Operating Revenue	9,220,391		
Total Assets	8,489,172	Operating Expense	10,545,811		
Current Liabilities	2,138,298	Operating Margin	-1,325,420		
Long Term Liabilities	10,090,509	Other Income	113,771		
Total Equity	-3,739,635	Other Expense	0		
Total Liab. and Equity	8,489,172	Net Profit or Loss	(1,211,649)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

SNF Profile Report - 2021

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

395791 COMPLETE CARE AT HARSTON HALL LLC				Proprietary - Corporation		
COMPLETE CARE AT HARSTON HALL LLC		4/30/2021 304 Days Settled				
FLOURTOWN, PA 19031		12/31/2021 245 Days Settled		CR Beds 120 POS Beds 0		
MONTGOMERY		Key Performance Ind.				
Novitas PA				Occupancy Rate	68.0%	
Balance Sheet		Income Statement		Length of Stay	166.7	
Current Assets	2,029,332	Total Charges	5,923,225	Average Wages	27.35	
Fixed Assets	109,875	Contract Allowance	274,725	4.6%	Skilled Nursing	91.7%
Other Assets	61,107	Operating Revenue	5,648,500	95.4%	Ancillary Service	8.3%
Total Assets	2,200,314	Operating Expense	7,533,448	133.4%	Current Ratio	0.6
Current Liabilities	3,578,332	Operating Margin	-1,884,948	-33.4%	Days to Collect	178.8
Long Term Liabilities	0	Other Income	506,930	9.0%	Avg Payment Days	93.1
Total Equity	-1,378,018	Other Expense	0	0.0%	Depreciation Rate	530.1%
Total Liab. and Equity	2,200,314	Net Profit or Loss	(1,378,018)	-24.4%	Return on Equity	100.0%

395939 COMPLETE CARE AT LEHIGH LLC				Proprietary - Corporation		
COMPLETE CARE AT LEHIGH LLC		4/30/2021 304 Days Settled				
MACUNGIE, PA 18062		12/31/2021 245 Days Settled		CR Beds 128 POS Beds 0		
LEHIGH		Key Performance Ind.				
Novitas PA				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	113.5	
Current Assets	2,775,117	Total Charges	8,780,768	Average Wages	30.43	
Fixed Assets	115,574	Contract Allowance	647,667	7.4%	Skilled Nursing	89.7%
Other Assets	52,901	Operating Revenue	8,133,101	92.6%	Ancillary Service	10.3%
Total Assets	2,943,592	Operating Expense	8,976,394	110.4%	Current Ratio	0.8
Current Liabilities	3,391,141	Operating Margin	-843,293	-10.4%	Days to Collect	166.6
Long Term Liabilities	0	Other Income	395,744	4.9%	Avg Payment Days	71.1
Total Equity	-447,549	Other Expense	0	0.0%	Depreciation Rate	634.4%
Total Liab. and Equity	2,943,592	Net Profit or Loss	(447,549)	-5.5%	Return on Equity	100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

SNF Profile Report - 2021

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

395939 COMPLETE CARE AT LEHIGH LLC				Proprietary - Other	
COMPLETE CARE AT LEHIGH LLC		4/30/2021 304 Days Settled			
MACUNGIE, PA 18062		12/31/2021 245 Days Settled		CR Beds 128 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	1,185,802	Total Charges	19,179,919	Average Wages	30.43
Fixed Assets	0	Contract Allowance	7,009,937	36.5%	Skilled Nursing 76.1%
Other Assets	3,662,299	Operating Revenue	12,169,982	63.5%	Ancillary Service 23.9%
Total Assets	4,848,101	Operating Expense	13,575,564	111.5%	Current Ratio 0.5
Current Liabilities	2,550,031	Operating Margin	-1,405,582	-11.5%	Days to Collect 50.7
Long Term Liabilities	10,738,246	Other Income	2,293	0.0%	Avg Payment Days 23.4
Total Equity	-8,440,176	Other Expense	0	0.0%	Depreciation Rate 139.9%
Total Liab. and Equity	4,848,101	Net Profit or Loss	(1,403,289)	-11.5%	Return on Equity 16.6%
396067 CONCORDIA AT REBECCA RESIDENCE				Nonprofit - Other	
CONCORDIA AT REBECCA RESIDENCE		6/30/2021 365 Days Settled			
ALLISON PARK, PA 15101				CR Beds 125 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	47.9
Current Assets	3,500,558	Total Charges	19,735,545	Average Wages	39.19
Fixed Assets	31,031,764	Contract Allowance	4,242,963	21.5%	Skilled Nursing 40.7%
Other Assets	28,838,346	Operating Revenue	15,492,582	78.5%	Ancillary Service 21.1%
Total Assets	63,370,668	Operating Expense	16,349,255	105.5%	Current Ratio 1.6
Current Liabilities	2,241,676	Operating Margin	-856,673	-5.5%	Days to Collect 44.7
Long Term Liabilities	32,599,879	Other Income	8,261,805	53.3%	Avg Payment Days 17.2
Total Equity	28,529,113	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	63,370,668	Net Profit or Loss	7,405,132	47.8%	Return on Equity 26.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

SNF Profile Report - 2021

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

396059 CONCORDIA AT THE CEDARS				Nonprofit - Other	
CONCORDIA AT THE CEDARS		6/30/2021 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 146 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	71.8%		
Balance Sheet		Income Statement		Length of Stay	86.4
Current Assets	2,459,371	Total Charges	8,958,761	Average Wages	28.67
Fixed Assets	11,634,694	Contract Allowance	359,804	4.0%	Skilled Nursing 64.0%
Other Assets	30,000	Operating Revenue	8,598,957	96.0%	Ancillary Service 2.0%
Total Assets	14,124,065	Operating Expense	9,927,435	115.4%	Current Ratio 2.0
Current Liabilities	1,206,223	Operating Margin	-1,328,478	-15.4%	Days to Collect 53.3
Long Term Liabilities	8,884,204	Other Income	1,457,377	16.9%	Avg Payment Days 21.6
Total Equity	4,033,638	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	14,124,065	Net Profit or Loss	128,899	1.5%	Return on Equity 3.2%

SNF Profile Report - 2021

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

396026 CONCORDIA AT VILLA ST JOSEPH				Nonprofit - Other	
CONCORDIA AT VILLA ST JOSEPH		6/30/2021 365 Days Settled			
BADEN, PA 15005		CR Beds 120 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 31.8	
Current Assets	6,563,238	Total Charges	18,135,274	Average Wages	24.30
Fixed Assets	60,631,716	Contract Allowance	6,564,094	36.2% Skilled Nursing	77.9%
Other Assets	34,011,741	Operating Revenue	11,571,180	63.8% Ancillary Service	21.8%
Total Assets	<u>101,206,695</u>	Operating Expense	<u>12,579,237</u>	108.7% Current Ratio	0.6
Current Liabilities	11,885,866	Operating Margin	-1,008,057	-8.7% Days to Collect	118.6
Long Term Liabilities	47,089,680	Other Income	1,001,874	8.7% Avg Payment Days	48.4
Total Equity	42,231,149	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	<u>101,206,695</u>	Net Profit or Loss	<u>(6,183)</u>	-0.1% Return on Equity	0.0%

SNF Profile Report - 2021

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

395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE				Nonprofit - Other	
CONCORDIA LUTHERAN HEALTH AND HUMAN CARE		6/30/2021 365 Days Settled			
CABOT, PA 16023				CR Beds 142 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	38.7
Current Assets	10,264,698	Total Charges	23,203,432	Average Wages	21.90
Fixed Assets	34,009,332	Contract Allowance	5,677,656	24.5% Skilled Nursing	73.9%
Other Assets	61,355,367	Operating Revenue	17,525,776	75.5% Ancillary Service	23.8%
Total Assets	105,629,397	Operating Expense	18,724,285	106.8% Current Ratio	1.5
Current Liabilities	6,825,693	Operating Margin	-1,198,509	-6.8% Days to Collect	76.0
Long Term Liabilities	39,978,623	Other Income	17,203,582	98.2% Avg Payment Days	64.9
Total Equity	58,825,081	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	105,629,397	Net Profit or Loss	16,005,073	91.3% Return on Equity	27.2%
396089 CONCORDIA OF THE SOUTH HILLS				Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15243				CR Beds 367 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	106.2
Current Assets	6,818,402	Total Charges	31,039,282	Average Wages	25.89
Fixed Assets	60,631,716	Contract Allowance	3,301,920	10.6% Skilled Nursing	16.7%
Other Assets	34,011,741	Operating Revenue	27,737,362	89.4% Ancillary Service	11.1%
Total Assets	101,461,859	Operating Expense	24,238,925	87.4% Current Ratio	1.2
Current Liabilities	5,495,275	Operating Margin	3,498,437	12.6% Days to Collect	52.8
Long Term Liabilities	53,735,432	Other Income	8,703,505	31.4% Avg Payment Days	25.1
Total Equity	42,231,152	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	101,461,859	Net Profit or Loss	12,201,942	44.0% Return on Equity	28.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

SNF Profile Report - 2021

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

396123 CONTINUING CARE AT MARIS GROVE				Proprietary - Corporation	
CONTINUING CARE AT MARIS GROVE		12/31/2021 365 Days Settled			
GLEN MILLS, PA 19342		CR Beds 66 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas MD		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				88.8	
Current Assets	45,536,105	Total Charges	11,732,983	Average Wages	61.37
Fixed Assets	273,456,607	Contract Allowance	1,078,326	9.2%	Skilled Nursing
Other Assets	334,140,019	Operating Revenue	10,654,657	90.8%	Ancillary Service
Total Assets	<u>653,132,731</u>	Operating Expense	105,308,896	988.4%	Current Ratio
Current Liabilities	422,241,697	Operating Margin	-94,654,239	-888.4%	Days to Collect
Long Term Liabilities	292,252,440	Other Income	80,304,643	753.7%	Avg Payment Days
Total Equity	-61,361,406	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>653,132,731</u>	Net Profit or Loss	<u>(14,349,596)</u>	-134.7%	Return on Equity
					23.4%
395423 CORNER VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CORNER VIEW NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
PITTSBURGH, PA 15206		CR Beds 232 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
				147.6	
Current Assets	5,122,121	Total Charges	16,026,453	Average Wages	21.91
Fixed Assets	849,568	Contract Allowance	2,550,310	15.9%	Skilled Nursing
Other Assets	208,442	Operating Revenue	13,476,143	84.1%	Ancillary Service
Total Assets	<u>6,180,131</u>	Operating Expense	15,342,868	113.9%	Current Ratio
Current Liabilities	6,566,286	Operating Margin	-1,866,725	-13.9%	Days to Collect
Long Term Liabilities	37,406	Other Income	5,104,239	37.9%	Avg Payment Days
Total Equity	-423,561	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,180,131</u>	Net Profit or Loss	<u>3,237,514</u>	24.0%	Return on Equity
					-764.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

SNF Profile Report - 2021

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

395180 CORNWALL MANOR				Nonprofit - Other	
CORNWALL MANOR		12/31/2021 365 Days Settled			
CORNWALL, PA 17016				CR Beds 96	POS Beds 0
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	223.5
Current Assets	32,226,212	Total Charges	29,751,369	Average Wages	24.38
Fixed Assets	72,525,970	Contract Allowance	3,135,259	10.5%	Skilled Nursing 41.9%
Other Assets	268,665	Operating Revenue	26,616,110	89.5%	Ancillary Service 7.9%
Total Assets	105,020,847	Operating Expense	28,768,254	108.1%	Current Ratio 6.6
Current Liabilities	4,888,616	Operating Margin	-2,152,144	-8.1%	Days to Collect 30.9
Long Term Liabilities	47,923,475	Other Income	6,760,669	25.4%	Avg Payment Days 49.5
Total Equity	52,208,756	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	105,020,847	Net Profit or Loss	4,608,525	17.3%	Return on Equity 8.8%
395489 CORRY MANOR				Proprietary - Corporation	
CORRY MANOR		12/31/2021 365 Days Settled			
CORRY, PA 16407				CR Beds 121	POS Beds 0
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	97.9
Current Assets	7,223,539	Total Charges	15,248,970	Average Wages	19.20
Fixed Assets	1,780,614	Contract Allowance	6,445,067	42.3%	Skilled Nursing 74.3%
Other Assets	97,000	Operating Revenue	8,803,903	57.7%	Ancillary Service 25.7%
Total Assets	9,101,153	Operating Expense	9,308,664	105.7%	Current Ratio 12.2
Current Liabilities	593,349	Operating Margin	-504,761	-5.7%	Days to Collect 278.0
Long Term Liabilities	7,143	Other Income	631,731	7.2%	Avg Payment Days 24.0
Total Equity	8,500,661	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	9,101,153	Net Profit or Loss	126,970	1.4%	Return on Equity 1.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

SNF Profile Report - 2021

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

396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM				Proprietary - Partnership	
COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM				12/31/2021 365 Days Settled	
BETHLEHEM, PA 18020				CR Beds 70 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	31.2
Current Assets	1,066,741	Total Charges	8,640,263	Average Wages	18.67
Fixed Assets	1,932,864	Contract Allowance	956,314	11.1%	Skilled Nursing 79.5%
Other Assets	954,023	Operating Revenue	7,683,949	88.9%	Ancillary Service 20.5%
Total Assets	3,953,628	Operating Expense	8,569,871	111.5%	Current Ratio 1.3
Current Liabilities	827,493	Operating Margin	-885,922	-11.5%	Days to Collect 46.6
Long Term Liabilities	0	Other Income	90,978	1.2%	Avg Payment Days 35.2
Total Equity	3,126,135	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	3,953,628	Net Profit or Loss	(794,944)	-10.3%	Return on Equity -25.4%
395518 COURTYARD GARDENS NURSING AND REHAB CTR				Nonprofit - Other	
COURTYARD GARDENS NURSING AND REHAB CTR				12/31/2021 365 Days Settled	
MIDDLETOWN, PA 17057				CR Beds 166 POS Beds 0	
DAUPHIN				Key Performance Ind.	
Novitas PA				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	180.1
Current Assets	2,008,475	Total Charges	17,016,904	Average Wages	23.45
Fixed Assets	8,897,747	Contract Allowance	4,501,573	26.5%	Skilled Nursing 70.1%
Other Assets	5,749,652	Operating Revenue	12,515,331	73.5%	Ancillary Service 13.9%
Total Assets	16,655,874	Operating Expense	14,551,376	116.3%	Current Ratio 0.4
Current Liabilities	5,449,974	Operating Margin	-2,036,045	-16.3%	Days to Collect 54.2
Long Term Liabilities	40,354	Other Income	2,898,765	23.2%	Avg Payment Days 35.9
Total Equity	11,165,546	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	16,655,874	Net Profit or Loss	862,720	6.9%	Return on Equity 7.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

SNF Profile Report - 2021

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

395845 CRANBERRY PLACE				Nonprofit - Other	
CRANBERRY PLACE		6/30/2021 365 Days Settled			
CRANBERRY TOWNSHIP, PA 16066		CR Beds 150 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		51.3%	
Balance Sheet		Income Statement		Length of Stay	
				147.9	
Current Assets	1,334,494	Total Charges	14,724,340	Average Wages	
Fixed Assets	5,310,946	Contract Allowance	5,517,318	21.47	
Other Assets	0	Operating Revenue	9,207,022	37.5%	
Total Assets	<u>6,645,440</u>	Operating Expense	13,754,412	62.5%	
Current Liabilities	1,579,590	Operating Margin	-4,547,390	149.4%	
Long Term Liabilities	19,493,057	Other Income	567,970	-49.4%	
Total Equity	<u>-14,427,207</u>	Other Expense	0	6.2%	
Total Liab. and Equity	<u>6,645,440</u>	Net Profit or Loss	<u>(3,979,420)</u>	0.0%	
				Return on Equity	
				27.6%	

395853 CRAWFORD COUNTY CARE CENTER				Government - County	
CRAWFORD COUNTY CARE CENTER		12/31/2021 365 Days Settled			
SAEGERTOWN, PA 16433		CR Beds 157 POS Beds 0			
CRAWFORD		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				248.3	
Current Assets	5,346,932	Total Charges	13,303,321	Average Wages	
Fixed Assets	1,404,824	Contract Allowance	2,532,930	19.61	
Other Assets	862,663	Operating Revenue	10,770,391	19.0%	
Total Assets	<u>7,614,419</u>	Operating Expense	10,982,549	81.0%	
Current Liabilities	7,003,255	Operating Margin	-212,158	102.0%	
Long Term Liabilities	0	Other Income	606,908	-2.0%	
Total Equity	<u>611,164</u>	Other Expense	0	5.6%	
Total Liab. and Equity	<u>7,614,419</u>	Net Profit or Loss	<u>394,750</u>	0.0%	
				Return on Equity	
				64.6%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

SNF Profile Report - 2021

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

395459 CRESTVIEW CENTER				Proprietary - Corporation	
CRESTVIEW CENTER		6/30/2021 365 Days Settled			
LANGHORNE, PA 19047				CR Beds 180 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	146.0
Current Assets	2,707,977	Total Charges	27,286,606	Average Wages	27.64
Fixed Assets	708,693	Contract Allowance	10,725,214	39.3% Skilled Nursing	90.6%
Other Assets	20,434	Operating Revenue	16,561,392	60.7% Ancillary Service	9.4%
Total Assets	<u>3,437,104</u>	Operating Expense	16,837,190	101.7% Current Ratio	1.5
Current Liabilities	1,860,214	Operating Margin	-275,798	-1.7% Days to Collect	58.6
Long Term Liabilities	7,306	Other Income	551,035	3.3% Avg Payment Days	24.7
Total Equity	<u>1,569,584</u>	Other Expense	0	0.0% Depreciation Rate	97.9%
Total Liab. and Equity	<u>3,437,104</u>	Net Profit or Loss	<u>275,237</u>	1.7% Return on Equity	17.5%
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2021 365 Days Settled			
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0	
ADAMS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	58.9%
Balance Sheet		Income Statement		Length of Stay	402.3
Current Assets	12,933,998	Total Charges	47,863,235	Average Wages	23.92
Fixed Assets	125,367,457	Contract Allowance	7,283,793	15.2% Skilled Nursing	39.1%
Other Assets	64,806,165	Operating Revenue	40,579,442	84.8% Ancillary Service	8.6%
Total Assets	<u>203,107,620</u>	Operating Expense	47,504,507	117.1% Current Ratio	1.3
Current Liabilities	10,164,482	Operating Margin	-6,925,065	-17.1% Days to Collect	24.2
Long Term Liabilities	102,303,263	Other Income	10,358,572	25.5% Avg Payment Days	50.2
Total Equity	<u>90,639,875</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>203,107,620</u>	Net Profit or Loss	<u>3,176,988</u>	7.8% Return on Equity	3.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

SNF Profile Report - 2021

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

395388 CROSSLANDS				Nonprofit - Other	
CROSSLANDS		12/31/2021 365 Days Settled			
KENNETT SQUARE, PA 19348				CR Beds 111 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	240.7
Current Assets	1,022,608	Total Charges	21,578,564	Average Wages	29.13
Fixed Assets	48,741,207	Contract Allowance	142,333	0.7%	Skilled Nursing
Other Assets	82,818,817	Operating Revenue	21,436,231	99.3%	Ancillary Service
Total Assets	<u>132,582,632</u>	Operating Expense	<u>27,112,342</u>	126.5%	Current Ratio
Current Liabilities	3,360,530	Operating Margin	-5,676,111	-26.5%	Days to Collect
Long Term Liabilities	50,353,185	Other Income	12,399,428	57.8%	Avg Payment Days
Total Equity	<u>78,868,917</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>132,582,632</u>	Net Profit or Loss	<u>6,723,317</u>	31.4%	Return on Equity
					8.5%
395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY				Nonprofit - Church	
CUMBERLAND CROSSINGS RETIREMENT COMMUNITY		12/31/2021 365 Days Settled			
CARLISLE, PA 17013				CR Beds 226 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	283.4
Current Assets	1,913,328	Total Charges	12,628,981	Average Wages	29.88
Fixed Assets	16,830,584	Contract Allowance	3,877,873	30.7%	Skilled Nursing
Other Assets	3,301,025	Operating Revenue	8,751,108	69.3%	Ancillary Service
Total Assets	<u>22,044,937</u>	Operating Expense	<u>13,697,760</u>	156.5%	Current Ratio
Current Liabilities	203,617	Operating Margin	-4,946,652	-56.5%	Days to Collect
Long Term Liabilities	27,642,793	Other Income	4,155,669	47.5%	Avg Payment Days
Total Equity	<u>-5,801,473</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,044,937</u>	Net Profit or Loss	<u>(790,983)</u>	-9.0%	Return on Equity
					13.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

SNF Profile Report - 2021

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

395909 DARWAY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
DARWAY HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
FORKSVILLE, PA 18616		CR Beds 67 POS Beds 0			
SULLIVAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		56.8%	
Balance Sheet		Income Statement		Length of Stay	
				1,389.9	
Current Assets	448,773	Total Charges	5,719,079	Average Wages	24.29
Fixed Assets	363,420	Contract Allowance	2,582,955	45.2%	Skilled Nursing
Other Assets	50	Operating Revenue	3,136,124	54.8%	Ancillary Service
Total Assets	812,243	Operating Expense	5,316,237	169.5%	Current Ratio
Current Liabilities	926,828	Operating Margin	-2,180,113	-69.5%	Days to Collect
Long Term Liabilities	552,862	Other Income	1,147,678	36.6%	Avg Payment Days
Total Equity	-667,447	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	812,243	Net Profit or Loss	(1,032,435)	-32.9%	Return on Equity
					154.7%
395425 DEER MEADOWS REHABILITATION CENTER				Proprietary - Corporation	
DEER MEADOWS REHABILITATION CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19152		CR Beds 332 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
				111.4	
Current Assets	6,232,443	Total Charges	27,452,308	Average Wages	23.71
Fixed Assets	2,787,277	Contract Allowance	1,720,946	6.3%	Skilled Nursing
Other Assets	3,251,461	Operating Revenue	25,731,362	93.7%	Ancillary Service
Total Assets	12,271,181	Operating Expense	25,765,005	100.1%	Current Ratio
Current Liabilities	7,944,901	Operating Margin	-33,643	-0.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,191,640	4.6%	Avg Payment Days
Total Equity	4,326,280	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,271,181	Net Profit or Loss	1,142,096	4.4%	Return on Equity
					26.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

SNF Profile Report - 2021

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

396148 DELAWARE VALLEY SKILLED NURSING & REHABILITATION C		Proprietary - Other	
DELAWARE VALLEY SKILLED NURSING & REHABILITATION C		12/31/2021 331 Days *Settled	
MATAMORAS, PA 18336		CR Beds 70 POS Beds 0	
PIKE		Key Performance Ind.	
Novitas PA		Occupancy Rate	53.8%
Balance Sheet		Income Statement	
Current Assets	983,966	Total Charges	6,137,606
Fixed Assets	87,024	Contract Allowance	0
Other Assets	-1,000	Operating Revenue	6,137,606
Total Assets	1,069,990	Operating Expense	6,693,585
Current Liabilities	1,583,730	Operating Margin	-555,979
Long Term Liabilities	42,995	Other Income	-756
Total Equity	-556,735	Other Expense	0
Total Liab. and Equity	1,069,990	Net Profit or Loss	(556,735)
		100.0%	100.0%
		109.1%	0.6
		-9.1%	44.7
		0.0%	78.3
		0.0%	805.9%
		-9.1%	100.0%
			53.5
			32.69
			100.0%
			0.0%

395557 DOCK TERRACE		Nonprofit - Other	
DOCK TERRACE		6/30/2021 365 Days Settled	
LANSDALE, PA 19446		CR Beds 72 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	78.2%
Balance Sheet		Income Statement	
Current Assets	38,730,439	Total Charges	29,930,816
Fixed Assets	12,370,940	Contract Allowance	6,854,095
Other Assets	49,816,775	Operating Revenue	23,076,721
Total Assets	100,918,154	Operating Expense	24,441,714
Current Liabilities	3,585,282	Operating Margin	-1,364,993
Long Term Liabilities	41,882,313	Other Income	7,227,439
Total Equity	55,450,559	Other Expense	0
Total Liab. and Equity	100,918,154	Net Profit or Loss	5,858,223
		22.9%	39.2%
		77.1%	8.6%
		105.9%	10.8
		-5.9%	48.5
		31.3%	40.9
		0.0%	1.4%
		25.4%	10.6%
			241.6
			21.34

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

SNF Profile Report - 2021

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

395550 DR ARTHUR CLIFTON MCKINLEY CTR				Proprietary - Corporation	
DR ARTHUR CLIFTON MCKINLEY CTR		6/30/2021 365 Days Settled			
BROOKVILLE, PA 15825		CR Beds 167 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 325.3	
Current Assets	2,921,070	Total Charges	7,166,268	Average Wages 16.07	
Fixed Assets	7,586,523	Contract Allowance	-1,802,236	-25.1%	Skilled Nursing 71.5%
Other Assets	6,552,137	Operating Revenue	8,968,504	125.1%	Ancillary Service 25.8%
Total Assets	17,059,730	Operating Expense	11,918,611	132.9%	Current Ratio 1.0
Current Liabilities	2,901,217	Operating Margin	-2,950,107	-32.9%	Days to Collect 79.3
Long Term Liabilities	13,254,027	Other Income	4,560,918	50.9%	Avg Payment Days 88.2
Total Equity	904,486	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	17,059,730	Net Profit or Loss	1,610,811	18.0%	Return on Equity 178.1%

395509 DRESHER HILL HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
DRESHER HILL HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
FORT WASHINGTON, PA 19034		CR Beds 118 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 156.4	
Current Assets	2,289,387	Total Charges	13,952,168	Average Wages 26.38	
Fixed Assets	154,604	Contract Allowance	5,332,775	38.2%	Skilled Nursing 82.0%
Other Assets	-45,917	Operating Revenue	8,619,393	61.8%	Ancillary Service 18.0%
Total Assets	2,398,074	Operating Expense	10,213,694	118.5%	Current Ratio 1.6
Current Liabilities	1,441,732	Operating Margin	-1,594,301	-18.5%	Days to Collect 88.4
Long Term Liabilities	0	Other Income	1,866,474	21.7%	Avg Payment Days 26.1
Total Equity	956,342	Other Expense	0	0.0%	Depreciation Rate 681.6%
Total Liab. and Equity	2,398,074	Net Profit or Loss	272,173	3.2%	Return on Equity 28.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

SNF Profile Report - 2021

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

395430 DUBOIS NURSING HOME				Proprietary - Corporation	
DUBOIS NURSING HOME		12/31/2021 365 Days Settled			
DUBOIS, PA 15801				CR Beds 258 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	41.7%
Balance Sheet		Income Statement		Length of Stay	256.7
Current Assets	-820,400	Total Charges	13,279,413	Average Wages	20.57
Fixed Assets	2,875,097	Contract Allowance	3,352,530	25.2% Skilled Nursing	75.6%
Other Assets	625,043	Operating Revenue	9,926,883	74.8% Ancillary Service	24.1%
Total Assets	2,679,740	Operating Expense	11,996,177	120.8% Current Ratio	0.1
Current Liabilities	-8,135,042	Operating Margin	-2,069,294	-20.8% Days to Collect	28.7
Long Term Liabilities	0	Other Income	4,214,532	42.5% Avg Payment Days	25.7
Total Equity	10,814,782	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	2,679,740	Net Profit or Loss	2,145,238	21.6% Return on Equity	19.8%

395567 DUNMORE HEALTH CARE CENTER				Proprietary - Corporation	
DUNMORE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
DUNMORE, PA 18512				CR Beds 92 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	121.4
Current Assets	1,186,964	Total Charges	9,419,194	Average Wages	28.06
Fixed Assets	213,540	Contract Allowance	3,293,786	35.0% Skilled Nursing	73.7%
Other Assets	-666,467	Operating Revenue	6,125,408	65.0% Ancillary Service	26.3%
Total Assets	734,037	Operating Expense	9,281,257	151.5% Current Ratio	1.1
Current Liabilities	1,121,434	Operating Margin	-3,155,849	-51.5% Days to Collect	67.9
Long Term Liabilities	1,544,717	Other Income	1,605,046	26.2% Avg Payment Days	23.7
Total Equity	-1,932,114	Other Expense	0	0.0% Depreciation Rate	201.5%
Total Liab. and Equity	734,037	Net Profit or Loss	(1,550,803)	-25.3% Return on Equity	80.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

SNF Profile Report - 2021

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

395757 EDGEHILL NURSING AND REHAB CEN				Proprietary - Corporation	
EDGEHILL NURSING AND REHAB CEN		6/30/2021 365 Days Settled			
GLENSIDE, PA 19038				CR Beds 60	POS Beds 0
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	391.0
Current Assets	2,426,051	Total Charges	7,707,961	Average Wages	23.01
Fixed Assets	1,250,147	Contract Allowance	2,449,460	31.8%	Skilled Nursing 92.3%
Other Assets	8,024,460	Operating Revenue	5,258,501	68.2%	Ancillary Service 7.7%
Total Assets	11,700,658	Operating Expense	5,960,354	113.3%	Current Ratio 1.6
Current Liabilities	1,539,316	Operating Margin	-701,853	-13.3%	Days to Collect 61.1
Long Term Liabilities	4,516,299	Other Income	1,105,995	21.0%	Avg Payment Days 38.3
Total Equity	5,645,043	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	11,700,658	Net Profit or Loss	404,142	7.7%	Return on Equity 7.2%
395645 EDINBORO MANOR				Proprietary - Corporation	
EDINBORO MANOR		12/31/2021 365 Days Settled			
EDINBORO, PA 16412				CR Beds 121	POS Beds 0
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	163.8
Current Assets	8,458,926	Total Charges	14,192,428	Average Wages	20.40
Fixed Assets	2,315,158	Contract Allowance	5,053,348	35.6%	Skilled Nursing 79.5%
Other Assets	184	Operating Revenue	9,139,080	64.4%	Ancillary Service 20.5%
Total Assets	10,774,268	Operating Expense	9,573,736	104.8%	Current Ratio 16.1
Current Liabilities	526,464	Operating Margin	-434,656	-4.8%	Days to Collect 311.4
Long Term Liabilities	1,523,560	Other Income	590,927	6.5%	Avg Payment Days 17.6
Total Equity	8,724,244	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	10,774,268	Net Profit or Loss	156,271	1.7%	Return on Equity 1.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

SNF Profile Report - 2021

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

395536 EDISON MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
EDISON MANOR NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
NEW CASTLE, PA 16101				CR Beds 118 POS Beds 0	
LAWRENCE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	2,052,918	Total Charges	7,876,515	Average Wages	23.41
Fixed Assets	225,179	Contract Allowance	2,146,189	27.2%	Skilled Nursing 74.6%
Other Assets	516,466	Operating Revenue	5,730,326	72.8%	Ancillary Service 25.4%
Total Assets	2,794,563	Operating Expense	8,690,744	151.7%	Current Ratio 1.5
Current Liabilities	1,408,567	Operating Margin	-2,960,418	-51.7%	Days to Collect 121.7
Long Term Liabilities	2,645,069	Other Income	1,795,500	31.3%	Avg Payment Days 28.8
Total Equity	-1,259,073	Other Expense	0	0.0%	Depreciation Rate 152.4%
Total Liab. and Equity	2,794,563	Net Profit or Loss	(1,164,918)	-20.3%	Return on Equity 92.5%

395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ELDERCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MUNHALL, PA 15120				CR Beds 48 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	200.9
Current Assets	1,167,333	Total Charges	6,956,372	Average Wages	26.42
Fixed Assets	32,223	Contract Allowance	2,277,807	32.7%	Skilled Nursing 72.5%
Other Assets	14,724	Operating Revenue	4,678,565	67.3%	Ancillary Service 27.5%
Total Assets	1,214,280	Operating Expense	5,229,564	111.8%	Current Ratio 1.7
Current Liabilities	702,791	Operating Margin	-550,999	-11.8%	Days to Collect 65.6
Long Term Liabilities	2,413	Other Income	768,157	16.4%	Avg Payment Days 49.1
Total Equity	509,076	Other Expense	0	0.0%	Depreciation Rate 659.9%
Total Liab. and Equity	1,214,280	Net Profit or Loss	217,158	4.6%	Return on Equity 42.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

SNF Profile Report - 2021

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

395844 ELIZABETHTOWN NURSING AND REHABILITATION				Proprietary - Corporation	
ELIZABETHTOWN NURSING AND REHABILITATION		12/31/2021 396 Days Settled			
ELIZABETHTOWN, PA 17022		CR Beds 84 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 120.0	
Current Assets	2,267,098	Total Charges	18,711,144	Average Wages	22.39
Fixed Assets	36,765	Contract Allowance	12,024,770	64.3%	Skilled Nursing 54.3%
Other Assets	0	Operating Revenue	6,686,374	35.7%	Ancillary Service 5.4%
Total Assets	2,303,863	Operating Expense	6,869,344	102.7%	Current Ratio 1.6
Current Liabilities	1,399,501	Operating Margin	-182,970	-2.7%	Days to Collect 102.4
Long Term Liabilities	345,759	Other Income	1,027,301	15.4%	Avg Payment Days 45.4
Total Equity	558,603	Other Expense	0	0.0%	Depreciation Rate 2,979.8%
Total Liab. and Equity	2,303,863	Net Profit or Loss	844,331	12.6%	Return on Equity 151.2%
395341 ELK HAVEN NURSING HOME				Proprietary - Corporation	
ELK HAVEN NURSING HOME		12/31/2021 365 Days Settled			
SAINT MARYS, PA 15857		CR Beds 200 POS Beds 0			
ELK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay 264.2	
Current Assets	3,272,994	Total Charges	11,281,656	Average Wages	19.57
Fixed Assets	4,764,895	Contract Allowance	1,827,069	16.2%	Skilled Nursing 64.2%
Other Assets	3,465,911	Operating Revenue	9,454,587	83.8%	Ancillary Service 23.4%
Total Assets	11,503,800	Operating Expense	10,749,452	113.7%	Current Ratio 5.8
Current Liabilities	559,543	Operating Margin	-1,294,865	-13.7%	Days to Collect 10.7
Long Term Liabilities	0	Other Income	1,917,500	20.3%	Avg Payment Days 23.1
Total Equity	10,944,257	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	11,503,800	Net Profit or Loss	622,635	6.6%	Return on Equity 5.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

SNF Profile Report - 2021

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

395711 ELKINS CREST HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ELKINS CREST HEALTH & REHABILITATION CENTER				12/31/2021 365 Days Settled	
ELKINS PARK, PA 19027				CR Beds 150 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	133.5
Current Assets	2,734,876	Total Charges	21,315,481	Average Wages	26.18
Fixed Assets	194,415	Contract Allowance	9,023,080	42.3%	Skilled Nursing 85.6%
Other Assets	6,065,593	Operating Revenue	12,292,401	57.7%	Ancillary Service 14.4%
Total Assets	8,994,884	Operating Expense	12,777,483	103.9%	Current Ratio 1.6
Current Liabilities	1,689,099	Operating Margin	-485,082	-3.9%	Days to Collect 70.3
Long Term Liabilities	0	Other Income	2,749,159	22.4%	Avg Payment Days 28.5
Total Equity	7,305,785	Other Expense	0	0.0%	Depreciation Rate 382.0%
Total Liab. and Equity	8,994,884	Net Profit or Loss	2,264,077	18.4%	Return on Equity 31.0%

395357 ELLEN MEMORIAL HEALTH CARE CENTER				Proprietary - Corporation	
ELLEN MEMORIAL HEALTH CARE CENTER				12/31/2021 365 Days Settled	
HONESDALE, PA 18431				CR Beds 128 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	238.6
Current Assets	2,620,891	Total Charges	10,524,542	Average Wages	21.81
Fixed Assets	398,954	Contract Allowance	2,356,121	22.4%	Skilled Nursing 81.2%
Other Assets	0	Operating Revenue	8,168,421	77.6%	Ancillary Service 18.5%
Total Assets	3,019,845	Operating Expense	8,930,124	109.3%	Current Ratio 1.8
Current Liabilities	1,427,100	Operating Margin	-761,703	-9.3%	Days to Collect 29.7
Long Term Liabilities	451,456	Other Income	2,072,921	25.4%	Avg Payment Days 48.5
Total Equity	1,141,289	Other Expense	0	0.0%	Depreciation Rate 193.8%
Total Liab. and Equity	3,019,845	Net Profit or Loss	1,311,218	16.1%	Return on Equity 114.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

SNF Profile Report - 2021

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

395507 ELM TERRACE GARDENS				Nonprofit - Other	
ELM TERRACE GARDENS		6/30/2021 365 Days Settled			
LANSDALE, PA 19446		CR Beds 72 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
				66.2	
Current Assets	4,792,374	Total Charges	21,998,000	Average Wages	
Fixed Assets	36,586,892	Contract Allowance	2,511,083	29.47	
Other Assets	4,706,956	Operating Revenue	19,486,917	11.4%	
Total Assets	46,086,222	Operating Expense	22,157,417	88.6%	
Current Liabilities	1,834,268	Operating Margin	-2,670,500	113.7%	
Long Term Liabilities	30,282,625	Other Income	3,429,234	-13.7%	
Total Equity	13,969,329	Other Expense	0	17.6%	
Total Liab. and Equity	46,086,222	Net Profit or Loss	758,694	0.0%	
				3.9%	
395474 ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE				Nonprofit - Church	
ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE		12/31/2021 365 Days Settled			
ERIE, PA 16508		CR Beds 86 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
				129.1	
Current Assets	732,609	Total Charges	7,118,624	Average Wages	
Fixed Assets	1,430,432	Contract Allowance	1,780,963	19.52	
Other Assets	0	Operating Revenue	5,337,661	25.0%	
Total Assets	2,163,041	Operating Expense	6,464,296	75.0%	
Current Liabilities	248,816	Operating Margin	-1,126,635	121.1%	
Long Term Liabilities	0	Other Income	1,051,518	-21.1%	
Total Equity	1,914,225	Other Expense	0	19.7%	
Total Liab. and Equity	2,163,041	Net Profit or Loss	(199,830)	0.0%	
				-3.7%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

SNF Profile Report - 2021

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

395868 EMBASSY OF HEARTHSIDE				Proprietary - Partnership	
EMBASSY OF HEARTHSIDE		12/31/2021 417 Days Settled			
STATE COLLEGE, PA 16801		CR Beds 157 POS Beds 0			
CENTRE		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 161.1	
Current Assets	2,059,599	Total Charges	17,543,756	Average Wages 18.34	
Fixed Assets	80,210	Contract Allowance	6,275,535	35.8%	Skilled Nursing 71.9%
Other Assets	56,178	Operating Revenue	11,268,221	64.2%	Ancillary Service 28.1%
Total Assets	2,195,987	Operating Expense	15,887,484	141.0%	Current Ratio 0.6
Current Liabilities	3,238,939	Operating Margin	-4,619,263	-41.0%	Days to Collect 70.6
Long Term Liabilities	309,026	Other Income	3,267,285	29.0%	Avg Payment Days 45.1
Total Equity	-1,351,978	Other Expense	0	0.0%	Depreciation Rate 2,525.1%
Total Liab. and Equity	2,195,987	Net Profit or Loss	(1,351,978)	-12.0%	Return on Equity 100.0%

395569 EMBASSY OF HILLSDALE PARK				Proprietary - Partnership	
EMBASSY OF HILLSDALE PARK		12/31/2021 365 Days Submitted			
HILLSDALE, PA 15746		CR Beds 74 POS Beds 0			
INDIANA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 110.5	
Current Assets	1,596,855	Total Charges	11,117,776	Average Wages 18.71	
Fixed Assets	59,252	Contract Allowance	4,240,494	38.1%	Skilled Nursing 69.7%
Other Assets	18,603	Operating Revenue	6,877,282	61.9%	Ancillary Service 30.3%
Total Assets	1,674,710	Operating Expense	8,582,966	124.8%	Current Ratio 1.0
Current Liabilities	1,527,541	Operating Margin	-1,705,684	-24.8%	Days to Collect 80.0
Long Term Liabilities	459,597	Other Income	1,393,256	20.3%	Avg Payment Days 34.8
Total Equity	-312,428	Other Expense	0	0.0%	Depreciation Rate 1,692.8%
Total Liab. and Equity	1,674,710	Net Profit or Loss	(312,428)	-4.5%	Return on Equity 100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

SNF Profile Report - 2021

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

395297 EMBASSY OF HUNTINGDON PARK				Proprietary - Partnership	
EMBASSY OF HUNTINGDON PARK		12/31/2021 417 Days Settled			
HUNTINGDON, PA 16652		CR Beds 93 POS Beds 0			
HUNTINGDON		Key Performance Ind.			
Novitas MS		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				196.8	
Current Assets	1,584,861	Total Charges	12,768,077	Average Wages	
Fixed Assets	64,171	Contract Allowance	4,007,638	17.69	
Other Assets	547,633	Operating Revenue	8,760,439	31.4%	
Total Assets	2,196,665	Operating Expense	10,597,072	68.6%	
Current Liabilities	2,144,842	Operating Margin	-1,836,633	121.0%	
Long Term Liabilities	0	Other Income	1,888,456	-21.0%	
Total Equity	51,823	Other Expense	0	21.6%	
Total Liab. and Equity	2,196,665	Net Profit or Loss	51,823	0.0%	
				0.6%	
				Return on Equity	
				100.0%	

395525 EMBASSY OF IVY HILL				Proprietary - Partnership	
EMBASSY OF IVY HILL		12/31/2021 417 Days Settled			
PHILADELPHIA, PA 19150		CR Beds 145 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay	
				90.8	
Current Assets	2,380,718	Total Charges	19,824,845	Average Wages	
Fixed Assets	17,569	Contract Allowance	8,506,103	20.85	
Other Assets	36,451	Operating Revenue	11,318,742	42.9%	
Total Assets	2,434,738	Operating Expense	13,367,405	57.1%	
Current Liabilities	1,418,837	Operating Margin	-2,048,663	118.1%	
Long Term Liabilities	1,205,595	Other Income	1,858,969	-18.1%	
Total Equity	-189,694	Other Expense	0	16.4%	
Total Liab. and Equity	2,434,738	Net Profit or Loss	(189,694)	0.0%	
				-1.7%	
				Return on Equity	
				100.0%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

SNF Profile Report - 2021

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

395379 EMBASSY OF LOYALSOCK				Proprietary - Partnership	
EMBASSY OF LOYALSOCK		12/31/2021 417 Days Settled			
MONTOURSVILLE, PA 17754		CR Beds 133 POS Beds 0			
LYCOMING		Key Performance Ind.			
Novitas PA		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay 162.9	
Current Assets	2,786,196	Total Charges	17,871,566	Average Wages	16.85
Fixed Assets	218,488	Contract Allowance	6,455,237	36.1%	Skilled Nursing 73.4%
Other Assets	200,662	Operating Revenue	11,416,329	63.9%	Ancillary Service 26.6%
Total Assets	3,205,346	Operating Expense	13,804,378	120.9%	Current Ratio 0.9
Current Liabilities	3,088,182	Operating Margin	-2,388,049	-20.9%	Days to Collect 96.1
Long Term Liabilities	0	Other Income	2,505,213	21.9%	Avg Payment Days 53.8
Total Equity	117,164	Other Expense	0	0.0%	Depreciation Rate 844.1%
Total Liab. and Equity	3,205,346	Net Profit or Loss	117,164	1.0%	Return on Equity 100.0%

395588 EMBASSY OF PARK AVENUE				Proprietary - Partnership	
EMBASSY OF PARK AVENUE		12/31/2021 417 Days Settled			
MEADVILLE, PA 16335		CR Beds 173 POS Beds 0			
CRAWFORD		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		59.9%	
Balance Sheet		Income Statement		Length of Stay 161.8	
Current Assets	2,278,848	Total Charges	20,208,471	Average Wages	19.28
Fixed Assets	90,690	Contract Allowance	8,804,113	43.6%	Skilled Nursing 62.4%
Other Assets	57,862	Operating Revenue	11,404,358	56.4%	Ancillary Service 37.6%
Total Assets	2,427,400	Operating Expense	14,895,399	130.6%	Current Ratio 1.2
Current Liabilities	1,919,132	Operating Margin	-3,491,041	-30.6%	Days to Collect 76.7
Long Term Liabilities	1,603,909	Other Income	2,395,400	21.0%	Avg Payment Days 45.5
Total Equity	-1,095,641	Other Expense	0	0.0%	Depreciation Rate 2,594.5%
Total Liab. and Equity	2,427,400	Net Profit or Loss	(1,095,641)	-9.6%	Return on Equity 100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

SNF Profile Report - 2021

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

395232 EMBASSY OF SHENANGO VALLEY				Proprietary - Corporation	
EMBASSY OF SHENANGO VALLEY		12/31/2021 365 Days Settled			
HERMITAGE, PA 16148		CR Beds 33 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay	
				167.5	
Current Assets	330,397	Total Charges	1,620,659	Average Wages	
Fixed Assets	137,064	Contract Allowance	110,363	16.85	
Other Assets	0	Operating Revenue	1,510,296	6.8%	
Total Assets	467,461	Operating Expense	2,324,954	93.2%	
Current Liabilities	389,307	Operating Margin	-814,658	153.9%	
Long Term Liabilities	0	Other Income	433,387	0.8	
Total Equity	78,154	Other Expense	0	-53.9%	
Total Liab. and Equity	467,461	Net Profit or Loss	(381,271)	28.7%	
				0.0%	
				-25.2%	
				-487.8%	

395697 EMBASSY OF WOODLAND PARK				Proprietary - Partnership	
EMBASSY OF WOODLAND PARK		12/31/2021 417 Days Settled			
ORBISONIA, PA 17243		CR Beds 125 POS Beds 0			
HUNTINGDON		Key Performance Ind.			
NOVITAS		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				180.6	
Current Assets	3,047,607	Total Charges	19,460,493	Average Wages	
Fixed Assets	33,919	Contract Allowance	7,069,539	15.01	
Other Assets	144,968	Operating Revenue	12,390,954	36.3%	
Total Assets	3,226,494	Operating Expense	12,659,957	63.7%	
Current Liabilities	1,726,887	Operating Margin	-269,003	102.2%	
Long Term Liabilities	0	Other Income	1,768,610	1.8	
Total Equity	1,499,607	Other Expense	0	-2.2%	
Total Liab. and Equity	3,226,494	Net Profit or Loss	1,499,607	14.3%	
				0.0%	
				12.1%	
				4,794.8%	
				100.0%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

SNF Profile Report - 2021

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

395469 EMERALD REHAB AND HEALTHCARE CENTER				Proprietary - Corporation	
EMERALD REHAB AND HEALTHCARE CENTER		12/31/2021 382 Days Settled			
ELIZABETHTOWN, PA 17022				CR Beds 97	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	127.5
Current Assets	3,305,659	Total Charges	13,868,219	Average Wages	23.98
Fixed Assets	51,057	Contract Allowance	4,948,205	35.7%	Skilled Nursing 73.7%
Other Assets	0	Operating Revenue	8,920,014	64.3%	Ancillary Service 7.0%
Total Assets	3,356,716	Operating Expense	9,968,391	111.8%	Current Ratio 1.0
Current Liabilities	3,406,414	Operating Margin	-1,048,377	-11.8%	Days to Collect 116.0
Long Term Liabilities	0	Other Income	1,132,555	12.7%	Avg Payment Days 69.2
Total Equity	-49,698	Other Expense	0	0.0%	Depreciation Rate 1,360.6%
Total Liab. and Equity	3,356,716	Net Profit or Loss	84,178	0.9%	Return on Equity -169.4%
395824 EMMANUEL CENTER FOR NURSING				Nonprofit - Other	
EMMANUEL CENTER FOR NURSING		12/31/2021 365 Days Settled			
DANVILLE, PA 17821				CR Beds 90	POS Beds 0
MONTOUR		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	282.5
Current Assets	2,521,545	Total Charges	13,799,535	Average Wages	21.08
Fixed Assets	5,701,487	Contract Allowance	3,834,722	27.8%	Skilled Nursing 65.6%
Other Assets	5,314,276	Operating Revenue	9,964,813	72.2%	Ancillary Service 12.2%
Total Assets	13,537,308	Operating Expense	12,961,318	130.1%	Current Ratio 1.3
Current Liabilities	1,943,760	Operating Margin	-2,996,505	-30.1%	Days to Collect 34.0
Long Term Liabilities	7,349,813	Other Income	3,181,105	31.9%	Avg Payment Days 47.1
Total Equity	4,243,735	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	13,537,308	Net Profit or Loss	184,396	1.9%	Return on Equity 4.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

SNF Profile Report - 2021

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

395857 EPHRATA MANOR				Nonprofit - Church	
EPHRATA MANOR		12/31/2021 365 Days Settled			
EPHRATA, PA 17522				CR Beds 168 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	271.6
Current Assets	15,312,655	Total Charges	16,863,169	Average Wages	25.57
Fixed Assets	8,217,970	Contract Allowance	4,080,161	24.2%	Skilled Nursing
Other Assets	0	Operating Revenue	12,783,008	75.8%	Ancillary Service
Total Assets	<u>23,530,625</u>	Operating Expense	16,397,203	128.3%	Current Ratio
Current Liabilities	2,378,810	Operating Margin	-3,614,195	-28.3%	Days to Collect
Long Term Liabilities	5,611,531	Other Income	4,001,927	31.3%	Avg Payment Days
Total Equity	<u>15,540,284</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>23,530,625</u>	Net Profit or Loss	<u>387,732</u>	3.0%	Return on Equity
					2.5%
395393 EPWORTH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
EPWORTH HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
TYRONE, PA 16686				CR Beds 102 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	611.2
Current Assets	-748,910	Total Charges	11,213,206	Average Wages	21.57
Fixed Assets	755,017	Contract Allowance	4,635,098	41.3%	Skilled Nursing
Other Assets	13,028	Operating Revenue	6,578,108	58.7%	Ancillary Service
Total Assets	<u>19,135</u>	Operating Expense	10,131,112	154.0%	Current Ratio
Current Liabilities	967,598	Operating Margin	-3,553,004	-54.0%	Days to Collect
Long Term Liabilities	4,863,963	Other Income	1,177,915	17.9%	Avg Payment Days
Total Equity	<u>-5,812,426</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>19,135</u>	Net Profit or Loss	<u>(2,375,089)</u>	-36.1%	Return on Equity
					40.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

SNF Profile Report - 2021

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

395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2021 365 Days Settled			
LIMA, PA 19037		CR Beds 874 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		48.6%	
Balance Sheet		Income Statement		Length of Stay	
				1,347.3	
Current Assets	19,675,212	Total Charges	64,367,670	Average Wages	
Fixed Assets	46,337,575	Contract Allowance	9,868,213	23.09	
Other Assets	8,288,307	Operating Revenue	54,499,457	15.3%	
Total Assets	74,301,094	Operating Expense	67,809,727	84.7%	
Current Liabilities	60,299,246	Operating Margin	-13,310,270	124.4%	
Long Term Liabilities	25,636,630	Other Income	3,069,164	-24.4%	
Total Equity	-11,634,782	Other Expense	0	5.6%	
Total Liab. and Equity	74,301,094	Net Profit or Loss	(10,241,106)	0.0%	
				Days to Collect	
				88.6	
				Avg Payment Days	
				56.1	
				Depreciation Rate	
				1.8%	
				Return on Equity	
				88.0%	

395627 FAIRLANE GARDENS NURSING AND REHAB AT READING				Proprietary - Partnership	
FAIRLANE GARDENS NURSING AND REHAB AT READING		12/31/2021 365 Days Settled			
READING, PA 19606		CR Beds 124 POS Beds 0			
BERKS		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				149.6	
Current Assets	5,665,175	Total Charges	20,325,682	Average Wages	
Fixed Assets	229,581	Contract Allowance	9,292,647	23.20	
Other Assets	17,655	Operating Revenue	11,033,035	45.7%	
Total Assets	5,912,411	Operating Expense	11,486,849	54.3%	
Current Liabilities	2,546,081	Operating Margin	-453,814	104.1%	
Long Term Liabilities	219,304	Other Income	913,447	-4.1%	
Total Equity	3,147,026	Other Expense	0	8.3%	
Total Liab. and Equity	5,912,411	Net Profit or Loss	459,633	0.0%	
				Days to Collect	
				40.4	
				Avg Payment Days	
				46.5	
				Depreciation Rate	
				268.9%	
				Return on Equity	
				14.6%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

SNF Profile Report - 2021

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

395805 FAIRMOUNT HOMES				Nonprofit - Other	
FAIRMOUNT HOMES		6/30/2021 365 Days Settled			
EPHRATA, PA 17522				CR Beds 114 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 83.1%	
Balance Sheet		Income Statement		Length of Stay 126.2	
Current Assets	3,882,786	Total Charges	22,238,090	Average Wages 26.49	
Fixed Assets	39,700,554	Contract Allowance	5,445,301	24.5%	Skilled Nursing 85.9%
Other Assets	7,874,699	Operating Revenue	16,792,789	75.5%	Ancillary Service 14.1%
Total Assets	<u>51,458,039</u>	Operating Expense	<u>20,655,925</u>	123.0%	Current Ratio 0.5
Current Liabilities	8,249,366	Operating Margin	-3,863,136	-23.0%	Days to Collect 35.9
Long Term Liabilities	21,220,603	Other Income	7,289,142	43.4%	Avg Payment Days 29.8
Total Equity	<u>21,988,070</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>51,458,039</u>	Net Profit or Loss	<u>3,426,006</u>	20.4%	Return on Equity 15.6%
395572 FAIRVIEW MANOR				Proprietary - Corporation	
FAIRVIEW MANOR		12/31/2021 365 Days Settled			
FAIRVIEW, PA 16415				CR Beds 121 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.8%	
Balance Sheet		Income Statement		Length of Stay 134.3	
Current Assets	3,319,093	Total Charges	17,952,664	Average Wages 20.62	
Fixed Assets	5,034,424	Contract Allowance	7,885,741	43.9%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	10,066,923	56.1%	Ancillary Service 21.3%
Total Assets	<u>8,353,517</u>	Operating Expense	<u>10,630,135</u>	105.6%	Current Ratio 5.3
Current Liabilities	630,640	Operating Margin	-563,212	-5.6%	Days to Collect 114.3
Long Term Liabilities	2,812,489	Other Income	692,737	6.9%	Avg Payment Days 13.9
Total Equity	<u>4,910,388</u>	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>8,353,517</u>	Net Profit or Loss	<u>129,525</u>	1.3%	Return on Equity 2.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

SNF Profile Report - 2021

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

395782 FAIRVIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FAIRVIEW NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19118				CR Beds 176 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	129.8
Current Assets	4,146,528	Total Charges	15,420,439	Average Wages	17.74
Fixed Assets	504,483	Contract Allowance	1,162,041	7.5% Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	14,258,398	92.5% Ancillary Service	9.4%
Total Assets	<u>4,651,011</u>	Operating Expense	15,563,967	109.2% Current Ratio	2.2
Current Liabilities	1,859,434	Operating Margin	-1,305,569	-9.2% Days to Collect	51.6
Long Term Liabilities	-36,522	Other Income	3,060,049	21.5% Avg Payment Days	61.2
Total Equity	<u>2,828,099</u>	Other Expense	0	0.0% Depreciation Rate	274.7%
Total Liab. and Equity	<u>4,651,011</u>	Net Profit or Loss	<u>1,754,480</u>	12.3% Return on Equity	62.0%

395763 FELLOWSHIP MANOR				Nonprofit - Church	
FELLOWSHIP MANOR		6/30/2021 365 Days Settled			
WHITEHALL, PA 18052				CR Beds 121 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	122.1
Current Assets	11,345,879	Total Charges	37,596,376	Average Wages	30.15
Fixed Assets	26,209,719	Contract Allowance	7,186,362	19.1% Skilled Nursing	53.5%
Other Assets	22,761,978	Operating Revenue	30,410,014	80.9% Ancillary Service	7.6%
Total Assets	<u>60,317,576</u>	Operating Expense	33,176,030	109.1% Current Ratio	2.6
Current Liabilities	4,374,096	Operating Margin	-2,766,016	-9.1% Days to Collect	18.1
Long Term Liabilities	48,463,757	Other Income	3,248,087	10.7% Avg Payment Days	36.3
Total Equity	<u>7,479,723</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>60,317,576</u>	Net Profit or Loss	<u>482,071</u>	1.6% Return on Equity	6.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

SNF Profile Report - 2021

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

395554 FOREST CITY NURSING AND REHAB CENTER				Proprietary - Partnership	
FOREST CITY NURSING AND REHAB CENTER		6/30/2021 365 Days Settled			
FOREST CITY, PA 18421				CR Beds 168 POS Beds 0	
SUSQUEHANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 61.6%	
Balance Sheet		Income Statement		Length of Stay 206.4	
Current Assets	4,607,246	Total Charges	13,577,842	Average Wages 20.27	
Fixed Assets	128,698	Contract Allowance	5,122,044	37.7% Skilled Nursing 70.5%	
Other Assets	0	Operating Revenue	8,455,798	62.3% Ancillary Service 24.4%	
Total Assets	<u>4,735,944</u>	Operating Expense	8,659,336	102.4% Current Ratio 1.4	
Current Liabilities	3,303,088	Operating Margin	-203,538	-2.4% Days to Collect 43.4	
Long Term Liabilities	16,741	Other Income	757,122	9.0% Avg Payment Days 65.9	
Total Equity	<u>1,416,115</u>	Other Expense	0	0.0% Depreciation Rate 511.3%	
Total Liab. and Equity	<u>4,735,944</u>	Net Profit or Loss	<u>553,584</u>	6.5% Return on Equity 39.1%	

SNF Profile Report - 2021

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

395270 FOREST PARK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
FOREST PARK HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
CARLISLE, PA 17013				CR Beds 114 POS Beds 0		
CUMBERLAND				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.1%	
				Length of Stay	989.8	
Balance Sheet		Income Statement		Average Wages	24.76	
Current Assets	4,856,992	Total Charges	13,626,561	44.5%	Skilled Nursing	81.5%
Fixed Assets	570,179	Contract Allowance	6,062,258	55.5%	Ancillary Service	18.5%
Other Assets	1,778,500	Operating Revenue	7,564,303	166.7%	Current Ratio	2.2
Total Assets	7,205,671	Operating Expense	12,606,452	-66.7%	Days to Collect	215.7
Current Liabilities	2,198,796	Operating Margin	-5,042,149	25.7%	Avg Payment Days	63.7
Long Term Liabilities	7,195,095	Other Income	1,945,076	0.0%	Depreciation Rate	85.3%
Total Equity	-2,188,220	Other Expense	0	-40.9%	Return on Equity	141.5%
Total Liab. and Equity	7,205,671	Net Profit or Loss	(3,097,073)			
395907 FORESTVIEW				Nonprofit - Other		
FORESTVIEW		12/31/2021 365 Days Settled				
ERIE, PA 16509				CR Beds 115 POS Beds 0		
ERIE				Key Performance Ind.		
NOVITAS				Occupancy Rate	86.1%	
				Length of Stay	350.8	
Balance Sheet		Income Statement		Average Wages	22.05	
Current Assets	2,763,236	Total Charges	16,914,524	6.6%	Skilled Nursing	52.2%
Fixed Assets	18,035,495	Contract Allowance	1,112,542	93.4%	Ancillary Service	6.7%
Other Assets	3,662,350	Operating Revenue	15,801,982	124.2%	Current Ratio	1.3
Total Assets	24,461,081	Operating Expense	19,625,316	-24.2%	Days to Collect	13.1
Current Liabilities	2,073,355	Operating Margin	-3,823,334	17.5%	Avg Payment Days	0.0
Long Term Liabilities	51,302,075	Other Income	2,766,142	0.0%	Depreciation Rate	6.7%
Total Equity	-28,914,349	Other Expense	0	-6.7%	Return on Equity	3.7%
Total Liab. and Equity	24,461,081	Net Profit or Loss	(1,057,192)			

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

SNF Profile Report - 2021

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

395847 FOX SUBACUTE AT CLARA BURKE				Proprietary - Corporation	
FOX SUBACUTE AT CLARA BURKE		12/31/2021 365 Days Settled			
PLYMOUTH MEETING, PA 19462		CR Beds 60 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 695.1	
Current Assets	3,459,632	Total Charges	16,681,733	Average Wages	33.96
Fixed Assets	160,018	Contract Allowance	6,608,951	39.6%	Skilled Nursing 93.3%
Other Assets	2,767,687	Operating Revenue	10,072,782	60.4%	Ancillary Service 6.7%
Total Assets	6,387,337	Operating Expense	14,907,825	148.0%	Current Ratio 0.4
Current Liabilities	9,221,349	Operating Margin	-4,835,043	-48.0%	Days to Collect 79.1
Long Term Liabilities	0	Other Income	3,277,506	32.5%	Avg Payment Days 156.4
Total Equity	-2,834,012	Other Expense	0	0.0%	Depreciation Rate 165.5%
Total Liab. and Equity	6,387,337	Net Profit or Loss	(1,557,537)	-15.5%	Return on Equity 55.0%

396122 FOX SUBACUTE AT MECHANICSBURG				Proprietary - Corporation	
FOX SUBACUTE AT MECHANICSBURG		6/30/2021 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 56 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 436.0	
Current Assets	6,511,739	Total Charges	13,307,245	Average Wages	34.57
Fixed Assets	398,086	Contract Allowance	2,731,376	20.5%	Skilled Nursing 89.7%
Other Assets	0	Operating Revenue	10,575,869	79.5%	Ancillary Service 10.3%
Total Assets	6,909,825	Operating Expense	10,792,403	102.0%	Current Ratio 1.0
Current Liabilities	6,458,909	Operating Margin	-216,534	-2.0%	Days to Collect 166.8
Long Term Liabilities	1,537,303	Other Income	2,536,300	24.0%	Avg Payment Days 122.9
Total Equity	-1,086,387	Other Expense	0	0.0%	Depreciation Rate 59.8%
Total Liab. and Equity	6,909,825	Net Profit or Loss	2,319,766	21.9%	Return on Equity -213.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

SNF Profile Report - 2021

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

396141 FOX SUBACUTE AT SOUTH PHILADELPHIA				Proprietary - Corporation	
FOX SUBACUTE AT SOUTH PHILADELPHIA 12/31/2021 365 Days Settled					
PHILADELPHIA, PA 19145				CR Beds 53 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 71.2%	
Balance Sheet		Income Statement		Length of Stay 430.7	
Current Assets	3,321,878	Total Charges	14,367,119	Average Wages 34.70	
Fixed Assets	121,138	Contract Allowance	4,724,373	32.9%	Skilled Nursing 92.2%
Other Assets	-4,161,496	Operating Revenue	9,642,746	67.1%	Ancillary Service 7.8%
Total Assets	-718,480	Operating Expense	11,431,750	118.6%	Current Ratio 0.9
Current Liabilities	3,884,627	Operating Margin	-1,789,004	-18.6%	Days to Collect 87.2
Long Term Liabilities	0	Other Income	494,546	5.1%	Avg Payment Days 113.2
Total Equity	-4,603,107	Other Expense	0	0.0%	Depreciation Rate 171.5%
Total Liab. and Equity	-718,480	Net Profit or Loss	(1,294,458)	-13.4%	Return on Equity 28.1%
395194 FOX SUBACUTE CENTER				Proprietary - Corporation	
FOX SUBACUTE CENTER 12/31/2021 365 Days Submitted					
WARRINGTON, PA 18976				CR Beds 60 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 81.7%	
Balance Sheet		Income Statement		Length of Stay 436.4	
Current Assets	3,804,694	Total Charges	16,278,130	Average Wages 39.94	
Fixed Assets	170,473	Contract Allowance	5,860,447	36.0%	Skilled Nursing 92.6%
Other Assets	3,404,296	Operating Revenue	10,417,683	64.0%	Ancillary Service 7.4%
Total Assets	7,379,463	Operating Expense	14,921,777	143.2%	Current Ratio 0.5
Current Liabilities	7,781,493	Operating Margin	-4,504,094	-43.2%	Days to Collect 112.6
Long Term Liabilities	0	Other Income	2,675,739	25.7%	Avg Payment Days 126.8
Total Equity	-402,030	Other Expense	0	0.0%	Depreciation Rate 155.8%
Total Liab. and Equity	7,379,463	Net Profit or Loss	(1,828,355)	-17.6%	Return on Equity 454.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

SNF Profile Report - 2021

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

395838 FOXDALE VILLAGE				Nonprofit - Church	
FOXDALE VILLAGE		6/30/2021 365 Days Settled			
STATE COLLEGE, PA 16801		CR Beds 46 POS Beds 0			
CENTRE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 231.1	
Current Assets	1,218,916	Total Charges	4,750,456	Average Wages	22.46
Fixed Assets	55,785,746	Contract Allowance	816,781	17.2%	Skilled Nursing 66.9%
Other Assets	43,126,482	Operating Revenue	3,933,675	82.8%	Ancillary Service 33.1%
Total Assets	100,131,144	Operating Expense	21,828,369	554.9%	Current Ratio 0.5
Current Liabilities	2,348,248	Operating Margin	-17,894,694	-454.9%	Days to Collect 52.3
Long Term Liabilities	62,806,333	Other Income	26,873,625	683.2%	Avg Payment Days 22.7
Total Equity	34,976,563	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	100,131,144	Net Profit or Loss	8,978,931	228.3%	Return on Equity 25.7%
395656 FREDERICK LIVING - CEDARWOOD				Nonprofit - Church	
FREDERICK LIVING - CEDARWOOD		12/31/2021 365 Days Settled			
FREDERICK, PA 19435		CR Beds 61 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 191.6	
Current Assets	4,126,596	Total Charges	7,889,672	Average Wages	24.52
Fixed Assets	39,064,138	Contract Allowance	1,805,725	22.9%	Skilled Nursing 78.0%
Other Assets	11,108,158	Operating Revenue	6,083,947	77.1%	Ancillary Service 22.0%
Total Assets	54,298,892	Operating Expense	24,955,295	410.2%	Current Ratio 2.1
Current Liabilities	1,982,399	Operating Margin	-18,871,348	-310.2%	Days to Collect 64.9
Long Term Liabilities	43,281,731	Other Income	17,919,394	294.5%	Avg Payment Days 17.8
Total Equity	9,034,762	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	54,298,892	Net Profit or Loss	(951,954)	-15.6%	Return on Equity -10.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

SNF Profile Report - 2021

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

395688 FRIENDSHIP VILLAGE OF SOUTH HI				Nonprofit - Other	
FRIENDSHIP VILLAGE OF SOUTH HI		12/31/2021 365 Days Settled			
PITTSBURGH, PA 15241		CR Beds 89 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay	
				68.8	
Current Assets	2,441,745	Total Charges	30,705,582	Average Wages	
Fixed Assets	74,502,404	Contract Allowance	6,665,113	22.53	
Other Assets	26,381,009	Operating Revenue	24,040,469	21.7%	
Total Assets	<u>103,325,158</u>	Operating Expense	35,981,418	78.3%	
Current Liabilities	75,627,215	Operating Margin	-11,940,949	149.7%	
Long Term Liabilities	63,575,288	Other Income	5,851,365	-49.7%	
Total Equity	<u>-35,877,345</u>	Other Expense	0	24.3%	
Total Liab. and Equity	<u>103,325,158</u>	Net Profit or Loss	<u>(6,103,375)</u>	0.0%	
				Return on Equity	
				17.0%	

396079 GARDEN SPOT VILLAGE				Nonprofit - Church	
GARDEN SPOT VILLAGE		6/30/2021 365 Days Settled			
NEW HOLLAND, PA 17557		CR Beds 183 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				340.5	
Current Assets	13,456,954	Total Charges	11,974,209	Average Wages	
Fixed Assets	131,428,141	Contract Allowance	3,101,670	20.55	
Other Assets	35,621,847	Operating Revenue	8,872,539	25.9%	
Total Assets	<u>180,506,942</u>	Operating Expense	38,309,140	74.1%	
Current Liabilities	11,991,692	Operating Margin	-29,436,601	431.8%	
Long Term Liabilities	148,592,483	Other Income	38,426,363	-331.8%	
Total Equity	<u>19,922,767</u>	Other Expense	0	433.1%	
Total Liab. and Equity	<u>180,506,942</u>	Net Profit or Loss	<u>8,989,762</u>	0.0%	
				Return on Equity	
				45.1%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

SNF Profile Report - 2021

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

395077 GARDEN SPRING NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GARDEN SPRING NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
WILLOW GROVE, PA 19090				CR Beds 173 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.7%
				Length of Stay	145.7
				Average Wages	20.75
				5.1% Skilled Nursing	93.2%
				94.9% Ancillary Service	6.8%
				99.4% Current Ratio	(0.9)
				0.6% Days to Collect	31.1
				22.3% Avg Payment Days	46.2
				0.0% Depreciation Rate	791.7%
				22.8% Return on Equity	66.2%
Balance Sheet		Income Statement			
Current Assets	2,029,099	Total Charges	15,835,706		
Fixed Assets	195,065	Contract Allowance	807,017		
Other Assets	633,336	Operating Revenue	15,028,689		
Total Assets	2,857,500	Operating Expense	14,942,790		
Current Liabilities	-2,313,373	Operating Margin	85,899		
Long Term Liabilities	-8,131	Other Income	3,344,532		
Total Equity	5,179,004	Other Expense	0		
Total Liab. and Equity	2,857,500	Net Profit or Loss	3,430,431		
395142 GARDENS AT BLUE RIDGE, THE				Proprietary - Partnership	
GARDENS AT BLUE RIDGE, THE		12/31/2021 365 Days Settled			
HARRISBURG, PA 17110				CR Beds 95 POS Beds 0	
DAUPHIN				Key Performance Ind.	
NORIDIAN				Occupancy Rate	85.6%
				Length of Stay	123.7
				Average Wages	24.19
				35.2% Skilled Nursing	81.5%
				64.8% Ancillary Service	18.5%
				103.1% Current Ratio	0.8
				-3.1% Days to Collect	67.1
				2.8% Avg Payment Days	48.1
				0.0% Depreciation Rate	180.8%
				-0.3% Return on Equity	5.5%
Balance Sheet		Income Statement			
Current Assets	2,541,919	Total Charges	15,180,955		
Fixed Assets	189,474	Contract Allowance	5,347,533		
Other Assets	13,837	Operating Revenue	9,833,422		
Total Assets	2,745,230	Operating Expense	10,136,696		
Current Liabilities	3,111,029	Operating Margin	-303,274		
Long Term Liabilities	134,679	Other Income	275,805		
Total Equity	-500,478	Other Expense	0		
Total Liab. and Equity	2,745,230	Net Profit or Loss	(27,469)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

SNF Profile Report - 2021

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

395123 GARDENS AT CAMP HILL, THE				Proprietary - Partnership	
GARDENS AT CAMP HILL, THE		12/31/2021 365 Days Settled			
CAMP HILL, PA 17011		CR Beds 95 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 289.9	
Current Assets	1,715,601	Total Charges	16,674,731	Average Wages	23.70
Fixed Assets	270,714	Contract Allowance	5,503,660	33.0% Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	11,171,071	67.0% Ancillary Service	14.6%
Total Assets	1,986,315	Operating Expense	10,215,206	91.4% Current Ratio	1.0
Current Liabilities	1,687,120	Operating Margin	955,865	8.6% Days to Collect	33.5
Long Term Liabilities	127,548	Other Income	5,449	0.0% Avg Payment Days	34.5
Total Equity	171,647	Other Expense	0	0.0% Depreciation Rate	146.2%
Total Liab. and Equity	1,986,315	Net Profit or Loss	961,314	8.6% Return on Equity	560.1%

395706 GARDENS AT EAST MOUNTAIN, THE				Proprietary - Partnership	
GARDENS AT EAST MOUNTAIN, THE		12/31/2021 365 Days Settled			
WILKES-BARRE, PA 18702		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay 99.1	
Current Assets	4,513,007	Total Charges	22,092,097	Average Wages	23.73
Fixed Assets	352,244	Contract Allowance	9,470,260	42.9% Skilled Nursing	73.4%
Other Assets	7,005	Operating Revenue	12,621,837	57.1% Ancillary Service	26.6%
Total Assets	4,872,256	Operating Expense	11,506,312	91.2% Current Ratio	3.2
Current Liabilities	1,415,877	Operating Margin	1,115,525	8.8% Days to Collect	39.7
Long Term Liabilities	173,022	Other Income	613,933	4.9% Avg Payment Days	18.0
Total Equity	3,283,357	Other Expense	0	0.0% Depreciation Rate	175.0%
Total Liab. and Equity	4,872,256	Net Profit or Loss	1,729,458	13.7% Return on Equity	52.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

SNF Profile Report - 2021

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

395729 GARDENS AT EASTON, THE				Proprietary - Partnership	
GARDENS AT EASTON, THE		6/30/2021 365 Days Settled			
EASTON, PA 18042				CR Beds 181 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
Novitas PA				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 171.2	
Current Assets	9,986,481	Total Charges	27,540,543	Average Wages 22.16	
Fixed Assets	620,143	Contract Allowance	11,692,902	42.5% Skilled Nursing 81.1%	
Other Assets	31,821	Operating Revenue	15,847,641	57.5% Ancillary Service 18.9%	
Total Assets	<u>10,638,445</u>	Operating Expense	15,630,822	98.6% Current Ratio 4.0	
Current Liabilities	2,504,650	Operating Margin	216,819	1.4% Days to Collect 51.9	
Long Term Liabilities	16,246	Other Income	1,756,314	11.1% Avg Payment Days 37.3	
Total Equity	<u>8,117,549</u>	Other Expense	0	0.0% Depreciation Rate 369.0%	
Total Liab. and Equity	<u>10,638,445</u>	Net Profit or Loss	<u>1,973,133</u>	12.5% Return on Equity 24.3%	

395247 GARDENS AT GETTYSBURG, THE				Proprietary - Partnership	
GARDENS AT GETTYSBURG, THE		12/31/2021 365 Days Settled			
GETTYSBURG, PA 17325				CR Beds 102 POS Beds 0	
ADAMS				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 230.2	
Current Assets	3,400,036	Total Charges	17,037,242	Average Wages 23.94	
Fixed Assets	199,869	Contract Allowance	6,195,087	36.4% Skilled Nursing 86.7%	
Other Assets	0	Operating Revenue	10,842,155	63.6% Ancillary Service 13.3%	
Total Assets	<u>3,599,905</u>	Operating Expense	10,562,615	97.4% Current Ratio 2.9	
Current Liabilities	1,167,328	Operating Margin	279,540	2.6% Days to Collect 20.4	
Long Term Liabilities	120,938	Other Income	257,100	2.4% Avg Payment Days 22.2	
Total Equity	<u>2,311,639</u>	Other Expense	0	0.0% Depreciation Rate 193.5%	
Total Liab. and Equity	<u>3,599,905</u>	Net Profit or Loss	<u>536,640</u>	4.9% Return on Equity 23.2%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

SNF Profile Report - 2021

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

395872 GARDENS AT MILLVILLE, THE				Proprietary - Partnership	
GARDENS AT MILLVILLE, THE		6/30/2021 365 Days Settled			
MILLVILLE, PA 17846		CR Beds 110 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				358.2	
Current Assets	6,216,316	Total Charges	14,929,868	Average Wages	
Fixed Assets	452,581	Contract Allowance	4,764,024	20.97	
Other Assets	2,264	Operating Revenue	10,165,844	31.9%	
Total Assets	6,671,161	Operating Expense	9,280,163	68.1%	
Current Liabilities	1,668,558	Operating Margin	885,681	91.3%	
Long Term Liabilities	23,771	Other Income	771,393	8.7%	
Total Equity	4,978,832	Other Expense	0	7.6%	
Total Liab. and Equity	6,671,161	Net Profit or Loss	1,657,074	0.0%	
				16.3%	
395899 GARDENS AT ORANGEVILLE, THE				Proprietary - Partnership	
GARDENS AT ORANGEVILLE, THE		6/30/2021 365 Days Settled			
ORANGEVILLE, PA 17859		CR Beds 120 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				203.6	
Current Assets	5,811,728	Total Charges	15,995,565	Average Wages	
Fixed Assets	186,597	Contract Allowance	5,932,683	22.32	
Other Assets	0	Operating Revenue	10,062,882	37.1%	
Total Assets	5,998,325	Operating Expense	10,088,372	62.9%	
Current Liabilities	1,805,804	Operating Margin	-25,490	100.3%	
Long Term Liabilities	16,198	Other Income	846,710	-0.3%	
Total Equity	4,176,323	Other Expense	0	8.4%	
Total Liab. and Equity	5,998,325	Net Profit or Loss	821,220	0.0%	
				8.2%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

SNF Profile Report - 2021

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

395273 GARDENS AT SCRANTON, THE				Proprietary - Partnership	
GARDENS AT SCRANTON, THE		12/31/2021 365 Days Settled			
SCRANTON, PA 18510		CR Beds 139 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay 434.9	
Current Assets	1,009,807	Total Charges	14,474,959	Average Wages	24.27
Fixed Assets	556,957	Contract Allowance	6,034,051	41.7%	Skilled Nursing 80.0%
Other Assets	12,745	Operating Revenue	8,440,908	58.3%	Ancillary Service 20.0%
Total Assets	1,579,509	Operating Expense	9,370,851	111.0%	Current Ratio 0.3
Current Liabilities	2,962,445	Operating Margin	-929,943	-11.0%	Days to Collect 34.4
Long Term Liabilities	227,315	Other Income	530,218	6.3%	Avg Payment Days 19.2
Total Equity	-1,610,251	Other Expense	0	0.0%	Depreciation Rate 139.2%
Total Liab. and Equity	1,579,509	Net Profit or Loss	(399,725)	-4.7%	Return on Equity 24.8%

395575 GARDENS AT STEVENS, THE				Proprietary - Partnership	
GARDENS AT STEVENS, THE		6/30/2021 365 Days Settled			
STEVENS, PA 17578		CR Beds 96 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay 97.7	
Current Assets	1,936,538	Total Charges	10,055,636	Average Wages	24.10
Fixed Assets	466,081	Contract Allowance	3,235,846	32.2%	Skilled Nursing 76.4%
Other Assets	6,625	Operating Revenue	6,819,790	67.8%	Ancillary Service 19.9%
Total Assets	2,409,244	Operating Expense	8,083,330	118.5%	Current Ratio 0.5
Current Liabilities	3,986,057	Operating Margin	-1,263,540	-18.5%	Days to Collect 30.7
Long Term Liabilities	0	Other Income	581,371	8.5%	Avg Payment Days 38.9
Total Equity	-1,576,813	Other Expense	0	0.0%	Depreciation Rate 316.7%
Total Liab. and Equity	2,409,244	Net Profit or Loss	(682,169)	-10.0%	Return on Equity 43.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

SNF Profile Report - 2021

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

395288 GARDENS AT STROUD, THE				Proprietary - Partnership	
GARDENS AT STROUD, THE		12/31/2021 365 Days Settled			
EAST STROUDSBURG, PA 18301		CR Beds 127 POS Beds 0			
MONROE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		73.5%	
		Length of Stay		119.5	
		Average Wages		24.26	
		Skilled Nursing		73.5%	
		Ancillary Service		26.5%	
		Current Ratio		1.9	
		Days to Collect		34.0	
		Avg Payment Days		15.0	
		Depreciation Rate		175.8%	
		Return on Equity		25.2%	
Balance Sheet		Income Statement			
Current Assets	4,252,917	Total Charges	22,087,018		
Fixed Assets	394,019	Contract Allowance	10,549,536	47.8%	
Other Assets	0	Operating Revenue	11,537,482	52.2%	
Total Assets	4,646,936	Operating Expense	11,605,237	100.6%	
Current Liabilities	2,264,775	Operating Margin	-67,755	-0.6%	
Long Term Liabilities	210,603	Other Income	615,249	5.3%	
Total Equity	2,171,558	Other Expense	0	0.0%	
Total Liab. and Equity	4,646,936	Net Profit or Loss	547,494	4.7%	

395433 GARDENS AT TUNKHANNOCK, THE				Proprietary - Partnership	
GARDENS AT TUNKHANNOCK, THE		12/31/2021 365 Days Settled			
TUNKHANNOCK, PA 18657		CR Beds 124 POS Beds 0			
WYOMING		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.5%	
		Length of Stay		146.1	
		Average Wages		22.74	
		Skilled Nursing		76.9%	
		Ancillary Service		23.1%	
		Current Ratio		3.4	
		Days to Collect		21.1	
		Avg Payment Days		16.9	
		Depreciation Rate		214.6%	
		Return on Equity		30.7%	
Balance Sheet		Income Statement			
Current Assets	7,185,720	Total Charges	18,059,835		
Fixed Assets	292,912	Contract Allowance	6,898,533	38.2%	
Other Assets	24,920	Operating Revenue	11,161,302	61.8%	
Total Assets	7,503,552	Operating Expense	10,303,565	92.3%	
Current Liabilities	2,109,086	Operating Margin	857,737	7.7%	
Long Term Liabilities	239,127	Other Income	724,106	6.5%	
Total Equity	5,155,339	Other Expense	0	0.0%	
Total Liab. and Equity	7,503,552	Net Profit or Loss	1,581,843	14.2%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

SNF Profile Report - 2021

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

395223 GARDENS AT WEST SHORE, THE				Proprietary - Partnership	
GARDENS AT WEST SHORE, THE		12/31/2021 365 Days Settled			
CAMP HILL, PA 17011		CR Beds 340 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		51.1%	
Balance Sheet		Income Statement		Length of Stay	
				226.7	
Current Assets	3,343,429	Total Charges	33,313,534	Average Wages	
Fixed Assets	704,550	Contract Allowance	13,733,902	25.28	
Other Assets	0	Operating Revenue	19,579,632	41.2%	
Total Assets	4,047,979	Operating Expense	23,212,929	58.8%	
Current Liabilities	5,921,881	Operating Margin	-3,633,297	118.6%	
Long Term Liabilities	402,776	Other Income	1,168,037	-18.6%	
Total Equity	-2,276,678	Other Expense	0	6.0%	
Total Liab. and Equity	4,047,979	Net Profit or Loss	(2,465,260)	0.0%	
				Days to Collect	
				14.6	
				Avg Payment Days	
				28.6	
				Depreciation Rate	
				165.6%	
				Return on Equity	
				108.3%	

395456 GARDENS AT WYOMING VALLEY, THE				Proprietary - Partnership	
GARDENS AT WYOMING VALLEY, THE		12/31/2021 365 Days Settled			
WILKES BARRE, PA 18701		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
				195.0	
Current Assets	1,362,004	Total Charges	15,714,926	Average Wages	
Fixed Assets	270,227	Contract Allowance	6,837,854	23.67	
Other Assets	17,880	Operating Revenue	8,877,072	43.5%	
Total Assets	1,650,111	Operating Expense	9,324,341	56.5%	
Current Liabilities	2,342,956	Operating Margin	-447,269	105.0%	
Long Term Liabilities	189,512	Other Income	299,874	-5.0%	
Total Equity	-882,357	Other Expense	0	3.4%	
Total Liab. and Equity	1,650,111	Net Profit or Loss	(147,395)	0.0%	
				Days to Collect	
				39.0	
				Avg Payment Days	
				18.9	
				Depreciation Rate	
				221.7%	
				Return on Equity	
				16.7%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

SNF Profile Report - 2021

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

395252 GARDENS AT YORK TERRACE, THE				Proprietary - Partnership	
GARDENS AT YORK TERRACE, THE		12/31/2021 365 Days Settled			
POTTSVILLE, PA 17901		CR Beds 80 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		73.8%	
		Length of Stay		176.7	
		Average Wages		23.16	
		Skilled Nursing		83.4%	
		Ancillary Service		16.6%	
		Current Ratio		1.2	
		Days to Collect		63.5	
		Avg Payment Days		25.9	
		Depreciation Rate		231.2%	
		Return on Equity		-164.6%	
Balance Sheet		Income Statement			
Current Assets	1,971,724	Total Charges	11,614,083		
Fixed Assets	104,676	Contract Allowance	5,295,482	45.6%	
Other Assets	5,698	Operating Revenue	6,318,601	54.4%	
Total Assets	2,082,098	Operating Expense	7,069,491	111.9%	
Current Liabilities	1,701,843	Operating Margin	-750,890	-11.9%	
Long Term Liabilities	92,740	Other Income	277,547	4.4%	
Total Equity	287,515	Other Expense	0	0.0%	
Total Liab. and Equity	2,082,098	Net Profit or Loss	(473,343)	-7.5%	
<hr/>					
395708 GARDENS FOR MEMORY CARE AT EASTON, THE				Proprietary - Partnership	
GARDENS FOR MEMORY CARE AT EASTON, THE		6/30/2021 365 Days Settled			
EASTON, PA 18042		CR Beds 115 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.9%	
		Length of Stay		375.5	
		Average Wages		22.82	
		Skilled Nursing		82.4%	
		Ancillary Service		17.6%	
		Current Ratio		2.5	
		Days to Collect		30.7	
		Avg Payment Days		39.4	
		Depreciation Rate		388.0%	
		Return on Equity		35.3%	
Balance Sheet		Income Statement			
Current Assets	5,114,822	Total Charges	17,570,592		
Fixed Assets	286,414	Contract Allowance	6,383,329	36.3%	
Other Assets	0	Operating Revenue	11,187,263	63.7%	
Total Assets	5,401,236	Operating Expense	10,824,480	96.8%	
Current Liabilities	2,047,267	Operating Margin	362,783	3.2%	
Long Term Liabilities	16,246	Other Income	814,133	7.3%	
Total Equity	3,337,723	Other Expense	0	0.0%	
Total Liab. and Equity	5,401,236	Net Profit or Loss	1,176,916	10.5%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

SNF Profile Report - 2021

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

395050 GARVEY MANOR				Nonprofit - Church		
GARVEY MANOR		12/31/2021 365 Days Settled				
HOLLIDAYSBURG, PA 16648				CR Beds 180 POS Beds 0		
BLAIR				Key Performance Ind.		
NOVITAS				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	356.0	
Current Assets	2,667,221	Total Charges	21,910,594	Average Wages	24.82	
Fixed Assets	21,754,461	Contract Allowance	6,858,728	31.3%	Skilled Nursing	79.6%
Other Assets	5,707,651	Operating Revenue	15,051,866	68.7%	Ancillary Service	1.9%
Total Assets	30,129,333	Operating Expense	18,289,708	121.5%	Current Ratio	0.7
Current Liabilities	3,558,811	Operating Margin	-3,237,842	-21.5%	Days to Collect	14.3
Long Term Liabilities	14,008,129	Other Income	3,423,083	22.7%	Avg Payment Days	25.3
Total Equity	12,562,393	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	30,129,333	Net Profit or Loss	185,241	1.2%	Return on Equity	1.5%
395360 GERMANTOWN HOME				Nonprofit - Other		
GERMANTOWN HOME		6/30/2021 365 Days Settled				
PHILADELPHIA, PA 19119				CR Beds 180 POS Beds 0		
PHILADELPHIA				Key Performance Ind.		
NOVITAS				Occupancy Rate	74.9%	
Balance Sheet		Income Statement		Length of Stay	323.5	
Current Assets	689,422	Total Charges	20,443,342	Average Wages	27.62	
Fixed Assets	2,081,852	Contract Allowance	6,539,090	32.0%	Skilled Nursing	83.6%
Other Assets	15,721,193	Operating Revenue	13,904,252	68.0%	Ancillary Service	16.4%
Total Assets	18,492,467	Operating Expense	20,755,496	149.3%	Current Ratio	0.0
Current Liabilities	47,160,423	Operating Margin	-6,851,244	-49.3%	Days to Collect	29.0
Long Term Liabilities	550,000	Other Income	1,003,814	7.2%	Avg Payment Days	11.4
Total Equity	-29,217,956	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	18,492,467	Net Profit or Loss	(5,847,430)	-42.1%	Return on Equity	20.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

SNF Profile Report - 2021

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

395733 GETTYSBURG CENTER				Proprietary - Other	
GETTYSBURG CENTER		6/30/2021 365 Days Settled			
GETTYSBURG, PA 17325				CR Beds 118 POS Beds 0	
ADAMS				Key Performance Ind.	
Novitas MS				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	130.8
Current Assets	1,012,895	Total Charges	14,487,083	Average Wages	25.91
Fixed Assets	238,219	Contract Allowance	5,267,094	36.4%	Skilled Nursing 86.3%
Other Assets	1,245,233	Operating Revenue	9,219,989	63.6%	Ancillary Service 13.7%
Total Assets	2,496,347	Operating Expense	10,275,744	111.5%	Current Ratio 1.0
Current Liabilities	1,038,085	Operating Margin	-1,055,755	-11.5%	Days to Collect 30.5
Long Term Liabilities	26,766	Other Income	261,104	2.8%	Avg Payment Days 21.7
Total Equity	1,431,496	Other Expense	0	0.0%	Depreciation Rate 382.9%
Total Liab. and Equity	2,496,347	Net Profit or Loss	(794,651)	-8.6%	Return on Equity -55.5%
395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2021 365 Days Settled			
LANCASTER, PA 17602				CR Beds 280 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	304.1
Current Assets	4,864,033	Total Charges	87,529,708	Average Wages	21.81
Fixed Assets	332,245,368	Contract Allowance	29,847,149	34.1%	Skilled Nursing 35.3%
Other Assets	208,938,261	Operating Revenue	57,682,559	65.9%	Ancillary Service 3.6%
Total Assets	546,047,662	Operating Expense	65,626,438	113.8%	Current Ratio 0.1
Current Liabilities	83,790,060	Operating Margin	-7,943,879	-13.8%	Days to Collect 16.2
Long Term Liabilities	342,497,900	Other Income	7,762,360	13.5%	Avg Payment Days 76.0
Total Equity	119,759,702	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	546,047,662	Net Profit or Loss	(181,519)	-0.3%	Return on Equity -0.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

SNF Profile Report - 2021

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

395421 GLEN BROOK REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
GLEN BROOK REHABILITATION AND HEALTHCARE CENTER		10/31/2021 304 Days Settled	
BERWICK, PA 18603		CR Beds 240 POS Beds 0	
COLUMBIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	43.2%
Balance Sheet		Income Statement	
Current Assets	1,601,158	Total Charges	10,077,116
Fixed Assets	110,635	Contract Allowance	1,122,766
Other Assets	5,620	Operating Revenue	8,954,350
Total Assets	1,717,413	Operating Expense	11,511,087
Current Liabilities	3,989,265	Operating Margin	-2,556,737
Long Term Liabilities	0	Other Income	1,033,645
Total Equity	-2,271,852	Other Expense	0
Total Liab. and Equity	1,717,413	Net Profit or Loss	(1,523,092)
		11.1%	Skilled Nursing 74.2%
		88.9%	Ancillary Service 25.8%
		128.6%	Current Ratio 0.4
		-28.6%	Days to Collect 41.0
		11.5%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 1,867.3%
		-17.0%	Return on Equity 67.0%
396108 GOOD SHEPHERD HOME-BETHLEHEM		Unknown	
GOOD SHEPHERD HOME-BETHLEHEM		6/30/2021 365 Days Settled	
BETHLEHEM, PA 18017		CR Beds 0 POS Beds 0	
LEHIGH		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

SNF Profile Report - 2021

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

395623 GRANDVIEW NURSING AND REHABILITATION				Proprietary - Partnership	
GRANDVIEW NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
DANVILLE, PA 17821				CR Beds 172 POS Beds 0	
MONTOUR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	144.4
Current Assets	6,511,696	Total Charges	17,797,686	Average Wages	19.36
Fixed Assets	1,439,558	Contract Allowance	1,523,109	8.6% Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	16,274,577	91.4% Ancillary Service	14.6%
Total Assets	7,951,254	Operating Expense	15,381,774	94.5% Current Ratio	2.5
Current Liabilities	2,568,589	Operating Margin	892,803	5.5% Days to Collect	84.3
Long Term Liabilities	2,977,339	Other Income	1,512,523	9.3% Avg Payment Days	50.2
Total Equity	2,405,326	Other Expense	0	0.0% Depreciation Rate	108.7%
Total Liab. and Equity	7,951,254	Net Profit or Loss	2,405,326	14.8% Return on Equity	100.0%
395318 GREEN HOME, INC, THE				Nonprofit - Other	
GREEN HOME, INC, THE		6/30/2021 365 Days Settled			
WELLSBORO, PA 16901				CR Beds 120 POS Beds 0	
TIOGA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	1,836,586	Total Charges	8,602,793	Average Wages	24.39
Fixed Assets	3,055,850	Contract Allowance	1,480,775	17.2% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	7,122,018	82.8% Ancillary Service	16.4%
Total Assets	4,892,436	Operating Expense	13,333,124	187.2% Current Ratio	6.6
Current Liabilities	277,932	Operating Margin	-6,211,106	-87.2% Days to Collect	48.1
Long Term Liabilities	11,914,854	Other Income	2,505,003	35.2% Avg Payment Days	0.1
Total Equity	-7,300,350	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	4,892,436	Net Profit or Loss	(3,706,103)	-52.0% Return on Equity	50.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

SNF Profile Report - 2021

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

395519 GREEN MEADOWS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
GREEN MEADOWS NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
MALVERN, PA 19355		CR Beds 184 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				252.2	
Current Assets	3,857,295	Total Charges	38,929,899	Average Wages	
Fixed Assets	265,114	Contract Allowance	22,230,895	27.66	
Other Assets	0	Operating Revenue	16,699,004	57.1%	
Total Assets	4,122,409	Operating Expense	16,577,589	42.9%	
Current Liabilities	3,721,866	Operating Margin	121,415	99.3%	
Long Term Liabilities	98,259	Other Income	1,297,515	0.7%	
Total Equity	302,284	Other Expense	0	7.8%	
Total Liab. and Equity	4,122,409	Net Profit or Loss	1,418,930	0.0%	
				8.5%	
				Return on Equity	
				469.4%	
<hr/>					
395067 GREEN RIDGE CARE CENTER				Proprietary - Corporation	
GREEN RIDGE CARE CENTER		12/31/2021 365 Days Settled			
SCRANTON, PA 18509		CR Beds 95 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				188.8	
Current Assets	1,365,912	Total Charges	11,789,524	Average Wages	
Fixed Assets	235,228	Contract Allowance	3,513,605	25.43	
Other Assets	2,542,135	Operating Revenue	8,275,919	29.8%	
Total Assets	4,143,275	Operating Expense	9,426,164	70.2%	
Current Liabilities	696,396	Operating Margin	-1,150,245	113.9%	
Long Term Liabilities	873,749	Other Income	1,243,171	-13.9%	
Total Equity	2,573,130	Other Expense	0	15.0%	
Total Liab. and Equity	4,143,275	Net Profit or Loss	92,926	0.0%	
				1.1%	
				Return on Equity	
				3.6%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

SNF Profile Report - 2021

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

396086 GREEN VALLEY SKILLED NURSING AND REHABILITATION CE		Proprietary - Other	
GREEN VALLEY SKILLED NURSING AND REHABILITATION CE		12/31/2021 365 Days Settled	
POTTSVILLE, PA 17901		CR Beds 48 POS Beds 0	
SCHUYLKILL		Key Performance Ind.	
Novitas MS		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	1,464,953	Total Charges	5,302,497
Fixed Assets	51,621	Contract Allowance	0 0.0%
Other Assets	329,656	Operating Revenue	5,302,497 100.0%
Total Assets	1,846,230	Operating Expense	5,547,942 104.6%
Current Liabilities	1,603,731	Operating Margin	-245,445 -4.6%
Long Term Liabilities	242,495	Other Income	245,449 4.6%
Total Equity	4	Other Expense	0 0.0%
Total Liab. and Equity	1,846,230	Net Profit or Loss	4 0.0%
		Average Wages	24.54
		Length of Stay	104.4
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	67.6
		Avg Payment Days	89.1
		Depreciation Rate	847.9%
		Return on Equity	100.0%
395695 GREENERY CENTER FOR REHAB AND NURSING		Proprietary - Corporation	
GREENERY CENTER FOR REHAB AND NURSING		12/31/2021 365 Days Settled	
CANONSBURG, PA 15317		CR Beds 140 POS Beds 0	
WASHINGTON		Key Performance Ind.	
Novitas PA		Occupancy Rate	55.9%
Balance Sheet		Income Statement	
Current Assets	3,306,313	Total Charges	8,019,003
Fixed Assets	89,222	Contract Allowance	648,685 8.1%
Other Assets	0	Operating Revenue	7,370,318 91.9%
Total Assets	3,395,535	Operating Expense	7,989,068 108.4%
Current Liabilities	2,447,217	Operating Margin	-618,750 -8.4%
Long Term Liabilities	0	Other Income	2,419,056 32.8%
Total Equity	948,318	Other Expense	0 0.0%
Total Liab. and Equity	3,395,535	Net Profit or Loss	1,800,306 24.4%
		Average Wages	24.01
		Length of Stay	137.4
		Skilled Nursing	85.1%
		Ancillary Service	14.9%
		Current Ratio	1.4
		Days to Collect	61.2
		Avg Payment Days	52.4
		Depreciation Rate	360.2%
		Return on Equity	189.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

SNF Profile Report - 2021

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

395604 GREENSBURG CARE CENTER				Proprietary - Other	
GREENSBURG CARE CENTER		12/31/2021 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay 158.0	
Current Assets	1,730,649	Total Charges	12,404,537	Average Wages	22.25
Fixed Assets	139,291	Contract Allowance	4,238,278	34.2%	Skilled Nursing 78.1%
Other Assets	67,500	Operating Revenue	8,166,259	65.8%	Ancillary Service 19.2%
Total Assets	1,937,440	Operating Expense	9,879,417	121.0%	Current Ratio 3.4
Current Liabilities	504,289	Operating Margin	-1,713,158	-21.0%	Days to Collect 32.0
Long Term Liabilities	0	Other Income	831,642	10.2%	Avg Payment Days 12.6
Total Equity	1,433,151	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	1,937,440	Net Profit or Loss	(881,516)	-10.8%	Return on Equity -61.5%
395373 GREENWOOD CENTER FOR REHABILITATION AND NURSING				Nonprofit - Church	
GREENWOOD CENTER FOR REHABILITATION AND NURSING		11/30/2021 334 Days Submitted			
LEWISTOWN, PA 17044		CR Beds 167 POS Beds 0			
MIFFLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 233.5	
Current Assets	2,118,387	Total Charges	14,766,817	Average Wages	23.06
Fixed Assets	3,030,248	Contract Allowance	6,534,231	44.2%	Skilled Nursing 75.9%
Other Assets	7,073,380	Operating Revenue	8,232,586	55.8%	Ancillary Service 24.1%
Total Assets	12,222,015	Operating Expense	10,384,417	126.1%	Current Ratio 6.4
Current Liabilities	331,214	Operating Margin	-2,151,831	-26.1%	Days to Collect 81.5
Long Term Liabilities	2,857,568	Other Income	1,601,082	19.4%	Avg Payment Days 10.7
Total Equity	9,033,233	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	12,222,015	Net Profit or Loss	(550,749)	-6.7%	Return on Equity -6.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

SNF Profile Report - 2021

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

395158 GROVE AT GREENVILLE, THE				Proprietary - Partnership	
GROVE AT GREENVILLE, THE		6/30/2021 365 Days Settled			
GREENVILLE, PA 16125		CR Beds 154 POS Beds 0			
MERCER		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 231.1	
Current Assets	5,169,569	Total Charges	11,937,226	Average Wages	20.80
Fixed Assets	485,637	Contract Allowance	1,841,456	15.4%	Skilled Nursing 89.5%
Other Assets	6,571	Operating Revenue	10,095,770	84.6%	Ancillary Service 10.5%
Total Assets	5,661,777	Operating Expense	10,555,275	104.6%	Current Ratio 0.9
Current Liabilities	5,915,343	Operating Margin	-459,505	-4.6%	Days to Collect 30.1
Long Term Liabilities	2,239	Other Income	497,897	4.9%	Avg Payment Days 130.2
Total Equity	-255,805	Other Expense	0	0.0%	Depreciation Rate 231.6%
Total Liab. and Equity	5,661,777	Net Profit or Loss	38,392	0.4%	Return on Equity -15.0%
395758 GROVE AT HARMONY, THE				Proprietary - Partnership	
GROVE AT HARMONY, THE		6/30/2021 365 Days Settled			
HARMONY, PA 16037		CR Beds 156 POS Beds 0			
BUTLER		Key Performance Ind.			
NOVITAS		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay 223.3	
Current Assets	3,989,026	Total Charges	10,916,378	Average Wages	22.02
Fixed Assets	366,894	Contract Allowance	1,342,899	12.3%	Skilled Nursing 84.5%
Other Assets	4,907	Operating Revenue	9,573,479	87.7%	Ancillary Service 14.0%
Total Assets	4,360,827	Operating Expense	9,270,080	96.8%	Current Ratio 1.0
Current Liabilities	3,887,465	Operating Margin	303,399	3.2%	Days to Collect 23.6
Long Term Liabilities	300	Other Income	481,451	5.0%	Avg Payment Days 154.1
Total Equity	473,062	Other Expense	0	0.0%	Depreciation Rate 273.1%
Total Liab. and Equity	4,360,827	Net Profit or Loss	784,850	8.2%	Return on Equity 165.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

SNF Profile Report - 2021

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

395892 GROVE AT LATROBE, THE				Proprietary - Partnership	
GROVE AT LATROBE, THE		12/31/2021 365 Days Settled			
LATROBE, PA 15650		CR Beds 107 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 399.8	
Current Assets	5,603,145	Total Charges	11,063,606	Average Wages	21.91
Fixed Assets	159,166	Contract Allowance	2,052,583	18.6%	Skilled Nursing 92.2%
Other Assets	4,766	Operating Revenue	9,011,023	81.4%	Ancillary Service 7.8%
Total Assets	5,767,077	Operating Expense	9,030,151	100.2%	Current Ratio 2.5
Current Liabilities	2,247,724	Operating Margin	-19,128	-0.2%	Days to Collect 47.5
Long Term Liabilities	-225	Other Income	824,986	9.2%	Avg Payment Days 52.8
Total Equity	3,519,578	Other Expense	0	0.0%	Depreciation Rate 542.4%
Total Liab. and Equity	5,767,077	Net Profit or Loss	805,858	8.9%	Return on Equity 22.9%
395524 GROVE AT NEW CASTLE, THE				Proprietary - Partnership	
GROVE AT NEW CASTLE, THE		6/30/2021 365 Days Settled			
NEW CASTLE, PA 16101		CR Beds 62 POS Beds 0			
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 245.6	
Current Assets	1,793,199	Total Charges	5,292,138	Average Wages	21.61
Fixed Assets	84,717	Contract Allowance	581,772	11.0%	Skilled Nursing 84.4%
Other Assets	2,646	Operating Revenue	4,710,366	89.0%	Ancillary Service 15.6%
Total Assets	1,880,562	Operating Expense	5,330,448	113.2%	Current Ratio 0.8
Current Liabilities	2,211,632	Operating Margin	-620,082	-13.2%	Days to Collect 45.4
Long Term Liabilities	1,231	Other Income	352,071	7.5%	Avg Payment Days 57.3
Total Equity	-332,301	Other Expense	0	0.0%	Depreciation Rate 340.2%
Total Liab. and Equity	1,880,562	Net Profit or Loss	(268,011)	-5.7%	Return on Equity 80.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

SNF Profile Report - 2021

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

395197 GROVE AT NEW WILMINGTON, THE				Proprietary - Partnership	
GROVE AT NEW WILMINGTON, THE		6/30/2021 365 Days Settled			
NEW WILMINGTON, PA 16142		CR Beds 147 POS Beds 0			
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay	
				214.4	
Current Assets	2,604,247	Total Charges	8,636,957	Average Wages	
Fixed Assets	337,120	Contract Allowance	1,067,964	20.46	
Other Assets	4,907	Operating Revenue	7,568,993	12.4%	
Total Assets	2,946,274	Operating Expense	8,121,050	87.6%	
Current Liabilities	3,192,668	Operating Margin	-552,057	107.3%	
Long Term Liabilities	130	Other Income	332,321	-7.3%	
Total Equity	-246,524	Other Expense	0	4.4%	
Total Liab. and Equity	2,946,274	Net Profit or Loss	(219,736)	0.0%	
				Days to Collect	
				35.9	
				Avg Payment Days	
				63.1	
				Depreciation Rate	
				145.8%	
				Return on Equity	
				89.1%	

395382 GROVE AT NORTH HUNTINGDON, THE				Proprietary - Partnership	
GROVE AT NORTH HUNTINGDON, THE		6/30/2021 365 Days Settled			
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				217.7	
Current Assets	2,357,950	Total Charges	12,515,764	Average Wages	
Fixed Assets	573,622	Contract Allowance	2,021,787	22.61	
Other Assets	5,120	Operating Revenue	10,493,977	16.2%	
Total Assets	2,936,692	Operating Expense	11,269,428	83.8%	
Current Liabilities	3,313,903	Operating Margin	-775,451	107.4%	
Long Term Liabilities	1,149	Other Income	420,341	-7.4%	
Total Equity	-378,360	Other Expense	0	4.0%	
Total Liab. and Equity	2,936,692	Net Profit or Loss	(355,110)	0.0%	
				Days to Collect	
				38.8	
				Avg Payment Days	
				22.7	
				Depreciation Rate	
				195.1%	
				Return on Equity	
				93.9%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

SNF Profile Report - 2021

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

395679 GROVE AT WASHINGTON, THE		Proprietary - Partnership	
GROVE AT WASHINGTON, THE		6/30/2021 365 Days Settled	
WASHINGTON, PA 15301		CR Beds 74 POS Beds 0	
WASHINGTON		Key Performance Ind.	
Novitas PA		Occupancy Rate 87.1%	
Balance Sheet		Income Statement	
Current Assets	3,306,057	Total Charges	7,870,627
Fixed Assets	150,564	Contract Allowance	1,275,589
Other Assets	3,158	Operating Revenue	6,595,038
Total Assets	<u>3,459,779</u>	Operating Expense	6,653,461
Current Liabilities	3,521,356	Operating Margin	-58,423
Long Term Liabilities	-444	Other Income	184,423
Total Equity	<u>-61,133</u>	Other Expense	0
Total Liab. and Equity	<u>3,459,779</u>	Net Profit or Loss	<u>126,000</u>
		16.2%	Skilled Nursing 88.2%
		83.8%	Ancillary Service 11.8%
		100.9%	Current Ratio 0.9
		-0.9%	Days to Collect 28.0
		2.8%	Avg Payment Days 140.1
		0.0%	Depreciation Rate 368.3%
		1.9%	Return on Equity -206.1%

395510 GROVE MANOR		Proprietary - Corporation	
GROVE MANOR		6/30/2021 365 Days Settled	
GROVE CITY, PA 16127		CR Beds 59 POS Beds 0	
MERCER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 67.4%	
Balance Sheet		Income Statement	
Current Assets	902,394	Total Charges	6,400,053
Fixed Assets	2,118,911	Contract Allowance	1,360,087
Other Assets	0	Operating Revenue	5,039,966
Total Assets	<u>3,021,305</u>	Operating Expense	7,310,769
Current Liabilities	2,222,131	Operating Margin	-2,270,803
Long Term Liabilities	0	Other Income	1,034,589
Total Equity	<u>799,174</u>	Other Expense	0
Total Liab. and Equity	<u>3,021,305</u>	Net Profit or Loss	<u>(1,236,214)</u>
		21.3%	Skilled Nursing 50.8%
		78.7%	Ancillary Service 36.1%
		145.1%	Current Ratio 0.4
		-45.1%	Days to Collect 28.9
		20.5%	Avg Payment Days 48.5
		0.0%	Depreciation Rate 1.2%
		-24.5%	Return on Equity -154.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

SNF Profile Report - 2021

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

395298 GUARDIAN HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
GUARDIAN HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
NANTICOKE, PA 18634		CR Beds 110 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	68.2%
Balance Sheet		Income Statement	Length of Stay 337.9
Current Assets	913,120	Total Charges	13,445,113
Fixed Assets	1,384,273	Contract Allowance	5,738,390 42.7%
Other Assets	500	Operating Revenue	7,706,723 57.3%
Total Assets	2,297,893	Operating Expense	11,793,412 153.0%
Current Liabilities	1,661,644	Operating Margin	-4,086,689 -53.0%
Long Term Liabilities	584,504	Other Income	1,587,418 20.6%
Total Equity	51,745	Other Expense	0 0.0%
Total Liab. and Equity	2,297,893	Net Profit or Loss	(2,499,271) -32.4%
			Average Wages 25.69
			Skilled Nursing 75.1%
			Ancillary Service 24.9%
			Current Ratio 0.5
			Days to Collect 35.0
			Avg Payment Days 51.4
			Depreciation Rate 29.3%
			Return on Equity -4,830.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

SNF Profile Report - 2021

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

395564 GUARDIAN HEALTHCARE AT TAYLOR				Proprietary - Corporation	
GUARDIAN HEALTHCARE AT TAYLOR		12/31/2021 365 Days Settled			
TAYLOR, PA 18517		CR Beds 142 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
				825.4	
Current Assets	840,082	Total Charges	17,271,372	Average Wages	
Fixed Assets	226,604	Contract Allowance	7,758,179	23.22	
Other Assets	764	Operating Revenue	9,513,193	44.9%	
Total Assets	1,067,450	Operating Expense	12,743,537	55.1%	
Current Liabilities	1,572,233	Operating Margin	-3,230,344	134.0%	
Long Term Liabilities	926,303	Other Income	1,563,960	-34.0%	
Total Equity	-1,431,086	Other Expense	0	16.4%	
Total Liab. and Equity	1,067,450	Net Profit or Loss	(1,666,384)	0.0%	
				-17.5%	
				Return on Equity	
				116.4%	
395356 GUY AND MARY FELT MANOR, INC				Nonprofit - Other	
GUY AND MARY FELT MANOR, INC		6/30/2021 365 Days Settled			
EMPORIUM, PA 15834		CR Beds 49 POS Beds 0			
CAMERON		Key Performance Ind.			
NOVITAS		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay	
				352.1	
Current Assets	1,369,501	Total Charges	2,705,420	Average Wages	
Fixed Assets	1,648,649	Contract Allowance	242,386	18.30	
Other Assets	4,406	Operating Revenue	2,463,034	9.0%	
Total Assets	3,022,556	Operating Expense	2,915,752	91.0%	
Current Liabilities	394,178	Operating Margin	-452,718	118.4%	
Long Term Liabilities	0	Other Income	636,077	-18.4%	
Total Equity	2,628,378	Other Expense	0	25.8%	
Total Liab. and Equity	3,022,556	Net Profit or Loss	183,359	0.0%	
				7.4%	
				Return on Equity	
				7.0%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

SNF Profile Report - 2021

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

395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
GWYNEDD HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LANSDALE, PA 19446				CR Beds 181 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate	88.7%
				Length of Stay	154.1
				Average Wages	25.17
				6.9% Skilled Nursing	88.1%
				93.1% Ancillary Service	11.9%
				95.3% Current Ratio	2.2
				4.7% Days to Collect	63.6
				5.0% Avg Payment Days	53.2
				0.0% Depreciation Rate	80.8%
				9.7% Return on Equity	23.9%
Balance Sheet		Income Statement			
Current Assets	8,318,148	Total Charges	21,784,000		
Fixed Assets	1,983,280	Contract Allowance	1,498,108		
Other Assets	363,574	Operating Revenue	20,285,892		
Total Assets	10,665,002	Operating Expense	19,331,602		
Current Liabilities	3,746,320	Operating Margin	954,290		
Long Term Liabilities	-1,296,403	Other Income	1,010,064		
Total Equity	8,215,085	Other Expense	0		
Total Liab. and Equity	10,665,002	Net Profit or Loss	1,964,354		
395592 HAIDA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HAIDA HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
HASTINGS, PA 16646				CR Beds 98 POS Beds 0	
CAMBRIA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	62.8%
				Length of Stay	660.8
				Average Wages	21.23
				39.9% Skilled Nursing	73.3%
				60.1% Ancillary Service	26.7%
				134.3% Current Ratio	1.2
				-34.3% Days to Collect	52.8
				28.7% Avg Payment Days	78.4
				0.0% Depreciation Rate	156.8%
				-5.6% Return on Equity	-58.3%
Balance Sheet		Income Statement			
Current Assets	2,005,290	Total Charges	9,353,537		
Fixed Assets	274,044	Contract Allowance	3,730,479		
Other Assets	10,335	Operating Revenue	5,623,058		
Total Assets	2,289,669	Operating Expense	7,554,274		
Current Liabilities	1,621,718	Operating Margin	-1,931,216		
Long Term Liabilities	126,315	Other Income	1,615,461		
Total Equity	541,636	Other Expense	0		
Total Liab. and Equity	2,289,669	Net Profit or Loss	(315,755)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

SNF Profile Report - 2021

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

395224 HAMILTON ARMS CENTER				Proprietary - Other	
HAMILTON ARMS CENTER		4/30/2021 304 Days Settled			
LANCASTER, PA 17603		CR Beds 94 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay 177.4	
Current Assets	771,032	Total Charges	10,655,742	Average Wages	25.84
Fixed Assets	0	Contract Allowance	2,180,503	20.5% Skilled Nursing	73.6%
Other Assets	195,657	Operating Revenue	8,475,239	79.5% Ancillary Service	26.4%
Total Assets	966,689	Operating Expense	8,560,289	101.0% Current Ratio	0.5
Current Liabilities	1,612,837	Operating Margin	-85,050	-1.0% Days to Collect	25.9
Long Term Liabilities	0	Other Income	7,521	0.1% Avg Payment Days	15.6
Total Equity	-646,148	Other Expense	0	0.0% Depreciation Rate	107.4%
Total Liab. and Equity	966,689	Net Profit or Loss	(77,529)	-0.9% Return on Equity	12.0%
395249 HAMPTON HOUSE REHABILITATION AND NURSING CENTER				Nonprofit - Other	
HAMPTON HOUSE REHABILITATION AND NURSING CENTER		5/30/2021 334 Days Settled			
WILKES BARRE, PA 18702		CR Beds 104 POS Beds 0			
LUZERNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 131.3	
Current Assets	656,149	Total Charges	7,428,630	Average Wages	24.52
Fixed Assets	320,215	Contract Allowance	905,525	12.2% Skilled Nursing	79.5%
Other Assets	-123,087	Operating Revenue	6,523,105	87.8% Ancillary Service	20.5%
Total Assets	853,277	Operating Expense	9,420,273	144.4% Current Ratio	0.3
Current Liabilities	1,932,825	Operating Margin	-2,897,168	-44.4% Days to Collect	32.7
Long Term Liabilities	0	Other Income	683,436	10.5% Avg Payment Days	22.0
Total Equity	-1,079,548	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	853,277	Net Profit or Loss	(2,221,184)	-34.1% Return on Equity	205.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

SNF Profile Report - 2021

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

395016 HANOVER HALL FOR NURSING AND REHABILITATION				Proprietary - Corporation	
HANOVER HALL FOR NURSING AND REHABILITATION		10/31/2021 304 Days Settled			
HANOVER, PA 17331		CR Beds 152 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 171.0	
Current Assets	1,265,731	Total Charges	16,269,071	Average Wages	19.92
Fixed Assets	2,138,886	Contract Allowance	6,703,513	41.2%	Skilled Nursing 87.4%
Other Assets	28,867,802	Operating Revenue	9,565,558	58.8%	Ancillary Service 12.6%
Total Assets	32,272,419	Operating Expense	9,578,358	100.1%	Current Ratio 1.7
Current Liabilities	736,712	Operating Margin	-12,800	-0.1%	Days to Collect 34.9
Long Term Liabilities	240,669	Other Income	18,879,293	197.4%	Avg Payment Days 21.2
Total Equity	31,295,038	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	32,272,419	Net Profit or Loss	18,866,493	197.2%	Return on Equity 60.3%
395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD				Proprietary - Other	
HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD		12/31/2021 365 Days Settled			
LANSDALE, PA 19446		CR Beds 126 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 152.5	
Current Assets	3,529,953	Total Charges	10,497,859	Average Wages	33.34
Fixed Assets	201,533	Contract Allowance	509,549	4.9%	Skilled Nursing 91.5%
Other Assets	199,456	Operating Revenue	9,988,310	95.1%	Ancillary Service 8.5%
Total Assets	3,930,942	Operating Expense	10,229,736	102.4%	Current Ratio 2.0
Current Liabilities	1,750,014	Operating Margin	-241,426	-2.4%	Days to Collect 74.3
Long Term Liabilities	-2,678,335	Other Income	3,221,676	32.3%	Avg Payment Days 45.3
Total Equity	4,859,263	Other Expense	0	0.0%	Depreciation Rate 324.5%
Total Liab. and Equity	3,930,942	Net Profit or Loss	2,980,250	29.8%	Return on Equity 61.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

SNF Profile Report - 2021

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

395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		Proprietary - Other	
HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		12/31/2021 365 Days Settled	
DOYLESTOWN, PA 18901		CR Beds 120 POS Beds 0	
BUCKS		Key Performance Ind.	
NORIDIAN		Occupancy Rate	63.1%
Balance Sheet		Income Statement	
Current Assets	2,903,239	Total Charges	8,627,491
Fixed Assets	332,050	Contract Allowance	375,402
Other Assets	342,112	Operating Revenue	8,252,089
Total Assets	3,577,401	Operating Expense	9,062,378
Current Liabilities	1,786,452	Operating Margin	-810,289
Long Term Liabilities	-827,218	Other Income	2,684,222
Total Equity	2,618,167	Other Expense	0
Total Liab. and Equity	3,577,401	Net Profit or Loss	1,873,933
		4.4%	Skilled Nursing 91.8%
		95.6%	Ancillary Service 8.2%
		109.8%	Current Ratio 1.6
		-9.8%	Days to Collect 84.2
		32.5%	Avg Payment Days 38.7
		0.0%	Depreciation Rate 194.3%
		22.7%	Return on Equity 71.6%
396048 HARMAR VILLAGE CARE CENTER		Proprietary - Other	
HARMAR VILLAGE CARE CENTER		12/31/2021 365 Days Settled	
CHESWICK, PA 15024		CR Beds 263 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	59.1%
Balance Sheet		Income Statement	
Current Assets	1,141,086	Total Charges	18,567,916
Fixed Assets	273,635	Contract Allowance	5,369,145
Other Assets	67,500	Operating Revenue	13,198,771
Total Assets	1,482,221	Operating Expense	15,168,912
Current Liabilities	1,043,960	Operating Margin	-1,970,141
Long Term Liabilities	0	Other Income	986,191
Total Equity	438,261	Other Expense	0
Total Liab. and Equity	1,482,221	Net Profit or Loss	(983,951)
		28.9%	Skilled Nursing 54.4%
		71.1%	Ancillary Service 20.6%
		114.9%	Current Ratio 1.1
		-14.9%	Days to Collect 7.4
		7.5%	Avg Payment Days 14.8
		0.0%	Depreciation Rate 163.4%
		-7.5%	Return on Equity -224.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

SNF Profile Report - 2021

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

395726 HARMON HOUSE CARE CENTER				Proprietary - Other	
HARMON HOUSE CARE CENTER		12/31/2021 365 Days Settled			
MOUNT PLEASANT, PA 15666		CR Beds 179 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	63.4%		
Balance Sheet		Income Statement		Length of Stay	129.9
Current Assets	901,224	Total Charges	13,627,698	Average Wages	22.03
Fixed Assets	55,991	Contract Allowance	4,737,759	34.8%	Skilled Nursing 63.8%
Other Assets	67,500	Operating Revenue	8,889,939	65.2%	Ancillary Service 22.4%
Total Assets	1,024,715	Operating Expense	11,367,452	127.9%	Current Ratio 1.5
Current Liabilities	616,280	Operating Margin	-2,477,513	-27.9%	Days to Collect 24.3
Long Term Liabilities	0	Other Income	611,096	6.9%	Avg Payment Days 17.0
Total Equity	408,435	Other Expense	0	0.0%	Depreciation Rate 207.9%
Total Liab. and Equity	1,024,715	Net Profit or Loss	(1,866,415)	-21.0%	Return on Equity -457.0%
396138 HARMONY PHYSICAL REHABILITATION				Nonprofit - Other	
HARMONY PHYSICAL REHABILITATION		6/30/2021 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 25 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate	80.1%		
Balance Sheet		Income Statement		Length of Stay	16.8
Current Assets	10,264,698	Total Charges	4,551,476	Average Wages	26.24
Fixed Assets	34,009,332	Contract Allowance	1,165,214	25.6%	Skilled Nursing 57.4%
Other Assets	61,355,367	Operating Revenue	3,386,262	74.4%	Ancillary Service 42.6%
Total Assets	105,629,397	Operating Expense	4,055,166	119.8%	Current Ratio 1.5
Current Liabilities	6,825,693	Operating Margin	-668,904	-19.8%	Days to Collect 393.3
Long Term Liabilities	39,978,623	Other Income	5,008	0.1%	Avg Payment Days 299.5
Total Equity	58,825,081	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	105,629,397	Net Profit or Loss	(663,896)	-19.6%	Return on Equity -1.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

SNF Profile Report - 2021

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

396106 HAVEN CONVALESCENT HOME, INC				Proprietary - Corporation	
HAVEN CONVALESCENT HOME, INC		12/31/2021 365 Days Settled			
NEW CASTLE, PA 16101		CR Beds 91 POS Beds 0			
LAWRENCE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay 652.2	
Current Assets	1,968,681	Total Charges	6,989,503	Average Wages	18.97
Fixed Assets	390,926	Contract Allowance	728,902	10.4% Skilled Nursing	89.9%
Other Assets	25,000	Operating Revenue	6,260,601	89.6% Ancillary Service	10.1%
Total Assets	2,384,607	Operating Expense	8,133,082	129.9% Current Ratio	1.7
Current Liabilities	1,169,854	Operating Margin	-1,872,481	-29.9% Days to Collect	77.7
Long Term Liabilities	22,735	Other Income	2,526,717	40.4% Avg Payment Days	51.8
Total Equity	1,192,018	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,384,607	Net Profit or Loss	654,236	10.5% Return on Equity	54.9%

395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HAVENCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MONONGAHELA, PA 15063		CR Beds 48 POS Beds 0			
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 274.7	
Current Assets	1,911,815	Total Charges	6,728,596	Average Wages	21.73
Fixed Assets	13,374	Contract Allowance	2,005,792	29.8% Skilled Nursing	75.3%
Other Assets	2,516	Operating Revenue	4,722,804	70.2% Ancillary Service	24.7%
Total Assets	1,927,705	Operating Expense	4,689,123	99.3% Current Ratio	2.8
Current Liabilities	679,911	Operating Margin	33,681	0.7% Days to Collect	47.6
Long Term Liabilities	2,413	Other Income	649,398	13.8% Avg Payment Days	52.9
Total Equity	1,245,381	Other Expense	0	0.0% Depreciation Rate	1,517.0%
Total Liab. and Equity	1,927,705	Net Profit or Loss	683,079	14.5% Return on Equity	54.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

SNF Profile Report - 2021

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

395833 HCC AT WHITE HORSE VILLAGE				Nonprofit - Other	
HCC AT WHITE HORSE VILLAGE		12/31/2021 365 Days Settled			
NEWTOWN SQUARE, PA 19073		CR Beds 59		POS Beds 0	
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 111.0	
Current Assets	19,682,695	Total Charges	5,969,915	Average Wages	28.76
Fixed Assets	85,996,248	Contract Allowance	613,487	10.3% Skilled Nursing	76.8%
Other Assets	41,416,966	Operating Revenue	5,356,428	89.7% Ancillary Service	23.2%
Total Assets	147,095,909	Operating Expense	35,512,302	663.0% Current Ratio	4.8
Current Liabilities	4,103,970	Operating Margin	-30,155,874	-563.0% Days to Collect	63.4
Long Term Liabilities	112,249,525	Other Income	40,624,316	758.4% Avg Payment Days	42.2
Total Equity	30,742,414	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	147,095,909	Net Profit or Loss	10,468,442	195.4% Return on Equity	34.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

SNF Profile Report - 2021

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

396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE				Nonprofit - Other	
HEALTH CENTER AT THE HILL AT WHITEMARSH, THE		12/31/2021 365 Days Settled			
LAFAYETTE HILL, PA 19444				CR Beds 60	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	39.3
Current Assets	21,410,270	Total Charges	7,860,452	Average Wages	27.45
Fixed Assets	195,644,868	Contract Allowance	2,874,810	36.6%	Skilled Nursing 86.5%
Other Assets	20,620,654	Operating Revenue	4,985,642	63.4%	Ancillary Service 13.5%
Total Assets	<u>237,675,792</u>	Operating Expense	46,596,201	934.6%	Current Ratio 0.5
Current Liabilities	41,827,648	Operating Margin	-41,610,559	-834.6%	Days to Collect 135.2
Long Term Liabilities	261,243,462	Other Income	34,456,594	691.1%	Avg Payment Days 34.6
Total Equity	-65,395,318	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>237,675,792</u>	Net Profit or Loss	<u>(7,153,965)</u>	-143.5%	Return on Equity 10.9%
<hr/>					
395705 HEMPFIELD MANOR				Proprietary - Corporation	
HEMPFIELD MANOR		12/31/2021 365 Days Settled			
GREENSBURG, PA 15601				CR Beds 120	POS Beds 0
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	62.3
Current Assets	3,844,316	Total Charges	20,296,540	Average Wages	21.37
Fixed Assets	2,162,859	Contract Allowance	8,642,031	42.6%	Skilled Nursing 65.7%
Other Assets	0	Operating Revenue	11,654,509	57.4%	Ancillary Service 34.3%
Total Assets	<u>6,007,175</u>	Operating Expense	12,537,865	107.6%	Current Ratio 5.7
Current Liabilities	673,696	Operating Margin	-883,356	-7.6%	Days to Collect 109.6
Long Term Liabilities	3,356	Other Income	359,723	3.1%	Avg Payment Days 20.0
Total Equity	5,330,123	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>6,007,175</u>	Net Profit or Loss	<u>(523,633)</u>	-4.5%	Return on Equity -9.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

SNF Profile Report - 2021

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

395047 HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR		6/30/2021 365 Days Settled			
DOYLESTOWN, PA 18901		12/28/2021 181 Days Settled		CR Beds 130 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas DE				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	168.3
Current Assets	3,599,212	Total Charges	6,359,102	Average Wages	17.25
Fixed Assets	89,225	Contract Allowance	2,837,324	44.6% Skilled Nursing	81.8%
Other Assets	3,484,805	Operating Revenue	3,521,778	55.4% Ancillary Service	18.2%
Total Assets	7,173,242	Operating Expense	5,198,378	147.6% Current Ratio	2.7
Current Liabilities	1,313,854	Operating Margin	-1,676,600	-47.6% Days to Collect	62.7
Long Term Liabilities	4,302,002	Other Income	605,706	17.2% Avg Payment Days	138.0
Total Equity	1,557,386	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,173,242	Net Profit or Loss	(1,070,894)	-30.4% Return on Equity	-68.8%

395047 HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR		6/30/2021 365 Days Settled			
DOYLESTOWN, PA 18901		12/28/2021 181 Days Settled		CR Beds 130 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas DE				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	186.6
Current Assets	4,112,398	Total Charges	15,317,089	Average Wages	17.25
Fixed Assets	98,337	Contract Allowance	4,995,007	32.6% Skilled Nursing	80.9%
Other Assets	3,035,135	Operating Revenue	10,322,082	67.4% Ancillary Service	19.1%
Total Assets	7,245,870	Operating Expense	11,667,266	113.0% Current Ratio	7.7
Current Liabilities	534,907	Operating Margin	-1,345,184	-13.0% Days to Collect	62.5
Long Term Liabilities	4,082,683	Other Income	1,076,686	10.4% Avg Payment Days	25.0
Total Equity	2,628,280	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,245,870	Net Profit or Loss	(268,498)	-2.6% Return on Equity	-10.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

SNF Profile Report - 2021

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

395231 HERMITAGE NURSING AND REHABILITATION				Proprietary - Partnership	
HERMITAGE NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
HERMITAGE, PA 16148				CR Beds 105 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	2,411,424	Total Charges	11,418,933	Average Wages	15.56
Fixed Assets	39,729	Contract Allowance	4,354,625	38.1% Skilled Nursing	69.0%
Other Assets	702,230	Operating Revenue	7,064,308	61.9% Ancillary Service	31.0%
Total Assets	3,153,383	Operating Expense	7,985,849	113.0% Current Ratio	2.1
Current Liabilities	1,146,141	Operating Margin	-921,541	-13.0% Days to Collect	114.5
Long Term Liabilities	727,370	Other Income	1,290,326	18.3% Avg Payment Days	39.4
Total Equity	1,279,872	Other Expense	0	0.0% Depreciation Rate	1,332.9%
Total Liab. and Equity	3,153,383	Net Profit or Loss	368,785	5.2% Return on Equity	28.8%
395436 HICKORY HOUSE NURSING HOME				Proprietary - Partnership	
HICKORY HOUSE NURSING HOME		12/31/2021 365 Days Settled			
HONEY BROOK, PA 19344				CR Beds 110 POS Beds 0	
CHESTER				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	90.1
Current Assets	848,913	Total Charges	15,786,838	Average Wages	28.69
Fixed Assets	822,042	Contract Allowance	5,783,791	36.6% Skilled Nursing	80.5%
Other Assets	235,802	Operating Revenue	10,003,047	63.4% Ancillary Service	19.5%
Total Assets	1,906,757	Operating Expense	11,437,032	114.3% Current Ratio	0.7
Current Liabilities	1,303,945	Operating Margin	-1,433,985	-14.3% Days to Collect	28.7
Long Term Liabilities	394,850	Other Income	436,561	4.4% Avg Payment Days	15.9
Total Equity	207,962	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	1,906,757	Net Profit or Loss	(997,424)	-10.0% Return on Equity	-479.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

SNF Profile Report - 2021

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

395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
HIGHLAND MANOR REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled	
EXETER, PA 18643		CR Beds 120 POS Beds 0	
LUZERNE		Key Performance Ind.	
Novitas PA		Occupancy Rate	79.5%
Balance Sheet		Income Statement	
Current Assets	5,254,897	Total Charges	12,722,727
Fixed Assets	7,000	Contract Allowance	1,167,023
Other Assets	75,076	Operating Revenue	11,555,704
Total Assets	5,336,973	Operating Expense	10,886,129
Current Liabilities	1,385,478	Operating Margin	669,575
Long Term Liabilities	0	Other Income	3,170,628
Total Equity	3,951,495	Other Expense	0
Total Liab. and Equity	5,336,973	Net Profit or Loss	3,840,203
		9.2%	Skilled Nursing 84.2%
		90.8%	Ancillary Service 15.8%
		94.2%	Current Ratio 3.8
		5.8%	Days to Collect 50.8
		27.4%	Avg Payment Days 74.2
		0.0%	Depreciation Rate 20,284.3%
		33.2%	Return on Equity 97.2%

SNF Profile Report - 2021

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

395773 HIGHLAND PARK CARE CENTER				Proprietary - Other	
HIGHLAND PARK CARE CENTER		12/31/2021 365 Days Settled			
PITTSBURGH, PA 15206		CR Beds 144 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay 154.2	
Current Assets	2,321,174	Total Charges	15,894,047	Average Wages	23.28
Fixed Assets	79,879	Contract Allowance	7,688,794	48.4%	Skilled Nursing 78.3%
Other Assets	67,500	Operating Revenue	8,205,253	51.6%	Ancillary Service 19.6%
Total Assets	2,468,553	Operating Expense	9,930,890	121.0%	Current Ratio 2.7
Current Liabilities	855,960	Operating Margin	-1,725,637	-21.0%	Days to Collect 43.8
Long Term Liabilities	0	Other Income	814,888	9.9%	Avg Payment Days 18.2
Total Equity	1,612,593	Other Expense	0	0.0%	Depreciation Rate 88.1%
Total Liab. and Equity	2,468,553	Net Profit or Loss	(910,752)	-11.1%	Return on Equity -56.5%

SNF Profile Report - 2021

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

395877 HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
BROCKWAY, PA 15824		CR Beds 50 POS Beds 0	
JEFFERSON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	73.9%
Balance Sheet		Income Statement	Length of Stay 449.6
Current Assets	395,133	Total Charges	5,146,733
Fixed Assets	81,748	Contract Allowance	1,814,139
Other Assets	701,527	Operating Revenue	3,332,594
Total Assets	1,178,408	Operating Expense	5,134,078
Current Liabilities	729,831	Operating Margin	-1,801,484
Long Term Liabilities	1,491,257	Other Income	850,393
Total Equity	-1,042,680	Other Expense	0
Total Liab. and Equity	1,178,408	Net Profit or Loss	(951,091)
		35.2%	Skilled Nursing 70.6%
		64.8%	Ancillary Service 29.4%
		154.1%	Current Ratio 0.5
		-54.1%	Days to Collect 33.2
		25.5%	Avg Payment Days 51.9
		0.0%	Depreciation Rate 70.4%
		-28.5%	Return on Equity 91.2%

SNF Profile Report - 2021

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

395800 HIGHLANDS AT WYOMISSING				Nonprofit - Other	
HIGHLANDS AT WYOMISSING		6/30/2021 365 Days Settled			
WYOMISSING, PA 19610		CR Beds 143 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 134.7	
Current Assets	3,364,689	Total Charges	36,071,302	Average Wages	21.68
Fixed Assets	111,362,080	Contract Allowance	7,370,225	20.4% Skilled Nursing	20.4%
Other Assets	67,894,485	Operating Revenue	28,701,077	79.6% Ancillary Service	6.5%
Total Assets	182,621,254	Operating Expense	32,654,896	113.8% Current Ratio	0.0
Current Liabilities	76,332,756	Operating Margin	-3,953,819	-13.8% Days to Collect	22.8
Long Term Liabilities	40,728,718	Other Income	18,269,317	63.7% Avg Payment Days	51.5
Total Equity	65,559,780	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	182,621,254	Net Profit or Loss	14,315,498	49.9% Return on Equity	21.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

SNF Profile Report - 2021

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

395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HIGHLANDS HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAPORTE, PA 18626		CR Beds 120 POS Beds 0			
SULLIVAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay	
				1,005.9	
Current Assets	27,691,396	Total Charges	12,983,327	Average Wages	22.24
Fixed Assets	617,741	Contract Allowance	6,159,393	47.4%	Skilled Nursing
Other Assets	13,811	Operating Revenue	6,823,934	52.6%	Ancillary Service
Total Assets	28,322,948	Operating Expense	9,717,494	142.4%	Current Ratio
Current Liabilities	1,841,326	Operating Margin	-2,893,560	-42.4%	Days to Collect
Long Term Liabilities	166,319	Other Income	13,418,705	196.6%	Avg Payment Days
Total Equity	26,315,303	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,322,948	Net Profit or Loss	10,525,145	154.2%	Return on Equity
395481 HILLCREST CENTER				Proprietary - Other	
HILLCREST CENTER		6/30/2021 365 Days Settled			
WYNCOTE, PA 19095		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				248.9	
Current Assets	2,321,850	Total Charges	30,655,867	Average Wages	26.26
Fixed Assets	488,755	Contract Allowance	13,561,759	44.2%	Skilled Nursing
Other Assets	4,397,751	Operating Revenue	17,094,108	55.8%	Ancillary Service
Total Assets	7,208,356	Operating Expense	16,439,162	96.2%	Current Ratio
Current Liabilities	2,834,072	Operating Margin	654,946	3.8%	Days to Collect
Long Term Liabilities	980	Other Income	362,600	2.1%	Avg Payment Days
Total Equity	4,373,304	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,208,356	Net Profit or Loss	1,017,546	6.0%	Return on Equity

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

SNF Profile Report - 2021

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

395241 HILLVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HILLVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ALTOONA, PA 16602		CR Beds 133 POS Beds 0			
BLAIR		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		58.0%	
		Length of Stay		938.2	
		Average Wages		21.83	
		Skilled Nursing		82.3%	
		Ancillary Service		17.7%	
		Current Ratio		0.7	
		Days to Collect		67.9	
		Avg Payment Days		78.9	
		Depreciation Rate		296.6%	
		Return on Equity		49.6%	
<hr/>					
395432 HOLLAND CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
HOLLAND CENTER FOR REHABILITATION AND NURSING		12/31/2021 365 Days Settled			
HOLLAND, PA 18966		CR Beds 66 POS Beds 0			
BUCKS		Key Performance Ind.			
NOVITAS		Occupancy Rate		62.6%	
		Length of Stay		26.5	
		Average Wages		23.99	
		Skilled Nursing		71.0%	
		Ancillary Service		29.0%	
		Current Ratio		0.4	
		Days to Collect		73.5	
		Avg Payment Days		35.4	
		Depreciation Rate		182.6%	
		Return on Equity		50.4%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,427,463	Total Charges	12,004,670		
Fixed Assets	295,594	Contract Allowance	5,490,863	45.7%	
Other Assets	-193	Operating Revenue	6,513,807	54.3%	
Total Assets	1,722,864	Operating Expense	9,886,807	151.8%	
Current Liabilities	2,136,639	Operating Margin	-3,373,000	-51.8%	
Long Term Liabilities	2,436,806	Other Income	1,958,837	30.1%	
Total Equity	-2,850,581	Other Expense	0	0.0%	
Total Liab. and Equity	1,722,864	Net Profit or Loss	(1,414,163)	-21.7%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

SNF Profile Report - 2021

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

395637 HOLY FAMILY HOME				Nonprofit - Church	
HOLY FAMILY HOME		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19143		CR Beds 67 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.3%	
Balance Sheet		Income Statement		Length of Stay 984.0	
Current Assets	5,947,138	Total Charges	2,716,244	Average Wages	22.34
Fixed Assets	2,581,376	Contract Allowance	61,018	2.2%	Skilled Nursing 57.8%
Other Assets	1,986,010	Operating Revenue	2,655,226	97.8%	Ancillary Service 8.1%
Total Assets	10,514,524	Operating Expense	6,926,188	260.9%	Current Ratio 1.9
Current Liabilities	3,175,601	Operating Margin	-4,270,962	-160.9%	Days to Collect 14.8
Long Term Liabilities	999,980	Other Income	5,520,699	207.9%	Avg Payment Days 37.3
Total Equity	6,338,943	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	10,514,524	Net Profit or Loss	1,249,737	47.1%	Return on Equity 19.7%

395250 HOLY FAMILY MANOR				Nonprofit - Church	
HOLY FAMILY MANOR		12/31/2021 365 Days Settled			
BETHLEHEM, PA 18018		CR Beds 208 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		42.9%	
Balance Sheet		Income Statement		Length of Stay 68.5	
Current Assets	6,228,959	Total Charges	17,182,719	Average Wages	21.54
Fixed Assets	3,563,363	Contract Allowance	6,282,533	36.6%	Skilled Nursing 75.3%
Other Assets	144,184	Operating Revenue	10,900,186	63.4%	Ancillary Service 24.7%
Total Assets	9,936,506	Operating Expense	15,685,449	143.9%	Current Ratio 1.9
Current Liabilities	3,246,547	Operating Margin	-4,785,263	-43.9%	Days to Collect 43.4
Long Term Liabilities	3,064,173	Other Income	4,989,321	45.8%	Avg Payment Days 75.5
Total Equity	3,625,786	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	9,936,506	Net Profit or Loss	204,058	1.9%	Return on Equity 5.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

SNF Profile Report - 2021

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

395475 HOMELAND CENTER				Nonprofit - Other		
HOMELAND CENTER		6/30/2021 365 Days Settled				
HARRISBURG, PA 17102				CR Beds 151 POS Beds 0		
DAUPHIN				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	337.6	
Current Assets	2,658,559	Total Charges	32,498,226	Average Wages	36.35	
Fixed Assets	5,768,092	Contract Allowance	4,376,943	13.5%	Skilled Nursing	37.0%
Other Assets	41,886,986	Operating Revenue	28,121,283	86.5%	Ancillary Service	5.3%
Total Assets	50,313,637	Operating Expense	36,207,736	128.8%	Current Ratio	0.3
Current Liabilities	10,159,628	Operating Margin	-8,086,453	-28.8%	Days to Collect	31.2
Long Term Liabilities	5,760,361	Other Income	17,003,742	60.5%	Avg Payment Days	99.4
Total Equity	34,393,648	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	50,313,637	Net Profit or Loss	8,917,289	31.7%	Return on Equity	25.9%

395720 HOMESTEAD VILLAGE, INC				Nonprofit - Other		
HOMESTEAD VILLAGE, INC		6/30/2021 365 Days Settled				
LANCASTER, PA 17604				CR Beds 60 POS Beds 0		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	40.7	
Current Assets	15,045,324	Total Charges	24,330,983	Average Wages	26.38	
Fixed Assets	67,500,864	Contract Allowance	1,938,093	8.0%	Skilled Nursing	29.1%
Other Assets	6,834,704	Operating Revenue	22,392,890	92.0%	Ancillary Service	6.6%
Total Assets	89,380,892	Operating Expense	22,032,909	98.4%	Current Ratio	0.2
Current Liabilities	81,932,806	Operating Margin	359,981	1.6%	Days to Collect	10.5
Long Term Liabilities	3,114,092	Other Income	4,712,762	21.0%	Avg Payment Days	64.4
Total Equity	4,333,994	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	89,380,892	Net Profit or Loss	5,072,743	22.7%	Return on Equity	117.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

SNF Profile Report - 2021

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

395875 HOMETOWN NURSING AND REHAB CEN				Proprietary - Other		
HOMETOWN NURSING AND REHAB CEN				12/31/2021 365 Days Settled		
TAMAQUA, PA 18252				CR Beds 150 POS Beds 0		
SCHUYLKILL				Key Performance Ind.		
Novitas PA				Occupancy Rate	58.6%	
Balance Sheet		Income Statement		Length of Stay	221.4	
Current Assets	33,392,295	Total Charges	11,320,525	Average Wages	18.74	
Fixed Assets	6,715,768	Contract Allowance	3,346,804	29.6%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	7,973,721	70.4%	Ancillary Service	16.3%
Total Assets	40,108,063	Operating Expense	11,261,466	141.2%	Current Ratio	1.0
Current Liabilities	33,594,508	Operating Margin	-3,287,745	-41.2%	Days to Collect	186.0
Long Term Liabilities	6,594,189	Other Income	1,968,470	24.7%	Avg Payment Days	1,028.9
Total Equity	-80,634	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	40,108,063	Net Profit or Loss	(1,319,275)	-16.5%	Return on Equity	1,636.1%
395896 HOMEWOOD AT MARTINSBURG PA INC				Nonprofit - Church		
HOMEWOOD AT MARTINSBURG PA INC				12/31/2021 365 Days Settled		
MARTINSBURG, PA 16662				CR Beds 230 POS Beds 0		
BLAIR				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.8%	
Balance Sheet		Income Statement		Length of Stay	149.2	
Current Assets	5,908,475	Total Charges	22,318,255	Average Wages	22.37	
Fixed Assets	28,369,792	Contract Allowance	4,012,690	18.0%	Skilled Nursing	65.7%
Other Assets	4,757,034	Operating Revenue	18,305,565	82.0%	Ancillary Service	11.1%
Total Assets	39,035,301	Operating Expense	23,654,550	129.2%	Current Ratio	1.2
Current Liabilities	4,761,569	Operating Margin	-5,348,985	-29.2%	Days to Collect	26.0
Long Term Liabilities	12,756,107	Other Income	4,300,068	23.5%	Avg Payment Days	23.0
Total Equity	21,517,625	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	39,035,301	Net Profit or Loss	(1,048,917)	-5.7%	Return on Equity	-4.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

SNF Profile Report - 2021

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

395898 HOMEWOOD AT PLUM CREEK				Nonprofit - Church	
HOMEWOOD AT PLUM CREEK		12/31/2021 365 Days Settled			
HANOVER, PA 17331		CR Beds 224 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
				254.2	
Current Assets	8,937,999	Total Charges	23,611,922	Average Wages	
				23.48	
Fixed Assets	44,093,326	Contract Allowance	3,766,233	16.0%	Skilled Nursing
					59.3%
Other Assets	6,361,730	Operating Revenue	19,845,689	84.0%	Ancillary Service
					12.7%
Total Assets	59,393,055	Operating Expense	29,645,768	149.4%	Current Ratio
					2.8
Current Liabilities	3,244,343	Operating Margin	-9,800,079	-49.4%	Days to Collect
					20.6
Long Term Liabilities	37,932,444	Other Income	13,379,759	67.4%	Avg Payment Days
					32.9
Total Equity	18,216,268	Other Expense	0	0.0%	Depreciation Rate
					2.5%
Total Liab. and Equity	59,393,055	Net Profit or Loss	3,579,680	18.0%	Return on Equity
					19.7%

395342 HOPKINS CENTER				Proprietary - Corporation	
HOPKINS CENTER		6/30/2021 365 Days Settled			
WYNCOTE, PA 19095		CR Beds 106 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				396.4	
Current Assets	1,394,035	Total Charges	17,311,821	Average Wages	
				25.58	
Fixed Assets	1,207,058	Contract Allowance	7,392,082	42.7%	Skilled Nursing
					92.8%
Other Assets	-3,506,711	Operating Revenue	9,919,739	57.3%	Ancillary Service
					7.2%
Total Assets	-905,618	Operating Expense	12,551,621	126.5%	Current Ratio
					1.3
Current Liabilities	1,072,432	Operating Margin	-2,631,882	-26.5%	Days to Collect
					49.5
Long Term Liabilities	4,940,517	Other Income	245,119	2.5%	Avg Payment Days
					20.4
Total Equity	-6,918,567	Other Expense	0	0.0%	Depreciation Rate
					43.2%
Total Liab. and Equity	-905,618	Net Profit or Loss	(2,386,763)	-24.1%	Return on Equity
					34.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

SNF Profile Report - 2021

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

396078 HORSHAM CENTER FOR JEWISH LIFE				Proprietary - Partnership	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2021 248 Days Settled			
NORTH WALES, PA 19454				CR Beds 324 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 92.8	
Current Assets	6,050,218	Total Charges	49,195,958	Average Wages 25.42	
Fixed Assets	1,380,942	Contract Allowance	23,493,606	47.8%	Skilled Nursing 94.4%
Other Assets	0	Operating Revenue	25,702,352	52.2%	Ancillary Service 5.6%
Total Assets	<u>7,431,160</u>	Operating Expense	22,512,212	87.6%	Current Ratio (34.6)
Current Liabilities	-174,768	Operating Margin	3,190,140	12.4%	Days to Collect 20.4
Long Term Liabilities	4,144,697	Other Income	271,091	1.1%	Avg Payment Days 40.4
Total Equity	<u>3,461,231</u>	Other Expense	0	0.0%	Depreciation Rate 184.6%
Total Liab. and Equity	<u>7,431,160</u>	Net Profit or Loss	<u>3,461,231</u>	13.5%	Return on Equity 100.0%
395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE				Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 70.1%	
Balance Sheet		Income Statement		Length of Stay 147.1	
Current Assets	10,821,504	Total Charges	35,363,629	Average Wages 21.77	
Fixed Assets	684,775	Contract Allowance	10,030,670	28.4%	Skilled Nursing 86.8%
Other Assets	-4,794,964	Operating Revenue	25,332,959	71.6%	Ancillary Service 13.2%
Total Assets	<u>6,711,315</u>	Operating Expense	25,753,582	101.7%	Current Ratio 2.3
Current Liabilities	4,781,249	Operating Margin	-420,623	-1.7%	Days to Collect 81.6
Long Term Liabilities	-4,254,506	Other Income	2,857,750	11.3%	Avg Payment Days 47.9
Total Equity	<u>6,184,572</u>	Other Expense	0	0.0%	Depreciation Rate 236.1%
Total Liab. and Equity	<u>6,711,315</u>	Net Profit or Loss	<u>2,437,127</u>	9.6%	Return on Equity 39.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

SNF Profile Report - 2021

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

395134 INGLIS HOUSE				Proprietary - Corporation		
INGLIS HOUSE		6/30/2021 365 Days Settled				
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 0		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	1,503.9	
Current Assets	11,203,546	Total Charges	43,169,300	Average Wages	30.97	
Fixed Assets	10,536,163	Contract Allowance	11,614,292	26.9%	Skilled Nursing	81.3%
Other Assets	56,751,416	Operating Revenue	31,555,008	73.1%	Ancillary Service	18.7%
Total Assets	78,491,125	Operating Expense	47,764,803	151.4%	Current Ratio	0.5
Current Liabilities	23,886,535	Operating Margin	-16,209,795	-51.4%	Days to Collect	27.7
Long Term Liabilities	4,924,968	Other Income	13,888,519	44.0%	Avg Payment Days	31.2
Total Equity	49,679,622	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	78,491,125	Net Profit or Loss	(2,321,276)	-7.4%	Return on Equity	-4.7%

396062 INN AT FREEDOM VILLAGE,THE				Proprietary - Corporation		
INN AT FREEDOM VILLAGE,THE		12/31/2021 365 Days Settled				
WEST BRANDYWINE, PA 19320				CR Beds 158 POS Beds 0		
CHESTER				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.9%	
Balance Sheet		Income Statement		Length of Stay	183.2	
Current Assets	2,610,954	Total Charges	29,168,700	Average Wages	20.67	
Fixed Assets	138,196,904	Contract Allowance	4,222,080	14.5%	Skilled Nursing	21.3%
Other Assets	22,745,273	Operating Revenue	24,946,620	85.5%	Ancillary Service	3.3%
Total Assets	163,553,131	Operating Expense	36,171,949	145.0%	Current Ratio	0.2
Current Liabilities	14,982,020	Operating Margin	-11,225,329	-45.0%	Days to Collect	3.3
Long Term Liabilities	145,794,946	Other Income	8,351,490	33.5%	Avg Payment Days	12.4
Total Equity	2,776,165	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	163,553,131	Net Profit or Loss	(2,873,839)	-11.5%	Return on Equity	-103.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

SNF Profile Report - 2021

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

396049 JAMESON CARE CENTER				Nonprofit - Other		
JAMESON CARE CENTER		6/30/2021 365 Days Settled				
NEW CASTLE, PA 16105				CR Beds 78 POS Beds 0		
LAWRENCE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.4%	
				Length of Stay	81.8	
Balance Sheet		Income Statement		Average Wages	20.17	
Current Assets	896,223	Total Charges	8,141,538	7.8%	Skilled Nursing	67.4%
Fixed Assets	4,815,708	Contract Allowance	633,505	92.2%	Ancillary Service	21.4%
Other Assets	0	Operating Revenue	7,508,033	133.0%	Current Ratio	1.9
Total Assets	5,711,931	Operating Expense	9,985,606	-33.0%	Days to Collect	42.7
Current Liabilities	473,094	Operating Margin	-2,477,573	14.0%	Avg Payment Days	5.0
Long Term Liabilities	10,347,878	Other Income	1,054,691	0.0%	Depreciation Rate	4.5%
Total Equity	-5,109,041	Other Expense	0	-19.0%	Return on Equity	27.9%
Total Liab. and Equity	5,711,931	Net Profit or Loss	(1,422,882)			

SNF Profile Report - 2021

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

395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT				Proprietary - Corporation	
JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT		12/31/2021 365 Days Settled			
CLAIRTON, PA 15025				CR Beds 83	POS Beds 0
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	608.3
Current Assets	1,324,156	Total Charges	11,166,309	Average Wages	22.91
Fixed Assets	655,648	Contract Allowance	3,724,871	33.4% Skilled Nursing	75.9%
Other Assets	49,153	Operating Revenue	7,441,438	66.6% Ancillary Service	24.1%
Total Assets	2,028,957	Operating Expense	8,295,348	111.5% Current Ratio	1.8
Current Liabilities	717,336	Operating Margin	-853,910	-11.5% Days to Collect	(75.9)
Long Term Liabilities	216,215	Other Income	942,242	12.7% Avg Payment Days	31.6
Total Equity	1,095,406	Other Expense	0	0.0% Depreciation Rate	48.7%
Total Liab. and Equity	2,028,957	Net Profit or Loss	88,332	1.2% Return on Equity	8.1%
395948 JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER		6/30/2021 365 Days Settled			
JEFFERSON HILLS, PA 15025				CR Beds 50	POS Beds 0
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	1,903,061	Total Charges	5,967,260	Average Wages	19.66
Fixed Assets	228,408	Contract Allowance	764,468	12.8% Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	5,202,792	87.2% Ancillary Service	13.0%
Total Assets	2,131,469	Operating Expense	5,345,654	102.7% Current Ratio	1.1
Current Liabilities	1,711,434	Operating Margin	-142,862	-2.7% Days to Collect	95.8
Long Term Liabilities	0	Other Income	563,157	10.8% Avg Payment Days	49.7
Total Equity	420,035	Other Expense	0	0.0% Depreciation Rate	152.2%
Total Liab. and Equity	2,131,469	Net Profit or Loss	420,295	8.1% Return on Equity	100.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

SNF Profile Report - 2021

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

395103 JEWISH HOME OF EASTERN PENNSYL				Nonprofit - Other	
JEWISH HOME OF EASTERN PENNSYL 12/31/2021 365 Days Settled					
SCRANTON, PA 18510				CR Beds 173 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
NOVITAS				Occupancy Rate 60.7%	
Balance Sheet		Income Statement		Length of Stay 361.4	
Current Assets	7,194,121	Total Charges	10,657,550	Average Wages 25.56	
Fixed Assets	3,761,839	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	39,770,922	Operating Revenue	10,657,550	100.0% Ancillary Service 0.0%	
Total Assets	<u>50,726,882</u>	Operating Expense	12,583,136	118.1% Current Ratio 3.3	
Current Liabilities	2,170,357	Operating Margin	-1,925,586	-18.1% Days to Collect 97.9	
Long Term Liabilities	254,183	Other Income	10,002,976	93.9% Avg Payment Days 45.2	
Total Equity	48,302,342	Other Expense	0	0.0% Depreciation Rate 2.2%	
Total Liab. and Equity	<u>50,726,882</u>	Net Profit or Loss	<u>8,077,390</u>	75.8% Return on Equity 16.7%	
395372 JEWISH HOME OF GREATER HARRISB				Nonprofit - Other	
JEWISH HOME OF GREATER HARRISB 6/30/2021 365 Days Settled					
HARRISBURG, PA 17112				CR Beds 202 POS Beds 0	
DAUPHIN				Key Performance Ind.	
NOVITAS				Occupancy Rate 74.0%	
Balance Sheet		Income Statement		Length of Stay 262.4	
Current Assets	1,489,793	Total Charges	18,815,693	Average Wages 30.14	
Fixed Assets	7,780,111	Contract Allowance	5,354,795	28.5% Skilled Nursing 74.9%	
Other Assets	3,216,225	Operating Revenue	13,460,898	71.5% Ancillary Service 0.0%	
Total Assets	<u>12,486,129</u>	Operating Expense	17,611,937	130.8% Current Ratio 0.8	
Current Liabilities	1,879,921	Operating Margin	-4,151,039	-30.8% Days to Collect 30.0	
Long Term Liabilities	1,325,079	Other Income	3,068,547	22.8% Avg Payment Days 32.0	
Total Equity	9,281,129	Other Expense	0	0.0% Depreciation Rate 3.7%	
Total Liab. and Equity	<u>12,486,129</u>	Net Profit or Loss	<u>(1,082,492)</u>	-8.0% Return on Equity -11.7%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

SNF Profile Report - 2021

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

395643 JOHN J KANE REGIONAL CENTER-GL				Government - County	
JOHN J KANE REGIONAL CENTER-GL				12/31/2021 365 Days Settled	
PITTSBURGH, PA 15207				CR Beds 255 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate 58.3%	
Balance Sheet		Income Statement		Length of Stay 835.2	
Current Assets	9,606,877	Total Charges	17,745,657	Average Wages 22.45	
Fixed Assets	0	Contract Allowance	2,305,281	13.0% Skilled Nursing 83.5%	
Other Assets	0	Operating Revenue	15,440,376	87.0% Ancillary Service 16.5%	
Total Assets	<u>9,606,877</u>	Operating Expense	22,298,942	144.4% Current Ratio 0.1	
Current Liabilities	68,002,114	Operating Margin	-6,858,566	-44.4% Days to Collect 227.1	
Long Term Liabilities	0	Other Income	2,020,377	13.1% Avg Payment Days 88.5	
Total Equity	-58,395,237	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>9,606,877</u>	Net Profit or Loss	<u>(4,838,189)</u>	-31.3% Return on Equity 8.3%	

395640 JOHN J KANE REGIONAL CENTER-MC				Government - County	
JOHN J KANE REGIONAL CENTER-MC				12/31/2021 365 Days Settled	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate 54.5%	
Balance Sheet		Income Statement		Length of Stay 219.0	
Current Assets	9,606,877	Total Charges	23,461,172	Average Wages 22.74	
Fixed Assets	0	Contract Allowance	6,436,428	27.4% Skilled Nursing 78.2%	
Other Assets	0	Operating Revenue	17,024,744	72.6% Ancillary Service 21.8%	
Total Assets	<u>9,606,877</u>	Operating Expense	28,645,794	168.3% Current Ratio 0.1	
Current Liabilities	68,002,114	Operating Margin	-11,621,050	-68.3% Days to Collect 206.0	
Long Term Liabilities	0	Other Income	2,796,208	16.4% Avg Payment Days 68.9	
Total Equity	-58,395,237	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>9,606,877</u>	Net Profit or Loss	<u>(8,824,842)</u>	-51.8% Return on Equity 15.1%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

SNF Profile Report - 2021

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

395606 JOHN J KANE REGIONAL CENTER-RO				Government - County	
JOHN J KANE REGIONAL CENTER-RO				12/31/2021 365 Days Settled	
PITTSBURGH, PA 15237				CR Beds 240 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate 59.2%	
Balance Sheet		Income Statement		Length of Stay 404.9	
Current Assets	9,606,877	Total Charges	16,820,804	Average Wages 22.79	
Fixed Assets	0	Contract Allowance	1,301,958	7.7% Skilled Nursing 75.4%	
Other Assets	0	Operating Revenue	15,518,846	92.3% Ancillary Service 24.6%	
Total Assets	<u>9,606,877</u>	Operating Expense	21,329,142	137.4% Current Ratio 0.1	
Current Liabilities	68,002,114	Operating Margin	-5,810,296	-37.4% Days to Collect 226.0	
Long Term Liabilities	0	Other Income	2,097,837	13.5% Avg Payment Days 92.5	
Total Equity	<u>-58,395,237</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>9,606,877</u>	Net Profit or Loss	<u>(3,712,459)</u>	-23.9% Return on Equity 6.4%	

395617 JOHN J KANE REGIONAL CENTER-SC				Government - County	
JOHN J KANE REGIONAL CENTER-SC				12/31/2021 365 Days Settled	
PITTSBURGH, PA 15243				CR Beds 311 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate 58.7%	
Balance Sheet		Income Statement		Length of Stay 271.0	
Current Assets	9,606,877	Total Charges	21,682,339	Average Wages 23.95	
Fixed Assets	0	Contract Allowance	4,674,722	21.6% Skilled Nursing 82.8%	
Other Assets	0	Operating Revenue	17,007,617	78.4% Ancillary Service 17.2%	
Total Assets	<u>9,606,877</u>	Operating Expense	25,948,434	152.6% Current Ratio 0.1	
Current Liabilities	68,002,114	Operating Margin	-8,940,817	-52.6% Days to Collect 206.2	
Long Term Liabilities	0	Other Income	3,038,196	17.9% Avg Payment Days 76.1	
Total Equity	<u>-58,395,237</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>9,606,877</u>	Net Profit or Loss	<u>(5,902,621)</u>	-34.7% Return on Equity 10.1%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

SNF Profile Report - 2021

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

395568 JULIA POUND CARE CENTER				Nonprofit - Church	
JULIA POUND CARE CENTER		12/31/2021 365 Days Settled			
INDIANA, PA 15701		CR Beds 131 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 111.6	
Current Assets	734,140	Total Charges	15,422,747	Average Wages	22.06
Fixed Assets	12,980,817	Contract Allowance	4,717,490	30.6%	Skilled Nursing 68.2%
Other Assets	22,358	Operating Revenue	10,705,257	69.4%	Ancillary Service 11.1%
Total Assets	13,737,315	Operating Expense	14,079,254	131.5%	Current Ratio 0.2
Current Liabilities	3,021,487	Operating Margin	-3,373,997	-31.5%	Days to Collect 22.4
Long Term Liabilities	6,278,913	Other Income	1,533,897	14.3%	Avg Payment Days 43.3
Total Equity	4,436,915	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	13,737,315	Net Profit or Loss	(1,840,100)	-17.2%	Return on Equity -41.5%
395493 JULIA RIBAUDO EXTENDED CARE CENTER				Proprietary - Corporation	
JULIA RIBAUDO EXTENDED CARE CENTER		12/31/2021 365 Days Settled			
LAKE ARIEL, PA 18436		CR Beds 120 POS Beds 0			
WAYNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay 130.7	
Current Assets	1,405,609	Total Charges	9,064,552	Average Wages	23.89
Fixed Assets	247,167	Contract Allowance	2,446,405	27.0%	Skilled Nursing 75.7%
Other Assets	3,880,186	Operating Revenue	6,618,147	73.0%	Ancillary Service 24.3%
Total Assets	5,532,962	Operating Expense	8,826,193	133.4%	Current Ratio 1.1
Current Liabilities	1,282,107	Operating Margin	-2,208,046	-33.4%	Days to Collect 71.9
Long Term Liabilities	1,547,165	Other Income	1,975,665	29.9%	Avg Payment Days 24.4
Total Equity	2,703,690	Other Expense	0	0.0%	Depreciation Rate 178.3%
Total Liab. and Equity	5,532,962	Net Profit or Loss	(232,381)	-3.5%	Return on Equity -8.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 137

SNF Profile Report - 2021

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

395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK				Proprietary - Partnership	
JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK		12/31/2021 365 Days Settled			
STATE COLLEGE, PA 16801				CR Beds 116 POS Beds 0	
CENTRE				Key Performance Ind.	
Novitas PA				Occupancy Rate 47.2%	
Balance Sheet		Income Statement		Length of Stay 51.4	
Current Assets	2,647,730	Total Charges	8,493,313	Average Wages 19.27	
Fixed Assets	0	Contract Allowance	553,036	6.5% Skilled Nursing 75.2%	
Other Assets	0	Operating Revenue	7,940,277	93.5% Ancillary Service 24.8%	
Total Assets	<u>2,647,730</u>	Operating Expense	8,887,506	111.9% Current Ratio 2.6	
Current Liabilities	1,019,068	Operating Margin	-947,229	-11.9% Days to Collect 12.9	
Long Term Liabilities	0	Other Income	885,738	11.2% Avg Payment Days 41.9	
Total Equity	<u>1,628,662</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,647,730</u>	Net Profit or Loss	<u>(61,491)</u>	-0.8% Return on Equity -3.8%	
395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE				Proprietary - Partnership	
JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE		12/31/2021 365 Days Settled			
BENSALEM, PA 19020				CR Beds 349 POS Beds 0	
BUCKS				Key Performance Ind.	
NOVITAS				Occupancy Rate 57.1%	
Balance Sheet		Income Statement		Length of Stay 395.4	
Current Assets	-2,110,387	Total Charges	9,598,913	Average Wages 21.23	
Fixed Assets	0	Contract Allowance	253,195	2.6% Skilled Nursing 89.6%	
Other Assets	0	Operating Revenue	9,345,718	97.4% Ancillary Service 10.4%	
Total Assets	<u>-2,110,387</u>	Operating Expense	12,543,085	134.2% Current Ratio (0.3)	
Current Liabilities	6,485,617	Operating Margin	-3,197,367	-34.2% Days to Collect 17.9	
Long Term Liabilities	0	Other Income	1,929,577	20.6% Avg Payment Days 188.7	
Total Equity	<u>-8,596,004</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>-2,110,387</u>	Net Profit or Loss	<u>(1,267,790)</u>	-13.6% Return on Equity 14.7%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

SNF Profile Report - 2021

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

395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN				Proprietary - Corporation	
KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN				12/31/2021 365 Days Settled	
PALMYRA, PA 17078				CR Beds 72 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas PA				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	140.2
Current Assets	-3,144,374	Total Charges	7,598,026	Average Wages	26.13
Fixed Assets	379,602	Contract Allowance	1,903,868	25.1% Skilled Nursing	72.9%
Other Assets	5,870,787	Operating Revenue	5,694,158	74.9% Ancillary Service	14.3%
Total Assets	3,106,015	Operating Expense	5,388,987	94.6% Current Ratio	(3.9)
Current Liabilities	814,315	Operating Margin	305,171	5.4% Days to Collect	(194.1)
Long Term Liabilities	457,111	Other Income	1,296,597	22.8% Avg Payment Days	45.3
Total Equity	1,834,589	Other Expense	0	0.0% Depreciation Rate	74.9%
Total Liab. and Equity	3,106,015	Net Profit or Loss	1,601,768	28.1% Return on Equity	87.3%

395730 KADIMA REHABILITATION & NURSING AT LAKESIDE				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LAKESIDE				12/31/2021 365 Days Settled	
DALLAS, PA 18612				CR Beds 31 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	225.6
Current Assets	1,811,671	Total Charges	3,578,855	Average Wages	22.78
Fixed Assets	137,764	Contract Allowance	1,016,633	28.4% Skilled Nursing	75.8%
Other Assets	1	Operating Revenue	2,562,222	71.6% Ancillary Service	24.2%
Total Assets	1,949,436	Operating Expense	2,843,845	111.0% Current Ratio	2.8
Current Liabilities	653,067	Operating Margin	-281,623	-11.0% Days to Collect	177.5
Long Term Liabilities	0	Other Income	652,747	25.5% Avg Payment Days	73.9
Total Equity	1,296,369	Other Expense	0	0.0% Depreciation Rate	108.3%
Total Liab. and Equity	1,949,436	Net Profit or Loss	371,124	14.5% Return on Equity	28.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

SNF Profile Report - 2021

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

395590 KADIMA REHABILITATION & NURSING AT LITITZ				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LITITZ 12/31/2021 365 Days Settled					
LITITZ, PA 17543				CR Beds 42 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 112.6	
Current Assets	2,429,425	Total Charges	6,280,678	Average Wages	23.58
Fixed Assets	269,258	Contract Allowance	1,622,653	25.8% Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	4,658,025	74.2% Ancillary Service	24.3%
Total Assets	2,698,683	Operating Expense	4,154,386	89.2% Current Ratio	2.5
Current Liabilities	986,297	Operating Margin	503,639	10.8% Days to Collect	163.1
Long Term Liabilities	0	Other Income	875,177	18.8% Avg Payment Days	75.5
Total Equity	1,712,386	Other Expense	0	0.0% Depreciation Rate	74.6%
Total Liab. and Equity	2,698,683	Net Profit or Loss	1,378,816	29.6% Return on Equity	80.5%

395484 KADIMA REHABILITATION & NURSING AT LUZERNE				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LUZERNE 12/31/2021 365 Days Settled					
DRUMS, PA 18222				CR Beds 37 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate 66.0%	
Balance Sheet		Income Statement		Length of Stay 198.0	
Current Assets	1,253,557	Total Charges	3,514,666	Average Wages	30.27
Fixed Assets	208,329	Contract Allowance	893,095	25.4% Skilled Nursing	82.1%
Other Assets	-244,340	Operating Revenue	2,621,571	74.6% Ancillary Service	17.9%
Total Assets	1,217,546	Operating Expense	3,530,841	134.7% Current Ratio	1.6
Current Liabilities	765,456	Operating Margin	-909,270	-34.7% Days to Collect	127.8
Long Term Liabilities	-1,757	Other Income	740,569	28.2% Avg Payment Days	22.6
Total Equity	453,847	Other Expense	0	0.0% Depreciation Rate	87.9%
Total Liab. and Equity	1,217,546	Net Profit or Loss	(168,701)	-6.4% Return on Equity	-37.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

SNF Profile Report - 2021

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

395506 KADIMA REHABILITATION & NURSING AT PALMYRA				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT PALMYRA 12/31/2021 365 Days Settled					
PALMYRA, PA 17078				CR Beds 39 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas PA				Occupancy Rate 90.6%	
Balance Sheet		Income Statement		Length of Stay 248.0	
Current Assets	2,383,216	Total Charges	5,189,635	Average Wages 25.31	
Fixed Assets	358,235	Contract Allowance	1,119,596	21.6% Skilled Nursing 85.2%	
Other Assets	0	Operating Revenue	4,070,039	78.4% Ancillary Service 14.8%	
Total Assets	<u>2,741,451</u>	Operating Expense	3,782,934	92.9% Current Ratio 2.6	
Current Liabilities	925,492	Operating Margin	287,105	7.1% Days to Collect 35.6	
Long Term Liabilities	0	Other Income	731,180	18.0% Avg Payment Days 30.1	
Total Equity	<u>1,815,959</u>	Other Expense	0	0.0% Depreciation Rate 60.7%	
Total Liab. and Equity	<u>2,741,451</u>	Net Profit or Loss	<u>1,018,285</u>	25.0% Return on Equity 56.1%	
395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT POTTSTOWN 12/31/2021 365 Days Settled					
POTTSTOWN, PA 19464				CR Beds 41 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 243.5	
Current Assets	1,792,945	Total Charges	5,901,105	Average Wages 26.99	
Fixed Assets	288,721	Contract Allowance	2,147,007	36.4% Skilled Nursing 86.8%	
Other Assets	2,516	Operating Revenue	3,754,098	63.6% Ancillary Service 13.2%	
Total Assets	<u>2,084,182</u>	Operating Expense	4,150,228	110.6% Current Ratio 1.9	
Current Liabilities	928,580	Operating Margin	-396,130	-10.6% Days to Collect 205.8	
Long Term Liabilities	0	Other Income	741,484	19.8% Avg Payment Days 31.2	
Total Equity	<u>1,155,602</u>	Other Expense	0	0.0% Depreciation Rate 71.7%	
Total Liab. and Equity	<u>2,084,182</u>	Net Profit or Loss	<u>345,354</u>	9.2% Return on Equity 29.9%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

SNF Profile Report - 2021

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

395983 KEARSLEY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
KEARSLEY REHABILITATION AND NURSING CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19131				CR Beds 96	POS Beds 0
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	41.7
Current Assets	16,636,127	Total Charges	15,536,229	Average Wages	24.54
Fixed Assets	2,252,803	Contract Allowance	2,620,482	16.9%	Skilled Nursing 79.3%
Other Assets	322,552	Operating Revenue	12,915,747	83.1%	Ancillary Service 20.7%
Total Assets	19,211,482	Operating Expense	15,420,791	119.4%	Current Ratio 5.4
Current Liabilities	3,084,622	Operating Margin	-2,505,044	-19.4%	Days to Collect 110.5
Long Term Liabilities	18,255,998	Other Income	4,269,429	33.1%	Avg Payment Days 66.1
Total Equity	-2,129,138	Other Expense	0	0.0%	Depreciation Rate 96.6%
Total Liab. and Equity	19,211,482	Net Profit or Loss	1,764,385	13.7%	Return on Equity -82.9%
395307 KENDAL AT LONGWOOD				Nonprofit - Other	
KENDAL AT LONGWOOD		12/31/2021 365 Days Settled			
KENNETT SQUARE, PA 19348				CR Beds 115	POS Beds 0
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	381.2
Current Assets	12,245,912	Total Charges	22,610,380	Average Wages	23.85
Fixed Assets	51,927,716	Contract Allowance	151,850	0.7%	Skilled Nursing 12.6%
Other Assets	7,003,071	Operating Revenue	22,458,530	99.3%	Ancillary Service 3.0%
Total Assets	71,176,699	Operating Expense	28,304,981	126.0%	Current Ratio 4.1
Current Liabilities	3,004,033	Operating Margin	-5,846,451	-26.0%	Days to Collect 10.8
Long Term Liabilities	80,585,629	Other Income	5,724,343	25.5%	Avg Payment Days 38.3
Total Equity	-12,412,963	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	71,176,699	Net Profit or Loss	(122,108)	-0.5%	Return on Equity 1.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

SNF Profile Report - 2021

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

395905 KINGSTON HEALTH CARE CENTER				Proprietary - Corporation	
KINGSTON HEALTH CARE CENTER		12/31/2021 365 Days Settled			
KINGSTON, PA 18704		CR Beds 65 POS Beds 0			
LUZERNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 169.9	
Current Assets	883,740	Total Charges	7,628,427	Average Wages 24.17	
Fixed Assets	171,244	Contract Allowance	2,445,492	32.1%	Skilled Nursing 81.9%
Other Assets	3,003,589	Operating Revenue	5,182,935	67.9%	Ancillary Service 18.1%
Total Assets	<u>4,058,573</u>	Operating Expense	6,112,301	117.9%	Current Ratio 1.2
Current Liabilities	732,602	Operating Margin	-929,366	-17.9%	Days to Collect 59.3
Long Term Liabilities	0	Other Income	1,354,158	26.1%	Avg Payment Days 26.3
Total Equity	3,325,971	Other Expense	0	0.0%	Depreciation Rate 394.2%
Total Liab. and Equity	<u>4,058,573</u>	Net Profit or Loss	<u>424,792</u>	8.2%	Return on Equity 12.8%
395397 KINGSTON REHABILITATION AND NURSING CENTER				Nonprofit - Other	
KINGSTON REHABILITATION AND NURSING CENTER		5/30/2021 364 Days Settled			
KINGSTON, PA 18704		CR Beds 176 POS Beds 0			
LUZERNE		Key Performance Ind.			
Novitas MD		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay 152.6	
Current Assets	692,798	Total Charges	9,506,795	Average Wages 21.75	
Fixed Assets	361,652	Contract Allowance	437,774	4.6%	Skilled Nursing 80.5%
Other Assets	-114,869	Operating Revenue	9,069,021	95.4%	Ancillary Service 19.5%
Total Assets	<u>939,581</u>	Operating Expense	15,155,047	167.1%	Current Ratio 0.2
Current Liabilities	3,232,262	Operating Margin	-6,086,026	-67.1%	Days to Collect 27.7
Long Term Liabilities	0	Other Income	960,073	10.6%	Avg Payment Days 22.3
Total Equity	-2,292,681	Other Expense	0	0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	<u>939,581</u>	Net Profit or Loss	<u>(5,147,870)</u>	-56.8%	Return on Equity 224.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

SNF Profile Report - 2021

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

395915 KINKORA PYTHIAN HOME				Nonprofit - Other		
KINKORA PYTHIAN HOME		6/30/2021 365 Days Settled				
DUNCANNON, PA 17020				CR Beds 111 POS Beds 0		
PERRY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.6%	
Balance Sheet		Income Statement		Length of Stay	365.1	
Current Assets	2,810,663	Total Charges	4,788,817	Average Wages	21.68	
Fixed Assets	4,796,345	Contract Allowance	387,380	8.1%	Skilled Nursing	70.7%
Other Assets	313,267	Operating Revenue	4,401,437	91.9%	Ancillary Service	3.7%
Total Assets	7,920,275	Operating Expense	5,060,090	115.0%	Current Ratio	2.8
Current Liabilities	1,010,573	Operating Margin	-658,653	-15.0%	Days to Collect	48.0
Long Term Liabilities	3,793,824	Other Income	282,817	6.4%	Avg Payment Days	35.7
Total Equity	3,115,878	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	7,920,275	Net Profit or Loss	(375,836)	-8.5%	Return on Equity	-12.1%
395363 KINZUA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
KINZUA HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
WARREN, PA 16365				CR Beds 106 POS Beds 0		
WARREN				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	647.1	
Current Assets	3,976,364	Total Charges	11,836,110	Average Wages	20.57	
Fixed Assets	130,753	Contract Allowance	4,219,177	35.6%	Skilled Nursing	69.6%
Other Assets	7,833	Operating Revenue	7,616,933	64.4%	Ancillary Service	30.4%
Total Assets	4,114,950	Operating Expense	9,008,814	118.3%	Current Ratio	2.1
Current Liabilities	1,936,188	Operating Margin	-1,391,881	-18.3%	Days to Collect	42.8
Long Term Liabilities	136,633	Other Income	2,140,089	28.1%	Avg Payment Days	78.4
Total Equity	2,042,129	Other Expense	0	0.0%	Depreciation Rate	322.5%
Total Liab. and Equity	4,114,950	Net Profit or Loss	748,208	9.8%	Return on Equity	36.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

SNF Profile Report - 2021

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

395916 KIRKLAND VILLAGE				Nonprofit - Church		
KIRKLAND VILLAGE		12/31/2021 365 Days Settled				
BETHLEHEM, PA 18017				CR Beds 60 POS Beds 0		
NORTHAMPTON				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.5%	
Balance Sheet		Income Statement		Length of Stay	35.5	
Current Assets	1,306,268	Total Charges	27,916,012	Average Wages	22.63	
Fixed Assets	66,979,388	Contract Allowance	2,358,033	8.4%	Skilled Nursing	24.2%
Other Assets	0	Operating Revenue	25,557,979	91.6%	Ancillary Service	10.2%
Total Assets	68,285,656	Operating Expense	21,505,106	84.1%	Current Ratio	0.0
Current Liabilities	35,724,903	Operating Margin	4,052,873	15.9%	Days to Collect	11.7
Long Term Liabilities	13,020,709	Other Income	574,087	2.2%	Avg Payment Days	114.7
Total Equity	19,540,044	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	68,285,656	Net Profit or Loss	4,626,960	18.1%	Return on Equity	23.7%

395986 KITTANNING CARE CENTER				Proprietary - Other		
KITTANNING CARE CENTER		12/31/2021 365 Days Settled				
KITTANNING, PA 16201				CR Beds 120 POS Beds 0		
ARMSTRONG				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.9%	
Balance Sheet		Income Statement		Length of Stay	227.0	
Current Assets	739,906	Total Charges	9,489,930	Average Wages	20.02	
Fixed Assets	98,124	Contract Allowance	3,764,853	39.7%	Skilled Nursing	78.1%
Other Assets	67,500	Operating Revenue	5,725,077	60.3%	Ancillary Service	18.6%
Total Assets	905,530	Operating Expense	7,197,480	125.7%	Current Ratio	1.5
Current Liabilities	482,214	Operating Margin	-1,472,403	-25.7%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	459,027	8.0%	Avg Payment Days	23.2
Total Equity	423,316	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	905,530	Net Profit or Loss	(1,013,377)	-17.7%	Return on Equity	-239.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

SNF Profile Report - 2021

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

395704 LAFAYETTE-REDEEMER, THE				Nonprofit - Church	
LAFAYETTE-REDEEMER, THE		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 416 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
				617.8	
Current Assets	1,844,701	Total Charges	13,326,510	Average Wages	
Fixed Assets	24,997,881	Contract Allowance	4,891,516	21.75	
Other Assets	766,398	Operating Revenue	8,434,994	36.7%	
Total Assets	27,608,980	Operating Expense	22,359,618	63.3%	
Current Liabilities	-5,156,317	Operating Margin	-13,924,624	265.1%	
Long Term Liabilities	0	Other Income	15,954,368	-165.1%	
Total Equity	32,765,297	Other Expense	0	189.1%	
Total Liab. and Equity	27,608,980	Net Profit or Loss	1,890,344	0.0%	
				22.4%	
				Skilled Nursing	
				61.6%	
				Ancillary Service	
				10.8%	
				Current Ratio	
				(0.4)	
				Days to Collect	
				29.3	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				5.6%	
				Return on Equity	
				5.8%	

395795 LAFAYETTE MANOR, INC				Nonprofit - Other	
LAFAYETTE MANOR, INC		12/31/2021 365 Days Settled			
UNIONTOWN, PA 15401		CR Beds 98 POS Beds 0			
FAYETTE		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay	
				139.2	
Current Assets	3,409,727	Total Charges	9,551,428	Average Wages	
Fixed Assets	5,047,304	Contract Allowance	1,053,736	20.04	
Other Assets	387,867	Operating Revenue	8,497,692	11.0%	
Total Assets	8,844,898	Operating Expense	10,558,784	89.0%	
Current Liabilities	1,151,698	Operating Margin	-2,061,092	124.3%	
Long Term Liabilities	4,577,866	Other Income	799,628	-24.3%	
Total Equity	3,115,334	Other Expense	0	9.4%	
Total Liab. and Equity	8,844,898	Net Profit or Loss	(1,261,464)	0.0%	
				-14.8%	
				Skilled Nursing	
				65.6%	
				Ancillary Service	
				17.0%	
				Current Ratio	
				3.0	
				Days to Collect	
				47.0	
				Avg Payment Days	
				31.3	
				Depreciation Rate	
				2.6%	
				Return on Equity	
				-40.5%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

SNF Profile Report - 2021

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

395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2021 365 Days Settled			
WILLOW STREET, PA 17584		CR Beds 216 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 328.5	
Current Assets	4,864,033	Total Charges	68,148,539	Average Wages	20.97
Fixed Assets	332,245,368	Contract Allowance	16,684,270	24.5% Skilled Nursing	18.7%
Other Assets	208,938,261	Operating Revenue	51,464,269	75.5% Ancillary Service	2.3%
Total Assets	546,047,662	Operating Expense	53,781,902	104.5% Current Ratio	0.1
Current Liabilities	83,790,060	Operating Margin	-2,317,633	-4.5% Days to Collect	18.1
Long Term Liabilities	342,497,900	Other Income	9,032,472	17.6% Avg Payment Days	92.7
Total Equity	119,759,702	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	546,047,662	Net Profit or Loss	6,714,839	13.0% Return on Equity	5.6%

SNF Profile Report - 2021

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

395867 LAKEVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAKEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SMETHPORT, PA 16749				CR Beds 62 POS Beds 0	
MCKEAN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 74.5%	
Balance Sheet		Income Statement		Length of Stay 581.6	
Current Assets	524,701	Total Charges	4,072,247	Average Wages 21.55	
Fixed Assets	224,373	Contract Allowance	1,139,801	28.0%	Skilled Nursing 72.5%
Other Assets	0	Operating Revenue	2,932,446	72.0%	Ancillary Service 19.7%
Total Assets	<u>749,074</u>	Operating Expense	3,578,892	122.0%	Current Ratio 1.4
Current Liabilities	388,284	Operating Margin	-646,446	-22.0%	Days to Collect 30.9
Long Term Liabilities	99,791	Other Income	420,791	14.3%	Avg Payment Days 39.6
Total Equity	260,999	Other Expense	0	0.0%	Depreciation Rate 40.2%
Total Liab. and Equity	<u>749,074</u>	Net Profit or Loss	<u>(225,655)</u>	-7.7%	Return on Equity -86.5%
<hr/>					
395774 LANCASTER NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LANCASTER NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled			
LANCASTER, PA 17602		4/29/2021 119 Days Settled		CR Beds 446 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 368.0	
Current Assets	9,724,972	Total Charges	17,358,454	Average Wages 27.73	
Fixed Assets	0	Contract Allowance	6,424,248	37.0%	Skilled Nursing 88.2%
Other Assets	0	Operating Revenue	10,934,206	63.0%	Ancillary Service 11.8%
Total Assets	<u>9,724,972</u>	Operating Expense	15,442,971	141.2%	Current Ratio 1.1
Current Liabilities	9,082,533	Operating Margin	-4,508,765	-41.2%	Days to Collect 69.7
Long Term Liabilities	0	Other Income	6,151,693	56.3%	Avg Payment Days 78.8
Total Equity	642,439	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>9,724,972</u>	Net Profit or Loss	<u>1,642,928</u>	15.0%	Return on Equity 255.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

SNF Profile Report - 2021

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

395774 LANCASTER NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LANCASTER NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled			
LANCASTER, PA 17602		4/29/2021 119 Days Settled		CR Beds 446 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	270.2
Current Assets	4,879,378	Total Charges	23,879,785	Average Wages	27.73
Fixed Assets	369,765	Contract Allowance	52,219	0.2%	Skilled Nursing
Other Assets	0	Operating Revenue	23,827,566	99.8%	Ancillary Service
Total Assets	5,249,143	Operating Expense	25,444,838	106.8%	Current Ratio
Current Liabilities	2,221,935	Operating Margin	-1,617,272	-6.8%	Days to Collect
Long Term Liabilities	4,328,168	Other Income	316,312	1.3%	Avg Payment Days
Total Equity	-1,300,960	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,249,143	Net Profit or Loss	(1,300,960)	-5.5%	Return on Equity
395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2021 365 Days Settled			
LITITZ, PA 17543				CR Beds 103 POS Beds 0	
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	205.8
Current Assets	6,094,542	Total Charges	42,061,198	Average Wages	21.28
Fixed Assets	112,740,597	Contract Allowance	5,066,741	12.0%	Skilled Nursing
Other Assets	53,490,598	Operating Revenue	36,994,457	88.0%	Ancillary Service
Total Assets	172,325,737	Operating Expense	43,453,433	117.5%	Current Ratio
Current Liabilities	50,472,815	Operating Margin	-6,458,976	-17.5%	Days to Collect
Long Term Liabilities	90,064,614	Other Income	15,212,596	41.1%	Avg Payment Days
Total Equity	31,788,308	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	172,325,737	Net Profit or Loss	8,724,576	23.6%	Return on Equity

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

SNF Profile Report - 2021

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

395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LANGHORNE GARDENS HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
LANGHORNE, PA 19047				CR Beds 120 POS Beds 0	
BUCKS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
				Length of Stay	141.5
				Average Wages	26.68
				Skilled Nursing	83.3%
				Ancillary Service	16.7%
				Current Ratio	1.4
				Days to Collect	72.7
				Avg Payment Days	28.1
				Depreciation Rate	744.9%
				Return on Equity	80.1%
Balance Sheet		Income Statement			
Current Assets	2,161,584	Total Charges	18,109,065		
Fixed Assets	123,820	Contract Allowance	8,795,356	48.6%	
Other Assets	136,329	Operating Revenue	9,313,709	51.4%	
Total Assets	2,421,733	Operating Expense	10,561,849	113.4%	
Current Liabilities	1,595,957	Operating Margin	-1,248,140	-13.4%	
Long Term Liabilities	0	Other Income	1,909,293	20.5%	
Total Equity	825,776	Other Expense	0	0.0%	
Total Liab. and Equity	2,421,733	Net Profit or Loss	661,153	7.1%	
395408 LAUREL CENTER				Proprietary - Other	
LAUREL CENTER		6/30/2021 365 Days Settled			
HAMBURG, PA 19526				CR Beds 130 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas NJ				Occupancy Rate	82.5%
				Length of Stay	185.5
				Average Wages	23.19
				Skilled Nursing	82.0%
				Ancillary Service	14.4%
				Current Ratio	0.8
				Days to Collect	26.5
				Avg Payment Days	23.2
				Depreciation Rate	515.3%
				Return on Equity	452.2%
Balance Sheet		Income Statement			
Current Assets	1,092,193	Total Charges	20,657,598		
Fixed Assets	220,189	Contract Allowance	6,777,008	32.8%	
Other Assets	-28,086	Operating Revenue	13,880,590	67.2%	
Total Assets	1,284,296	Operating Expense	14,692,982	105.9%	
Current Liabilities	1,371,041	Operating Margin	-812,392	-5.9%	
Long Term Liabilities	1,052	Other Income	415,346	3.0%	
Total Equity	-87,797	Other Expense	0	0.0%	
Total Liab. and Equity	1,284,296	Net Profit or Loss	(397,046)	-2.9%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

SNF Profile Report - 2021

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

395613 LAUREL LAKES REHABILITATION AND WELLNESS CENTER		Proprietary - Partnership	
LAUREL LAKES REHABILITATION AND WELLNESS CENTER		12/31/2021 365 Days Settled	
CHAMBERSBURG, PA 17201		CR Beds 186 POS Beds 0	
FRANKLIN		Key Performance Ind.	
Novitas PA		Occupancy Rate	87.8%
Balance Sheet		Income Statement	
Current Assets	7,998,417	Total Charges	21,396,233
Fixed Assets	1,065,276	Contract Allowance	2,243,479
Other Assets	32,916	Operating Revenue	19,152,754
Total Assets	9,096,609	Operating Expense	18,831,586
Current Liabilities	2,714,980	Operating Margin	321,168
Long Term Liabilities	3,480,875	Other Income	237,970
Total Equity	2,900,754	Other Expense	0
Total Liab. and Equity	9,096,609	Net Profit or Loss	559,138
		10.5%	Skilled Nursing 87.4%
		89.5%	Ancillary Service 12.6%
		98.3%	Current Ratio 2.9
		1.7%	Days to Collect 118.8
		1.2%	Avg Payment Days 70.4
		0.0%	Depreciation Rate 224.9%
		2.9%	Return on Equity 19.3%

395243 LAUREL RIDGE CENTER		Proprietary - Other	
LAUREL RIDGE CENTER		6/30/2021 365 Days Settled	
UNIONTOWN, PA 15401		CR Beds 61 POS Beds 0	
FAYETTE		Key Performance Ind.	
Novitas NJ		Occupancy Rate	75.5%
Balance Sheet		Income Statement	
Current Assets	638,455	Total Charges	8,006,713
Fixed Assets	101,233	Contract Allowance	2,779,318
Other Assets	-14,459	Operating Revenue	5,227,395
Total Assets	725,229	Operating Expense	6,076,664
Current Liabilities	662,751	Operating Margin	-849,269
Long Term Liabilities	28,598	Other Income	130,560
Total Equity	33,880	Other Expense	0
Total Liab. and Equity	725,229	Net Profit or Loss	(718,709)
		34.7%	Skilled Nursing 79.0%
		65.3%	Ancillary Service 21.0%
		116.2%	Current Ratio 1.0
		-16.2%	Days to Collect 41.0
		2.5%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 710.9%
		-13.7%	Return on Equity -
			2,121.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

SNF Profile Report - 2021

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

395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19126				CR Beds 87 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 68.6%	
Balance Sheet		Income Statement		Length of Stay 97.3	
Current Assets	1,462,399	Total Charges	7,933,383	Average Wages	22.94
Fixed Assets	484,094	Contract Allowance	546,669	6.9%	Skilled Nursing 87.4%
Other Assets	0	Operating Revenue	7,386,714	93.1%	Ancillary Service 12.6%
Total Assets	1,946,493	Operating Expense	8,903,419	120.5%	Current Ratio 0.4
Current Liabilities	3,420,634	Operating Margin	-1,516,705	-20.5%	Days to Collect 54.3
Long Term Liabilities	-1,140,426	Other Income	1,182,990	16.0%	Avg Payment Days 72.8
Total Equity	-333,715	Other Expense	0	0.0%	Depreciation Rate 154.4%
Total Liab. and Equity	1,946,493	Net Profit or Loss	(333,715)	-4.5%	Return on Equity 100.0%
395891 LAUREL VIEW VILLAGE				Nonprofit - Other	
LAUREL VIEW VILLAGE		6/30/2021 365 Days Settled			
DAVIDSVILLE, PA 15928				CR Beds 157 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 66.2%	
Balance Sheet		Income Statement		Length of Stay 279.0	
Current Assets	2,045,654	Total Charges	13,856,121	Average Wages	19.18
Fixed Assets	28,628,335	Contract Allowance	1,779,668	12.8%	Skilled Nursing 43.0%
Other Assets	6,626,903	Operating Revenue	12,076,453	87.2%	Ancillary Service 6.9%
Total Assets	37,300,892	Operating Expense	14,938,960	123.7%	Current Ratio 0.5
Current Liabilities	4,008,088	Operating Margin	-2,862,507	-23.7%	Days to Collect 34.8
Long Term Liabilities	33,227,981	Other Income	3,906,064	32.3%	Avg Payment Days 36.3
Total Equity	64,823	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	37,300,892	Net Profit or Loss	1,043,557	8.6%	Return on Equity 1,609.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

SNF Profile Report - 2021

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

395812 LAURELWOOD CARE CENTER				Proprietary - Other	
LAURELWOOD CARE CENTER		12/31/2021 365 Days Settled			
JOHNSTOWN, PA 15905		CR Beds 226 POS Beds 0			
CAMBRIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				227.2	
Current Assets	2,671,949	Total Charges	18,439,147	Average Wages	
Fixed Assets	90,662	Contract Allowance	6,446,986	19.33	
Other Assets	67,500	Operating Revenue	11,992,161	35.0%	
Total Assets	2,830,111	Operating Expense	14,370,546	65.0%	
Current Liabilities	1,326,208	Operating Margin	-2,378,385	119.8%	
Long Term Liabilities	0	Other Income	1,358,468	-19.8%	
Total Equity	1,503,903	Other Expense	0	11.3%	
Total Liab. and Equity	2,830,111	Net Profit or Loss	(1,019,918)	0.0%	
				Depreciation Rate	
				106.4%	
				Return on Equity	
				-67.8%	

395437 LEBANON VALLEY BRETHERN HOME				Nonprofit - Other	
LEBANON VALLEY BRETHERN HOME		12/31/2021 365 Days Settled			
PALMYRA, PA 17078		CR Beds 146 POS Beds 0			
LEBANON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				298.8	
Current Assets	5,763,614	Total Charges	15,267,822	Average Wages	
Fixed Assets	47,486,316	Contract Allowance	3,167,166	25.42	
Other Assets	25,359,684	Operating Revenue	12,100,656	20.7%	
Total Assets	78,609,614	Operating Expense	26,325,059	79.3%	
Current Liabilities	1,728,962	Operating Margin	-14,224,403	217.6%	
Long Term Liabilities	54,008,094	Other Income	14,385,910	-117.6%	
Total Equity	22,872,558	Other Expense	0	118.9%	
Total Liab. and Equity	78,609,614	Net Profit or Loss	161,507	0.0%	
				Depreciation Rate	
				1.7%	
				Return on Equity	
				0.7%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

SNF Profile Report - 2021

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

395832 LEBANON VALLEY HOME THE				Nonprofit - Church	
LEBANON VALLEY HOME THE		12/31/2021 365 Days Settled			
ANNVILLE, PA 17003		CR Beds 95 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 347.0	
Current Assets	9,453,772	Total Charges	9,483,271	Average Wages	27.49
Fixed Assets	1,276,717	Contract Allowance	1,612,234	17.0%	Skilled Nursing 69.6%
Other Assets	0	Operating Revenue	7,871,037	83.0%	Ancillary Service 7.7%
Total Assets	10,730,489	Operating Expense	8,989,224	114.2%	Current Ratio 13.9
Current Liabilities	680,483	Operating Margin	-1,118,187	-14.2%	Days to Collect 44.8
Long Term Liabilities	0	Other Income	1,831,671	23.3%	Avg Payment Days 20.7
Total Equity	10,050,006	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	10,730,489	Net Profit or Loss	713,484	9.1%	Return on Equity 7.1%
<hr/>					
395404 LECOM AT PRESQUE ISLE, INC				Nonprofit - Other	
LECOM AT PRESQUE ISLE, INC		6/30/2021 365 Days Settled			
ERIE, PA 16508		CR Beds 135 POS Beds 0			
ERIE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay 109.9	
Current Assets	5,116,017	Total Charges	12,249,421	Average Wages	22.92
Fixed Assets	16,069,274	Contract Allowance	3,586,388	29.3%	Skilled Nursing 82.2%
Other Assets	300,000	Operating Revenue	8,663,033	70.7%	Ancillary Service 17.8%
Total Assets	21,485,291	Operating Expense	12,583,595	145.3%	Current Ratio 3.3
Current Liabilities	1,541,590	Operating Margin	-3,920,562	-45.3%	Days to Collect 68.9
Long Term Liabilities	1,317,175	Other Income	3,172,388	36.6%	Avg Payment Days 41.0
Total Equity	18,626,526	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	21,485,291	Net Profit or Loss	(748,174)	-8.6%	Return on Equity -4.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

SNF Profile Report - 2021

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

395672 LECOM AT VILLAGE SQUARE, LLC				Nonprofit - Other	
LECOM AT VILLAGE SQUARE, LLC		6/30/2021 365 Days Settled			
ERIE, PA 16502		CR Beds 110 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 131.8	
Current Assets	4,590,182	Total Charges	10,280,094	Average Wages	19.96
Fixed Assets	6,511,659	Contract Allowance	3,399,273	33.1% Skilled Nursing	91.3%
Other Assets	3,233,333	Operating Revenue	6,880,821	66.9% Ancillary Service	8.7%
Total Assets	14,335,174	Operating Expense	9,378,160	136.3% Current Ratio	2.2
Current Liabilities	2,082,992	Operating Margin	-2,497,339	-36.3% Days to Collect	54.6
Long Term Liabilities	0	Other Income	1,875,865	27.3% Avg Payment Days	30.0
Total Equity	12,252,182	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	14,335,174	Net Profit or Loss	(621,474)	-9.0% Return on Equity	-5.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

SNF Profile Report - 2021

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

395873 LGAR HEALTH AND REHABILITATION				Nonprofit - Other	
LGAR HEALTH AND REHABILITATION				12/31/2021 365 Days Settled	
TURTLE CREEK, PA 15145				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 56.0%	
Balance Sheet		Income Statement		Length of Stay 206.0	
Current Assets	5,812,790	Total Charges	8,173,926	Average Wages 24.36	
Fixed Assets	5,304,153	Contract Allowance	1,779,191	21.8%	Skilled Nursing 84.5%
Other Assets	509,961	Operating Revenue	6,394,735	78.2%	Ancillary Service 15.5%
Total Assets	11,626,904	Operating Expense	8,077,266	126.3%	Current Ratio 2.5
Current Liabilities	2,293,012	Operating Margin	-1,682,531	-26.3%	Days to Collect 44.1
Long Term Liabilities	5,097,288	Other Income	3,030,858	47.4%	Avg Payment Days 27.1
Total Equity	4,236,604	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	11,626,904	Net Profit or Loss	1,349,121	21.1%	Return on Equity 31.8%
395764 LIBERTY CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
LIBERTY CENTER FOR REHABILITATION AND NURSING				12/31/2021 365 Days Settled	
PHILADELPHIA, PA 19150				CR Beds 95 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NORIDIAN				Occupancy Rate 80.1%	
Balance Sheet		Income Statement		Length of Stay 109.7	
Current Assets	4,531,338	Total Charges	9,086,210	Average Wages 23.59	
Fixed Assets	39,265	Contract Allowance	1,196,202	13.2%	Skilled Nursing 84.5%
Other Assets	0	Operating Revenue	7,890,008	86.8%	Ancillary Service 15.5%
Total Assets	4,570,603	Operating Expense	8,158,536	103.4%	Current Ratio (3.6)
Current Liabilities	-1,261,474	Operating Margin	-268,528	-3.4%	Days to Collect 175.2
Long Term Liabilities	0	Other Income	2,930,677	37.1%	Avg Payment Days 35.3
Total Equity	5,832,077	Other Expense	0	0.0%	Depreciation Rate 1,065.9%
Total Liab. and Equity	4,570,603	Net Profit or Loss	2,662,149	33.7%	Return on Equity 45.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

SNF Profile Report - 2021

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

395409 LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR		6/30/2021 365 Days Settled			
DOYLESTOWN, PA 18901		12/28/2021 181 Days Settled		CR Beds 178 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	253.3
Current Assets	2,844,874	Total Charges	20,445,673	Average Wages	17.32
Fixed Assets	125,052	Contract Allowance	5,789,595	28.3% Skilled Nursing	78.2%
Other Assets	2,710,098	Operating Revenue	14,656,078	71.7% Ancillary Service	21.8%
Total Assets	5,680,024	Operating Expense	16,662,575	113.7% Current Ratio	3.1
Current Liabilities	932,486	Operating Margin	-2,006,497	-13.7% Days to Collect	66.8
Long Term Liabilities	0	Other Income	1,125,810	7.7% Avg Payment Days	30.6
Total Equity	4,747,538	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,680,024	Net Profit or Loss	(880,687)	-6.0% Return on Equity	-18.6%

395409 LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR		6/30/2021 365 Days Settled			
DOYLESTOWN, PA 18901		12/28/2021 181 Days Settled		CR Beds 178 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	243.8
Current Assets	2,721,092	Total Charges	9,710,741	Average Wages	17.32
Fixed Assets	2,872,131	Contract Allowance	3,699,699	38.1% Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	6,011,042	61.9% Ancillary Service	22.5%
Total Assets	5,593,223	Operating Expense	8,087,696	134.5% Current Ratio	1.2
Current Liabilities	2,185,151	Operating Margin	-2,076,654	-34.5% Days to Collect	84.2
Long Term Liabilities	0	Other Income	730,799	12.2% Avg Payment Days	147.5
Total Equity	3,408,072	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,593,223	Net Profit or Loss	(1,345,855)	-22.4% Return on Equity	-39.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

SNF Profile Report - 2021

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

395735 LIFEQUEST NURSING CENTER		Proprietary - Corporation			
LIFEQUEST NURSING CENTER		6/30/2021 365 Days Settled			
QUAKERTOWN, PA 18951		CR Beds 140 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	60.8%		
Balance Sheet		Income Statement		Length of Stay	161.8
Current Assets	13,203,341	Total Charges	13,549,669	Average Wages	19.12
Fixed Assets	2,843,468	Contract Allowance	4,954,527	36.6% Skilled Nursing	80.2%
Other Assets	1,299,740	Operating Revenue	8,595,142	63.4% Ancillary Service	19.8%
Total Assets	17,346,549	Operating Expense	12,124,446	141.1% Current Ratio	0.7
Current Liabilities	20,186,690	Operating Margin	-3,529,304	-41.1% Days to Collect	124.4
Long Term Liabilities	0	Other Income	1,233,454	14.4% Avg Payment Days	432.1
Total Equity	-2,840,141	Other Expense	0	0.0% Depreciation Rate	27.9%
Total Liab. and Equity	17,346,549	Net Profit or Loss	(2,295,850)	-26.7% Return on Equity	80.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

SNF Profile Report - 2021

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

395717 LINWOOD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LINWOOD NURSING AND REHABILITATION CENTER 6/30/2021 365 Days Settled					
SCRANTON, PA 18505				CR Beds 102 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	3,959,054	Total Charges	9,555,269	Average Wages	21.41
Fixed Assets	10,957,132	Contract Allowance	2,009,444	21.0%	Skilled Nursing 78.9%
Other Assets	-8,028,974	Operating Revenue	7,545,825	79.0%	Ancillary Service 21.1%
Total Assets	6,887,212	Operating Expense	9,357,492	124.0%	Current Ratio 2.0
Current Liabilities	2,027,462	Operating Margin	-1,811,667	-24.0%	Days to Collect 55.1
Long Term Liabilities	7,691,654	Other Income	973,393	12.9%	Avg Payment Days 9.4
Total Equity	-2,831,904	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	6,887,212	Net Profit or Loss	(838,274)	-11.1%	Return on Equity 29.6%
395821 LITTLE FLOWER MANOR				Nonprofit - Church	
LITTLE FLOWER MANOR 6/30/2021 365 Days Settled					
DARBY, PA 19023				CR Beds 127 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	260.0
Current Assets	3,606,645	Total Charges	13,795,234	Average Wages	25.07
Fixed Assets	2,673,373	Contract Allowance	3,297,672	23.9%	Skilled Nursing 88.3%
Other Assets	1,640,116	Operating Revenue	10,497,562	76.1%	Ancillary Service 11.7%
Total Assets	7,920,134	Operating Expense	11,893,445	113.3%	Current Ratio 2.4
Current Liabilities	1,533,816	Operating Margin	-1,395,883	-13.3%	Days to Collect 5.1
Long Term Liabilities	0	Other Income	2,012,089	19.2%	Avg Payment Days 46.1
Total Equity	6,386,318	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	7,920,134	Net Profit or Loss	616,206	5.9%	Return on Equity 9.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

SNF Profile Report - 2021

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

396116 LITTLE SISTERS OF THE POOR		Nonprofit - Other	
LITTLE SISTERS OF THE POOR		12/31/2021 365 Days Settled	
PITTSBURGH, PA 15212		CR Beds 0 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
NOVITAS		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
395350 LOCUST GROVE RETIREMENT VILLAGE		Proprietary - Corporation	
LOCUST GROVE RETIREMENT VILLAGE		12/31/2021 365 Days Settled	
MIFFLIN, PA 17058		CR Beds 104 POS Beds 0	
JUNIATA		Key Performance Ind.	
NOVITAS		Occupancy Rate 69.2%	
Balance Sheet		Income Statement	
Current Assets	86,561,703	Total Charges	11,594,648
Fixed Assets	3,201,908	Contract Allowance	3,732,268
Other Assets	0	Operating Revenue	7,862,380
Total Assets	89,763,611	Operating Expense	8,132,055
Current Liabilities	83,116,661	Operating Margin	-269,675
Long Term Liabilities	7,400,378	Other Income	956,770
Total Equity	-753,428	Other Expense	0
Total Liab. and Equity	89,763,611	Net Profit or Loss	687,095
		32.2% Skilled Nursing 73.8%	
		67.8% Ancillary Service 26.2%	
		103.4% Current Ratio 1.0	
		-3.4% Days to Collect 52.6	
		12.2% Avg Payment Days 21.0	
		0.0% Depreciation Rate 14.3%	
		8.7% Return on Equity -91.2%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

SNF Profile Report - 2021

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

395882 LONGWOOD AT OAKMONT				Nonprofit - Other	
LONGWOOD AT OAKMONT		12/31/2021 365 Days Settled			
VERONA, PA 15147		CR Beds 110 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				259.5	
Current Assets	35,044,796	Total Charges	30,105,663	Average Wages	20.39
Fixed Assets	67,499,016	Contract Allowance	5,825,233	19.3%	Skilled Nursing
Other Assets	1,934,324	Operating Revenue	24,280,430	80.7%	Ancillary Service
Total Assets	104,478,136	Operating Expense	28,623,866	117.9%	Current Ratio
Current Liabilities	4,638,576	Operating Margin	-4,343,436	-17.9%	Days to Collect
Long Term Liabilities	143,553,528	Other Income	7,788,120	32.1%	Avg Payment Days
Total Equity	-43,713,968	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	104,478,136	Net Profit or Loss	3,444,684	14.2%	Return on Equity
					-7.9%
395860 LOYALHANNA CARE CENTER				Proprietary - Partnership	
LOYALHANNA CARE CENTER		12/31/2021 365 Days Settled			
LATROBE, PA 15650		CR Beds 214 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		47.5%	
Balance Sheet		Income Statement		Length of Stay	
				150.3	
Current Assets	1,775,974	Total Charges	11,149,438	Average Wages	28.35
Fixed Assets	6,484,775	Contract Allowance	3,710,267	33.3%	Skilled Nursing
Other Assets	4,583,221	Operating Revenue	7,439,171	66.7%	Ancillary Service
Total Assets	12,843,970	Operating Expense	8,687,578	116.8%	Current Ratio
Current Liabilities	6,751,208	Operating Margin	-1,248,407	-16.8%	Days to Collect
Long Term Liabilities	8,664,321	Other Income	855,659	11.5%	Avg Payment Days
Total Equity	-2,571,559	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,843,970	Net Profit or Loss	(392,748)	-5.3%	Return on Equity
					15.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

SNF Profile Report - 2021

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

395406 LUTHER ACRES MANOR				Nonprofit - Other	
LUTHER ACRES MANOR		12/31/2021 365 Days Settled			
LITITZ, PA 17543				CR Beds 106 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 73.2%	
Balance Sheet		Income Statement		Length of Stay 275.0	
Current Assets	839,387	Total Charges	14,777,377	Average Wages 27.59	
Fixed Assets	4,002,951	Contract Allowance	3,771,232	25.5%	Skilled Nursing 82.2%
Other Assets	36,480	Operating Revenue	11,006,145	74.5%	Ancillary Service 17.8%
Total Assets	<u>4,878,818</u>	Operating Expense	13,754,270	125.0%	Current Ratio 1.6
Current Liabilities	514,910	Operating Margin	-2,748,125	-25.0%	Days to Collect 24.8
Long Term Liabilities	1,968,245	Other Income	465,766	4.2%	Avg Payment Days 11.0
Total Equity	<u>2,395,663</u>	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	<u>4,878,818</u>	Net Profit or Loss	<u>(2,282,359)</u>	-20.7%	Return on Equity -95.3%

395591 LUTHER CREST NURSING FACILITY				Nonprofit - Church	
LUTHER CREST NURSING FACILITY		12/31/2021 365 Days Settled			
ALLENTOWN, PA 18104				CR Beds 368 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 393.6	
Current Assets	2,384,817	Total Charges	17,012,169	Average Wages 27.68	
Fixed Assets	45,742,570	Contract Allowance	7,555,578	44.4%	Skilled Nursing 60.3%
Other Assets	1,898,784	Operating Revenue	9,456,591	55.6%	Ancillary Service 26.5%
Total Assets	<u>50,026,171</u>	Operating Expense	24,230,995	256.2%	Current Ratio 0.7
Current Liabilities	3,592,160	Operating Margin	-14,774,404	-156.2%	Days to Collect 71.6
Long Term Liabilities	51,377,584	Other Income	15,167,494	160.4%	Avg Payment Days 0.3
Total Equity	<u>-4,943,573</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>50,026,171</u>	Net Profit or Loss	<u>393,090</u>	4.2%	Return on Equity -8.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

SNF Profile Report - 2021

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

395370 LUTHER WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LUTHER WOODS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
HATBORO, PA 19040				CR Beds 140 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.8%
				Length of Stay	148.3
				Average Wages	26.53
				5.6% Skilled Nursing	89.3%
				94.4% Ancillary Service	10.7%
				90.0% Current Ratio	1.1
				10.0% Days to Collect	59.7
				3.0% Avg Payment Days	156.9
				0.0% Depreciation Rate	238.6%
				13.0% Return on Equity	232.2%
Balance Sheet		Income Statement			
Current Assets	3,210,161	Total Charges	14,970,052		
Fixed Assets	449,748	Contract Allowance	837,732		
Other Assets	-44,602	Operating Revenue	14,132,320		
Total Assets	3,615,307	Operating Expense	12,720,655		
Current Liabilities	2,823,166	Operating Margin	1,411,665		
Long Term Liabilities	0	Other Income	427,900		
Total Equity	792,141	Other Expense	0		
Total Liab. and Equity	3,615,307	Net Profit or Loss	1,839,565		
395804 LUTHERAN COMMUNITY AT TELFORD				Nonprofit - Church	
LUTHERAN COMMUNITY AT TELFORD		6/30/2021 365 Days Settled			
TELFORD, PA 18969				CR Beds 75 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.9%
				Length of Stay	136.7
				Average Wages	24.35
				22.7% Skilled Nursing	85.8%
				77.3% Ancillary Service	14.2%
				297.1% Current Ratio	0.3
				-197.1% Days to Collect	33.8
				223.0% Avg Payment Days	31.6
				0.0% Depreciation Rate	4.0%
				26.8% Return on Equity	14.4%
Balance Sheet		Income Statement			
Current Assets	8,255,034	Total Charges	10,604,641		
Fixed Assets	47,276,209	Contract Allowance	2,412,498		
Other Assets	11,690,880	Operating Revenue	8,192,143		
Total Assets	67,222,123	Operating Expense	24,342,538		
Current Liabilities	24,952,149	Operating Margin	-16,150,395		
Long Term Liabilities	27,014,938	Other Income	18,265,570		
Total Equity	15,255,036	Other Expense	0		
Total Liab. and Equity	67,222,123	Net Profit or Loss	2,193,525		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

SNF Profile Report - 2021

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

395427 LUTHERAN HOME AT HOLLIDAYSBURG				Nonprofit - Church	
LUTHERAN HOME AT HOLLIDAYSBURG				12/31/2021 365 Days Settled	
HOLLIDAYSBURG, PA 16648				CR Beds 89 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 68.0%	
Balance Sheet		Income Statement		Length of Stay 156.6	
Current Assets	4,787,935	Total Charges	8,254,136	Average Wages 18.99	
Fixed Assets	33,843,645	Contract Allowance	3,488,128	42.3% Skilled Nursing 89.9%	
Other Assets	27,643,955	Operating Revenue	4,766,008	57.7% Ancillary Service 10.1%	
Total Assets	<u>66,275,535</u>	Operating Expense	7,128,124	149.6% Current Ratio 1.2	
Current Liabilities	4,071,668	Operating Margin	-2,362,116	-49.6% Days to Collect 257.1	
Long Term Liabilities	13,596,688	Other Income	610,432	12.8% Avg Payment Days 86.6	
Total Equity	48,607,179	Other Expense	0	0.0% Depreciation Rate 1.0%	
Total Liab. and Equity	<u>66,275,535</u>	Net Profit or Loss	<u>(1,751,684)</u>	-36.8% Return on Equity -3.6%	

All Providers

6:00 PM

2/12/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 164

SNF Profile Report - 2021

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

395439 LUTHERAN HOME AT JOHNSTOWN, THE		Nonprofit - Church	
LUTHERAN HOME AT JOHNSTOWN, THE		12/31/2021 365 Days Settled	
JOHNSTOWN, PA 15905		CR Beds 111 POS Beds 0	
CAMBRIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	56.0%
Balance Sheet		Income Statement	Length of Stay 127.4
Current Assets	4,787,935	Total Charges	5,431,885
Fixed Assets	33,843,645	Contract Allowance	1,387,875
Other Assets	27,643,955	Operating Revenue	4,044,010
Total Assets	66,275,535	Operating Expense	6,277,541
Current Liabilities	4,071,668	Operating Margin	-2,233,531
Long Term Liabilities	13,596,688	Other Income	433,748
Total Equity	48,607,179	Other Expense	0
Total Liab. and Equity	66,275,535	Net Profit or Loss	(1,799,783)
			25.6%
			74.4%
			155.2%
			-55.2%
			10.7%
			0.0%
			-44.5%
			Average Wages 18.03
			Skilled Nursing 62.6%
			Ancillary Service 14.2%
			Current Ratio 1.2
			Days to Collect 303.0
			Avg Payment Days 98.3
			Depreciation Rate 1.9%
			Return on Equity -3.7%

All Providers

6:00 PM

2/12/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 165

SNF Profile Report - 2021

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

395816 LUTHERAN HOME AT KANE, THE				Nonprofit - Church	
LUTHERAN HOME AT KANE, THE		12/31/2021 365 Days Settled			
KANE, PA 16735		CR Beds 129 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay 322.6	
Current Assets	3,641,412	Total Charges	9,507,563	Average Wages	19.48
Fixed Assets	1,828,202	Contract Allowance	1,224,475	12.9%	Skilled Nursing 72.9%
Other Assets	2,894,723	Operating Revenue	8,283,088	87.1%	Ancillary Service 21.7%
Total Assets	8,364,337	Operating Expense	8,556,099	103.3%	Current Ratio 7.2
Current Liabilities	508,774	Operating Margin	-273,011	-3.3%	Days to Collect 37.9
Long Term Liabilities	460,892	Other Income	1,685,867	20.4%	Avg Payment Days 20.1
Total Equity	7,394,671	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	8,364,337	Net Profit or Loss	1,412,856	17.1%	Return on Equity 19.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

SNF Profile Report - 2021

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

395117 LUTHERAN HOME AT TOPTON, THE				Nonprofit - Church	
LUTHERAN HOME AT TOPTON, THE		12/31/2021 365 Days Settled			
TOPTON, PA 19562		CR Beds 389 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
				229.4	
Current Assets	3,254,212	Total Charges	39,934,717	Average Wages	
Fixed Assets	11,339,602	Contract Allowance	18,079,653	28.31	
Other Assets	22,841,659	Operating Revenue	21,855,064	45.3%	Skilled Nursing
Total Assets	<u>37,435,473</u>	Operating Expense	25,821,105	54.7%	Ancillary Service
Current Liabilities	509,549	Operating Margin	-3,966,041	118.1%	Current Ratio
Long Term Liabilities	7,538,330	Other Income	5,460,719	-18.1%	Days to Collect
Total Equity	29,387,594	Other Expense	0	25.0%	Avg Payment Days
Total Liab. and Equity	<u>37,435,473</u>	Net Profit or Loss	<u>1,494,678</u>	0.0%	Depreciation Rate
				6.8%	Return on Equity
					5.1%

SNF Profile Report - 2021

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

395480 MAHONING VALLEY NURSING AND RE				Proprietary - Corporation	
MAHONING VALLEY NURSING AND RE 12/31/2021 365 Days Settled					
LEHIGHTON, PA 18235				CR Beds 142 POS Beds 0	
CARBON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 69.9%	
Balance Sheet		Income Statement		Length of Stay 264.4	
Current Assets	6,584,562	Total Charges	11,480,390	Average Wages 22.52	
Fixed Assets	2,184,687	Contract Allowance	1,075,335	9.4%	Skilled Nursing 78.9%
Other Assets	2,639,742	Operating Revenue	10,405,055	90.6%	Ancillary Service 21.1%
Total Assets	<u>11,408,991</u>	Operating Expense	<u>12,101,673</u>	116.3%	Current Ratio 2.7
Current Liabilities	2,449,980	Operating Margin	-1,696,618	-16.3%	Days to Collect 86.1
Long Term Liabilities	3,064,370	Other Income	5,011,728	48.2%	Avg Payment Days 31.7
Total Equity	5,894,641	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>11,408,991</u>	Net Profit or Loss	<u>3,315,110</u>	31.9%	Return on Equity 56.2%
<hr/>					
395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MAJESTIC OAKS REHABILITATION AND NURSING CENTER 12/31/2021 365 Days Settled					
WARMINSTER, PA 18974				CR Beds 180 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 72.7%	
Balance Sheet		Income Statement		Length of Stay 115.7	
Current Assets	4,982,979	Total Charges	16,306,398	Average Wages 24.91	
Fixed Assets	196,600	Contract Allowance	1,092,412	6.7%	Skilled Nursing 89.8%
Other Assets	243,682	Operating Revenue	15,213,986	93.3%	Ancillary Service 10.2%
Total Assets	<u>5,423,261</u>	Operating Expense	<u>16,456,888</u>	108.2%	Current Ratio 1.5
Current Liabilities	3,270,205	Operating Margin	-1,242,902	-8.2%	Days to Collect 46.2
Long Term Liabilities	0	Other Income	3,537,243	23.2%	Avg Payment Days 57.3
Total Equity	2,153,056	Other Expense	0	0.0%	Depreciation Rate 1,288.6%
Total Liab. and Equity	<u>5,423,261</u>	Net Profit or Loss	<u>2,294,341</u>	15.1%	Return on Equity 106.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

SNF Profile Report - 2021

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

395319 MANATAWNY CENTER FOR REHABILITATION AND NURSING				Nonprofit - Church	
MANATAWNY CENTER FOR REHABILITATION AND NURSING		11/30/2021 334 Days Settled			
POTTSTOWN, PA 19465		CR Beds 257 POS Beds 0			
CHESTER		Key Performance Ind.			
NOVITAS				Occupancy Rate	58.0%
				Length of Stay	141.4
				Average Wages	27.66
				Skilled Nursing	66.6%
				Ancillary Service	18.1%
				Current Ratio	4.2
				Days to Collect	37.5
				Avg Payment Days	5.7
				Depreciation Rate	4.5%
				Return on Equity	-7.7%
<hr/>					
395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE				Nonprofit - Church	
MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE		12/31/2021 365 Days Settled			
ERIE, PA 16505		CR Beds 158 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.6%
				Length of Stay	133.6
				Average Wages	19.42
				Skilled Nursing	65.9%
				Ancillary Service	10.8%
				Current Ratio	1.3
				Days to Collect	19.4
				Avg Payment Days	12.9
				Depreciation Rate	4.9%
				Return on Equity	-28.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

SNF Profile Report - 2021

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

395172 MANOR AT PENN VILLAGE, THE				Proprietary - Corporation	
MANOR AT PENN VILLAGE, THE		12/31/2021 365 Days Settled			
SELINGROVE, PA 17870		CR Beds 159 POS Beds 0			
SNYDER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay 145.8	
Current Assets	171,403,634	Total Charges	25,651,516	Average Wages	27.29
Fixed Assets	6,947,611	Contract Allowance	13,397,907	52.2% Skilled Nursing	84.4%
Other Assets	12,499	Operating Revenue	12,253,609	47.8% Ancillary Service	15.6%
Total Assets	178,363,744	Operating Expense	14,148,963	115.5% Current Ratio	1.2
Current Liabilities	142,168,395	Operating Margin	-1,895,354	-15.5% Days to Collect	47.5
Long Term Liabilities	36,645,833	Other Income	1,361,357	11.1% Avg Payment Days	16.6
Total Equity	-450,484	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	178,363,744	Net Profit or Loss	(533,997)	-4.4% Return on Equity	118.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

SNF Profile Report - 2021

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

395636 MANOR AT ST LUKE VILLAGE,THE				Proprietary - Corporation	
MANOR AT ST LUKE VILLAGE,THE		12/31/2021 365 Days Settled			
HAZLETON, PA 18201		CR Beds 104 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 150.6	
Current Assets	102,971,286	Total Charges	13,579,793	Average Wages	22.43
Fixed Assets	4,601,910	Contract Allowance	3,299,233	24.3% Skilled Nursing	74.4%
Other Assets	43,613	Operating Revenue	10,280,560	75.7% Ancillary Service	25.6%
Total Assets	107,616,809	Operating Expense	10,033,718	97.6% Current Ratio	1.1
Current Liabilities	94,183,607	Operating Margin	246,842	2.4% Days to Collect	40.3
Long Term Liabilities	10,705,332	Other Income	838,166	8.2% Avg Payment Days	16.2
Total Equity	2,727,870	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	107,616,809	Net Profit or Loss	1,085,008	10.6% Return on Equity	39.8%
396128 MAPLE FARM				Nonprofit - Other	
MAPLE FARM		6/30/2021 365 Days Settled			
AKRON, PA 17501		CR Beds 46 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 71.0	
Current Assets	789,142	Total Charges	6,949,251	Average Wages	25.57
Fixed Assets	5,773,738	Contract Allowance	1,720,201	24.8% Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	5,229,050	75.2% Ancillary Service	11.1%
Total Assets	6,562,880	Operating Expense	6,695,374	128.0% Current Ratio	0.1
Current Liabilities	5,933,621	Operating Margin	-1,466,324	-28.0% Days to Collect	36.6
Long Term Liabilities	2,728,879	Other Income	508,010	9.7% Avg Payment Days	33.3
Total Equity	-2,099,620	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	6,562,880	Net Profit or Loss	(958,314)	-18.3% Return on Equity	45.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 171

SNF Profile Report - 2021

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

396088 MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC				Proprietary - Partnership	
MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC		12/31/2021 365 Days Settled			
PORTAGE, PA 15946				CR Beds 69	POS Beds 0
CAMBRIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	1,269,772	Total Charges	4,237,905	Average Wages	18.55
Fixed Assets	33,134	Contract Allowance	57,996	1.4%	Skilled Nursing 68.1%
Other Assets	0	Operating Revenue	4,179,909	98.6%	Ancillary Service 11.1%
Total Assets	<u>1,302,906</u>	Operating Expense	5,287,669	126.5%	Current Ratio 4.4
Current Liabilities	286,665	Operating Margin	-1,107,760	-26.5%	Days to Collect 64.6
Long Term Liabilities	0	Other Income	1,554,702	37.2%	Avg Payment Days 18.7
Total Equity	<u>1,016,241</u>	Other Expense	0	0.0%	Depreciation Rate 1,659.9%
Total Liab. and Equity	<u>1,302,906</u>	Net Profit or Loss	<u>446,942</u>	10.7%	Return on Equity 44.0%
<hr/>					
395865 MAPLEWOOD NURSING AND REHAB CENTER				Proprietary - Corporation	
MAPLEWOOD NURSING AND REHAB CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19144				CR Beds 180	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	124.8
Current Assets	3,409,075	Total Charges	20,863,918	Average Wages	24.04
Fixed Assets	324,304	Contract Allowance	5,061,156	24.3%	Skilled Nursing 94.0%
Other Assets	2,474,818	Operating Revenue	15,802,762	75.7%	Ancillary Service 6.0%
Total Assets	<u>6,208,197</u>	Operating Expense	15,766,288	99.8%	Current Ratio 0.8
Current Liabilities	4,481,849	Operating Margin	36,474	0.2%	Days to Collect 16.6
Long Term Liabilities	4,180,511	Other Income	0	0.0%	Avg Payment Days 94.2
Total Equity	<u>-2,454,163</u>	Other Expense	0	0.0%	Depreciation Rate 513.9%
Total Liab. and Equity	<u>6,208,197</u>	Net Profit or Loss	<u>(290,109)</u>	-1.8%	Return on Equity 11.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 172

SNF Profile Report - 2021

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

396064 MARGARET E. MOUL HOME				Nonprofit - Other	
MARGARET E. MOUL HOME		6/30/2021 365 Days Settled			
YORK, PA 17404		CR Beds 82 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay 7,305.8	
Current Assets	9,519,115	Total Charges	15,273,347	Average Wages	27.29
Fixed Assets	5,257,849	Contract Allowance	3,312,651	21.7% Skilled Nursing	99.3%
Other Assets	510,413	Operating Revenue	11,960,696	78.3% Ancillary Service	0.7%
Total Assets	<u>15,287,377</u>	Operating Expense	14,463,926	120.9% Current Ratio	4.5
Current Liabilities	2,106,073	Operating Margin	-2,503,230	-20.9% Days to Collect	53.0
Long Term Liabilities	429,948	Other Income	4,323,106	36.1% Avg Payment Days	53.1
Total Equity	<u>12,751,356</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>15,287,377</u>	Net Profit or Loss	<u>1,819,876</u>	15.2% Return on Equity	14.3%

395765 MARIAN MANOR CORPORATION				Nonprofit - Church	
MARIAN MANOR CORPORATION		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15220		CR Beds 175 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay 99.5	
Current Assets	-3,261,651	Total Charges	13,268,308	Average Wages	22.33
Fixed Assets	10,579,098	Contract Allowance	4,319,946	32.6% Skilled Nursing	66.0%
Other Assets	7,204,777	Operating Revenue	8,948,362	67.4% Ancillary Service	23.7%
Total Assets	<u>14,522,224</u>	Operating Expense	14,740,464	164.7% Current Ratio	(1.2)
Current Liabilities	2,784,969	Operating Margin	-5,792,102	-64.7% Days to Collect	67.0
Long Term Liabilities	8,121,868	Other Income	2,693,915	30.1% Avg Payment Days	57.6
Total Equity	<u>3,615,387</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>14,522,224</u>	Net Profit or Loss	<u>(3,098,187)</u>	-34.6% Return on Equity	-85.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 173

SNF Profile Report - 2021

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

395483 MARKLEY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
MARKLEY REHABILITATION AND HEALTHCARE CENTER		12/31/2021 368 Days Settled			
NORRISTOWN, PA 19401				CR Beds 121 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate	84.5%
				Length of Stay	111.3
				Average Wages	24.87
				7.8% Skilled Nursing	88.2%
				92.2% Ancillary Service	11.8%
				99.5% Current Ratio	1.4
				0.5% Days to Collect	50.9
				3.6% Avg Payment Days	65.7
				0.0% Depreciation Rate	1,771.8%
				4.1% Return on Equity	100.5%
Balance Sheet		Income Statement			
Current Assets	3,530,051	Total Charges	14,735,655		
Fixed Assets	96,358	Contract Allowance	1,145,172		
Other Assets	-68,160	Operating Revenue	13,590,483		
Total Assets	3,558,249	Operating Expense	13,519,799		
Current Liabilities	2,589,789	Operating Margin	70,684		
Long Term Liabilities	411,115	Other Income	489,470		
Total Equity	557,345	Other Expense	0		
Total Liab. and Equity	3,558,249	Net Profit or Loss	560,154		
395625 MARYWOOD HEIGHTS				Proprietary - Partnership	
MARYWOOD HEIGHTS		12/31/2021 365 Days Settled			
SCRANTON, PA 18509				CR Beds 76 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.8%
				Length of Stay	368.4
				Average Wages	22.35
				19.3% Skilled Nursing	83.2%
				80.7% Ancillary Service	14.9%
				125.1% Current Ratio	1.2
				-25.1% Days to Collect	15.5
				3.1% Avg Payment Days	33.8
				0.0% Depreciation Rate	0.0%
				-22.1% Return on Equity	-829.5%
Balance Sheet		Income Statement			
Current Assets	1,007,998	Total Charges	7,764,610		
Fixed Assets	0	Contract Allowance	1,496,387		
Other Assets	0	Operating Revenue	6,268,223		
Total Assets	1,007,998	Operating Expense	7,844,079		
Current Liabilities	841,071	Operating Margin	-1,575,856		
Long Term Liabilities	0	Other Income	191,232		
Total Equity	166,927	Other Expense	0		
Total Liab. and Equity	1,007,998	Net Profit or Loss	(1,384,624)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

SNF Profile Report - 2021

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

395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN				12/31/2021 365 Days Settled	
ELIZABETHTOWN, PA 17022				CR Beds 588 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	367.4
Current Assets	5,661,513	Total Charges	117,019,975	Average Wages	31.29
Fixed Assets	237,522,742	Contract Allowance	25,704,454	22.0%	Skilled Nursing 48.3%
Other Assets	408,562,854	Operating Revenue	91,315,521	78.0%	Ancillary Service 4.7%
Total Assets	651,747,109	Operating Expense	125,978,731	138.0%	Current Ratio 0.0
Current Liabilities	130,221,719	Operating Margin	-34,663,210	-38.0%	Days to Collect (2.2)
Long Term Liabilities	11,730,748	Other Income	41,004,533	44.9%	Avg Payment Days 6.0
Total Equity	509,794,642	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	651,747,109	Net Profit or Loss	6,341,323	6.9%	Return on Equity 1.2%
395818 MASONIC VILLAGE AT LAFAYETTE HILL				Nonprofit - Other	
MASONIC VILLAGE AT LAFAYETTE HILL				12/31/2021 365 Days Settled	
LAFAYETTE HILL, PA 19444				CR Beds 111 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	444.6
Current Assets	1,152,661	Total Charges	14,208,593	Average Wages	27.21
Fixed Assets	47,229,322	Contract Allowance	5,301,871	37.3%	Skilled Nursing 65.3%
Other Assets	39,946,917	Operating Revenue	8,906,722	62.7%	Ancillary Service 12.5%
Total Assets	88,328,900	Operating Expense	19,974,450	224.3%	Current Ratio 0.1
Current Liabilities	21,352,546	Operating Margin	-11,067,728	-124.3%	Days to Collect 30.4
Long Term Liabilities	70,015,589	Other Income	10,367,223	116.4%	Avg Payment Days 11.0
Total Equity	-3,039,235	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	88,328,900	Net Profit or Loss	(705,419)	-7.9%	Return on Equity 23.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

SNF Profile Report - 2021

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

395638 MASONIC VILLAGE AT SEWICKLEY				Nonprofit - Other	
MASONIC VILLAGE AT SEWICKLEY		12/31/2021 365 Days Settled			
SEWICKLEY, PA 15143		CR Beds 192 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay	
				358.9	
Current Assets	1,247,029	Total Charges	21,340,968	Average Wages	
Fixed Assets	77,669,413	Contract Allowance	10,218,592	26.39	
Other Assets	179,999,984	Operating Revenue	11,122,376	47.9%	
Total Assets	<u>258,916,426</u>	Operating Expense	35,598,098	52.1%	
Current Liabilities	75,369,931	Operating Margin	-24,475,722	320.1%	
Long Term Liabilities	142,016,068	Other Income	31,989,773	-220.1%	
Total Equity	<u>41,530,427</u>	Other Expense	0	287.6%	
Total Liab. and Equity	<u>258,916,426</u>	Net Profit or Loss	<u>7,514,051</u>	0.0%	
				67.6%	

396054 MASONIC VILLAGE AT WARMINSTER				Nonprofit - Other	
MASONIC VILLAGE AT WARMINSTER		12/31/2021 365 Days Settled			
WARMINSTER, PA 18974		CR Beds 62 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				489.6	
Current Assets	1,310,733	Total Charges	8,766,222	Average Wages	
Fixed Assets	5,656,575	Contract Allowance	3,881,045	29.73	
Other Assets	2,904,472	Operating Revenue	4,885,177	44.3%	
Total Assets	<u>9,871,780</u>	Operating Expense	7,483,821	55.7%	
Current Liabilities	329,248	Operating Margin	-2,598,644	153.2%	
Long Term Liabilities	22,666,740	Other Income	703,864	-53.2%	
Total Equity	<u>-13,124,208</u>	Other Expense	0	14.4%	
Total Liab. and Equity	<u>9,871,780</u>	Net Profit or Loss	<u>(1,894,780)</u>	0.0%	
				-38.8%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

SNF Profile Report - 2021

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

395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE		Proprietary - Partnership	
MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE		12/31/2021 365 Days Settled	
ALTOONA, PA 16602		CR Beds 240 POS Beds 0	
BLAIR		Key Performance Ind.	
Novitas PA		Occupancy Rate	75.5%
Balance Sheet		Income Statement	
Current Assets	7,786,148	Total Charges	22,261,266
Fixed Assets	532,374	Contract Allowance	1,575,736
Other Assets	276,206	Operating Revenue	20,685,530
Total Assets	8,594,728	Operating Expense	22,686,419
Current Liabilities	3,959,030	Operating Margin	-2,000,889
Long Term Liabilities	-2,370,000	Other Income	7,269,947
Total Equity	7,005,698	Other Expense	0
Total Liab. and Equity	8,594,728	Net Profit or Loss	5,269,058
		7.1%	Skilled Nursing 89.2%
		92.9%	Ancillary Service 10.8%
		109.7%	Current Ratio 2.0
		-9.7%	Days to Collect 44.0
		35.1%	Avg Payment Days 55.5
		0.0%	Depreciation Rate 296.5%
		25.5%	Return on Equity 75.2%
395032 MCMURRAY HILLS MANOR		Nonprofit - Other	
MCMURRAY HILLS MANOR		12/31/2021 365 Days Settled	
MCMURRAY, PA 15317		CR Beds 115 POS Beds 0	
WASHINGTON		Key Performance Ind.	
NOVITAS		Occupancy Rate	81.0%
Balance Sheet		Income Statement	
Current Assets	7,975,840	Total Charges	10,391,484
Fixed Assets	2,116,771	Contract Allowance	2,269,428
Other Assets	249,995	Operating Revenue	8,122,056
Total Assets	10,342,606	Operating Expense	8,960,214
Current Liabilities	1,105,750	Operating Margin	-838,158
Long Term Liabilities	4,050,002	Other Income	1,102,369
Total Equity	5,186,854	Other Expense	0
Total Liab. and Equity	10,342,606	Net Profit or Loss	264,211
		21.8%	Skilled Nursing 58.2%
		78.2%	Ancillary Service 12.7%
		110.3%	Current Ratio 7.2
		-10.3%	Days to Collect 4.7
		13.6%	Avg Payment Days 26.1
		0.0%	Depreciation Rate 5.6%
		3.3%	Return on Equity 5.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

SNF Profile Report - 2021

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

395092 MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MONTROSE, PA 18801				CR Beds 63	POS Beds 0
SUSQUEHANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	434.6
Current Assets	763,569	Total Charges	7,164,222	Average Wages	22.49
Fixed Assets	244,281	Contract Allowance	3,031,719	42.3% Skilled Nursing	76.8%
Other Assets	18,539	Operating Revenue	4,132,503	57.7% Ancillary Service	23.2%
Total Assets	1,026,389	Operating Expense	5,795,416	140.2% Current Ratio	0.8
Current Liabilities	948,206	Operating Margin	-1,662,913	-40.2% Days to Collect	56.3
Long Term Liabilities	389,185	Other Income	1,070,161	25.9% Avg Payment Days	59.7
Total Equity	-311,002	Other Expense	0	0.0% Depreciation Rate	50.9%
Total Liab. and Equity	1,026,389	Net Profit or Loss	(592,752)	-14.3% Return on Equity	190.6%
395830 MEADOW VIEW NURSING CENTER				Nonprofit - Other	
MEADOW VIEW NURSING CENTER		12/31/2021 365 Days Settled			
BERLIN, PA 15530				CR Beds 161	POS Beds 0
SOMERSET				Key Performance Ind.	
NOVITAS				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	214.3
Current Assets	3,633,561	Total Charges	9,884,790	Average Wages	22.19
Fixed Assets	3,593,764	Contract Allowance	2,765,717	28.0% Skilled Nursing	86.1%
Other Assets	1,039,736	Operating Revenue	7,119,073	72.0% Ancillary Service	13.9%
Total Assets	8,267,061	Operating Expense	10,085,578	141.7% Current Ratio	2.6
Current Liabilities	1,391,943	Operating Margin	-2,966,505	-41.7% Days to Collect	73.0
Long Term Liabilities	4,596,555	Other Income	5,142,765	72.2% Avg Payment Days	28.5
Total Equity	2,278,563	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	8,267,061	Net Profit or Loss	2,176,260	30.6% Return on Equity	95.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 178

SNF Profile Report - 2021

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

395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
MEADOWCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
BETHEL PARK, PA 15102		CR Beds 50 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	916,206	Total Charges	7,267,749
Fixed Assets	12,591	Contract Allowance	2,722,169
Other Assets	150	Operating Revenue	4,545,580
Total Assets	928,947	Operating Expense	5,209,947
Current Liabilities	735,371	Operating Margin	-664,367
Long Term Liabilities	2,413	Other Income	1,026,797
Total Equity	191,163	Other Expense	0
Total Liab. and Equity	928,947	Net Profit or Loss	362,430
		37.5%	Skilled Nursing 75.9%
		62.5%	Ancillary Service 24.1%
		114.6%	Current Ratio 1.2
		-14.6%	Days to Collect 47.5
		22.6%	Avg Payment Days 51.5
		0.0%	Depreciation Rate 1,771.1%
		8.0%	Return on Equity 189.6%

395768 MEADOWOOD		Proprietary - Corporation	
MEADOWOOD		12/31/2021 365 Days Settled	
WORCESTER, PA 19490		CR Beds 59 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	18,548,620	Total Charges	39,235,040
Fixed Assets	100,250,772	Contract Allowance	5,654,981
Other Assets	40,255,926	Operating Revenue	33,580,059
Total Assets	159,055,318	Operating Expense	40,312,384
Current Liabilities	11,243,998	Operating Margin	-6,732,325
Long Term Liabilities	157,236,753	Other Income	8,560,654
Total Equity	-9,425,433	Other Expense	0
Total Liab. and Equity	159,055,318	Net Profit or Loss	1,826,676
		14.4%	Skilled Nursing 22.0%
		85.6%	Ancillary Service 4.6%
		120.0%	Current Ratio 1.6
		-20.0%	Days to Collect 28.9
		25.5%	Avg Payment Days 45.9
		0.0%	Depreciation Rate 7.2%
		5.4%	Return on Equity -19.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

SNF Profile Report - 2021

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

395587 MEADOWS NURSING AND REHABILITATION CENTER				Proprietary - Other	
MEADOWS NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
DALLAS, PA 18612				CR Beds 130 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.6%
				Length of Stay	233.9
Balance Sheet		Income Statement		Average Wages	22.07
Current Assets	9,883,336	Total Charges	13,138,184	18.1% Skilled Nursing	77.8%
Fixed Assets	1,914,677	Contract Allowance	2,375,460	81.9% Ancillary Service	22.2%
Other Assets	2,378,496	Operating Revenue	10,762,724	108.1% Current Ratio	9.6
Total Assets	14,176,509	Operating Expense	11,633,071	-8.1% Days to Collect	61.3
Current Liabilities	1,034,234	Operating Margin	-870,347	26.3% Avg Payment Days	32.5
Long Term Liabilities	38,657	Other Income	2,825,632	0.0% Depreciation Rate	3.8%
Total Equity	13,103,618	Other Expense	0	18.2% Return on Equity	14.9%
Total Liab. and Equity	14,176,509	Net Profit or Loss	1,955,285		
395296 MEADOWVIEW REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MEADOWVIEW REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
WHITE MARSH, PA 19128				CR Beds 244 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas MD				Occupancy Rate	89.8%
				Length of Stay	166.9
Balance Sheet		Income Statement		Average Wages	24.93
Current Assets	8,253,212	Total Charges	23,453,381	9.3% Skilled Nursing	85.7%
Fixed Assets	1,034,084	Contract Allowance	2,181,635	90.7% Ancillary Service	14.3%
Other Assets	1,329,036	Operating Revenue	21,271,746	99.3% Current Ratio	1.1
Total Assets	10,616,332	Operating Expense	21,122,007	0.7% Days to Collect	70.2
Current Liabilities	7,624,964	Operating Margin	149,739	2.8% Avg Payment Days	63.4
Long Term Liabilities	0	Other Income	600,311	0.0% Depreciation Rate	117.7%
Total Equity	2,991,368	Other Expense	0	3.5% Return on Equity	25.1%
Total Liab. and Equity	10,616,332	Net Profit or Loss	750,050		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

SNF Profile Report - 2021

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

396145 MENNO HAVEN REHABILITATION CENTER		Nonprofit - Other	
MENNO HAVEN REHABILITATION CENTER 12/31/2021 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 44 POS Beds 0	
FRANKLIN		Key Performance Ind.	
Novitas PA		Occupancy Rate 72.6%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	9,229,807
Fixed Assets	17,148,783	Contract Allowance	1,529,257
Other Assets	0	Operating Revenue	7,700,550
Total Assets	<u>17,148,783</u>	Operating Expense	7,619,823
Current Liabilities	0	Operating Margin	80,727
Long Term Liabilities	17,011,244	Other Income	56,812
Total Equity	137,539	Other Expense	0
Total Liab. and Equity	<u>17,148,783</u>	Net Profit or Loss	<u>137,539</u>
		16.6%	Skilled Nursing 62.1%
		83.4%	Ancillary Service 37.9%
		99.0%	Current Ratio
		1.0%	Days to Collect 0.0
		0.7%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 5.4%
		1.8%	Return on Equity 100.0%

395559 MENNONITE HOME, THE		Nonprofit - Church	
MENNONITE HOME, THE 6/30/2021 365 Days Settled			
LANCASTER, PA 17601		CR Beds 313 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 58.5%	
Balance Sheet		Income Statement	
Current Assets	11,409,943	Total Charges	46,094,877
Fixed Assets	132,970,060	Contract Allowance	6,234,561
Other Assets	61,421,679	Operating Revenue	39,860,316
Total Assets	<u>205,801,682</u>	Operating Expense	43,863,548
Current Liabilities	9,934,491	Operating Margin	-4,003,232
Long Term Liabilities	120,374,260	Other Income	14,201,609
Total Equity	75,492,931	Other Expense	0
Total Liab. and Equity	<u>205,801,682</u>	Net Profit or Loss	<u>10,198,327</u>
		13.5%	Skilled Nursing 37.4%
		86.5%	Ancillary Service 5.3%
		110.0%	Current Ratio 1.1
		-10.0%	Days to Collect 20.9
		35.6%	Avg Payment Days 26.8
		0.0%	Depreciation Rate 1.3%
		25.6%	Return on Equity 13.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

SNF Profile Report - 2021

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

395850 MERCY CENTER NURSING UNIT INC				Nonprofit - Other	
MERCY CENTER NURSING UNIT INC		12/31/2021 365 Days Settled			
DALLAS, PA 18612		CR Beds 151 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 519.4	
Current Assets	6,787,392	Total Charges	10,678,407	Average Wages	23.51
Fixed Assets	288,490	Contract Allowance	2,059,176	19.3% Skilled Nursing	60.7%
Other Assets	5,571,475	Operating Revenue	8,619,231	80.7% Ancillary Service	12.3%
Total Assets	12,647,357	Operating Expense	11,905,001	138.1% Current Ratio	6.0
Current Liabilities	1,124,678	Operating Margin	-3,285,770	-38.1% Days to Collect	176.0
Long Term Liabilities	11,123	Other Income	3,028,823	35.1% Avg Payment Days	25.1
Total Equity	11,511,556	Other Expense	0	0.0% Depreciation Rate	144.2%
Total Liab. and Equity	12,647,357	Net Profit or Loss	(256,947)	-3.0% Return on Equity	-2.2%

All Providers

6:00 PM

2/12/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 182

SNF Profile Report - 2021

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

395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2021 365 Days Settled			
MECHANICSBURG, PA 17055				CR Beds 422 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 65.4%	
Balance Sheet		Income Statement		Length of Stay 257.6	
Current Assets	15,139,426	Total Charges	50,431,242	Average Wages 25.00	
Fixed Assets	105,274,789	Contract Allowance	7,646,541	15.2%	Skilled Nursing 41.2%
Other Assets	71,913,722	Operating Revenue	42,784,701	84.8%	Ancillary Service 10.5%
Total Assets	<u>192,327,937</u>	Operating Expense	52,360,809	122.4%	Current Ratio 2.0
Current Liabilities	7,747,113	Operating Margin	-9,576,108	-22.4%	Days to Collect 14.6
Long Term Liabilities	130,065,554	Other Income	15,328,713	35.8%	Avg Payment Days 40.7
Total Equity	54,515,270	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>192,327,937</u>	Net Profit or Loss	<u>5,685,311</u>	13.3%	Return on Equity 10.4%
395661 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MEYERSDALE HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MEYERSDALE, PA 15552				CR Beds 99 POS Beds 0	
SOMERSET				Key Performance Ind.	
NORIDIAN				Occupancy Rate 47.5%	
Balance Sheet		Income Statement		Length of Stay 660.5	
Current Assets	844,368	Total Charges	6,244,091	Average Wages 21.08	
Fixed Assets	269,099	Contract Allowance	2,126,567	34.1%	Skilled Nursing 75.1%
Other Assets	0	Operating Revenue	4,117,524	65.9%	Ancillary Service 24.9%
Total Assets	<u>1,113,467</u>	Operating Expense	6,339,292	154.0%	Current Ratio 0.7
Current Liabilities	1,214,567	Operating Margin	-2,221,768	-54.0%	Days to Collect 67.4
Long Term Liabilities	886,808	Other Income	1,458,055	35.4%	Avg Payment Days 69.9
Total Equity	-987,908	Other Expense	0	0.0%	Depreciation Rate 76.2%
Total Liab. and Equity	<u>1,113,467</u>	Net Profit or Loss	<u>(763,713)</u>	-18.5%	Return on Equity 77.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

SNF Profile Report - 2021

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

395644 MID-VALLEY HEALTH CARE CENTER				Proprietary - Corporation	
MID-VALLEY HEALTH CARE CENTER		12/31/2021 365 Days Settled			
PECKVILLE, PA 18452				CR Beds 38 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas PA				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 154.5	
Current Assets	448,722	Total Charges	4,742,677	Average Wages 21.17	
Fixed Assets	198,852	Contract Allowance	1,201,353	25.3%	Skilled Nursing 69.4%
Other Assets	2,191,592	Operating Revenue	3,541,324	74.7%	Ancillary Service 30.6%
Total Assets	2,839,166	Operating Expense	3,662,943	103.4%	Current Ratio 1.5
Current Liabilities	299,550	Operating Margin	-121,619	-3.4%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	331,678	9.4%	Avg Payment Days 22.1
Total Equity	2,539,616	Other Expense	0	0.0%	Depreciation Rate 231.6%
Total Liab. and Equity	2,839,166	Net Profit or Loss	210,059	5.9%	Return on Equity 8.3%
395138 MIFFLIN CENTER				Proprietary - Corporation	
MIFFLIN CENTER		6/30/2021 365 Days Settled			
SHILLINGTON, PA 19607				CR Beds 136 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas PA				Occupancy Rate 91.2%	
Balance Sheet		Income Statement		Length of Stay 145.6	
Current Assets	2,030,059	Total Charges	23,897,263	Average Wages 26.56	
Fixed Assets	191,377	Contract Allowance	7,542,754	31.6%	Skilled Nursing 81.2%
Other Assets	-654,000	Operating Revenue	16,354,509	68.4%	Ancillary Service 18.8%
Total Assets	1,567,436	Operating Expense	17,629,441	107.8%	Current Ratio 1.4
Current Liabilities	1,406,260	Operating Margin	-1,274,932	-7.8%	Days to Collect 43.2
Long Term Liabilities	0	Other Income	256,323	1.6%	Avg Payment Days 19.9
Total Equity	161,176	Other Expense	0	0.0%	Depreciation Rate 1,978.5%
Total Liab. and Equity	1,567,436	Net Profit or Loss	(1,018,609)	-6.2%	Return on Equity -632.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

SNF Profile Report - 2021

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

395466 MILFORD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MILFORD HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MILFORD, PA 18337		CR Beds 80 POS Beds 0			
PIKE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		Length of Stay 284.7	
Current Assets	3,780,581	Total Charges	7,967,621	Average Wages	23.40
Fixed Assets	676,662	Contract Allowance	2,571,747	32.3% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	5,395,874	67.7% Ancillary Service	22.2%
Total Assets	4,457,243	Operating Expense	8,097,699	150.1% Current Ratio	3.1
Current Liabilities	1,230,701	Operating Margin	-2,701,825	-50.1% Days to Collect	245.5
Long Term Liabilities	2,934,623	Other Income	1,442,699	26.7% Avg Payment Days	55.5
Total Equity	291,919	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	4,457,243	Net Profit or Loss	(1,259,126)	-23.3% Return on Equity	-431.3%
396072 MILLCREEK MANOR				Nonprofit - Other	
MILLCREEK MANOR		6/30/2021 365 Days Settled			
ERIE, PA 16509		CR Beds 144 POS Beds 0			
ERIE		Key Performance Ind.			
NOVITAS		Occupancy Rate		39.8%	
Balance Sheet		Income Statement		Length of Stay 29.4	
Current Assets	8,752,968	Total Charges	20,241,111	Average Wages	20.83
Fixed Assets	67,489,466	Contract Allowance	6,951,269	34.3% Skilled Nursing	77.9%
Other Assets	16,711,556	Operating Revenue	13,289,842	65.7% Ancillary Service	22.1%
Total Assets	92,953,990	Operating Expense	30,545,368	229.8% Current Ratio	2.5
Current Liabilities	3,569,146	Operating Margin	-17,255,526	-129.8% Days to Collect	103.6
Long Term Liabilities	2,911,372	Other Income	17,011,638	128.0% Avg Payment Days	25.1
Total Equity	86,473,472	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	92,953,990	Net Profit or Loss	(243,888)	-1.8% Return on Equity	-0.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

SNF Profile Report - 2021

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

395570 MILTON REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MILTON REHABILITATION AND NURSING CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA				12/31/2021 365 Days Settled CR Beds 138 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	70.9%
Current Assets	2,797,506	Total Charges	13,633,910	Length of Stay	128.5
Fixed Assets	240,628	Contract Allowance	3,216,921	Average Wages	21.78
Other Assets	1,425,407	Operating Revenue	10,416,989	23.6% Skilled Nursing	88.1%
Total Assets	4,463,541	Operating Expense	11,367,085	76.4% Ancillary Service	11.9%
Current Liabilities	1,970,545	Operating Margin	-950,096	109.1% Current Ratio	1.4
Long Term Liabilities	4,616,782	Other Income	2,159,225	-9.1% Days to Collect	84.4
Total Equity	-2,123,786	Other Expense	0	20.7% Avg Payment Days	66.6
Total Liab. and Equity	4,463,541	Net Profit or Loss	1,209,129	0.0% Depreciation Rate	393.4%
				11.6% Return on Equity	-56.9%
395998 MISERICORDIA NURSING & REHABILITATION CENTER				Nonprofit - Church	
MISERICORDIA NURSING & REHABILITATION CENTER YORK, PA 17402 YORK				12/31/2021 365 Days Settled CR Beds 50 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	68.8%
Current Assets	4,294,664	Total Charges	5,837,054	Length of Stay	79.5
Fixed Assets	7,947,802	Contract Allowance	1,137,399	Average Wages	22.00
Other Assets	0	Operating Revenue	4,699,655	19.5% Skilled Nursing	78.1%
Total Assets	12,242,466	Operating Expense	6,255,979	80.5% Ancillary Service	21.9%
Current Liabilities	608,290	Operating Margin	-1,556,324	133.1% Current Ratio	7.1
Long Term Liabilities	2,874,063	Other Income	1,601,265	-33.1% Days to Collect	38.5
Total Equity	8,760,113	Other Expense	0	34.1% Avg Payment Days	30.7
Total Liab. and Equity	12,242,466	Net Profit or Loss	44,941	0.0% Depreciation Rate	4.7%
				1.0% Return on Equity	0.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 186

SNF Profile Report - 2021

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

396085 MON VALLEY CARE CENTER				Proprietary - Corporation	
MON VALLEY CARE CENTER		12/31/2021 365 Days Settled			
MONONGAHELA, PA 15063		CR Beds 101 POS Beds 0			
WASHINGTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 61.5	
Current Assets	2,051,068	Total Charges	8,515,832	Average Wages 17.10	
Fixed Assets	4,190,606	Contract Allowance	1,202,669	14.1%	Skilled Nursing 61.3%
Other Assets	-19,072	Operating Revenue	7,313,163	85.9%	Ancillary Service 25.1%
Total Assets	6,222,602	Operating Expense	7,973,446	109.0%	Current Ratio 2.6
Current Liabilities	782,278	Operating Margin	-660,283	-9.0%	Days to Collect 36.7
Long Term Liabilities	7,301,720	Other Income	759,903	10.4%	Avg Payment Days 26.3
Total Equity	-1,861,396	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	6,222,602	Net Profit or Loss	99,620	1.4%	Return on Equity -5.4%
395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MONROEVILLE REHABILITATION AND WELLNESS CENTER		12/31/2021 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NORIDIAN		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 187.7	
Current Assets	4,233,311	Total Charges	11,759,090	Average Wages 22.53	
Fixed Assets	242,994	Contract Allowance	2,955,219	25.1%	Skilled Nursing 89.5%
Other Assets	358,027	Operating Revenue	8,803,871	74.9%	Ancillary Service 10.5%
Total Assets	4,834,332	Operating Expense	10,348,427	117.5%	Current Ratio 1.6
Current Liabilities	2,629,320	Operating Margin	-1,544,556	-17.5%	Days to Collect 141.7
Long Term Liabilities	262,709	Other Income	3,411,010	38.7%	Avg Payment Days 53.5
Total Equity	1,942,303	Other Expense	0	0.0%	Depreciation Rate 273.2%
Total Liab. and Equity	4,834,332	Net Profit or Loss	1,866,454	21.2%	Return on Equity 96.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 187

SNF Profile Report - 2021

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

395974 MONTICELLO HOUSE				Nonprofit - Other	
MONTICELLO HOUSE		6/30/2021 365 Days Settled			
MEDIA, PA 19063				CR Beds 86 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 79.2%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	5,570,007	Total Charges	7,030,626	Average Wages	22.63
Fixed Assets	35,782,510	Contract Allowance	417,419	5.9%	Skilled Nursing 67.7%
Other Assets	25,277,872	Operating Revenue	6,613,207	94.1%	Ancillary Service 32.3%
Total Assets	66,630,389	Operating Expense	29,579,851	447.3%	Current Ratio 0.8
Current Liabilities	6,972,272	Operating Margin	-22,966,644	-347.3%	Days to Collect 222.0
Long Term Liabilities	91,760,676	Other Income	28,306,206	428.0%	Avg Payment Days 37.0
Total Equity	-32,102,559	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	66,630,389	Net Profit or Loss	5,339,562	80.7%	Return on Equity -16.6%
396076 MONUMENTALPOSTACUTECARE AT WOODSIDE PARK				Proprietary - Corporation	
MONUMENTALPOSTACUTECARE AT WOODSIDE PARK		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19131				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate 73.1%	
Balance Sheet		Income Statement		Length of Stay 558.2	
Current Assets	5,587,118	Total Charges	17,141,987	Average Wages	26.41
Fixed Assets	1,315,199	Contract Allowance	6,067,408	35.4%	Skilled Nursing 89.1%
Other Assets	460,650	Operating Revenue	11,074,579	64.6%	Ancillary Service 10.9%
Total Assets	7,362,967	Operating Expense	15,471,437	139.7%	Current Ratio 0.6
Current Liabilities	9,058,370	Operating Margin	-4,396,858	-39.7%	Days to Collect 45.7
Long Term Liabilities	14,264,074	Other Income	1,897,347	17.1%	Avg Payment Days 208.9
Total Equity	-15,959,477	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	7,362,967	Net Profit or Loss	(2,499,511)	-22.6%	Return on Equity 15.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 188

SNF Profile Report - 2021

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

395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER				Nonprofit - Other	
MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER		6/30/2021 365 Days Settled			
NAZARETH, PA 18064				CR Beds 165 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.7%
				Length of Stay	148.9
				Average Wages	24.08
				17.2%	Skilled Nursing 79.0%
				82.8%	Ancillary Service 6.9%
				120.3%	Current Ratio 0.9
				-20.3%	Days to Collect 17.1
				24.7%	Avg Payment Days 65.3
				0.0%	Depreciation Rate 5.7%
				3.8%	Return on Equity 27.0%
Balance Sheet		Income Statement			
Current Assets	5,467,221	Total Charges	28,554,552		
Fixed Assets	78,841,622	Contract Allowance	4,921,456		
Other Assets	24,820,156	Operating Revenue	23,633,096		
Total Assets	109,128,999	Operating Expense	28,424,548		
Current Liabilities	6,090,616	Operating Margin	-4,791,452		
Long Term Liabilities	99,711,609	Other Income	5,840,551		
Total Equity	3,326,774	Other Expense	0		
Total Liab. and Equity	109,128,999	Net Profit or Loss	899,099		
395325 MORAVIAN MANOR				Nonprofit - Church	
MORAVIAN MANOR		12/31/2021 365 Days Settled			
LITITZ, PA 17543				CR Beds 184 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	61.0%
				Length of Stay	294.5
				Average Wages	21.75
				14.5%	Skilled Nursing 74.1%
				85.5%	Ancillary Service 6.8%
				201.8%	Current Ratio 0.1
				-101.8%	Days to Collect 60.6
				165.6%	Avg Payment Days 44.2
				0.0%	Depreciation Rate 4.3%
				63.7%	Return on Equity 28.1%
Balance Sheet		Income Statement			
Current Assets	7,055,781	Total Charges	15,924,684		
Fixed Assets	144,808,229	Contract Allowance	2,309,529		
Other Assets	20,906,291	Operating Revenue	13,615,155		
Total Assets	172,770,301	Operating Expense	27,481,719		
Current Liabilities	55,998,867	Operating Margin	-13,866,564		
Long Term Liabilities	85,923,829	Other Income	22,543,539		
Total Equity	30,847,605	Other Expense	0		
Total Liab. and Equity	172,770,301	Net Profit or Loss	8,676,975		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 189

SNF Profile Report - 2021

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

396096 MORAVIAN VILLAGE OF BETHLEHEM				Nonprofit - Other	
MORAVIAN VILLAGE OF BETHLEHEM		12/31/2021 365 Days Settled			
BETHLEHEM, PA 18018		CR Beds 109 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		42.4%	
Balance Sheet		Income Statement		Length of Stay 77.0	
Current Assets	16,680,487	Total Charges	18,705,632	Average Wages	23.04
Fixed Assets	57,552,192	Contract Allowance	1,911,463	10.2%	Skilled Nursing 37.6%
Other Assets	252,496	Operating Revenue	16,794,169	89.8%	Ancillary Service 12.4%
Total Assets	74,485,175	Operating Expense	19,747,024	117.6%	Current Ratio 3.4
Current Liabilities	4,840,974	Operating Margin	-2,952,855	-17.6%	Days to Collect 22.6
Long Term Liabilities	75,111,689	Other Income	2,983,731	17.8%	Avg Payment Days 96.8
Total Equity	-5,467,488	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	74,485,175	Net Profit or Loss	30,876	0.2%	Return on Equity -0.6%
395563 MORRISONS COVE HOME				Nonprofit - Church	
MORRISONS COVE HOME		12/31/2021 365 Days Settled			
MARTINSBURG, PA 16662		CR Beds 164 POS Beds 0			
BLAIR		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 873.0	
Current Assets	3,952,888	Total Charges	14,816,187	Average Wages	16.87
Fixed Assets	8,089,278	Contract Allowance	5,604,597	37.8%	Skilled Nursing 81.5%
Other Assets	5,222,340	Operating Revenue	9,211,590	62.2%	Ancillary Service 11.4%
Total Assets	17,264,506	Operating Expense	15,946,160	173.1%	Current Ratio 1.1
Current Liabilities	3,731,184	Operating Margin	-6,734,570	-73.1%	Days to Collect 84.7
Long Term Liabilities	4,256,529	Other Income	7,603,655	82.5%	Avg Payment Days 49.9
Total Equity	9,276,793	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	17,264,506	Net Profit or Loss	869,085	9.4%	Return on Equity 9.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 190

SNF Profile Report - 2021

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

395105 MOSSER NURSING HOME				Nonprofit - Other	
MOSSER NURSING HOME		6/30/2021 365 Days Settled			
TREXLERTOWN, PA 18087		CR Beds 60 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 287.7	
Current Assets	5,532,971	Total Charges	6,272,095	Average Wages	20.82
Fixed Assets	1,073,187	Contract Allowance	1,527,918	24.4% Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	4,744,177	75.6% Ancillary Service	17.4%
Total Assets	6,606,158	Operating Expense	4,936,215	104.0% Current Ratio	1.6
Current Liabilities	3,371,424	Operating Margin	-192,038	-4.0% Days to Collect	44.4
Long Term Liabilities	0	Other Income	673,679	14.2% Avg Payment Days	249.3
Total Equity	3,234,734	Other Expense	0	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	6,606,158	Net Profit or Loss	481,641	10.2% Return on Equity	14.9%
395589 MOUNT CARMEL NURSING AND REHAB				Proprietary - Other	
MOUNT CARMEL NURSING AND REHAB		12/31/2021 365 Days Settled			
MT CARMEL, PA 17851		CR Beds 149 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 226.2	
Current Assets	4,932,923	Total Charges	13,013,558	Average Wages	20.89
Fixed Assets	8,292,504	Contract Allowance	3,581,278	27.5% Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	9,432,280	72.5% Ancillary Service	21.9%
Total Assets	13,225,427	Operating Expense	10,835,325	114.9% Current Ratio	2.4
Current Liabilities	2,067,074	Operating Margin	-1,403,045	-14.9% Days to Collect	182.9
Long Term Liabilities	8,520,306	Other Income	2,470,594	26.2% Avg Payment Days	54.8
Total Equity	2,638,047	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	13,225,427	Net Profit or Loss	1,067,549	11.3% Return on Equity	40.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 191

SNF Profile Report - 2021

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

395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MOUNTAIN CITY NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
HAZLETON, PA 18202		CR Beds 297 POS Beds 0			
LUZERNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 338.9	
Current Assets	3,362,415	Total Charges	28,318,415	Average Wages	26.24
Fixed Assets	328,444	Contract Allowance	9,414,642	33.2%	Skilled Nursing 82.5%
Other Assets	7,652,003	Operating Revenue	18,903,773	66.8%	Ancillary Service 17.5%
Total Assets	11,342,862	Operating Expense	22,808,590	120.7%	Current Ratio 1.0
Current Liabilities	3,237,862	Operating Margin	-3,904,817	-20.7%	Days to Collect 52.6
Long Term Liabilities	0	Other Income	5,586,698	29.6%	Avg Payment Days 26.5
Total Equity	8,105,000	Other Expense	0	0.0%	Depreciation Rate 475.1%
Total Liab. and Equity	11,342,862	Net Profit or Loss	1,681,881	8.9%	Return on Equity 20.8%
395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR				Proprietary - Corporation	
MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR		12/14/2021 348 Days Settled			
CLEARFIELD, PA 16830		CR Beds 240 POS Beds 0			
CLEARFIELD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay 561.1	
Current Assets	2,076,547	Total Charges	18,054,053	Average Wages	20.54
Fixed Assets	0	Contract Allowance	7,431,444	41.2%	Skilled Nursing 75.8%
Other Assets	-93,538	Operating Revenue	10,622,609	58.8%	Ancillary Service 24.2%
Total Assets	1,983,009	Operating Expense	14,369,248	135.3%	Current Ratio 2.0
Current Liabilities	1,040,002	Operating Margin	-3,746,639	-35.3%	Days to Collect 44.9
Long Term Liabilities	1,926,787	Other Income	3,379,148	31.8%	Avg Payment Days 25.2
Total Equity	-983,780	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,983,009	Net Profit or Loss	(367,491)	-3.5%	Return on Equity 37.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 192

SNF Profile Report - 2021

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

395542 MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MOUNTAIN TOP, PA 18707				CR Beds 140 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.4%
				Length of Stay	552.2
				Average Wages	23.84
				39.5% Skilled Nursing	72.9%
				60.5% Ancillary Service	26.3%
				145.8% Current Ratio	(2.0)
				-45.8% Days to Collect	(100.7)
				12.4% Avg Payment Days	32.2
				0.0% Depreciation Rate	94.9%
				-33.4% Return on Equity	127.7%
<hr/>					
395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER				Proprietary - Other	
MOUNTAIN VIEW CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SCRANTON, PA 18505				CR Beds 360 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
NOVITAS				Occupancy Rate	34.9%
				Length of Stay	184.2
				Average Wages	24.20
				7.7% Skilled Nursing	89.4%
				92.3% Ancillary Service	10.6%
				118.2% Current Ratio	0.2
				-18.2% Days to Collect	48.4
				17.5% Avg Payment Days	196.2
				0.0% Depreciation Rate	449.4%
				-0.8% Return on Equity	2.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 193

SNF Profile Report - 2021

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

395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE		12/31/2021 365 Days Settled			
COAL TOWNSHIP, PA 17866				CR Beds 279 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
NOVITAS				Occupancy Rate 56.6%	
				Length of Stay 282.7	
				Average Wages 22.15	
				Skilled Nursing 79.1%	
				Ancillary Service 20.9%	
				Current Ratio 2.3	
				Days to Collect 0.0	
				Avg Payment Days 34.8	
				Depreciation Rate 53.4%	
				Return on Equity -80.7%	
Balance Sheet					
		Income Statement			
Current Assets	4,507,363	Total Charges	21,584,122		
Fixed Assets	1,447,809	Contract Allowance	9,337,971	43.3%	
Other Assets	484,476	Operating Revenue	12,246,151	56.7%	
Total Assets	6,439,648	Operating Expense	19,821,776	161.9%	
Current Liabilities	1,984,708	Operating Margin	-7,575,625	-61.9%	
Long Term Liabilities	925,152	Other Income	4,728,329	38.6%	
Total Equity	3,529,788	Other Expense	0	0.0%	
Total Liab. and Equity	6,439,648	Net Profit or Loss	(2,847,296)	-23.3%	
396119 MT HOPE NAZARENE RETIREMENT COMMUNITY					
				Nonprofit - Other	
MT HOPE NAZARENE RETIREMENT COMMUNITY		6/30/2021 365 Days Settled			
MANHEIM, PA 17545				CR Beds 50 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 86.0%	
				Length of Stay 713.1	
				Average Wages 24.97	
				Skilled Nursing 86.8%	
				Ancillary Service 13.2%	
				Current Ratio 2.6	
				Days to Collect 58.8	
				Avg Payment Days 16.2	
				Depreciation Rate 2.9%	
				Return on Equity 9.9%	
Balance Sheet					
		Income Statement			
Current Assets	1,770,198	Total Charges	5,331,317		
Fixed Assets	1,478,519	Contract Allowance	1,154,174	21.6%	
Other Assets	0	Operating Revenue	4,177,143	78.4%	
Total Assets	3,248,717	Operating Expense	5,039,222	120.6%	
Current Liabilities	690,730	Operating Margin	-862,079	-20.6%	
Long Term Liabilities	1,519,118	Other Income	965,185	23.1%	
Total Equity	1,038,869	Other Expense	0	0.0%	
Total Liab. and Equity	3,248,717	Net Profit or Loss	103,106	2.5%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 194

SNF Profile Report - 2021

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

395434 MT LEBANON REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MT LEBANON REHABILITATION AND WELLNESS CENTER		12/31/2021 365 Days Settled			
PITTSBURGH, PA 15228				CR Beds 121 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	68.8%
				Length of Stay	271.5
				Average Wages	24.26
				Skilled Nursing	91.3%
				Ancillary Service	8.7%
				Current Ratio	0.9
				Days to Collect	94.9
				Avg Payment Days	60.6
				Depreciation Rate	285.9%
				Return on Equity	3,832.5%
Balance Sheet		Income Statement			
Current Assets	3,195,808	Total Charges	12,895,819		
Fixed Assets	251,659	Contract Allowance	3,209,451	24.9%	
Other Assets	361,008	Operating Revenue	9,686,368	75.1%	
Total Assets	3,808,475	Operating Expense	12,568,472	129.8%	
Current Liabilities	3,530,643	Operating Margin	-2,882,104	-29.8%	
Long Term Liabilities	263,032	Other Income	3,449,319	35.6%	
Total Equity	14,800	Other Expense	0	0.0%	
Total Liab. and Equity	3,808,475	Net Profit or Loss	567,215	5.9%	
395629 MT MACRINA MANOR				Nonprofit - Church	
MT MACRINA MANOR		6/30/2021 365 Days Settled			
UNIONTOWN, PA 15401				CR Beds 139 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	70.0%
				Length of Stay	92.7
				Average Wages	22.73
				Skilled Nursing	79.6%
				Ancillary Service	20.4%
				Current Ratio	2.8
				Days to Collect	59.6
				Avg Payment Days	29.3
				Depreciation Rate	7.6%
				Return on Equity	-16.7%
Balance Sheet		Income Statement			
Current Assets	7,692,678	Total Charges	13,674,313		
Fixed Assets	13,083,251	Contract Allowance	3,965,351	29.0%	
Other Assets	496,173	Operating Revenue	9,708,962	71.0%	
Total Assets	21,272,102	Operating Expense	13,581,043	139.9%	
Current Liabilities	2,701,083	Operating Margin	-3,872,081	-39.9%	
Long Term Liabilities	9,704,445	Other Income	2,390,142	24.6%	
Total Equity	8,866,574	Other Expense	0	0.0%	
Total Liab. and Equity	21,272,102	Net Profit or Loss	(1,481,939)	-15.3%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 195

SNF Profile Report - 2021

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

395618 MULBERRY HEALTHCARE AND REHABILITATION CENT				Proprietary - Corporation	
MULBERRY HEALTHCARE AND REHABILITATION CENT		12/31/2021 365 Days Settled			
PUNXSUTAWNEY, PA 15767				CR Beds 75	POS Beds 0
JEFFERSON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	700.8
Current Assets	692,756	Total Charges	7,595,261	Average Wages	19.77
Fixed Assets	476,659	Contract Allowance	2,850,469	37.5% Skilled Nursing	70.6%
Other Assets	3,735	Operating Revenue	4,744,792	62.5% Ancillary Service	29.4%
Total Assets	1,173,150	Operating Expense	6,492,857	136.8% Current Ratio	1.3
Current Liabilities	546,563	Operating Margin	-1,748,065	-36.8% Days to Collect	40.8
Long Term Liabilities	988,778	Other Income	947,975	20.0% Avg Payment Days	30.7
Total Equity	-362,191	Other Expense	0	0.0% Depreciation Rate	58.6%
Total Liab. and Equity	1,173,150	Net Profit or Loss	(800,090)	-16.9% Return on Equity	220.9%
395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MURRYSVILLE REHABILITATION AND WELLNESS CENTER		12/31/2021 365 Days Settled			
MURRYSVILLE, PA 15668				CR Beds 120	POS Beds 0
WESTMORELAND				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	146.9
Current Assets	4,304,013	Total Charges	11,813,188	Average Wages	23.19
Fixed Assets	179,116	Contract Allowance	3,169,416	26.8% Skilled Nursing	88.9%
Other Assets	557,827	Operating Revenue	8,643,772	73.2% Ancillary Service	11.1%
Total Assets	5,040,956	Operating Expense	9,707,127	112.3% Current Ratio	3.6
Current Liabilities	1,207,068	Operating Margin	-1,063,355	-12.3% Days to Collect	131.6
Long Term Liabilities	262,709	Other Income	3,108,765	36.0% Avg Payment Days	47.1
Total Equity	3,571,179	Other Expense	0	0.0% Depreciation Rate	349.4%
Total Liab. and Equity	5,040,956	Net Profit or Loss	2,045,410	23.7% Return on Equity	57.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 196

SNF Profile Report - 2021

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

395952 NAAMANS CREEK COUNTRY MANOR				Proprietary - Corporation	
NAAMANS CREEK COUNTRY MANOR		6/30/2021 365 Days Settled			
BOOTHWYN, PA 19061		CR Beds 90 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				87.0	
Current Assets	5,400,073	Total Charges	12,558,348	Average Wages	22.66
Fixed Assets	2,416,338	Contract Allowance	3,650,737	29.1% Skilled Nursing	85.3%
Other Assets	1,093	Operating Revenue	8,907,611	70.9% Ancillary Service	14.7%
Total Assets	<u>7,817,504</u>	Operating Expense	9,609,231	107.9% Current Ratio	2.2
Current Liabilities	2,405,381	Operating Margin	-701,620	-7.9% Days to Collect	42.5
Long Term Liabilities	3,488,651	Other Income	1,399,101	15.7% Avg Payment Days	32.6
Total Equity	1,923,472	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>7,817,504</u>	Net Profit or Loss	697,481	7.8% Return on Equity	36.3%

395205 NEFFSVILLE NURSING AND REHABILITATION				Proprietary - Corporation	
NEFFSVILLE NURSING AND REHABILITATION		10/31/2021 304 Days Settled			
LANCASTER, PA 17601		CR Beds 240 POS Beds 0			
LANCASTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				256.0	
Current Assets	27,044,292	Total Charges	21,515,354	Average Wages	23.01
Fixed Assets	2,976,296	Contract Allowance	9,743,205	45.3% Skilled Nursing	91.8%
Other Assets	25,631	Operating Revenue	11,772,149	54.7% Ancillary Service	8.2%
Total Assets	<u>30,046,219</u>	Operating Expense	14,155,008	120.2% Current Ratio	14.4
Current Liabilities	1,875,939	Operating Margin	-2,382,859	-20.2% Days to Collect	36.1
Long Term Liabilities	0	Other Income	23,054,807	195.8% Avg Payment Days	31.6
Total Equity	28,170,280	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	<u>30,046,219</u>	Net Profit or Loss	20,671,948	175.6% Return on Equity	73.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 197

SNF Profile Report - 2021

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

395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2021 365 Days Settled			
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				406.3	
Current Assets	0	Total Charges	40,778,129	Average Wages	
Fixed Assets	11,851,030	Contract Allowance	0	26.54	
Other Assets	0	Operating Revenue	40,778,129	97.6%	
Total Assets	11,851,030	Operating Expense	43,455,770	2.4%	
Current Liabilities	0	Operating Margin	-2,677,641	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0	
Total Equity	11,851,030	Other Expense	0	Days to Collect	
Total Liab. and Equity	11,851,030	Net Profit or Loss	(2,677,641)	0.0	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-22.6%	
<hr/>					
395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
EASTON, PA 18042		CR Beds 97 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				42.6	
Current Assets	2,696,188	Total Charges	15,810,675	Average Wages	
Fixed Assets	957,179	Contract Allowance	2,261,398	25.65	
Other Assets	154,763	Operating Revenue	13,549,277	83.3%	
Total Assets	3,808,130	Operating Expense	11,579,703	16.7%	
Current Liabilities	2,269,186	Operating Margin	1,969,574	Current Ratio	
Long Term Liabilities	-7,069,701	Other Income	557,149	1.2	
Total Equity	8,608,645	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,808,130	Net Profit or Loss	2,526,723	38.0	
				Avg Payment Days	
				61.7	
				Depreciation Rate	
				59.8%	
				Return on Equity	
				29.4%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 198

SNF Profile Report - 2021

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

395403 NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		Proprietary - Partnership	
NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled	
CHRISTIANA, PA 17509		CR Beds 180 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	57.3%
Balance Sheet		Length of Stay	160.1
Income Statement		Average Wages	21.22
Current Assets	3,237,374	Total Charges	12,946,937
Fixed Assets	167,599	Contract Allowance	644,884
Other Assets	0	Operating Revenue	12,302,053
Total Assets	3,404,973	Operating Expense	11,620,826
Current Liabilities	-1,060,699	Operating Margin	681,227
Long Term Liabilities	-246,942	Other Income	3,548,710
Total Equity	4,712,614	Other Expense	0
Total Liab. and Equity	3,404,973	Net Profit or Loss	4,229,937
		5.0%	Skilled Nursing 89.1%
		95.0%	Ancillary Service 10.9%
		94.5%	Current Ratio (3.1)
		5.5%	Days to Collect 16.7
		28.8%	Avg Payment Days 8.1
		0.0%	Depreciation Rate 453.0%
		34.4%	Return on Equity 89.8%

SNF Profile Report - 2021

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

395042 NIGHTINGALE NURSING AND REHAB CENTER				Nonprofit - Other	
NIGHTINGALE NURSING AND REHAB CENTER		12/31/2021 214 Days Settled			
ERIE, PA 16504		5/31/2021 151 Days Settled		CR Beds 270 POS Beds 0	
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	43.4%
Balance Sheet		Income Statement		Length of Stay	229.8
Current Assets	1,134,227	Total Charges	7,750,890	Average Wages	21.66
Fixed Assets	14,379,446	Contract Allowance	3,184,056	41.1% Skilled Nursing	67.2%
Other Assets	12,452,368	Operating Revenue	4,566,834	58.9% Ancillary Service	9.1%
Total Assets	<u>27,966,041</u>	Operating Expense	5,071,197	111.0% Current Ratio	0.2
Current Liabilities	5,329,080	Operating Margin	-504,363	-11.0% Days to Collect	69.2
Long Term Liabilities	0	Other Income	56,286	1.2% Avg Payment Days	381.2
Total Equity	<u>22,636,961</u>	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	<u>27,966,041</u>	Net Profit or Loss	<u>(478,141)</u>	-10.5% Return on Equity	-2.1%

SNF Profile Report - 2021

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

395042 NIGHTINGALE NURSING AND REHAB CENTER				Proprietary - Other	
NIGHTINGALE NURSING AND REHAB CENTER		12/31/2021 214 Days Settled			
ERIE, PA 16504		5/31/2021 151 Days Settled		CR Beds 139 POS Beds 0	
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	4,227,799	Total Charges	8,231,846	Average Wages	21.66
Fixed Assets	300,878	Contract Allowance	488,918	5.9% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	7,742,928	94.1% Ancillary Service	10.5%
Total Assets	<u>4,528,677</u>	Operating Expense	<u>8,140,608</u>	105.1% Current Ratio	1.1
Current Liabilities	3,874,587	Operating Margin	-397,680	-5.1% Days to Collect	114.2
Long Term Liabilities	25,238	Other Income	1,026,531	13.3% Avg Payment Days	43.0
Total Equity	628,852	Other Expense	0	0.0% Depreciation Rate	394.7%
Total Liab. and Equity	<u>4,528,677</u>	Net Profit or Loss	<u>628,851</u>	8.1% Return on Equity	100.0%
395902 NORMANDIE RIDGE				Nonprofit - Other	
NORMANDIE RIDGE		12/31/2021 365 Days Settled			
YORK, PA 17404				CR Beds 64 POS Beds 0	
YORK		Key Performance Ind.			
NOVITAS				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	68.0
Current Assets	1,426,519	Total Charges	10,791,351	Average Wages	26.15
Fixed Assets	23,516,150	Contract Allowance	3,297,188	30.6% Skilled Nursing	72.9%
Other Assets	5,602,058	Operating Revenue	7,494,163	69.4% Ancillary Service	27.1%
Total Assets	<u>30,544,727</u>	Operating Expense	<u>15,834,825</u>	211.3% Current Ratio	2.2
Current Liabilities	656,073	Operating Margin	-8,340,662	-111.3% Days to Collect	54.4
Long Term Liabilities	13,812,073	Other Income	8,325,676	111.1% Avg Payment Days	4.5
Total Equity	16,076,581	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>30,544,727</u>	Net Profit or Loss	<u>(14,986)</u>	-0.2% Return on Equity	-0.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 201

SNF Profile Report - 2021

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

396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER				Proprietary - Other	
NORRITON SQUARE NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
NORRISTOWN, PA 19401				CR Beds 99	POS Beds 0
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	140.2
Current Assets	1,201,973	Total Charges	15,646,401	Average Wages	27.76
Fixed Assets	282,869	Contract Allowance	6,612,553	42.3%	Skilled Nursing 90.6%
Other Assets	-8,327,327	Operating Revenue	9,033,848	57.7%	Ancillary Service 9.4%
Total Assets	-6,842,485	Operating Expense	9,731,494	107.7%	Current Ratio 1.3
Current Liabilities	927,802	Operating Margin	-697,646	-7.7%	Days to Collect 46.1
Long Term Liabilities	4,560	Other Income	196,100	2.2%	Avg Payment Days 23.6
Total Equity	-7,774,847	Other Expense	0	0.0%	Depreciation Rate 220.9%
Total Liab. and Equity	-6,842,485	Net Profit or Loss	(501,546)	-5.6%	Return on Equity 6.5%
395903 NORTH HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH HILLS HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
WEXFORD, PA 15090				CR Beds 55	POS Beds 0
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	66.7
Current Assets	754,007	Total Charges	14,466,644	Average Wages	30.57
Fixed Assets	5,058,494	Contract Allowance	9,050,542	62.6%	Skilled Nursing 90.6%
Other Assets	16,939	Operating Revenue	5,416,102	37.4%	Ancillary Service 9.4%
Total Assets	5,829,440	Operating Expense	6,013,215	111.0%	Current Ratio 0.7
Current Liabilities	1,055,963	Operating Margin	-597,113	-11.0%	Days to Collect 50.0
Long Term Liabilities	5,503,099	Other Income	203,576	3.8%	Avg Payment Days 64.8
Total Equity	-729,623	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	5,829,439	Net Profit or Loss	(393,537)	-7.3%	Return on Equity 53.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 202

SNF Profile Report - 2021

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

396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL				Proprietary - Partnership	
NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL				12/31/2021 365 Days Settled	
CANONSBURG, PA 15317				CR Beds 121 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NOVITAS				Occupancy Rate	43.5%
Balance Sheet		Income Statement		Length of Stay	148.9
Current Assets	1,251,342	Total Charges	7,717,801	Average Wages	23.18
Fixed Assets	213,371	Contract Allowance	2,186,945	28.3% Skilled Nursing	92.4%
Other Assets	200	Operating Revenue	5,530,856	71.7% Ancillary Service	7.6%
Total Assets	1,464,913	Operating Expense	6,506,582	117.6% Current Ratio	2.8
Current Liabilities	445,764	Operating Margin	-975,726	-17.6% Days to Collect	73.3
Long Term Liabilities	1	Other Income	1,832,010	33.1% Avg Payment Days	56.2
Total Equity	1,019,148	Other Expense	0	0.0% Depreciation Rate	173.0%
Total Liab. and Equity	1,464,913	Net Profit or Loss	856,284	15.5% Return on Equity	84.0%
395476 NORTHAMPTON COUNTY-GRACEDALE				Government - County	
NORTHAMPTON COUNTY-GRACEDALE				12/31/2021 365 Days Settled	
NAZARETH, PA 18064				CR Beds 688 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	471.3
Current Assets	19,528,430	Total Charges	64,845,336	Average Wages	23.81
Fixed Assets	19,293,852	Contract Allowance	-180,589	-0.3% Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	65,025,925	100.3% Ancillary Service	6.2%
Total Assets	38,822,282	Operating Expense	76,295,165	117.3% Current Ratio	4.8
Current Liabilities	4,041,440	Operating Margin	-11,269,240	-17.3% Days to Collect	64.0
Long Term Liabilities	-2,367,366	Other Income	13,959,326	21.5% Avg Payment Days	11.6
Total Equity	37,148,208	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	38,822,282	Net Profit or Loss	2,690,086	4.1% Return on Equity	7.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 203

SNF Profile Report - 2021

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

395428 NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MILLERSBURG, PA 17061				CR Beds 194 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	342.6
Current Assets	4,330,079	Total Charges	24,931,307	Average Wages	23.87
Fixed Assets	490,408	Contract Allowance	11,019,539	44.2%	Skilled Nursing 82.3%
Other Assets	100	Operating Revenue	13,911,768	55.8%	Ancillary Service 17.7%
Total Assets	4,820,587	Operating Expense	15,879,347	114.1%	Current Ratio 0.8
Current Liabilities	5,156,426	Operating Margin	-1,967,579	-14.1%	Days to Collect 39.2
Long Term Liabilities	1,996,880	Other Income	794,059	5.7%	Avg Payment Days 50.5
Total Equity	-2,332,719	Other Expense	0	0.0%	Depreciation Rate 347.9%
Total Liab. and Equity	4,820,587	Net Profit or Loss	(1,173,520)	-8.4%	Return on Equity 50.3%
395390 NOTTINGHAM VILLAGE				Proprietary - Corporation	
NOTTINGHAM VILLAGE		12/31/2021 365 Days Settled			
NORTHUMBERLAND, PA 17857				CR Beds 121 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	116.2
Current Assets	5,309,884	Total Charges	21,943,031	Average Wages	18.56
Fixed Assets	1,308,943	Contract Allowance	6,637,823	30.3%	Skilled Nursing 47.0%
Other Assets	0	Operating Revenue	15,305,208	69.7%	Ancillary Service 22.8%
Total Assets	6,618,827	Operating Expense	18,163,410	118.7%	Current Ratio 4.1
Current Liabilities	1,306,571	Operating Margin	-2,858,202	-18.7%	Days to Collect 36.4
Long Term Liabilities	1,571,885	Other Income	4,233,825	27.7%	Avg Payment Days 25.3
Total Equity	3,740,371	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	6,618,827	Net Profit or Loss	1,375,623	9.0%	Return on Equity 36.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 204

SNF Profile Report - 2021

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

395482 NURSING AND REHABILITATION AT THE MANSION				Proprietary - Partnership	
NURSING AND REHABILITATION AT THE MANSION		12/31/2021 365 Days Settled			
SUNBURY, PA 17801				CR Beds 70	POS Beds 0
NORTHUMBERLAND				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	83.4%
				Length of Stay	273.0
				Average Wages	22.74
				Skilled Nursing	87.2%
				Ancillary Service	12.8%
				Current Ratio	1.3
				Days to Collect	28.9
				Avg Payment Days	16.6
				Depreciation Rate	128.4%
				Return on Equity	-2.6%
Balance Sheet		Income Statement			
Current Assets	2,057,527	Total Charges	10,802,777		
Fixed Assets	203,663	Contract Allowance	4,883,759	45.2%	
Other Assets	4,809	Operating Revenue	5,919,018	54.8%	
Total Assets	2,265,999	Operating Expense	6,279,733	106.1%	
Current Liabilities	1,575,631	Operating Margin	-360,715	-6.1%	
Long Term Liabilities	111,584	Other Income	345,852	5.8%	
Total Equity	578,784	Other Expense	0	0.0%	
Total Liab. and Equity	2,265,999	Net Profit or Loss	(14,863)	-0.3%	
395347 OAK HILL CENTER FOR REHABILITATION AND NURSING				Nonprofit - Church	
OAK HILL CENTER FOR REHABILITATION AND NURSING		11/30/2021 334 Days Settled			
MIDDLETOWN, PA 17057				CR Beds 227	POS Beds 0
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.6%
				Length of Stay	203.0
				Average Wages	26.83
				Skilled Nursing	73.3%
				Ancillary Service	16.1%
				Current Ratio	3.3
				Days to Collect	55.4
				Avg Payment Days	14.7
				Depreciation Rate	4.1%
				Return on Equity	-1.7%
Balance Sheet		Income Statement			
Current Assets	2,321,256	Total Charges	23,585,937		
Fixed Assets	6,724,805	Contract Allowance	9,979,373	42.3%	
Other Assets	9,551,622	Operating Revenue	13,606,564	57.7%	
Total Assets	18,597,683	Operating Expense	15,984,831	117.5%	
Current Liabilities	702,437	Operating Margin	-2,378,267	-17.5%	
Long Term Liabilities	1,796,046	Other Income	2,109,780	15.5%	
Total Equity	16,099,200	Other Expense	0	0.0%	
Total Liab. and Equity	18,597,683	Net Profit or Loss	(268,487)	-2.0%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 205

SNF Profile Report - 2021

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

395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
OAK HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
GREENSBURG, PA 15601				CR Beds 48	POS Beds 0
WESTMORELAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	425.8
Current Assets	645,418	Total Charges	6,259,341	Average Wages	26.63
Fixed Assets	2,459	Contract Allowance	1,933,782	30.9%	Skilled Nursing 74.1%
Other Assets	0	Operating Revenue	4,325,559	69.1%	Ancillary Service 25.9%
Total Assets	647,877	Operating Expense	5,392,258	124.7%	Current Ratio 0.8
Current Liabilities	782,031	Operating Margin	-1,066,699	-24.7%	Days to Collect 48.1
Long Term Liabilities	366,487	Other Income	642,073	14.8%	Avg Payment Days 52.9
Total Equity	-500,641	Other Expense	0	0.0%	Depreciation Rate 26,653.5%
Total Liab. and Equity	647,877	Net Profit or Loss	(424,626)	-9.8%	Return on Equity 84.8%
395044 OAKMONT CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
OAKMONT CENTER FOR NURSING & REHABILITATION		6/30/2021 365 Days Settled			
OAKMONT, PA 15139				CR Beds 85	POS Beds 0
ALLEGHENY		Key Performance Ind.			
NORIDIAN PART A				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	2,076,304	Total Charges	8,389,085	Average Wages	25.28
Fixed Assets	899,959	Contract Allowance	1,608,850	19.2%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	6,780,235	80.8%	Ancillary Service 12.9%
Total Assets	2,976,263	Operating Expense	7,609,853	112.2%	Current Ratio 0.5
Current Liabilities	3,842,908	Operating Margin	-829,618	-12.2%	Days to Collect 55.1
Long Term Liabilities	0	Other Income	921,951	13.6%	Avg Payment Days 184.3
Total Equity	-866,645	Other Expense	0	0.0%	Depreciation Rate 46.9%
Total Liab. and Equity	2,976,263	Net Profit or Loss	92,333	1.4%	Return on Equity -10.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 206

SNF Profile Report - 2021

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

395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
OAKWOOD HEALTHCARE & REHABILITATION CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19115				CR Beds 148 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	71.2%
				Length of Stay	88.7
				Average Wages	22.54
				13.5% Skilled Nursing	81.8%
				86.5% Ancillary Service	18.2%
				109.9% Current Ratio	1.4
				-9.9% Days to Collect	71.8
				20.3% Avg Payment Days	38.9
				0.0% Depreciation Rate	29.8%
				10.4% Return on Equity	46.0%
Balance Sheet		Income Statement			
Current Assets	6,008,493	Total Charges	14,339,797		
Fixed Assets	646,116	Contract Allowance	1,942,171		
Other Assets	461,051	Operating Revenue	12,397,626		
Total Assets	7,115,660	Operating Expense	13,624,710		
Current Liabilities	4,228,445	Operating Margin	-1,227,084		
Long Term Liabilities	70,251	Other Income	2,522,436		
Total Equity	2,816,964	Other Expense	0		
Total Liab. and Equity	7,115,660	Net Profit or Loss	1,295,352		
395502 OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE				Nonprofit - Church	
OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE		12/31/2021 365 Days Settled			
OIL CITY, PA 16301				CR Beds 106 POS Beds 0	
VENANGO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.2%
				Length of Stay	375.2
				Average Wages	19.28
				22.0% Skilled Nursing	88.3%
				78.0% Ancillary Service	11.7%
				106.8% Current Ratio	1.6
				-6.8% Days to Collect	26.1
				20.9% Avg Payment Days	17.5
				0.0% Depreciation Rate	3.1%
				12.0% Return on Equity	50.1%
Balance Sheet		Income Statement			
Current Assets	769,769	Total Charges	11,657,103		
Fixed Assets	1,244,081	Contract Allowance	2,563,185		
Other Assets	650,865	Operating Revenue	9,093,918		
Total Assets	2,664,715	Operating Expense	9,713,872		
Current Liabilities	482,180	Operating Margin	-619,954		
Long Term Liabilities	0	Other Income	1,900,514		
Total Equity	2,182,535	Other Expense	0		
Total Liab. and Equity	2,664,715	Net Profit or Loss	1,093,117		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 207

SNF Profile Report - 2021

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

395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
OIL CITY HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
OIL CITY, PA 16301				CR Beds 117 POS Beds 0	
VENANGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.7%
				Length of Stay	562.3
				Average Wages	20.77
				Skilled Nursing	75.1%
				Ancillary Service	22.1%
				Current Ratio	2.1
				Days to Collect	59.6
				Avg Payment Days	67.7
				Depreciation Rate	180.2%
				Return on Equity	-7.4%
Balance Sheet		Income Statement			
Current Assets	3,171,750	Total Charges	9,511,501		
Fixed Assets	248,396	Contract Allowance	3,111,618	32.7%	
Other Assets	900	Operating Revenue	6,399,883	67.3%	
Total Assets	3,421,046	Operating Expense	8,034,992	125.5%	
Current Liabilities	1,490,440	Operating Margin	-1,635,109	-25.5%	
Long Term Liabilities	183,684	Other Income	1,506,182	23.5%	
Total Equity	1,746,922	Other Expense	0	0.0%	
Total Liab. and Equity	3,421,046	Net Profit or Loss	(128,927)	-2.0%	
395793 ORCHARD MANOR, INC				Nonprofit - Other	
ORCHARD MANOR, INC		6/30/2021 365 Days Settled			
GROVE CITY, PA 16127				CR Beds 145 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	62.4%
				Length of Stay	403.8
				Average Wages	19.98
				Skilled Nursing	78.2%
				Ancillary Service	15.3%
				Current Ratio	2.6
				Days to Collect	51.0
				Avg Payment Days	28.4
				Depreciation Rate	5.0%
				Return on Equity	21.6%
Balance Sheet		Income Statement			
Current Assets	3,337,744	Total Charges	7,802,574		
Fixed Assets	3,164,838	Contract Allowance	95,214	1.2%	
Other Assets	1,878,411	Operating Revenue	7,707,360	98.8%	
Total Assets	8,380,993	Operating Expense	9,833,805	127.6%	
Current Liabilities	1,301,511	Operating Margin	-2,126,445	-27.6%	
Long Term Liabilities	1,358,236	Other Income	3,361,743	43.6%	
Total Equity	5,721,246	Other Expense	0	0.0%	
Total Liab. and Equity	8,380,993	Net Profit or Loss	1,235,298	16.0%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 208

SNF Profile Report - 2021

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

395160 ORCHARDS OF SAXONBURG, LLC		Proprietary - Corporation	
ORCHARDS OF SAXONBURG, LLC		12/31/2021 365 Days Settled	
SAXONBURG, PA 16056		CR Beds 68 POS Beds 0	
BUTLER		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 66.5%	
Balance Sheet		Income Statement	
Current Assets	2,300,025	Total Charges	4,827,118
Fixed Assets	823,492	Contract Allowance	1,444,285
Other Assets	-2,419,831	Operating Revenue	3,382,833
Total Assets	703,686	Operating Expense	5,967,471
Current Liabilities	1,326,743	Operating Margin	-2,584,638
Long Term Liabilities	887,767	Other Income	2,062,800
Total Equity	-1,510,824	Other Expense	0
Total Liab. and Equity	703,686	Net Profit or Loss	(521,838)

395878 ORWIGSBURG NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
ORWIGSBURG NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled	
ORWIGSBURG, PA 17961		CR Beds 130 POS Beds 0	
SCHUYLKILL		Key Performance Ind.	
Novitas NJ		Occupancy Rate 68.4%	
Balance Sheet		Income Statement	
Current Assets	1,380,150	Total Charges	10,285,690
Fixed Assets	103,831	Contract Allowance	779,964
Other Assets	0	Operating Revenue	9,505,726
Total Assets	1,483,981	Operating Expense	10,408,735
Current Liabilities	-468,827	Operating Margin	-903,009
Long Term Liabilities	-4,729	Other Income	2,398,739
Total Equity	1,957,537	Other Expense	0
Total Liab. and Equity	1,483,981	Net Profit or Loss	1,495,730

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 209

SNF Profile Report - 2021

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

395367 OXFORD HEALTH CENTER				Nonprofit - Church	
OXFORD HEALTH CENTER		12/31/2021 365 Days Settled			
OXFORD, PA 19363		CR Beds 137 POS Beds 0			
CHESTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay 130.1	
Current Assets	1,433,269	Total Charges	31,064,501	Average Wages	24.30
Fixed Assets	69,358,483	Contract Allowance	7,030,506	22.6%	Skilled Nursing 44.5%
Other Assets	56,933	Operating Revenue	24,033,995	77.4%	Ancillary Service 13.7%
Total Assets	70,848,685	Operating Expense	28,182,998	117.3%	Current Ratio 0.1
Current Liabilities	22,506,159	Operating Margin	-4,149,003	-17.3%	Days to Collect 14.5
Long Term Liabilities	34,402,334	Other Income	1,418,588	5.9%	Avg Payment Days 42.6
Total Equity	13,940,192	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	70,848,685	Net Profit or Loss	(2,730,415)	-11.4%	Return on Equity -19.6%
395710 OXFORD REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
OXFORD REHABILITATION AND HEALTHCARE CENTER		10/31/2021 304 Days Settled			
LANGHORNE, PA 19047		CR Beds 179 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay 152.7	
Current Assets	1,945,475	Total Charges	18,074,513	Average Wages	24.12
Fixed Assets	6,546,745	Contract Allowance	7,144,462	39.5%	Skilled Nursing 87.4%
Other Assets	42,004,322	Operating Revenue	10,930,051	60.5%	Ancillary Service 12.6%
Total Assets	50,496,542	Operating Expense	14,137,830	129.3%	Current Ratio 2.1
Current Liabilities	939,861	Operating Margin	-3,207,779	-29.3%	Days to Collect 47.2
Long Term Liabilities	681,245	Other Income	24,004,066	219.6%	Avg Payment Days 36.2
Total Equity	48,875,436	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	50,496,542	Net Profit or Loss	20,796,287	190.3%	Return on Equity 42.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 210

SNF Profile Report - 2021

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

395545 PAPERMILL ROAD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PAPERMILL ROAD NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
GLENSIDE, PA 19038				CR Beds 129 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	128.3
Current Assets	1,162,866	Total Charges	8,970,566	Average Wages	24.52
Fixed Assets	1,148,922	Contract Allowance	642,527	7.2%	Skilled Nursing 87.2%
Other Assets	76,453	Operating Revenue	8,328,039	92.8%	Ancillary Service 12.8%
Total Assets	2,388,241	Operating Expense	10,171,506	122.1%	Current Ratio 0.6
Current Liabilities	1,871,707	Operating Margin	-1,843,467	-22.1%	Days to Collect 29.4
Long Term Liabilities	0	Other Income	2,283,344	27.4%	Avg Payment Days 12.5
Total Equity	516,534	Other Expense	0	0.0%	Depreciation Rate 111.7%
Total Liab. and Equity	2,388,241	Net Profit or Loss	439,877	5.3%	Return on Equity 85.2%
395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC				Proprietary - Corporation	
PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC		12/31/2021 365 Days Settled			
FAYETTEVILLE, PA 17222				CR Beds 92 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	155.9
Current Assets	5,652,124	Total Charges	11,365,424	Average Wages	26.65
Fixed Assets	4,696	Contract Allowance	3,616,971	31.8%	Skilled Nursing 90.9%
Other Assets	0	Operating Revenue	7,748,453	68.2%	Ancillary Service 0.0%
Total Assets	5,656,820	Operating Expense	7,266,752	93.8%	Current Ratio 2.2
Current Liabilities	2,534,797	Operating Margin	481,701	6.2%	Days to Collect 257.1
Long Term Liabilities	0	Other Income	1,470,227	19.0%	Avg Payment Days 20.5
Total Equity	3,122,023	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,656,820	Net Profit or Loss	1,951,928	25.2%	Return on Equity 62.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 211

SNF Profile Report - 2021

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

396142 PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL				Proprietary - Corporation	
PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL		3/1/2021 60 Days Settled*			
PITTSBURGH, PA 15236				CR Beds 17	POS Beds 0
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	16.1%
Balance Sheet		Income Statement		Length of Stay	17.6
Current Assets	235,925	Total Charges	385,115	Average Wages	28.18
Fixed Assets	62,549	Contract Allowance	120,004	31.2%	Skilled Nursing 82.5%
Other Assets	0	Operating Revenue	265,111	68.8%	Ancillary Service 0.0%
Total Assets	298,474	Operating Expense	473,381	178.6%	Current Ratio 0.1
Current Liabilities	1,852,967	Operating Margin	-208,270	-78.6%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.0
Total Equity	-1,554,493	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	298,474	Net Profit or Loss	(208,270)	-78.6%	Return on Equity 13.4%
395454 PARKHOUSE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
PARKHOUSE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
ROYERSFORD, PA 19468				CR Beds 467	POS Beds 0
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	53.5%
Balance Sheet		Income Statement		Length of Stay	178.0
Current Assets	8,623,464	Total Charges	96,641,666	Average Wages	24.85
Fixed Assets	1,531,523	Contract Allowance	64,234,974	66.5%	Skilled Nursing 96.1%
Other Assets	4,819,794	Operating Revenue	32,406,692	33.5%	Ancillary Service 3.9%
Total Assets	14,974,781	Operating Expense	34,761,887	107.3%	Current Ratio 0.8
Current Liabilities	11,111,523	Operating Margin	-2,355,195	-7.3%	Days to Collect 86.4
Long Term Liabilities	6,522,733	Other Income	7,162,985	22.1%	Avg Payment Days 72.0
Total Equity	-2,659,475	Other Expense	0	0.0%	Depreciation Rate 347.8%
Total Liab. and Equity	14,974,781	Net Profit or Loss	4,807,790	14.8%	Return on Equity -180.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 212

SNF Profile Report - 2021

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

395001 PASSAVANT RETIREMENT AND HEALT				Nonprofit - Church	
PASSAVANT RETIREMENT AND HEALT				6/30/2021 365 Days Settled	
ZELIENOPLE, PA 16063				CR Beds 102 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	114.9
Current Assets	2,702,479	Total Charges	31,317,558	Average Wages	21.55
Fixed Assets	63,333,249	Contract Allowance	7,717,866	24.6% Skilled Nursing	91.3%
Other Assets	31,198,508	Operating Revenue	23,599,692	75.4% Ancillary Service	8.7%
Total Assets	97,234,236	Operating Expense	32,596,259	138.1% Current Ratio	0.1
Current Liabilities	25,350,646	Operating Margin	-8,996,567	-38.1% Days to Collect	25.7
Long Term Liabilities	51,456,777	Other Income	11,550,275	48.9% Avg Payment Days	21.5
Total Equity	20,426,813	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	97,234,236	Net Profit or Loss	2,553,708	10.8% Return on Equity	12.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 213

SNF Profile Report - 2021

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

395840 PATRIOT, A CHOICE COMMUNITY THE				Nonprofit - Other	
PATRIOT, A CHOICE COMMUNITY THE 12/31/2021 365 Days Settled					
SOMERSET, PA 15501				CR Beds 100 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 61.8%	
Balance Sheet		Income Statement		Length of Stay 106.9	
Current Assets	558,024	Total Charges	8,282,437	Average Wages 22.74	
Fixed Assets	2,121,062	Contract Allowance	1,449,527	17.5%	Skilled Nursing 71.6%
Other Assets	4,924,352	Operating Revenue	6,832,910	82.5%	Ancillary Service 13.2%
Total Assets	<u>7,603,438</u>	Operating Expense	<u>9,276,710</u>	135.8%	Current Ratio 0.4
Current Liabilities	1,379,378	Operating Margin	-2,443,800	-35.8%	Days to Collect 22.9
Long Term Liabilities	53,388	Other Income	1,649,693	24.1%	Avg Payment Days 21.2
Total Equity	<u>6,170,672</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>7,603,438</u>	Net Profit or Loss	<u>(913,607)</u>	-13.4%	Return on Equity -14.8%
<hr/>					
395738 PAUL'S RUN				Nonprofit - Other	
PAUL'S RUN 12/31/2021 365 Days Settled					
PHILADELPHIA, PA 19115				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.8%	
Balance Sheet		Income Statement		Length of Stay 59.9	
Current Assets	13,735,584	Total Charges	17,316,189	Average Wages 22.41	
Fixed Assets	16,742,149	Contract Allowance	4,998,659	28.9%	Skilled Nursing 82.0%
Other Assets	44,870,721	Operating Revenue	12,317,530	71.1%	Ancillary Service 18.0%
Total Assets	<u>75,348,454</u>	Operating Expense	<u>29,945,662</u>	243.1%	Current Ratio 1.9
Current Liabilities	7,079,917	Operating Margin	-17,628,132	-143.1%	Days to Collect 86.6
Long Term Liabilities	28,493,090	Other Income	27,069,059	219.8%	Avg Payment Days 57.7
Total Equity	<u>39,775,447</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>75,348,454</u>	Net Profit or Loss	<u>9,440,927</u>	76.6%	Return on Equity 23.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 214

SNF Profile Report - 2021

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

395265 PAVILION AT ST LUKE VILLAGE, THE				Proprietary - Corporation	
PAVILION AT ST LUKE VILLAGE, THE		12/31/2021 365 Days Settled			
HAZLETON, PA 18201		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				163.2	
Current Assets	110,704,424	Total Charges	14,517,640	Average Wages	
				25.96	
Fixed Assets	2,184,888	Contract Allowance	4,919,356	33.9% Skilled Nursing	
				72.1%	
Other Assets	135,841	Operating Revenue	9,598,284	66.1% Ancillary Service	
				27.9%	
Total Assets	113,025,153	Operating Expense	10,079,781	105.0% Current Ratio	
				1.1	
Current Liabilities	103,918,440	Operating Margin	-481,497	-5.0% Days to Collect	
				55.1	
Long Term Liabilities	8,100,229	Other Income	604,929	6.3% Avg Payment Days	
				20.4	
Total Equity	1,006,484	Other Expense	0	0.0% Depreciation Rate	
				13.0%	
Total Liab. and Equity	113,025,153	Net Profit or Loss	123,432	1.3% Return on Equity	
				12.3%	
395626 PENN HIGHLANDS JEFFERSON MANOR				Nonprofit - Other	
PENN HIGHLANDS JEFFERSON MANOR		6/30/2021 365 Days Settled			
BROOKVILLE, PA 15825		CR Beds 160 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		56.8%	
Balance Sheet		Income Statement		Length of Stay	
				168.4	
Current Assets	12,818,497	Total Charges	10,555,064	Average Wages	
				21.47	
Fixed Assets	2,806,266	Contract Allowance	1,365,684	12.9% Skilled Nursing	
				64.1%	
Other Assets	6,197,849	Operating Revenue	9,189,380	87.1% Ancillary Service	
				35.9%	
Total Assets	21,822,612	Operating Expense	11,835,137	128.8% Current Ratio	
				9.4	
Current Liabilities	1,363,543	Operating Margin	-2,645,757	-28.8% Days to Collect	
				39.2	
Long Term Liabilities	0	Other Income	3,137,815	34.1% Avg Payment Days	
				22.8	
Total Equity	20,459,069	Other Expense	0	0.0% Depreciation Rate	
				3.3%	
Total Liab. and Equity	21,822,612	Net Profit or Loss	492,058	5.4% Return on Equity	
				2.4%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 215

SNF Profile Report - 2021

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

395422 PENNKNOLL VILLAGE				Proprietary - Corporation	
PENNKNOLL VILLAGE		12/31/2021 365 Days Settled			
EVERETT, PA 15537				CR Beds 133 POS Beds 0	
BEDFORD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	165.2
Current Assets	118,808,145	Total Charges	15,957,305	Average Wages	24.56
Fixed Assets	5,385,037	Contract Allowance	5,517,412	34.6% Skilled Nursing	78.1%
Other Assets	625	Operating Revenue	10,439,893	65.4% Ancillary Service	21.9%
Total Assets	124,193,807	Operating Expense	10,932,032	104.7% Current Ratio	1.0
Current Liabilities	113,351,659	Operating Margin	-492,139	-4.7% Days to Collect	42.9
Long Term Liabilities	11,888,038	Other Income	1,162,200	11.1% Avg Payment Days	19.2
Total Equity	-1,045,890	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	124,193,807	Net Profit or Loss	670,061	6.4% Return on Equity	-64.1%
395555 PENNSBURG MANOR				Proprietary - Corporation	
PENNSBURG MANOR		6/30/2021 365 Days Settled			
PENNSBURG, PA 18073				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	178.7
Current Assets	1,533,541	Total Charges	17,907,252	Average Wages	25.73
Fixed Assets	581,152	Contract Allowance	6,488,861	36.2% Skilled Nursing	88.1%
Other Assets	14,280,377	Operating Revenue	11,418,391	63.8% Ancillary Service	11.9%
Total Assets	16,395,070	Operating Expense	12,469,606	109.2% Current Ratio	1.1
Current Liabilities	1,371,706	Operating Margin	-1,051,215	-9.2% Days to Collect	45.0
Long Term Liabilities	8,017,663	Other Income	245,195	2.1% Avg Payment Days	22.9
Total Equity	7,005,701	Other Expense	0	0.0% Depreciation Rate	125.9%
Total Liab. and Equity	16,395,070	Net Profit or Loss	(806,020)	-7.1% Return on Equity	-11.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 216

SNF Profile Report - 2021

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

395473 PENNSWOOD VILLAGE				Nonprofit - Other	
PENNSWOOD VILLAGE		3/31/2021 365 Days Settled			
NEWTOWN, PA 18940				CR Beds 94	POS Beds 0
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	262.5
Current Assets	5,894,719	Total Charges	32,438,803	Average Wages	23.50
Fixed Assets	52,582,553	Contract Allowance	815,553	2.5%	Skilled Nursing 8.8%
Other Assets	58,187,433	Operating Revenue	31,623,250	97.5%	Ancillary Service 2.8%
Total Assets	116,664,705	Operating Expense	32,959,077	104.2%	Current Ratio 1.2
Current Liabilities	4,975,752	Operating Margin	-1,335,827	-4.2%	Days to Collect 18.5
Long Term Liabilities	86,987,032	Other Income	15,860,257	50.2%	Avg Payment Days 25.8
Total Equity	24,701,921	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	116,664,705	Net Profit or Loss	14,479,722	45.8%	Return on Equity 58.6%
395883 PENNWOOD NURSING AND REHABILITATION CENTER LLC				Proprietary - Partnership	
PENNWOOD NURSING AND REHABILITATION CENTER LLC		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15221				CR Beds 148	POS Beds 0
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	203.2
Current Assets	1,539,754	Total Charges	7,274,591	Average Wages	20.03
Fixed Assets	371,806	Contract Allowance	759,783	10.4%	Skilled Nursing 83.6%
Other Assets	670,570	Operating Revenue	6,514,808	89.6%	Ancillary Service 13.6%
Total Assets	2,582,130	Operating Expense	9,085,431	139.5%	Current Ratio 0.4
Current Liabilities	3,522,059	Operating Margin	-2,570,623	-39.5%	Days to Collect 54.9
Long Term Liabilities	508,039	Other Income	1,618,957	24.9%	Avg Payment Days 72.1
Total Equity	-1,447,968	Other Expense	0	0.0%	Depreciation Rate 257.7%
Total Liab. and Equity	2,582,130	Net Profit or Loss	(951,666)	-14.6%	Return on Equity 65.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 217

SNF Profile Report - 2021

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

395135 PENNYPACK NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PENNYPACK NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19111				CR Beds 54 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	1,791,157	Total Charges	6,793,538	Average Wages	23.70
Fixed Assets	123,166	Contract Allowance	650,364	9.6% Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	6,143,174	90.4% Ancillary Service	11.4%
Total Assets	<u>1,914,323</u>	Operating Expense	5,339,362	86.9% Current Ratio	(1.5)
Current Liabilities	-1,169,756	Operating Margin	803,812	13.1% Days to Collect	55.8
Long Term Liabilities	-37,059	Other Income	1,247,059	20.3% Avg Payment Days	41.9
Total Equity	<u>3,121,138</u>	Other Expense	0	0.0% Depreciation Rate	320.3%
Total Liab. and Equity	<u>1,914,323</u>	Net Profit or Loss	<u>2,050,871</u>	33.4% Return on Equity	65.7%
395648 PETER BECKER COMMUNITY				Nonprofit - Church	
PETER BECKER COMMUNITY		6/30/2021 365 Days Settled			
HARLEYSVILLE, PA 19438				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	140.9
Current Assets	1,340,147	Total Charges	23,898,791	Average Wages	24.62
Fixed Assets	61,544,939	Contract Allowance	2,422,750	10.1% Skilled Nursing	32.2%
Other Assets	29,613,000	Operating Revenue	21,476,041	89.9% Ancillary Service	3.6%
Total Assets	<u>92,498,086</u>	Operating Expense	23,023,523	107.2% Current Ratio	0.3
Current Liabilities	5,047,169	Operating Margin	-1,547,482	-7.2% Days to Collect	6.0
Long Term Liabilities	58,193,444	Other Income	6,926,338	32.3% Avg Payment Days	52.9
Total Equity	<u>29,257,473</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>92,498,086</u>	Net Profit or Loss	<u>5,378,856</u>	25.0% Return on Equity	18.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 218

SNF Profile Report - 2021

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

395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19130		CR Beds 402 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay 1,406.8	
Current Assets	8,655,274	Total Charges	29,713,192	Average Wages	27.18
Fixed Assets	0	Contract Allowance	7,214,438	24.3% Skilled Nursing	92.6%
Other Assets	774,483	Operating Revenue	22,498,754	75.7% Ancillary Service	7.4%
Total Assets	9,429,757	Operating Expense	34,036,091	151.3% Current Ratio	1.1
Current Liabilities	7,850,596	Operating Margin	-11,537,337	-51.3% Days to Collect	60.5
Long Term Liabilities	423,993	Other Income	3,556,866	15.8% Avg Payment Days	74.2
Total Equity	1,155,168	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,429,757	Net Profit or Loss	(7,980,471)	-35.5% Return on Equity	-690.8%

SNF Profile Report - 2021

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

395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 301 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay 198.5	
Current Assets	4,332,109	Total Charges	35,466,372	Average Wages	22.39
Fixed Assets	27,692,208	Contract Allowance	9,794,957	27.6%	Skilled Nursing 42.8%
Other Assets	28,099,015	Operating Revenue	25,671,415	72.4%	Ancillary Service 17.8%
Total Assets	<u>60,123,332</u>	Operating Expense	<u>31,417,320</u>	122.4%	Current Ratio 0.8
Current Liabilities	5,277,801	Operating Margin	-5,745,905	-22.4%	Days to Collect 16.4
Long Term Liabilities	21,642,898	Other Income	9,561,233	37.2%	Avg Payment Days 33.7
Total Equity	<u>33,202,633</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>60,123,332</u>	Net Profit or Loss	<u>3,717,735</u>	14.5%	Return on Equity 11.2%
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2021 365 Days Settled			
ALLENTOWN, PA 18104		CR Beds 395 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas PA		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay 108.8	
Current Assets	21,551,200	Total Charges	48,426,613	Average Wages	23.47
Fixed Assets	22,756,053	Contract Allowance	14,899,712	30.8%	Skilled Nursing 74.9%
Other Assets	3,081,786	Operating Revenue	33,526,901	69.2%	Ancillary Service 11.8%
Total Assets	<u>47,389,039</u>	Operating Expense	<u>35,722,976</u>	106.6%	Current Ratio 1.0
Current Liabilities	20,864,391	Operating Margin	-2,196,075	-6.6%	Days to Collect 41.3
Long Term Liabilities	6,832,751	Other Income	5,223,685	15.6%	Avg Payment Days 79.2
Total Equity	<u>19,691,897</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>47,389,039</u>	Net Profit or Loss	<u>3,027,610</u>	9.0%	Return on Equity 15.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 220

SNF Profile Report - 2021

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

395880 PHOEBE BERKS				Nonprofit - Church		
PHOEBE BERKS		6/30/2021 365 Days Settled				
WERNERSVILLE, PA 19565				CR Beds 120 POS Beds 0		
BERKS				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.1%	
Balance Sheet		Income Statement		Length of Stay	110.0	
Current Assets	18,751,108	Total Charges	32,221,993	Average Wages	24.30	
Fixed Assets	42,777,439	Contract Allowance	2,816,767	8.7%	Skilled Nursing	43.3%
Other Assets	20,933,533	Operating Revenue	29,405,226	91.3%	Ancillary Service	5.9%
Total Assets	<u>82,462,080</u>	Operating Expense	27,391,355	93.2%	Current Ratio	0.2
Current Liabilities	77,938,329	Operating Margin	2,013,871	6.8%	Days to Collect	13.5
Long Term Liabilities	3,242,779	Other Income	5,347,039	18.2%	Avg Payment Days	51.3
Total Equity	<u>1,280,972</u>	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	<u>82,462,080</u>	Net Profit or Loss	<u>7,360,910</u>	25.0%	Return on Equity	574.6%
<hr/>						
395023 PHOEBE RICHLAND HCC				Nonprofit - Church		
PHOEBE RICHLAND HCC		6/30/2021 365 Days Settled				
RICHLANDTOWN, PA 18955				CR Beds 143 POS Beds 0		
BUCKS				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	105.6	
Current Assets	6,067,915	Total Charges	23,889,064	Average Wages	26.14	
Fixed Assets	34,689,762	Contract Allowance	5,405,425	22.6%	Skilled Nursing	68.0%
Other Assets	1,913,069	Operating Revenue	18,483,639	77.4%	Ancillary Service	11.8%
Total Assets	<u>42,670,746</u>	Operating Expense	19,571,872	105.9%	Current Ratio	0.8
Current Liabilities	7,518,360	Operating Margin	-1,088,233	-5.9%	Days to Collect	31.9
Long Term Liabilities	35,246,436	Other Income	2,550,439	13.8%	Avg Payment Days	136.5
Total Equity	<u>-94,050</u>	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	<u>42,670,746</u>	Net Profit or Loss	<u>1,462,206</u>	7.9%	Return on Equity	-1,554.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 221

SNF Profile Report - 2021

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

396120 PHOEBE WYNCOTE				Nonprofit - Church	
PHOEBE WYNCOTE		6/30/2021 365 Days Settled			
WYNCOTE, PA 19095				CR Beds 58	POS Beds 0
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	150.4
Current Assets	1,475,580	Total Charges	6,387,517	Average Wages	25.48
Fixed Assets	4,045,001	Contract Allowance	1,370,357	21.5%	Skilled Nursing 71.4%
Other Assets	17,062,578	Operating Revenue	5,017,160	78.5%	Ancillary Service 14.0%
Total Assets	22,583,159	Operating Expense	8,689,681	173.2%	Current Ratio 0.5
Current Liabilities	2,803,976	Operating Margin	-3,672,521	-73.2%	Days to Collect 54.0
Long Term Liabilities	639,160	Other Income	4,714,498	94.0%	Avg Payment Days 117.7
Total Equity	19,140,023	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	22,583,159	Net Profit or Loss	1,041,977	20.8%	Return on Equity 5.4%

395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE				Proprietary - Partnership	
PHOENIX CENTER FOR REHABILITATION AND NURSING,THE		12/31/2021 365 Days Settled			
PHOENIXVILLE, PA 19460				CR Beds 130	POS Beds 0
CHESTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	175.7
Current Assets	5,816,971	Total Charges	10,599,907	Average Wages	24.26
Fixed Assets	73,148	Contract Allowance	1,414,482	13.3%	Skilled Nursing 84.6%
Other Assets	0	Operating Revenue	9,185,425	86.7%	Ancillary Service 15.4%
Total Assets	5,890,119	Operating Expense	11,114,705	121.0%	Current Ratio 1.5
Current Liabilities	3,832,298	Operating Margin	-1,929,280	-21.0%	Days to Collect 218.0
Long Term Liabilities	0	Other Income	3,814,333	41.5%	Avg Payment Days 33.3
Total Equity	2,057,821	Other Expense	0	0.0%	Depreciation Rate 1,254.3%
Total Liab. and Equity	5,890,119	Net Profit or Loss	1,885,053	20.5%	Return on Equity 91.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 222

SNF Profile Report - 2021

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

395597 PICKERING MANOR HOME		Nonprofit - Other			
PICKERING MANOR HOME		6/30/2021 365 Days Settled			
NEWTOWN, PA 18940		CR Beds 47 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	66.7%		
Balance Sheet		Income Statement		Length of Stay	137.8
Current Assets	3,319,293	Total Charges	7,315,555	Average Wages	21.31
Fixed Assets	24,482,769	Contract Allowance	1,644,450	22.5% Skilled Nursing	64.0%
Other Assets	14,648,187	Operating Revenue	5,671,105	77.5% Ancillary Service	14.7%
Total Assets	42,450,249	Operating Expense	8,674,648	153.0% Current Ratio	0.3
Current Liabilities	12,834,306	Operating Margin	-3,003,543	-53.0% Days to Collect	24.5
Long Term Liabilities	12,147,041	Other Income	1,217,981	21.5% Avg Payment Days	38.9
Total Equity	17,468,902	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	42,450,249	Net Profit or Loss	(1,785,562)	-31.5% Return on Equity	-10.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 223

SNF Profile Report - 2021

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

395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2021 365 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 90 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 48.6	
Current Assets	9,238,996	Total Charges	40,094,772	Average Wages	27.15
Fixed Assets	82,857,857	Contract Allowance	5,441,302	13.6%	Skilled Nursing 33.6%
Other Assets	1,045,712	Operating Revenue	34,653,470	86.4%	Ancillary Service 9.4%
Total Assets	93,142,565	Operating Expense	40,051,313	115.6%	Current Ratio 0.3
Current Liabilities	34,079,183	Operating Margin	-5,397,843	-15.6%	Days to Collect 53.1
Long Term Liabilities	52,939,394	Other Income	1,535,876	4.4%	Avg Payment Days 56.7
Total Equity	6,123,988	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	93,142,565	Net Profit or Loss	(3,861,967)	-11.1%	Return on Equity -63.1%
<hr/>					
395011 PLATINUM RIDGE CTR FOR REHAB & HEALING				Proprietary - Corporation	
PLATINUM RIDGE CTR FOR REHAB & HEALING		12/31/2021 365 Days Settled			
BRACKENRIDGE, PA 15014		CR Beds 97 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 109.4	
Current Assets	2,493,735	Total Charges	9,699,375	Average Wages	22.71
Fixed Assets	1,549,586	Contract Allowance	1,824,097	18.8%	Skilled Nursing 90.7%
Other Assets	2,157,344	Operating Revenue	7,875,278	81.2%	Ancillary Service 9.3%
Total Assets	6,200,665	Operating Expense	7,061,361	89.7%	Current Ratio 0.7
Current Liabilities	3,679,679	Operating Margin	813,917	10.3%	Days to Collect 97.3
Long Term Liabilities	598,321	Other Income	378,362	4.8%	Avg Payment Days 162.8
Total Equity	1,922,665	Other Expense	0	0.0%	Depreciation Rate 41.2%
Total Liab. and Equity	6,200,665	Net Profit or Loss	1,192,279	15.1%	Return on Equity 62.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 224

SNF Profile Report - 2021

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

395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				Key Performance Ind.	
Novitas PA				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	274.9
Current Assets	8,985,632	Total Charges	34,901,509	Average Wages	29.33
Fixed Assets	4,433,068	Contract Allowance	1,062,244	3.0%	Skilled Nursing 89.3%
Other Assets	6,429,589	Operating Revenue	33,839,265	97.0%	Ancillary Service 10.0%
Total Assets	19,848,289	Operating Expense	36,777,657	108.7%	Current Ratio 0.5
Current Liabilities	16,597,438	Operating Margin	-2,938,392	-8.7%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	3,496,522	10.3%	Avg Payment Days 99.0
Total Equity	3,250,851	Other Expense	0	0.0%	Depreciation Rate 67.1%
Total Liab. and Equity	19,848,289	Net Profit or Loss	558,130	1.6%	Return on Equity 17.2%
395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County	
PLEASANT RIDGE MANOR EAST/WEST				12/31/2021 365 Days Settled	
GIRARD, PA 16417				CR Beds 300 POS Beds 0	
ERIE				Key Performance Ind.	
Novitas PA				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	319.8
Current Assets	11,423,586	Total Charges	29,344,137	Average Wages	23.18
Fixed Assets	4,784,692	Contract Allowance	8,347,898	28.4%	Skilled Nursing 76.4%
Other Assets	918,140	Operating Revenue	20,996,239	71.6%	Ancillary Service 19.4%
Total Assets	17,126,418	Operating Expense	27,208,829	129.6%	Current Ratio 1.2
Current Liabilities	9,170,774	Operating Margin	-6,212,590	-29.6%	Days to Collect 79.1
Long Term Liabilities	3,290,316	Other Income	4,986,996	23.8%	Avg Payment Days 88.7
Total Equity	4,665,328	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	17,126,418	Net Profit or Loss	(1,225,594)	-5.8%	Return on Equity -26.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 225

SNF Profile Report - 2021

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

395491 PLEASANT VALLEY MANOR, INC				Government - County	
PLEASANT VALLEY MANOR, INC		12/31/2021 365 Days Settled			
STROUDSBURG, PA 18360		CR Beds 174 POS Beds 0			
MONROE		Key Performance Ind.			
NOVITAS		Occupancy Rate		50.7%	
Balance Sheet		Income Statement		Length of Stay 220.6	
Current Assets	5,471,454	Total Charges	13,118,298	Average Wages	17.01
Fixed Assets	2,996,666	Contract Allowance	5,384,893	41.0%	Skilled Nursing 82.0%
Other Assets	0	Operating Revenue	7,733,405	59.0%	Ancillary Service 18.0%
Total Assets	8,468,120	Operating Expense	14,621,565	189.1%	Current Ratio 3.0
Current Liabilities	1,826,141	Operating Margin	-6,888,160	-89.1%	Days to Collect 11.2
Long Term Liabilities	1,560,009	Other Income	5,198,887	67.2%	Avg Payment Days 45.6
Total Equity	5,081,970	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	8,468,120	Net Profit or Loss	(1,689,273)	-21.8%	Return on Equity -33.2%
395786 PLEASANT VIEW COMMUNITIES				Nonprofit - Other	
PLEASANT VIEW COMMUNITIES		12/31/2021 365 Days Settled			
MANHEIM, PA 17545		CR Beds 210 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay 271.2	
Current Assets	4,934,330	Total Charges	18,941,588	Average Wages	23.50
Fixed Assets	58,189,487	Contract Allowance	4,851,762	25.6%	Skilled Nursing 66.6%
Other Assets	36,183,025	Operating Revenue	14,089,826	74.4%	Ancillary Service 7.7%
Total Assets	99,306,842	Operating Expense	23,006,912	163.3%	Current Ratio 0.9
Current Liabilities	5,507,325	Operating Margin	-8,917,086	-63.3%	Days to Collect 17.9
Long Term Liabilities	68,816,059	Other Income	11,965,749	84.9%	Avg Payment Days 67.6
Total Equity	24,983,458	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	99,306,842	Net Profit or Loss	2,019,555	14.3%	Return on Equity 8.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 226

SNF Profile Report - 2021

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

395384 POCOPSON HOME				Government - County		
POCOPSON HOME		12/31/2021 365 Days Settled				
WEST CHESTER, PA 19382				CR Beds 275 POS Beds 0		
CHESTER				Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	62.6%	
				Length of Stay	1,046.9	
Balance Sheet		Income Statement		Average Wages	21.00	
Current Assets	6,573,480	Total Charges	24,254,042	15.1%	Skilled Nursing	83.8%
Fixed Assets	16,258,493	Contract Allowance	3,664,296	84.9%	Ancillary Service	16.2%
Other Assets	0	Operating Revenue	20,589,746	121.5%	Current Ratio	0.4
Total Assets	22,831,973	Operating Expense	25,013,396	-21.5%	Days to Collect	66.1
Current Liabilities	16,326,717	Operating Margin	-4,423,650	5.3%	Avg Payment Days	226.3
Long Term Liabilities	0	Other Income	1,084,962	0.0%	Depreciation Rate	3.3%
Total Equity	6,505,256	Other Expense	0	-16.2%	Return on Equity	-51.3%
Total Liab. and Equity	22,831,973	Net Profit or Loss	(3,338,688)			
395344 POTTSVILLE REHABILITATION AND NURSING CENTER				Nonprofit - Other		
POTTSVILLE REHABILITATION AND NURSING CENTER		5/30/2021 364 Days Settled				
POTTSVILLE, PA 17901				CR Beds 179 POS Beds 0		
SCHUYLKILL				Key Performance Ind.		
Novitas MD				Occupancy Rate	48.7%	
				Length of Stay	142.6	
Balance Sheet		Income Statement		Average Wages	22.99	
Current Assets	663,705	Total Charges	8,361,372	2.7%	Skilled Nursing	79.7%
Fixed Assets	436,482	Contract Allowance	221,949	97.3%	Ancillary Service	20.3%
Other Assets	-345,161	Operating Revenue	8,139,423	134.8%	Current Ratio	0.3
Total Assets	755,026	Operating Expense	10,975,404	-34.8%	Days to Collect	29.6
Current Liabilities	1,956,405	Operating Margin	-2,835,981	16.3%	Avg Payment Days	13.9
Long Term Liabilities	0	Other Income	1,327,413	0.0%	Depreciation Rate	25.3%
Total Equity	-1,201,379	Other Expense	0	-18.6%	Return on Equity	125.8%
Total Liab. and Equity	755,026	Net Profit or Loss	(1,511,541)			

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 227

SNF Profile Report - 2021

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

396126 POWERBACK REHABILITATION PHOENIXVILLE				Proprietary - Other	
POWERBACK REHABILITATION PHOENIXVILLE		7/21/2021 386 Days Settled*			
PHOENIXVILLE, PA 19460				CR Beds 22 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 78.8%	
Balance Sheet		Income Statement		Length of Stay 15.4	
Current Assets	518,755	Total Charges	5,492,531	Average Wages 29.48	
Fixed Assets	0	Contract Allowance	1,635,027	29.8% Skilled Nursing 60.9%	
Other Assets	1,520,134	Operating Revenue	3,857,504	70.2% Ancillary Service 39.1%	
Total Assets	<u>2,038,889</u>	Operating Expense	4,211,079	109.2% Current Ratio 0.9	
Current Liabilities	560,765	Operating Margin	-353,575	-9.2% Days to Collect 45.5	
Long Term Liabilities	0	Other Income	64,856	1.7% Avg Payment Days 24.8	
Total Equity	<u>1,478,124</u>	Other Expense	0	0.0% Depreciation Rate 230.2%	
Total Liab. and Equity	<u>2,038,889</u>	Net Profit or Loss	<u>(288,719)</u>	-7.5% Return on Equity -19.5%	
395426 PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL				Proprietary - Partnership	
PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL		12/31/2021 365 Days Settled			
NEW BLOOMFIELD, PA 17068				CR Beds 123 POS Beds 0	
PERRY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 65.2%	
Balance Sheet		Income Statement		Length of Stay 261.4	
Current Assets	2,878,727	Total Charges	13,998,710	Average Wages 23.36	
Fixed Assets	252,624	Contract Allowance	5,199,327	37.1% Skilled Nursing 81.2%	
Other Assets	9,150	Operating Revenue	8,799,383	62.9% Ancillary Service 18.8%	
Total Assets	<u>3,140,501</u>	Operating Expense	9,535,800	108.4% Current Ratio 0.7	
Current Liabilities	3,851,642	Operating Margin	-736,417	-8.4% Days to Collect 10.5	
Long Term Liabilities	210,447	Other Income	283,976	3.2% Avg Payment Days 42.1	
Total Equity	<u>-921,588</u>	Other Expense	0	0.0% Depreciation Rate 313.3%	
Total Liab. and Equity	<u>3,140,501</u>	Net Profit or Loss	<u>(452,441)</u>	-5.1% Return on Equity 49.1%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 228

SNF Profile Report - 2021

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

395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR				Proprietary - Corporation	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR				6/30/2021 365 Days Settled	
WASHINGTON, PA 15301				CR Beds 288 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	276.7
Current Assets	4,376,435	Total Charges	23,619,540	Average Wages	23.90
Fixed Assets	928,990	Contract Allowance	1,871,009	7.9% Skilled Nursing	81.7%
Other Assets	4,793,094	Operating Revenue	21,748,531	92.1% Ancillary Service	18.3%
Total Assets	10,098,519	Operating Expense	21,659,594	99.6% Current Ratio	1.1
Current Liabilities	3,883,635	Operating Margin	88,937	0.4% Days to Collect	45.9
Long Term Liabilities	2,262,028	Other Income	931,570	4.3% Avg Payment Days	65.4
Total Equity	3,952,856	Other Expense	0	0.0% Depreciation Rate	277.0%
Total Liab. and Equity	10,098,519	Net Profit or Loss	1,020,507	4.7% Return on Equity	25.8%
395530 PRESBYTERIAN HOMES-PRESBY				Nonprofit - Church	
PRESBYTERIAN HOMES-PRESBY				12/31/2021 365 Days Settled	
HOLLIDAYSBURG, PA 16648				CR Beds 67 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	80.9
Current Assets	981,192	Total Charges	14,677,337	Average Wages	20.41
Fixed Assets	18,649,194	Contract Allowance	3,404,753	23.2% Skilled Nursing	52.8%
Other Assets	6,183	Operating Revenue	11,272,584	76.8% Ancillary Service	19.4%
Total Assets	19,636,569	Operating Expense	15,108,417	134.0% Current Ratio	0.2
Current Liabilities	5,197,501	Operating Margin	-3,835,833	-34.0% Days to Collect	29.1
Long Term Liabilities	7,430,407	Other Income	774,989	6.9% Avg Payment Days	5.4
Total Equity	7,008,661	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	19,636,569	Net Profit or Loss	(3,060,844)	-27.2% Return on Equity	-43.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 229

SNF Profile Report - 2021

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

396090 PRESTON RESIDENCE				Nonprofit - Church	
PRESTON RESIDENCE		12/31/2021 365 Days Settled			
WEST GROVE, PA 19390		CR Beds 38 POS Beds 0			
CHESTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		54.3%	
Balance Sheet		Income Statement		Length of Stay 29.1	
Current Assets	5,587,861	Total Charges	24,954,775	Average Wages	21.41
Fixed Assets	44,648,370	Contract Allowance	1,175,480	4.7%	Skilled Nursing 13.8%
Other Assets	23,765,074	Operating Revenue	23,779,295	95.3%	Ancillary Service 11.6%
Total Assets	74,001,305	Operating Expense	26,547,600	111.6%	Current Ratio 1.6
Current Liabilities	3,590,834	Operating Margin	-2,768,305	-11.6%	Days to Collect 20.7
Long Term Liabilities	117,992,203	Other Income	5,307,468	22.3%	Avg Payment Days 29.2
Total Equity	-47,581,732	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	74,001,305	Net Profit or Loss	(20,091)	-0.1%	Return on Equity 0.0%
395760 PROMEDICA SKILLED NRSG AND REHAB (ALLENTOWN)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (ALLENTOWN)		5/31/2021 365 Days Settled			
ALLENTOWN, PA 18103		CR Beds 166 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas MD		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 99.2	
Current Assets	644,746	Total Charges	12,228,121	Average Wages	24.03
Fixed Assets	540,075	Contract Allowance	1,023,705	8.4%	Skilled Nursing 81.7%
Other Assets	-304,282	Operating Revenue	11,204,416	91.6%	Ancillary Service 18.3%
Total Assets	880,539	Operating Expense	14,401,819	128.5%	Current Ratio 0.3
Current Liabilities	2,578,876	Operating Margin	-3,197,403	-28.5%	Days to Collect 20.9
Long Term Liabilities	0	Other Income	1,178,803	10.5%	Avg Payment Days 20.4
Total Equity	-1,698,337	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	880,539	Net Profit or Loss	(2,024,448)	-18.1%	Return on Equity 119.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 230

SNF Profile Report - 2021

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

395221 PROMEDICA SKILLED NRSG AND REHAB (BEDFORD)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BEDFORD)				6/30/2021 365 Days Settled	
BEDFORD, PA 15522				CR Beds 72 POS Beds 0	
BEDFORD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	315,432	Total Charges	6,551,191	Average Wages	23.57
Fixed Assets	212,527	Contract Allowance	1,046,460	16.0% Skilled Nursing	74.6%
Other Assets	-121,561	Operating Revenue	5,504,731	84.0% Ancillary Service	25.4%
Total Assets	406,398	Operating Expense	6,884,499	125.1% Current Ratio	0.7
Current Liabilities	428,725	Operating Margin	-1,379,768	-25.1% Days to Collect	20.9
Long Term Liabilities	0	Other Income	427,294	7.8% Avg Payment Days	15.9
Total Equity	-22,327	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	406,398	Net Profit or Loss	(962,011)	-17.5% Return on Equity	4,308.7%
395731 PROMEDICA SKILLED NRSG AND REHAB (BETHEL PARK)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BETHEL PARK)				5/31/2021 365 Days Settled	
BETHEL PARK, PA 15102				CR Beds 160 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	90.0
Current Assets	642,496	Total Charges	11,416,819	Average Wages	24.97
Fixed Assets	261,955	Contract Allowance	684,890	6.0% Skilled Nursing	84.0%
Other Assets	23,956	Operating Revenue	10,731,929	94.0% Ancillary Service	16.0%
Total Assets	928,407	Operating Expense	12,473,500	116.2% Current Ratio	0.3
Current Liabilities	2,129,602	Operating Margin	-1,741,571	-16.2% Days to Collect	21.2
Long Term Liabilities	0	Other Income	873,955	8.1% Avg Payment Days	17.3
Total Equity	-1,201,195	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	928,407	Net Profit or Loss	(871,860)	-8.1% Return on Equity	72.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 231

SNF Profile Report - 2021

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

395527 PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM NORTH)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM NORTH)				5/31/2021 365 Days Settled	
BETHLEHEM, PA 18017				CR Beds 217 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas MD				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	687,669	Total Charges	14,534,470	Average Wages	23.20
Fixed Assets	470,120	Contract Allowance	541,238	3.7%	Skilled Nursing 81.0%
Other Assets	-225,311	Operating Revenue	13,993,232	96.3%	Ancillary Service 19.0%
Total Assets	932,478	Operating Expense	17,488,606	125.0%	Current Ratio 0.2
Current Liabilities	3,105,022	Operating Margin	-3,495,374	-25.0%	Days to Collect 17.9
Long Term Liabilities	0	Other Income	1,393,182	10.0%	Avg Payment Days 13.2
Total Equity	-2,172,544	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	932,478	Net Profit or Loss	(2,106,589)	-15.1%	Return on Equity 97.0%

395429 PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM SOUTH)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM SOUTH)				5/31/2021 365 Days Settled	
BETHLEHEM, PA 18017				CR Beds 227 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas MD				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	143.8
Current Assets	1,190,970	Total Charges	14,453,173	Average Wages	24.45
Fixed Assets	427,133	Contract Allowance	-279,293	-1.9%	Skilled Nursing 84.1%
Other Assets	-243,217	Operating Revenue	14,732,466	101.9%	Ancillary Service 15.9%
Total Assets	1,374,886	Operating Expense	18,769,965	127.4%	Current Ratio 0.4
Current Liabilities	2,979,268	Operating Margin	-4,037,499	-27.4%	Days to Collect 29.4
Long Term Liabilities	0	Other Income	1,339,876	9.1%	Avg Payment Days 14.8
Total Equity	-1,604,382	Other Expense	0	0.0%	Depreciation Rate 27.9%
Total Liab. and Equity	1,374,886	Net Profit or Loss	(2,703,024)	-18.3%	Return on Equity 168.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 232

SNF Profile Report - 2021

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

395440 PROMEDICA SKILLED NRSG AND REHAB (CAMP HILL)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (CAMP HILL) 5/31/2021 365 Days Settled					
CAMP HILL, PA 17011				CR Beds 144 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas MD				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 91.3	
Current Assets	1,054,699	Total Charges	11,867,350	Average Wages 26.44	
Fixed Assets	825,802	Contract Allowance	1,766,498	14.9%	Skilled Nursing 76.9%
Other Assets	21,498	Operating Revenue	10,100,852	85.1%	Ancillary Service 23.1%
Total Assets	1,901,999	Operating Expense	12,216,104	120.9%	Current Ratio 0.7
Current Liabilities	1,487,279	Operating Margin	-2,115,252	-20.9%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	636,936	6.3%	Avg Payment Days 14.2
Total Equity	414,720	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	1,901,999	Net Profit or Loss	(1,480,649)	-14.7%	Return on Equity -357.0%
<hr/>					
395746 PROMEDICA SKILLED NRSG AND REHAB (CARLISLE)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (CARLISLE) 5/31/2021 365 Days Settled					
CARLISLE, PA 17013				CR Beds 150 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas MD				Occupancy Rate 75.1%	
Balance Sheet		Income Statement		Length of Stay 113.0	
Current Assets	811,807	Total Charges	12,125,800	Average Wages 26.62	
Fixed Assets	431,869	Contract Allowance	742,733	6.1%	Skilled Nursing 82.9%
Other Assets	-160,942	Operating Revenue	11,383,067	93.9%	Ancillary Service 17.1%
Total Assets	1,082,734	Operating Expense	14,987,070	131.7%	Current Ratio 0.3
Current Liabilities	2,503,300	Operating Margin	-3,604,003	-31.7%	Days to Collect 24.5
Long Term Liabilities	0	Other Income	1,083,873	9.5%	Avg Payment Days 7.2
Total Equity	-1,420,566	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	1,082,734	Net Profit or Loss	(2,521,942)	-22.2%	Return on Equity 177.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 233

SNF Profile Report - 2021

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

395348 PROMEDICA SKILLED NRSG AND REHAB (CHAMBERSBURG)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (CHAMBERSBURG) 5/31/2021 365 Days Settled					
CHAMBERSBURG, PA 17201				CR Beds 210 POS Beds 0	
FRANKLIN				Key Performance Ind.	
Novitas MD				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	1,021,050	Total Charges	13,733,352	Average Wages	25.00
Fixed Assets	370,516	Contract Allowance	739,544	5.4%	Skilled Nursing 82.0%
Other Assets	-552,578	Operating Revenue	12,993,808	94.6%	Ancillary Service 18.0%
Total Assets	838,988	Operating Expense	18,042,806	138.9%	Current Ratio 0.4
Current Liabilities	2,346,638	Operating Margin	-5,048,998	-38.9%	Days to Collect 29.6
Long Term Liabilities	0	Other Income	1,248,055	9.6%	Avg Payment Days 14.2
Total Equity	-1,507,650	Other Expense	0	0.0%	Depreciation Rate 24.7%
Total Liab. and Equity	838,988	Net Profit or Loss	(3,801,426)	-29.3%	Return on Equity 252.1%
395451 PROMEDICA SKILLED NRSG AND REHAB (DALLASTOWN)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (DALLASTOWN) 5/31/2021 365 Days Settled					
DALLASTOWN, PA 17313				CR Beds 202 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	145.8
Current Assets	782,764	Total Charges	14,857,917	Average Wages	24.66
Fixed Assets	485,764	Contract Allowance	539,315	3.6%	Skilled Nursing 87.0%
Other Assets	-291,007	Operating Revenue	14,318,602	96.4%	Ancillary Service 13.0%
Total Assets	977,521	Operating Expense	15,758,518	110.1%	Current Ratio 0.3
Current Liabilities	2,370,500	Operating Margin	-1,439,916	-10.1%	Days to Collect 19.6
Long Term Liabilities	0	Other Income	1,113,418	7.8%	Avg Payment Days 15.9
Total Equity	-1,392,979	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	977,521	Net Profit or Loss	(329,191)	-2.3%	Return on Equity 23.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 234

SNF Profile Report - 2021

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

395540 PROMEDICA SKILLED NRSG AND REHAB (EASTON)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (EASTON) 5/31/2021 365 Days Settled					
EASTON, PA 18045				CR Beds 227 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
Novitas MD				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 144.7	
Current Assets	1,063,112	Total Charges	16,700,710	Average Wages 24.30	
Fixed Assets	453,316	Contract Allowance	1,390,321	8.3%	Skilled Nursing 82.4%
Other Assets	-13,343	Operating Revenue	15,310,389	91.7%	Ancillary Service 17.6%
Total Assets	1,503,085	Operating Expense	19,301,591	126.1%	Current Ratio 0.3
Current Liabilities	3,419,890	Operating Margin	-3,991,202	-26.1%	Days to Collect 25.3
Long Term Liabilities	0	Other Income	1,332,882	8.7%	Avg Payment Days 17.8
Total Equity	-1,916,805	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	1,503,085	Net Profit or Loss	(2,660,836)	-17.4%	Return on Equity 138.8%

395743 PROMEDICA SKILLED NRSG AND REHAB (GREENTREE)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (GREENTREE) 5/31/2021 365 Days Settled					
PITTSBURGH, PA 15220				CR Beds 180 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate 78.0%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	1,668,166	Total Charges	18,550,776	Average Wages 25.24	
Fixed Assets	376,890	Contract Allowance	3,703,487	20.0%	Skilled Nursing 76.6%
Other Assets	-11,821	Operating Revenue	14,847,289	80.0%	Ancillary Service 23.4%
Total Assets	2,033,235	Operating Expense	18,063,977	121.7%	Current Ratio 0.6
Current Liabilities	2,892,666	Operating Margin	-3,216,688	-21.7%	Days to Collect 40.9
Long Term Liabilities	0	Other Income	1,291,486	8.7%	Avg Payment Days 17.9
Total Equity	-859,431	Other Expense	0	0.0%	Depreciation Rate 29.1%
Total Liab. and Equity	2,033,235	Net Profit or Loss	(1,934,731)	-13.0%	Return on Equity 225.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 235

SNF Profile Report - 2021

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

395913 PROMEDICA SKILLED NRSG AND REHAB (HUNTINGDON VALLE				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (HUNTINGDON VALLE				5/31/2021 365 Days Settled	
HUNTINGDON VALLEY, PA 19006				CR Beds 130 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	95.4
Current Assets	612,014	Total Charges	9,648,917	Average Wages	26.30
Fixed Assets	473,651	Contract Allowance	300,077	3.1%	Skilled Nursing 84.0%
Other Assets	-96,317	Operating Revenue	9,348,840	96.9%	Ancillary Service 16.0%
Total Assets	989,348	Operating Expense	11,353,093	121.4%	Current Ratio 0.4
Current Liabilities	1,722,125	Operating Margin	-2,004,253	-21.4%	Days to Collect 23.8
Long Term Liabilities	0	Other Income	653,479	7.0%	Avg Payment Days 15.2
Total Equity	-732,777	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	989,348	Net Profit or Loss	(1,356,681)	-14.5%	Return on Equity 185.1%
395359 PROMEDICA SKILLED NRSG AND REHAB (JERSEY SHORE)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (JERSEY SHORE)				5/31/2021 365 Days Settled	
JERSEY SHORE, PA 17740				CR Beds 120 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	157.6
Current Assets	798,065	Total Charges	8,205,869	Average Wages	22.70
Fixed Assets	301,776	Contract Allowance	375,954	4.6%	Skilled Nursing 76.7%
Other Assets	-212,585	Operating Revenue	7,829,915	95.4%	Ancillary Service 23.3%
Total Assets	887,256	Operating Expense	9,104,167	116.3%	Current Ratio 0.5
Current Liabilities	1,667,983	Operating Margin	-1,274,252	-16.3%	Days to Collect 37.0
Long Term Liabilities	0	Other Income	818,526	10.5%	Avg Payment Days 15.5
Total Equity	-780,727	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	887,256	Net Profit or Loss	(484,277)	-6.2%	Return on Equity 62.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 236

SNF Profile Report - 2021

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

395834 PROMEDICA SKILLED NRSG AND REHAB (KING OF PRUSSIA)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (KING OF PRUSSIA)				5/31/2021 365 Days Settled	
KING OF PRUSSIA, PA 19406				CR Beds 170 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	91.3
Current Assets	740,631	Total Charges	13,431,024	Average Wages	27.69
Fixed Assets	553,570	Contract Allowance	1,431,033	10.7%	Skilled Nursing 78.9%
Other Assets	-1,296	Operating Revenue	11,999,991	89.3%	Ancillary Service 21.1%
Total Assets	1,292,905	Operating Expense	14,395,675	120.0%	Current Ratio 0.3
Current Liabilities	2,189,486	Operating Margin	-2,395,684	-20.0%	Days to Collect 22.5
Long Term Liabilities	0	Other Income	1,169,883	9.7%	Avg Payment Days 13.2
Total Equity	-896,581	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	1,292,905	Net Profit or Loss	(1,234,111)	-10.3%	Return on Equity 137.6%

395037 PROMEDICA SKILLED NRSG AND REHAB (KINGSTON COURT)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (KINGSTON COURT)				5/31/2021 365 Days Settled	
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	604,313	Total Charges	13,604,830	Average Wages	25.33
Fixed Assets	527,500	Contract Allowance	1,656,908	12.2%	Skilled Nursing 82.8%
Other Assets	19,127	Operating Revenue	11,947,922	87.8%	Ancillary Service 17.2%
Total Assets	1,150,940	Operating Expense	14,077,567	117.8%	Current Ratio 0.3
Current Liabilities	2,336,757	Operating Margin	-2,129,645	-17.8%	Days to Collect 18.3
Long Term Liabilities	0	Other Income	752,814	6.3%	Avg Payment Days 17.0
Total Equity	-1,185,817	Other Expense	0	0.0%	Depreciation Rate 23.4%
Total Liab. and Equity	1,150,940	Net Profit or Loss	(1,380,429)	-11.6%	Return on Equity 116.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 237

SNF Profile Report - 2021

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

395199 PROMEDICA SKILLED NRSG AND REHAB (LANCASTER)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (LANCASTER) 5/31/2021 365 Days Settled					
LANCASTER, PA 17603				CR Beds 172 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas MD				Occupancy Rate	70.4%
Balance Sheet		Income Statement		Length of Stay	103.1
Current Assets	870,111	Total Charges	12,876,777	Average Wages	25.03
Fixed Assets	570,241	Contract Allowance	681,059	5.3%	Skilled Nursing 80.4%
Other Assets	-257,809	Operating Revenue	12,195,718	94.7%	Ancillary Service 19.6%
Total Assets	1,182,543	Operating Expense	14,340,734	117.6%	Current Ratio 0.4
Current Liabilities	2,208,548	Operating Margin	-2,145,016	-17.6%	Days to Collect 25.8
Long Term Liabilities	0	Other Income	1,405,760	11.5%	Avg Payment Days 14.8
Total Equity	-1,026,005	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	1,182,543	Net Profit or Loss	(745,367)	-6.1%	Return on Equity 72.6%

395477 PROMEDICA SKILLED NRSG AND REHAB (LAURELDALE)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (LAURELDALE) 5/31/2021 365 Days Settled					
LAURELDALE, PA 19605				CR Beds 198 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	128.9
Current Assets	958,630	Total Charges	15,594,071	Average Wages	24.08
Fixed Assets	1,613,847	Contract Allowance	1,293,334	8.3%	Skilled Nursing 83.8%
Other Assets	-52,693	Operating Revenue	14,300,737	91.7%	Ancillary Service 16.2%
Total Assets	2,519,784	Operating Expense	16,795,832	117.4%	Current Ratio 0.4
Current Liabilities	2,720,450	Operating Margin	-2,495,095	-17.4%	Days to Collect 24.4
Long Term Liabilities	0	Other Income	1,309,588	9.2%	Avg Payment Days 14.5
Total Equity	-200,666	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	2,519,784	Net Profit or Loss	(1,194,468)	-8.4%	Return on Equity 595.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 238

SNF Profile Report - 2021

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

395472 PROMEDICA SKILLED NRSG AND REHAB (LEBANON)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (LEBANON) 5/31/2021 365 Days Settled					
LEBANON, PA 17042				CR Beds 159 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas MD				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	107.2
Current Assets	692,783	Total Charges	13,146,094	Average Wages	24.26
Fixed Assets	326,358	Contract Allowance	1,676,988	12.8%	Skilled Nursing 76.2%
Other Assets	-172,351	Operating Revenue	11,469,106	87.2%	Ancillary Service 23.8%
Total Assets	846,790	Operating Expense	12,872,852	112.2%	Current Ratio 0.3
Current Liabilities	1,992,552	Operating Margin	-1,403,746	-12.2%	Days to Collect 21.9
Long Term Liabilities	0	Other Income	909,353	7.9%	Avg Payment Days 16.3
Total Equity	-1,145,762	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	846,790	Net Profit or Loss	(499,201)	-4.4%	Return on Equity 43.6%
396003 PROMEDICA SKILLED NRSG AND REHAB (MONROEVILLE)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (MONROEVILLE) 5/31/2021 365 Days Settled					
MONROEVILLE, PA 15146				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	50.1
Current Assets	1,170,924	Total Charges	11,592,345	Average Wages	25.51
Fixed Assets	293,975	Contract Allowance	1,586,442	13.7%	Skilled Nursing 78.6%
Other Assets	5,393	Operating Revenue	10,005,903	86.3%	Ancillary Service 21.4%
Total Assets	1,470,292	Operating Expense	11,763,348	117.6%	Current Ratio 0.6
Current Liabilities	1,826,977	Operating Margin	-1,757,445	-17.6%	Days to Collect 42.8
Long Term Liabilities	0	Other Income	787,780	7.9%	Avg Payment Days 14.3
Total Equity	-356,685	Other Expense	0	0.0%	Depreciation Rate 33.3%
Total Liab. and Equity	1,470,292	Net Profit or Loss	(974,741)	-9.7%	Return on Equity 273.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 239

SNF Profile Report - 2021

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

395796 PROMEDICA SKILLED NRSG AND REHAB (MONTGOMERYVILLE)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (MONTGOMERYVILLE)				5/31/2021 365 Days Settled	
MONTGOMERYVILLE, PA 18936				CR Beds 170 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	104.5
Current Assets	1,194,733	Total Charges	13,267,423	Average Wages	29.63
Fixed Assets	474,873	Contract Allowance	839,332	6.3%	Skilled Nursing 82.6%
Other Assets	-181,312	Operating Revenue	12,428,091	93.7%	Ancillary Service 17.4%
Total Assets	1,488,294	Operating Expense	14,689,796	118.2%	Current Ratio 0.6
Current Liabilities	1,870,566	Operating Margin	-2,261,705	-18.2%	Days to Collect 35.0
Long Term Liabilities	0	Other Income	1,200,132	9.7%	Avg Payment Days 14.0
Total Equity	-382,272	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	1,488,294	Net Profit or Loss	(1,064,888)	-8.6%	Return on Equity 278.6%

395826 PROMEDICA SKILLED NRSG AND REHAB (NORTH HILLS)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (NORTH HILLS)				5/31/2021 365 Days Settled	
PITTSBURGH, PA 15237				CR Beds 200 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	77.2
Current Assets	1,199,574	Total Charges	15,635,153	Average Wages	26.41
Fixed Assets	849,419	Contract Allowance	2,334,259	14.9%	Skilled Nursing 76.4%
Other Assets	29,056	Operating Revenue	13,300,894	85.1%	Ancillary Service 23.6%
Total Assets	2,078,049	Operating Expense	17,836,614	134.1%	Current Ratio 0.4
Current Liabilities	2,859,168	Operating Margin	-4,535,720	-34.1%	Days to Collect 33.2
Long Term Liabilities	0	Other Income	942,145	7.1%	Avg Payment Days 13.6
Total Equity	-781,119	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	2,078,049	Net Profit or Loss	(3,607,226)	-27.1%	Return on Equity 461.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 240

SNF Profile Report - 2021

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

396077 PROMEDICA SKILLED NRSG AND REHAB (OLD ORCHARD)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (OLD ORCHARD) 12/31/2021 365 Days Settled					
EASTON, PA 18045				CR Beds 180 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.6%	
Balance Sheet		Income Statement		Length of Stay 54.8	
Current Assets	1,850,471	Total Charges	17,860,031	Average Wages	27.37
Fixed Assets	438,236	Contract Allowance	3,306,435	18.5% Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	14,553,596	81.5% Ancillary Service	24.3%
Total Assets	2,288,707	Operating Expense	18,787,252	129.1% Current Ratio	0.8
Current Liabilities	2,313,713	Operating Margin	-4,233,656	-29.1% Days to Collect	46.5
Long Term Liabilities	0	Other Income	734,539	5.0% Avg Payment Days	9.8
Total Equity	-25,006	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	2,288,707	Net Profit or Loss	(3,501,686)	-24.1% Return on Equity	14,003.4%
395817 PROMEDICA SKILLED NRSG AND REHAB (OXFORD VALLEY)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (OXFORD VALLEY) 5/31/2021 365 Days Settled					
YARDLEY, PA 19067				CR Beds 150 POS Beds 0	
BUCKS				Key Performance Ind.	
NOVITAS				Occupancy Rate 79.4%	
Balance Sheet		Income Statement		Length of Stay 60.3	
Current Assets	1,403,593	Total Charges	16,748,167	Average Wages	27.93
Fixed Assets	602,872	Contract Allowance	3,384,172	20.2% Skilled Nursing	73.9%
Other Assets	3,277	Operating Revenue	13,363,995	79.8% Ancillary Service	26.1%
Total Assets	2,009,742	Operating Expense	16,815,429	125.8% Current Ratio	0.7
Current Liabilities	1,924,922	Operating Margin	-3,451,434	-25.8% Days to Collect	37.5
Long Term Liabilities	0	Other Income	1,216,280	9.1% Avg Payment Days	14.8
Total Equity	84,820	Other Expense	0	0.0% Depreciation Rate	20.3%
Total Liab. and Equity	2,009,742	Net Profit or Loss	(2,240,143)	-16.8% Return on Equity	-2,641.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 241

SNF Profile Report - 2021

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

395783 PROMEDICA SKILLED NRSG AND REHAB (PETERSTOWNSHIP)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (PETERSTOWNSHIP)				5/31/2021 365 Days Settled	
MCMURRAY, PA 15317				CR Beds 140 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas MD				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	51.6
Current Assets	844,129	Total Charges	12,643,419	Average Wages	25.08
Fixed Assets	358,544	Contract Allowance	2,460,121	19.5% Skilled Nursing	74.2%
Other Assets	-255,463	Operating Revenue	10,183,298	80.5% Ancillary Service	25.8%
Total Assets	947,210	Operating Expense	11,154,448	109.5% Current Ratio	0.5
Current Liabilities	1,564,821	Operating Margin	-971,150	-9.5% Days to Collect	30.2
Long Term Liabilities	0	Other Income	806,252	7.9% Avg Payment Days	14.7
Total Equity	-617,611	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	947,210	Net Profit or Loss	(170,598)	-1.7% Return on Equity	27.6%

395068 PROMEDICA SKILLED NRSG AND REHAB (PITTSBURGH)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (PITTSBURGH)				6/30/2021 365 Days Settled	
PITTSBURGH, PA 15232				CR Beds 208 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	1,152,302	Total Charges	13,658,909	Average Wages	25.00
Fixed Assets	718,145	Contract Allowance	428,769	3.1% Skilled Nursing	81.9%
Other Assets	-295,308	Operating Revenue	13,230,140	96.9% Ancillary Service	18.1%
Total Assets	1,575,139	Operating Expense	17,348,918	131.1% Current Ratio	1.0
Current Liabilities	1,196,916	Operating Margin	-4,118,778	-31.1% Days to Collect	31.8
Long Term Liabilities	0	Other Income	1,414,816	10.7% Avg Payment Days	16.1
Total Equity	378,223	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	1,575,139	Net Profit or Loss	(2,727,709)	-20.6% Return on Equity	-721.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 242

SNF Profile Report - 2021

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

395402 PROMEDICA SKILLED NRSG AND REHAB (POTTSTOWN)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (POTTSTOWN) 5/31/2021 365 Days Settled					
POTTSTOWN, PA 19464				CR Beds 165 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	122.2
Current Assets	98,770	Total Charges	10,091,515	Average Wages	25.03
Fixed Assets	599,807	Contract Allowance	167,158	1.7%	Skilled Nursing 84.8%
Other Assets	-178,371	Operating Revenue	9,924,357	98.3%	Ancillary Service 15.2%
Total Assets	520,206	Operating Expense	11,156,129	112.4%	Current Ratio 0.1
Current Liabilities	1,887,785	Operating Margin	-1,231,772	-12.4%	Days to Collect 3.6
Long Term Liabilities	0	Other Income	1,117,385	11.3%	Avg Payment Days 16.5
Total Equity	-1,367,579	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	520,206	Net Profit or Loss	(132,671)	-1.3%	Return on Equity 9.7%

395251 PROMEDICA SKILLED NRSG AND REHAB (SHADYSIDE)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (SHADYSIDE) 6/30/2021 365 Days Settled					
PITTSBURGH, PA 15232				CR Beds 150 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	80.1
Current Assets	1,250,431	Total Charges	10,078,763	Average Wages	25.40
Fixed Assets	359,098	Contract Allowance	408,406	4.1%	Skilled Nursing 80.2%
Other Assets	-110,711	Operating Revenue	9,670,357	95.9%	Ancillary Service 19.8%
Total Assets	1,498,818	Operating Expense	11,651,984	120.5%	Current Ratio 1.5
Current Liabilities	820,517	Operating Margin	-1,981,627	-20.5%	Days to Collect 47.5
Long Term Liabilities	0	Other Income	1,105,925	11.4%	Avg Payment Days 18.1
Total Equity	678,301	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	1,498,818	Net Profit or Loss	(890,732)	-9.2%	Return on Equity -131.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 243

SNF Profile Report - 2021

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

395541 PROMEDICA SKILLED NRSG AND REHAB (SINKING SPRING)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (SINKING SPRING) 5/31/2021 365 Days Settled					
SINKING SPRING, PA 19608				CR Beds 214 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	89.9
Current Assets	928,165	Total Charges	16,041,264	Average Wages	25.00
Fixed Assets	800,625	Contract Allowance	1,435,777	9.0%	Skilled Nursing 81.1%
Other Assets	-242,524	Operating Revenue	14,605,487	91.0%	Ancillary Service 18.9%
Total Assets	1,486,266	Operating Expense	18,480,619	126.5%	Current Ratio 0.3
Current Liabilities	3,317,906	Operating Margin	-3,875,132	-26.5%	Days to Collect 23.1
Long Term Liabilities	0	Other Income	1,728,532	11.8%	Avg Payment Days 18.8
Total Equity	-1,831,640	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	1,486,266	Net Profit or Loss	(2,149,592)	-14.7%	Return on Equity 117.4%

395512 PROMEDICA SKILLED NRSG AND REHAB (SUNBURY)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (SUNBURY) 5/31/2021 365 Days Settled					
SUNBURY, PA 17801				CR Beds 126 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	118.6
Current Assets	480,088	Total Charges	8,249,232	Average Wages	22.91
Fixed Assets	404,875	Contract Allowance	352,369	4.3%	Skilled Nursing 80.3%
Other Assets	-258,749	Operating Revenue	7,896,863	95.7%	Ancillary Service 19.7%
Total Assets	626,214	Operating Expense	9,846,698	124.7%	Current Ratio 0.3
Current Liabilities	1,529,912	Operating Margin	-1,949,835	-24.7%	Days to Collect 22.1
Long Term Liabilities	0	Other Income	656,018	8.3%	Avg Payment Days 14.2
Total Equity	-903,698	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	626,214	Net Profit or Loss	(1,316,937)	-16.7%	Return on Equity 145.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 244

SNF Profile Report - 2021

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

395685 PROMEDICA SKILLED NRSG AND REHAB (WALLINGFORD)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WALLINGFORD) 6/30/2021 365 Days Settled					
WALLINGFORD, PA 19086				CR Beds 198 POS Beds 0	
DELAWARE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	1,115,688	Total Charges	15,783,007	Average Wages	25.84
Fixed Assets	350,611	Contract Allowance	923,087	5.8%	Skilled Nursing 81.0%
Other Assets	-235,491	Operating Revenue	14,859,920	94.2%	Ancillary Service 19.0%
Total Assets	1,230,808	Operating Expense	17,152,866	115.4%	Current Ratio 0.9
Current Liabilities	1,185,391	Operating Margin	-2,292,946	-15.4%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	1,108,474	7.5%	Avg Payment Days 20.6
Total Equity	45,417	Other Expense	0	0.0%	Depreciation Rate 51.8%
Total Liab. and Equity	1,230,808	Net Profit or Loss	(1,193,327)	-8.0%	Return on Equity -2,627.5%
395264 PROMEDICA SKILLED NRSG AND REHAB (WEST ALLEN)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WEST ALLEN) 6/30/2021 365 Days Settled					
ALLENTOWN, PA 18104				CR Beds 146 POS Beds 0	
LEHIGH				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	157.8
Current Assets	838,335	Total Charges	11,334,359	Average Wages	23.58
Fixed Assets	1,860,974	Contract Allowance	1,165,496	10.3%	Skilled Nursing 84.7%
Other Assets	-88,945	Operating Revenue	10,168,863	89.7%	Ancillary Service 15.3%
Total Assets	2,610,364	Operating Expense	12,659,976	124.5%	Current Ratio 1.0
Current Liabilities	853,171	Operating Margin	-2,491,113	-24.5%	Days to Collect 30.1
Long Term Liabilities	0	Other Income	861,045	8.5%	Avg Payment Days 16.4
Total Equity	1,757,193	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	2,610,364	Net Profit or Loss	(1,636,313)	-16.1%	Return on Equity -93.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 245

SNF Profile Report - 2021

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

395351 PROMEDICA SKILLED NRSG AND REHAB (WEST READING)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WEST READING) 5/31/2021 365 Days Settled					
WEST READING, PA 19611				CR Beds 176 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	204.3
Current Assets	656,410	Total Charges	12,935,423	Average Wages	25.41
Fixed Assets	536,297	Contract Allowance	601,398	4.6%	Skilled Nursing 85.5%
Other Assets	-157,084	Operating Revenue	12,334,025	95.4%	Ancillary Service 14.5%
Total Assets	1,035,623	Operating Expense	14,608,022	118.4%	Current Ratio 0.3
Current Liabilities	2,163,133	Operating Margin	-2,273,997	-18.4%	Days to Collect 18.6
Long Term Liabilities	0	Other Income	1,082,016	8.8%	Avg Payment Days 13.8
Total Equity	-1,127,510	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	1,035,623	Net Profit or Loss	(1,203,612)	-9.8%	Return on Equity 106.7%

396066 PROMEDICA SKILLED NRSG AND REHAB (WHITEHALL BOROUG				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WHITEHALL BOROUG 12/31/2021 365 Days Settled					
PITTSBURGH, PA 15236				CR Beds 166 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	44.4
Current Assets	1,681,998	Total Charges	22,010,862	Average Wages	26.42
Fixed Assets	477,691	Contract Allowance	6,727,391	30.6%	Skilled Nursing 66.6%
Other Assets	0	Operating Revenue	15,283,471	69.4%	Ancillary Service 33.4%
Total Assets	2,159,689	Operating Expense	18,696,758	122.3%	Current Ratio 1.1
Current Liabilities	1,561,373	Operating Margin	-3,413,287	-22.3%	Days to Collect 40.2
Long Term Liabilities	0	Other Income	495,121	3.2%	Avg Payment Days 13.5
Total Equity	598,316	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	2,159,689	Net Profit or Loss	(2,930,097)	-19.2%	Return on Equity -489.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 246

SNF Profile Report - 2021

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

395442 PROMEDICA SKILLED NRSG AND REHAB (YORK NORTH)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (YORK NORTH) 5/31/2021 365 Days Settled					
YORK, PA 17408				CR Beds 161 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	920,364	Total Charges	13,288,815	Average Wages	25.85
Fixed Assets	511,184	Contract Allowance	798,021	6.0% Skilled Nursing	83.0%
Other Assets	-7,461	Operating Revenue	12,490,794	94.0% Ancillary Service	17.0%
Total Assets	1,424,087	Operating Expense	14,525,183	116.3% Current Ratio	0.4
Current Liabilities	2,222,332	Operating Margin	-2,034,389	-16.3% Days to Collect	28.2
Long Term Liabilities	0	Other Income	871,617	7.0% Avg Payment Days	16.9
Total Equity	-798,245	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	1,424,087	Net Profit or Loss	(1,164,956)	-9.3% Return on Equity	145.9%

SNF Profile Report - 2021

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

395309 PROMEDICA SKILLED NRSG AND REHAB (YORK SOUTH)				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (YORK SOUTH)				5/31/2021 365 Days Settled	
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	130.8
Current Assets	725,120	Total Charges	13,814,833	Average Wages	23.87
Fixed Assets	906,832	Contract Allowance	1,523,282	11.0%	Skilled Nursing 83.1%
Other Assets	-551,464	Operating Revenue	12,291,551	89.0%	Ancillary Service 16.9%
Total Assets	1,080,488	Operating Expense	14,902,588	121.2%	Current Ratio 0.3
Current Liabilities	2,151,995	Operating Margin	-2,611,037	-21.2%	Days to Collect 21.2
Long Term Liabilities	0	Other Income	718,155	5.8%	Avg Payment Days 15.1
Total Equity	-1,071,507	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	1,080,488	Net Profit or Loss	(1,895,098)	-15.4%	Return on Equity 176.9%
396144 PROMEDICA TOTAL REHAB + (EXTON)				Proprietary - Other	
PROMEDICA TOTAL REHAB + (EXTON)				12/31/2021 245 Days Settled	
EXTON, PA 19341				4/30/2021 120 Days Settled	
CHESTER				CR Beds 120 POS Beds 0	
Novitas PA				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	77.6%
Current Assets	3,094,316	Total Charges	9,516,124	Length of Stay	17.9
Fixed Assets	0	Contract Allowance	3,005,905	Average Wages	28.24
Other Assets	33,062,122	Operating Revenue	6,510,219	31.6%	Skilled Nursing 57.5%
Total Assets	36,156,438	Operating Expense	8,106,863	68.4%	Ancillary Service 42.5%
Current Liabilities	5,786,518	Operating Margin	-1,596,644	124.5%	Current Ratio 0.5
Long Term Liabilities	40,206,815	Other Income	0	-24.5%	Days to Collect 166.0
Total Equity	-9,836,895	Other Expense	0	0.0%	Avg Payment Days 99.8
Total Liab. and Equity	36,156,438	Net Profit or Loss	(1,596,644)	0.0%	Depreciation Rate 566.1%
				-24.5%	Return on Equity 16.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 248

SNF Profile Report - 2021

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

396144 PROMEDICA TOTAL REHAB + (EXTON)				Nonprofit - Other	
PROMEDICA TOTAL REHAB + (EXTON)		12/31/2021 245 Days Settled			
EXTON, PA 19341		4/30/2021 120 Days Settled		CR Beds 120 POS Beds 0	
CHESTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	15.5
Current Assets	10,273,832	Total Charges	22,816,609	Average Wages	28.24
Fixed Assets	50,767	Contract Allowance	8,968,543	39.3%	Skilled Nursing 60.6%
Other Assets	20,698,630	Operating Revenue	13,848,066	60.7%	Ancillary Service 39.4%
Total Assets	<u>31,023,229</u>	Operating Expense	17,230,205	124.4%	Current Ratio 3.6
Current Liabilities	2,844,135	Operating Margin	-3,382,139	-24.4%	Days to Collect 270.9
Long Term Liabilities	0	Other Income	803	0.0%	Avg Payment Days 15.1
Total Equity	<u>28,179,094</u>	Other Expense	0	0.0%	Depreciation Rate 569.5%
Total Liab. and Equity	<u>31,023,229</u>	Net Profit or Loss	<u>(3,381,336)</u>	-24.4%	Return on Equity -12.0%
395485 PROMEDICA TOTAL REHAB + (PHILADELPHIA)				Proprietary - Other	
PROMEDICA TOTAL REHAB + (PHILADELPHIA)		4/30/2021 304 Days Settled			
PHILADELPHIA, PA 19146		6/30/2021 61 Days Settled		CR Beds 150 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	27.7
Current Assets	4,344,925	Total Charges	31,040,958	Average Wages	29.33
Fixed Assets	1,537	Contract Allowance	10,218,429	32.9%	Skilled Nursing 69.0%
Other Assets	42,030,766	Operating Revenue	20,822,529	67.1%	Ancillary Service 31.0%
Total Assets	<u>46,377,228</u>	Operating Expense	24,360,571	117.0%	Current Ratio 0.8
Current Liabilities	5,649,635	Operating Margin	-3,538,042	-17.0%	Days to Collect 72.1
Long Term Liabilities	42,671,768	Other Income	178	0.0%	Avg Payment Days 37.4
Total Equity	<u>-1,944,175</u>	Other Expense	0	0.0%	Depreciation Rate 74.4%
Total Liab. and Equity	<u>46,377,228</u>	Net Profit or Loss	<u>(3,537,864)</u>	-17.0%	Return on Equity 182.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 249

SNF Profile Report - 2021

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

395485 PROMEDICA TOTAL REHAB + (PHILADELPHIA)				Nonprofit - Other	
PROMEDICA TOTAL REHAB + (PHILADELPHIA)		4/30/2021 304 Days Settled			
PHILADELPHIA, PA 19146		6/30/2021 61 Days Settled		CR Beds 150 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	24.2
Current Assets	2,909,110	Total Charges	4,106,132	Average Wages	29.33
Fixed Assets	0	Contract Allowance	1,362,571	33.2% Skilled Nursing	66.9%
Other Assets	26,699,923	Operating Revenue	2,743,561	66.8% Ancillary Service	33.1%
Total Assets	29,609,033	Operating Expense	3,245,276	118.3% Current Ratio	1.1
Current Liabilities	2,601,797	Operating Margin	-501,715	-18.3% Days to Collect	381.8
Long Term Liabilities	0	Other Income	158	0.0% Avg Payment Days	104.2
Total Equity	27,007,236	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	29,609,033	Net Profit or Loss	(502,044)	-18.3% Return on Equity	-1.9%
<hr/>					
396017 PROMEDICA TOTAL REHAB + (WILLOW GROVE)				Nonprofit - Other	
PROMEDICA TOTAL REHAB + (WILLOW GROVE)		4/30/2021 304 Days Settled			
HATBORO, PA 19040		6/30/2021 61 Days Settled		CR Beds 109 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	15.9
Current Assets	1,940,030	Total Charges	2,939,162	Average Wages	27.33
Fixed Assets	4,282	Contract Allowance	993,980	33.8% Skilled Nursing	65.6%
Other Assets	19,433,508	Operating Revenue	1,945,182	66.2% Ancillary Service	34.4%
Total Assets	21,377,820	Operating Expense	2,745,803	141.2% Current Ratio	1.0
Current Liabilities	2,018,335	Operating Margin	-800,621	-41.2% Days to Collect	369.6
Long Term Liabilities	0	Other Income	635	0.0% Avg Payment Days	102.2
Total Equity	19,359,485	Other Expense	0	0.0% Depreciation Rate	692.0%
Total Liab. and Equity	21,377,820	Net Profit or Loss	(801,894)	-41.2% Return on Equity	-4.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 250

SNF Profile Report - 2021

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

396017 PROMEDICA TOTAL REHAB + (WILLOW GROVE)				Proprietary - Other	
PROMEDICA TOTAL REHAB + (WILLOW GROVE)		4/30/2021 304 Days Settled			
HATBORO, PA 19040		6/30/2021 61 Days Settled		CR Beds 109 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	27.3
Current Assets	2,371,769	Total Charges	18,679,052	Average Wages	27.33
Fixed Assets	802	Contract Allowance	6,014,536	32.2%	Skilled Nursing 63.9%
Other Assets	24,521,015	Operating Revenue	12,664,516	67.8%	Ancillary Service 36.1%
Total Assets	26,893,586	Operating Expense	15,209,012	120.1%	Current Ratio 0.6
Current Liabilities	3,697,065	Operating Margin	-2,544,496	-20.1%	Days to Collect 61.5
Long Term Liabilities	31,334,484	Other Income	299	0.0%	Avg Payment Days 38.4
Total Equity	-8,137,963	Other Expense	0	0.0%	Depreciation Rate 89.3%
Total Liab. and Equity	26,893,586	Net Profit or Loss	(2,544,197)	-20.1%	Return on Equity 31.3%
395682 PROVIDENCE CARE CENTER				Proprietary - Other	
PROVIDENCE CARE CENTER		12/31/2021 365 Days Settled			
BEAVER FALLS, PA 15010				CR Beds 180 POS Beds 0	
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.9%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	2,926,432	Total Charges	21,229,570	Average Wages	21.93
Fixed Assets	228,524	Contract Allowance	9,186,445	43.3%	Skilled Nursing 84.1%
Other Assets	67,500	Operating Revenue	12,043,125	56.7%	Ancillary Service 13.9%
Total Assets	3,222,456	Operating Expense	13,285,846	110.3%	Current Ratio 2.9
Current Liabilities	1,022,306	Operating Margin	-1,242,721	-10.3%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	1,147,982	9.5%	Avg Payment Days 15.0
Total Equity	2,200,150	Other Expense	0	0.0%	Depreciation Rate 81.2%
Total Liab. and Equity	3,222,456	Net Profit or Loss	(94,739)	-0.8%	Return on Equity -4.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 251

SNF Profile Report - 2021

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

396124 PROVIDENCE POINT HEALTHCARE RESIDENCE				Nonprofit - Church	
PROVIDENCE POINT HEALTHCARE RESIDENCE		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15243				CR Beds 63	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	33.3
Current Assets	18,052,584	Total Charges	40,016,980	Average Wages	19.05
Fixed Assets	183,236,502	Contract Allowance	8,945,023	22.4%	Skilled Nursing 15.6%
Other Assets	23,181,839	Operating Revenue	31,071,957	77.6%	Ancillary Service 5.7%
Total Assets	224,470,925	Operating Expense	39,593,656	127.4%	Current Ratio 3.0
Current Liabilities	6,001,023	Operating Margin	-8,521,699	-27.4%	Days to Collect 8.8
Long Term Liabilities	324,071,752	Other Income	4,200,670	13.5%	Avg Payment Days 55.3
Total Equity	-105,601,850	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	224,470,925	Net Profit or Loss	(4,321,029)	-13.9%	Return on Equity 4.1%
395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD				Proprietary - Partnership	
PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD		12/31/2021 365 Days Settled			
YEADON, PA 19050				CR Beds 129	POS Beds 0
DELAWARE		Key Performance Ind.			
Novitas MD				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	39.3
Current Assets	5,535,735	Total Charges	25,365,679	Average Wages	26.20
Fixed Assets	1,976,156	Contract Allowance	7,201,278	28.4%	Skilled Nursing 70.0%
Other Assets	137,907	Operating Revenue	18,164,401	71.6%	Ancillary Service 30.0%
Total Assets	7,649,798	Operating Expense	16,832,675	92.7%	Current Ratio 1.3
Current Liabilities	4,104,312	Operating Margin	1,331,726	7.3%	Days to Collect 50.0
Long Term Liabilities	271,774	Other Income	437,511	2.4%	Avg Payment Days 29.5
Total Equity	3,273,712	Other Expense	0	0.0%	Depreciation Rate 126.1%
Total Liab. and Equity	7,649,798	Net Profit or Loss	1,769,237	9.7%	Return on Equity 54.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 252

SNF Profile Report - 2021

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

395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		12/31/2021 365 Days Settled			
HAVERFORD, PA 19041				CR Beds 542 POS Beds 0	
DELAWARE				Key Performance Ind.	
WPS IN				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	249.5
Current Assets	3,724,284	Total Charges	39,051,889	Average Wages	22.46
Fixed Assets	6,518,102	Contract Allowance	7,480,284	19.2%	Skilled Nursing
Other Assets	34,756,049	Operating Revenue	31,571,605	80.8%	Ancillary Service
Total Assets	<u>44,998,435</u>	Operating Expense	40,085,932	127.0%	Current Ratio
Current Liabilities	37,034,788	Operating Margin	-8,514,327	-27.0%	Days to Collect
Long Term Liabilities	7,021,141	Other Income	9,178,759	29.1%	Avg Payment Days
Total Equity	942,506	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>44,998,435</u>	Net Profit or Loss	664,432	2.1%	Return on Equity
					70.5%

395405 QUAKERTOWN CENTER				Proprietary - Corporation	
QUAKERTOWN CENTER		6/30/2021 365 Days Settled			
QUAKERTOWN, PA 18951				CR Beds 138 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas PA				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	184.3
Current Assets	1,177,603	Total Charges	19,866,478	Average Wages	25.64
Fixed Assets	118,704	Contract Allowance	7,960,297	40.1%	Skilled Nursing
Other Assets	-43,119	Operating Revenue	11,906,181	59.9%	Ancillary Service
Total Assets	<u>1,253,188</u>	Operating Expense	13,203,675	110.9%	Current Ratio
Current Liabilities	903,166	Operating Margin	-1,297,494	-10.9%	Days to Collect
Long Term Liabilities	546	Other Income	320,358	2.7%	Avg Payment Days
Total Equity	349,476	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,253,188</u>	Net Profit or Loss	(977,136)	-8.2%	Return on Equity
					-279.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 253

SNF Profile Report - 2021

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

395371 QUALITY LIFE SERVICES - APOLLO				Proprietary - Partnership	
QUALITY LIFE SERVICES - APOLLO		6/30/2021 365 Days Settled			
APOLLO, PA 15613		CR Beds 257 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	61.4%		
Balance Sheet		Income Statement		Length of Stay	303.3
Current Assets	4,911,063	Total Charges	16,342,226	Average Wages	24.95
Fixed Assets	5,083,712	Contract Allowance	2,428,480	14.9%	Skilled Nursing 76.3%
Other Assets	4,513,053	Operating Revenue	13,913,746	85.1%	Ancillary Service 13.3%
Total Assets	14,507,828	Operating Expense	15,018,236	107.9%	Current Ratio 2.4
Current Liabilities	2,022,182	Operating Margin	-1,104,490	-7.9%	Days to Collect 29.7
Long Term Liabilities	8,142,683	Other Income	1,776,862	12.8%	Avg Payment Days 27.4
Total Equity	4,342,963	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	14,507,828	Net Profit or Loss	672,372	4.8%	Return on Equity 15.5%

395118 QUALITY LIFE SERVICES - CHICORA				Proprietary - Partnership	
QUALITY LIFE SERVICES - CHICORA		6/30/2021 365 Days Settled			
CHICORA, PA 16025		CR Beds 140 POS Beds 0			
BUTLER		Key Performance Ind.			
NOVITAS		Occupancy Rate	73.1%		
Balance Sheet		Income Statement		Length of Stay	397.3
Current Assets	4,054,227	Total Charges	10,977,328	Average Wages	19.57
Fixed Assets	3,187,528	Contract Allowance	1,905,023	17.4%	Skilled Nursing 83.0%
Other Assets	224,685	Operating Revenue	9,072,305	82.6%	Ancillary Service 12.4%
Total Assets	7,466,440	Operating Expense	9,656,033	106.4%	Current Ratio 2.7
Current Liabilities	1,528,548	Operating Margin	-583,728	-6.4%	Days to Collect 49.1
Long Term Liabilities	4,054,732	Other Income	1,302,502	14.4%	Avg Payment Days 33.7
Total Equity	1,883,160	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	7,466,440	Net Profit or Loss	718,774	7.9%	Return on Equity 38.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 254

SNF Profile Report - 2021

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

395593 QUALITY LIFE SERVICES - GROVE CITY				Proprietary - Partnership	
QUALITY LIFE SERVICES - GROVE CITY 6/30/2021 365 Days Settled					
GROVE CITY, PA 16127				CR Beds 129 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 69.2%	
Balance Sheet		Income Statement		Length of Stay 243.1	
Current Assets	3,158,777	Total Charges	9,936,536	Average Wages 18.61	
Fixed Assets	2,365,611	Contract Allowance	1,389,519	14.0% Skilled Nursing 74.7%	
Other Assets	223,286	Operating Revenue	8,547,017	86.0% Ancillary Service 21.6%	
Total Assets	5,747,674	Operating Expense	9,051,502	105.9% Current Ratio 2.2	
Current Liabilities	1,416,148	Operating Margin	-504,485	-5.9% Days to Collect 59.3	
Long Term Liabilities	2,455,479	Other Income	1,284,883	15.0% Avg Payment Days 32.1	
Total Equity	1,876,047	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	5,747,674	Net Profit or Loss	780,398	9.1% Return on Equity 41.6%	
395906 QUALITY LIFE SERVICES - HENRY CLAY				Proprietary - Partnership	
QUALITY LIFE SERVICES - HENRY CLAY 6/30/2021 365 Days Settled					
MARKLEYSBURG, PA 15459				CR Beds 74 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 327.6	
Current Assets	3,545,567	Total Charges	8,575,929	Average Wages 21.00	
Fixed Assets	1,596,098	Contract Allowance	1,417,279	16.5% Skilled Nursing 86.9%	
Other Assets	198,755	Operating Revenue	7,158,650	83.5% Ancillary Service 13.1%	
Total Assets	5,340,420	Operating Expense	7,049,375	98.5% Current Ratio 3.3	
Current Liabilities	1,079,442	Operating Margin	109,275	1.5% Days to Collect 17.2	
Long Term Liabilities	2,476,022	Other Income	860,473	12.0% Avg Payment Days 31.8	
Total Equity	1,784,956	Other Expense	0	0.0% Depreciation Rate 3.7%	
Total Liab. and Equity	5,340,420	Net Profit or Loss	969,748	13.5% Return on Equity 54.3%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 255

SNF Profile Report - 2021

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

395870 QUALITY LIFE SERVICES - MARKLEYSBURG				Proprietary - Partnership	
QUALITY LIFE SERVICES - MARKLEYSBURG		6/30/2021 365 Days Settled			
MARKLEYSBURG, PA 15459				CR Beds 60	POS Beds 0
FAYETTE		Key Performance Ind.			
NOVITAS				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	591.1
Current Assets	2,372,668	Total Charges	6,065,959	Average Wages	17.66
Fixed Assets	821,326	Contract Allowance	1,315,753	21.7%	Skilled Nursing 89.7%
Other Assets	369,583	Operating Revenue	4,750,206	78.3%	Ancillary Service 10.3%
Total Assets	3,563,577	Operating Expense	5,001,013	105.3%	Current Ratio 2.9
Current Liabilities	829,615	Operating Margin	-250,807	-5.3%	Days to Collect 49.1
Long Term Liabilities	2,331,055	Other Income	675,955	14.2%	Avg Payment Days 33.6
Total Equity	402,907	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	3,563,577	Net Profit or Loss	425,148	9.0%	Return on Equity 105.5%
395879 QUALITY LIFE SERVICES - MERCER				Proprietary - Partnership	
QUALITY LIFE SERVICES - MERCER		6/30/2021 365 Days Settled			
MERCER, PA 16137				CR Beds 148	POS Beds 0
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	264.1
Current Assets	1,050,396	Total Charges	5,981,896	Average Wages	30.02
Fixed Assets	2,119,520	Contract Allowance	450,330	7.5%	Skilled Nursing 62.1%
Other Assets	108,476	Operating Revenue	5,531,566	92.5%	Ancillary Service 17.7%
Total Assets	3,278,392	Operating Expense	6,286,085	113.6%	Current Ratio 1.4
Current Liabilities	757,675	Operating Margin	-754,519	-13.6%	Days to Collect 17.1
Long Term Liabilities	2,310,503	Other Income	622,930	11.3%	Avg Payment Days 29.9
Total Equity	210,214	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	3,278,392	Net Profit or Loss	(131,589)	-2.4%	Return on Equity -62.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 256

SNF Profile Report - 2021

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

395003 QUALITY LIFE SERVICES - NEW CASTLE				Proprietary - Partnership	
QUALITY LIFE SERVICES - NEW CASTLE				6/30/2021 365 Days Settled	
NEW CASTLE, PA 16101				CR Beds 204 POS Beds 0	
LAWRENCE				Key Performance Ind.	
Novitas PA				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	348.9
Current Assets	2,978,406	Total Charges	11,972,064	Average Wages	21.37
Fixed Assets	1,075,324	Contract Allowance	306,192	2.6% Skilled Nursing	83.0%
Other Assets	14,059,192	Operating Revenue	11,665,872	97.4% Ancillary Service	17.0%
Total Assets	18,112,922	Operating Expense	12,384,651	106.2% Current Ratio	1.4
Current Liabilities	2,100,073	Operating Margin	-718,779	-6.2% Days to Collect	31.1
Long Term Liabilities	6,842,521	Other Income	1,815,813	15.6% Avg Payment Days	33.6
Total Equity	9,170,328	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	18,112,922	Net Profit or Loss	1,097,034	9.4% Return on Equity	12.0%
395534 QUALITY LIFE SERVICES - SARVER				Proprietary - Partnership	
QUALITY LIFE SERVICES - SARVER				6/30/2021 365 Days Settled	
SARVER, PA 16055				CR Beds 96 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	217.2
Current Assets	1,675,756	Total Charges	8,629,333	Average Wages	22.04
Fixed Assets	9,587,527	Contract Allowance	2,176,420	25.2% Skilled Nursing	78.7%
Other Assets	522,474	Operating Revenue	6,452,913	74.8% Ancillary Service	14.6%
Total Assets	11,785,757	Operating Expense	7,369,829	114.2% Current Ratio	1.4
Current Liabilities	1,222,077	Operating Margin	-916,916	-14.2% Days to Collect	51.8
Long Term Liabilities	8,403,032	Other Income	677,907	10.5% Avg Payment Days	32.5
Total Equity	2,160,648	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	11,785,757	Net Profit or Loss	(239,009)	-3.7% Return on Equity	-11.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 257

SNF Profile Report - 2021

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

395410 QUALITY LIFE SERVICES - SUGAR CREEK				Proprietary - Partnership	
QUALITY LIFE SERVICES - SUGAR CREEK 6/30/2021 365 Days Settled					
WORTHINGTON, PA 16262				CR Beds 161 POS Beds 0	
ARMSTRONG				Key Performance Ind.	
NOVITAS				Occupancy Rate 75.8%	
Balance Sheet		Income Statement		Length of Stay 454.3	
Current Assets	3,104,211	Total Charges	12,142,790	Average Wages 22.07	
Fixed Assets	14,462,188	Contract Allowance	2,229,679	18.4%	Skilled Nursing 80.6%
Other Assets	719,876	Operating Revenue	9,913,111	81.6%	Ancillary Service 11.3%
Total Assets	18,286,275	Operating Expense	10,488,940	105.8%	Current Ratio 1.4
Current Liabilities	2,265,030	Operating Margin	-575,829	-5.8%	Days to Collect 56.5
Long Term Liabilities	6,094,441	Other Income	1,159,406	11.7%	Avg Payment Days 32.1
Total Equity	9,926,804	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	18,286,275	Net Profit or Loss	583,577	5.9%	Return on Equity 5.9%
<hr/>					
396132 QUALITY LIFE SERVICES - WESTMONT				Proprietary - Partnership	
QUALITY LIFE SERVICES - WESTMONT 6/30/2021 365 Days Settled					
JOHNSTOWN, PA 15905				CR Beds 75 POS Beds 0	
CAMBRIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 66.9%	
Balance Sheet		Income Statement		Length of Stay 172.7	
Current Assets	1,366,878	Total Charges	5,188,826	Average Wages 28.56	
Fixed Assets	1,961,045	Contract Allowance	1,272,537	24.5%	Skilled Nursing 71.8%
Other Assets	2,341,681	Operating Revenue	3,916,289	75.5%	Ancillary Service 15.6%
Total Assets	5,669,604	Operating Expense	4,676,062	119.4%	Current Ratio 0.6
Current Liabilities	2,197,567	Operating Margin	-759,773	-19.4%	Days to Collect 48.2
Long Term Liabilities	1,313,020	Other Income	680,149	17.4%	Avg Payment Days 34.9
Total Equity	2,159,017	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	5,669,604	Net Profit or Loss	(79,624)	-2.0%	Return on Equity -3.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 258

SNF Profile Report - 2021

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

395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Church	
QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		6/30/2021 365 Days Settled			
QUARRYVILLE, PA 17566				CR Beds 130 POS Beds 0	
LANCASTER				Key Performance Ind.	
NOVITAS				Occupancy Rate	59.6%
				Length of Stay	180.1
				Average Wages	23.37
				16.5% Skilled Nursing	47.7%
				83.5% Ancillary Service	5.2%
				127.2% Current Ratio	0.3
				-27.2% Days to Collect	16.4
				17.9% Avg Payment Days	73.6
				0.0% Depreciation Rate	3.4%
				-9.4% Return on Equity	-23.1%
Balance Sheet		Income Statement			
Current Assets	3,353,985	Total Charges	25,481,586		
Fixed Assets	52,012,381	Contract Allowance	4,204,655		
Other Assets	7,318,097	Operating Revenue	21,276,931		
Total Assets	62,684,463	Operating Expense	27,068,413		
Current Liabilities	11,148,145	Operating Margin	-5,791,482		
Long Term Liabilities	42,896,633	Other Income	3,802,496		
Total Equity	8,639,685	Other Expense	0		
Total Liab. and Equity	62,684,463	Net Profit or Loss	(1,991,833)		
395378 QUINCY RETIREMENT COMMUNITY				Nonprofit - Church	
QUINCY RETIREMENT COMMUNITY		12/31/2021 365 Days Settled			
WAYNESBORO, PA 17268				CR Beds 134 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	62.7%
				Length of Stay	141.9
				Average Wages	24.02
				21.5% Skilled Nursing	45.0%
				78.5% Ancillary Service	16.5%
				108.9% Current Ratio	0.1
				-8.9% Days to Collect	25.4
				28.2% Avg Payment Days	39.7
				0.0% Depreciation Rate	2.7%
				19.3% Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	1,896,685	Total Charges	26,087,887		
Fixed Assets	34,231,711	Contract Allowance	5,617,668		
Other Assets	14,655,104	Operating Revenue	20,470,219		
Total Assets	50,783,500	Operating Expense	22,285,855		
Current Liabilities	17,119,150	Operating Margin	-1,815,636		
Long Term Liabilities	8,541,208	Other Income	5,774,436		
Total Equity	25,123,142	Other Expense	0		
Total Liab. and Equity	50,783,500	Net Profit or Loss	3,958,800		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 259

SNF Profile Report - 2021

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

396021 REDSTONE HIGHLANDS HEALTH CARE				Nonprofit - Church		
REDSTONE HIGHLANDS HEALTH CARE				6/30/2021 365 Days Settled		
GREENSBURG, PA 15601				CR Beds 207 POS Beds 0		
WESTMORELAND				Key Performance Ind.		
Novitas PA				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	79.9	
Current Assets	25,488,182	Total Charges	17,508,406	Average Wages	21.76	
Fixed Assets	37,340,401	Contract Allowance	2,246,339	12.8%	Skilled Nursing	46.1%
Other Assets	4,748,922	Operating Revenue	15,262,067	87.2%	Ancillary Service	12.3%
Total Assets	67,577,505	Operating Expense	33,319,936	218.3%	Current Ratio	6.0
Current Liabilities	4,248,015	Operating Margin	-18,057,869	-118.3%	Days to Collect	46.1
Long Term Liabilities	62,604,912	Other Income	24,209,868	158.6%	Avg Payment Days	24.5
Total Equity	724,578	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	67,577,505	Net Profit or Loss	6,139,688	40.2%	Return on Equity	847.3%
395561 REFORMED PRESBYTERIAN HOME				Nonprofit - Church		
REFORMED PRESBYTERIAN HOME				12/31/2021 365 Days Settled		
PITTSBURGH, PA 15214				CR Beds 98 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	327.5	
Current Assets	3,400,400	Total Charges	8,005,838	Average Wages	27.36	
Fixed Assets	3,280,792	Contract Allowance	2,235,003	27.9%	Skilled Nursing	73.2%
Other Assets	91,921	Operating Revenue	5,770,835	72.1%	Ancillary Service	11.5%
Total Assets	6,773,113	Operating Expense	6,823,009	118.2%	Current Ratio	6.4
Current Liabilities	531,585	Operating Margin	-1,052,174	-18.2%	Days to Collect	75.7
Long Term Liabilities	3,117,074	Other Income	1,264,746	21.9%	Avg Payment Days	21.8
Total Equity	3,124,454	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	6,773,113	Net Profit or Loss	165,130	2.9%	Return on Equity	5.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 260

SNF Profile Report - 2021

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

395851 REHAB & NURSING CTR GREATER PITTSBURGH				Proprietary - Corporation	
REHAB & NURSING CTR GREATER PITTSBURGH		12/31/2021 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 47.5	
Current Assets	1,505,118	Total Charges	23,007,396	Average Wages	26.40
Fixed Assets	0	Contract Allowance	11,965,238	52.0%	Skilled Nursing 66.6%
Other Assets	0	Operating Revenue	11,042,158	48.0%	Ancillary Service 33.4%
Total Assets	1,505,118	Operating Expense	14,342,430	129.9%	Current Ratio 1.2
Current Liabilities	1,266,811	Operating Margin	-3,300,272	-29.9%	Days to Collect 47.9
Long Term Liabilities	3,747,837	Other Income	269,638	2.4%	Avg Payment Days 29.5
Total Equity	-3,509,530	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,505,118	Net Profit or Loss	(3,030,634)	-27.4%	Return on Equity 86.4%

396101 REHAB AT SHANNONDELL				Proprietary - Corporation	
REHAB AT SHANNONDELL		12/31/2021 365 Days Settled			
AUDUBON, PA 19403		CR Beds 160 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay 18.2	
Current Assets	400,323,317	Total Charges	22,493,347	Average Wages	10.00
Fixed Assets	0	Contract Allowance	7,172,242	31.9%	Skilled Nursing 65.4%
Other Assets	0	Operating Revenue	15,321,105	68.1%	Ancillary Service 34.6%
Total Assets	400,323,317	Operating Expense	79,760,090	520.6%	Current Ratio 141.9
Current Liabilities	2,821,354	Operating Margin	-64,438,985	-420.6%	Days to Collect 378.1
Long Term Liabilities	415,476,791	Other Income	63,195,459	412.5%	Avg Payment Days 12.9
Total Equity	-17,974,828	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	400,323,317	Net Profit or Loss	(1,243,526)	-8.1%	Return on Equity 6.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 261

SNF Profile Report - 2021

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

396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC				Nonprofit - Other		
REHABILITATION CENTER AT BRETHERN VILLAGE LLC				6/30/2021 365 Days Settled		
LANCASTER, PA 17606				CR Beds 20 POS Beds 0		
LANCASTER				Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	28.4	
Current Assets	522,687	Total Charges	3,431,124	Average Wages	25.25	
Fixed Assets	268,099	Contract Allowance	244,743	7.1%	Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	3,186,381	92.9%	Ancillary Service	28.0%
Total Assets	790,786	Operating Expense	3,807,880	119.5%	Current Ratio	0.2
Current Liabilities	3,232,573	Operating Margin	-621,499	-19.5%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	115,757	3.6%	Avg Payment Days	0.0
Total Equity	-2,441,787	Other Expense	0	0.0%	Depreciation Rate	87.1%
Total Liab. and Equity	790,786	Net Profit or Loss	(505,742)	-15.9%	Return on Equity	20.7%
395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership		
RENAISSANCE HEALTHCARE & REHABILITATION CENTER				6/30/2021 365 Days Settled		
PHILADELPHIA, PA 19143				CR Beds 123 POS Beds 0		
PHILADELPHIA				Key Performance Ind.		
Novitas PA				Occupancy Rate	76.8%	
Balance Sheet		Income Statement		Length of Stay	152.5	
Current Assets	1,642,439	Total Charges	11,270,321	Average Wages	25.87	
Fixed Assets	304,214	Contract Allowance	581,174	5.2%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	10,689,147	94.8%	Ancillary Service	10.6%
Total Assets	1,946,653	Operating Expense	13,299,905	124.4%	Current Ratio	0.4
Current Liabilities	3,719,809	Operating Margin	-2,610,758	-24.4%	Days to Collect	33.5
Long Term Liabilities	153,597	Other Income	684,005	6.4%	Avg Payment Days	57.6
Total Equity	-1,926,753	Other Expense	0	0.0%	Depreciation Rate	320.5%
Total Liab. and Equity	1,946,653	Net Profit or Loss	(1,926,753)	-18.0%	Return on Equity	100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 262

SNF Profile Report - 2021

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

395058 REST HAVEN-YORK				Nonprofit - Church	
REST HAVEN-YORK		6/30/2021 365 Days Settled			
YORK, PA 17403		CR Beds 159 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 113.9	
Current Assets	4,672,241	Total Charges	15,733,606	Average Wages	23.99
Fixed Assets	399,721	Contract Allowance	3,400,850	21.6%	Skilled Nursing 78.6%
Other Assets	0	Operating Revenue	12,332,756	78.4%	Ancillary Service 21.4%
Total Assets	5,071,962	Operating Expense	13,962,657	113.2%	Current Ratio 5.4
Current Liabilities	869,631	Operating Margin	-1,629,901	-13.2%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	986,031	8.0%	Avg Payment Days 19.2
Total Equity	4,202,331	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	5,071,962	Net Profit or Loss	(643,870)	-5.2%	Return on Equity -15.3%

395964 RESTORE HEALTH AT SHIPPENSBURG				Proprietary - Corporation	
RESTORE HEALTH AT SHIPPENSBURG		12/31/2021 365 Days Settled			
SHIPPENSBURG, PA 17257		CR Beds 125 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 104.4	
Current Assets	786,930	Total Charges	14,119,630	Average Wages	25.29
Fixed Assets	173,689	Contract Allowance	4,761,356	33.7%	Skilled Nursing 78.8%
Other Assets	-421,302	Operating Revenue	9,358,274	66.3%	Ancillary Service 21.2%
Total Assets	539,317	Operating Expense	11,653,546	124.5%	Current Ratio 0.5
Current Liabilities	1,470,361	Operating Margin	-2,295,272	-24.5%	Days to Collect 65.7
Long Term Liabilities	52,394	Other Income	1,039,070	11.1%	Avg Payment Days 42.8
Total Equity	-983,438	Other Expense	0	0.0%	Depreciation Rate 459.5%
Total Liab. and Equity	539,317	Net Profit or Loss	(1,256,202)	-13.4%	Return on Equity 127.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 263

SNF Profile Report - 2021

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

395722 RESTORE HEALTH AT UNIVERSITY CITY				Proprietary - Corporation	
RESTORE HEALTH AT UNIVERSITY CITY 12/31/2021 365 Days Settled					
PHILADELPHIA, PA 19104				CR Beds 124 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	-3,366,574	Total Charges	13,401,701	Average Wages	24.03
Fixed Assets	5,343,463	Contract Allowance	2,661,150	19.9%	Skilled Nursing 76.8%
Other Assets	34,846	Operating Revenue	10,740,551	80.1%	Ancillary Service 23.2%
Total Assets	2,011,735	Operating Expense	13,157,669	122.5%	Current Ratio (1.3)
Current Liabilities	2,679,760	Operating Margin	-2,417,118	-22.5%	Days to Collect 39.0
Long Term Liabilities	4,562,526	Other Income	2,112,882	19.7%	Avg Payment Days 46.8
Total Equity	-5,230,551	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	2,011,735	Net Profit or Loss	(304,236)	-2.8%	Return on Equity 5.8%

395217 RICHBORO REHABILITATION & NURSING CENTER				Proprietary - Partnership	
RICHBORO REHABILITATION & NURSING CENTER 12/31/2021 365 Days Settled					
RICHBORO, PA 18954				CR Beds 82 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	97.7
Current Assets	2,983,827	Total Charges	24,544,503	Average Wages	26.48
Fixed Assets	241,504	Contract Allowance	14,229,071	58.0%	Skilled Nursing 93.9%
Other Assets	0	Operating Revenue	10,315,432	42.0%	Ancillary Service 6.1%
Total Assets	3,225,331	Operating Expense	8,814,250	85.4%	Current Ratio 3.7
Current Liabilities	810,828	Operating Margin	1,501,182	14.6%	Days to Collect 52.6
Long Term Liabilities	21,069	Other Income	670,341	6.5%	Avg Payment Days 30.2
Total Equity	2,393,434	Other Expense	0	0.0%	Depreciation Rate 409.8%
Total Liab. and Equity	3,225,331	Net Profit or Loss	2,171,523	21.1%	Return on Equity 90.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 264

SNF Profile Report - 2021

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

396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RICHFIELD HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
RICHFIELD, PA 17086		CR Beds 40 POS Beds 0			
JUNIATA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay	
				571.8	
Current Assets	-369,887	Total Charges	4,579,055	Average Wages	22.78
Fixed Assets	265,281	Contract Allowance	1,769,607	38.6%	Skilled Nursing
Other Assets	0	Operating Revenue	2,809,448	61.4%	Ancillary Service
Total Assets	-104,606	Operating Expense	4,335,549	154.3%	Current Ratio
Current Liabilities	419,497	Operating Margin	-1,526,101	-54.3%	Days to Collect
Long Term Liabilities	2,045,756	Other Income	572,879	20.4%	Avg Payment Days
Total Equity	-2,569,859	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-104,606	Net Profit or Loss	(953,222)	-33.9%	Return on Equity
					37.1%

395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RICHLAND HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
JOHNSTOWN, PA 15904		CR Beds 97 POS Beds 0			
CAMBRIA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				747.7	
Current Assets	1,041,575	Total Charges	10,300,253	Average Wages	21.81
Fixed Assets	338,745	Contract Allowance	4,232,553	41.1%	Skilled Nursing
Other Assets	0	Operating Revenue	6,067,700	58.9%	Ancillary Service
Total Assets	1,380,320	Operating Expense	8,871,591	146.2%	Current Ratio
Current Liabilities	1,589,857	Operating Margin	-2,803,891	-46.2%	Days to Collect
Long Term Liabilities	2,568,151	Other Income	1,426,162	23.5%	Avg Payment Days
Total Equity	-2,777,688	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,380,320	Net Profit or Loss	(1,377,729)	-22.7%	Return on Equity
					49.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 265

SNF Profile Report - 2021

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

395929 RIDGEVIEW HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
RIDGEVIEW HEALTHCARE & REHAB CENTER		12/31/2021 426 Days Settled			
SHENANDOAH, PA 17976				CR Beds 111 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	1,843,385	Total Charges	10,514,858	Average Wages	25.39
Fixed Assets	88,564	Contract Allowance	813,302	7.7%	Skilled Nursing 86.5%
Other Assets	993,443	Operating Revenue	9,701,556	92.3%	Ancillary Service 13.5%
Total Assets	2,925,392	Operating Expense	11,965,866	123.3%	Current Ratio 0.7
Current Liabilities	2,563,904	Operating Margin	-2,264,310	-23.3%	Days to Collect 67.4
Long Term Liabilities	0	Other Income	1,975,798	20.4%	Avg Payment Days 95.2
Total Equity	361,488	Other Expense	0	0.0%	Depreciation Rate 828.4%
Total Liab. and Equity	2,925,392	Net Profit or Loss	(288,512)	-3.0%	Return on Equity -79.8%
395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CURWENSVILLE, PA 16833				CR Beds 131 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	746.6
Current Assets	1,591,349	Total Charges	12,854,676	Average Wages	21.21
Fixed Assets	576,364	Contract Allowance	5,687,991	44.2%	Skilled Nursing 81.1%
Other Assets	675	Operating Revenue	7,166,685	55.8%	Ancillary Service 18.9%
Total Assets	2,168,388	Operating Expense	10,238,245	142.9%	Current Ratio 1.6
Current Liabilities	974,196	Operating Margin	-3,071,560	-42.9%	Days to Collect 67.5
Long Term Liabilities	2,527,718	Other Income	1,732,925	24.2%	Avg Payment Days 34.7
Total Equity	-1,333,526	Other Expense	0	0.0%	Depreciation Rate 47.2%
Total Liab. and Equity	2,168,388	Net Profit or Loss	(1,338,635)	-18.7%	Return on Equity 100.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 266

SNF Profile Report - 2021

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

395843 RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership	
RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19114				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	88.4
Current Assets	5,771,351	Total Charges	12,494,253	Average Wages	23.00
Fixed Assets	94,417	Contract Allowance	618,198	4.9%	Skilled Nursing 95.3%
Other Assets	2,557,140	Operating Revenue	11,876,055	95.1%	Ancillary Service 4.7%
Total Assets	8,422,908	Operating Expense	11,837,924	99.7%	Current Ratio 2.6
Current Liabilities	2,205,945	Operating Margin	38,131	0.3%	Days to Collect 89.1
Long Term Liabilities	-501,140	Other Income	2,416,865	20.4%	Avg Payment Days 45.7
Total Equity	6,718,103	Other Expense	0	0.0%	Depreciation Rate 602.8%
Total Liab. and Equity	8,422,908	Net Profit or Loss	2,454,996	20.7%	Return on Equity 36.5%
395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RIVER RUN HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
KINGSTON, PA 18704				CR Beds 92 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	307.8
Current Assets	946,128	Total Charges	11,966,736	Average Wages	24.08
Fixed Assets	460,838	Contract Allowance	5,016,533	41.9%	Skilled Nursing 67.5%
Other Assets	-29,078	Operating Revenue	6,950,203	58.1%	Ancillary Service 32.5%
Total Assets	1,377,888	Operating Expense	9,516,493	136.9%	Current Ratio 0.6
Current Liabilities	1,584,369	Operating Margin	-2,566,290	-36.9%	Days to Collect 34.6
Long Term Liabilities	1,437,580	Other Income	1,344,449	19.3%	Avg Payment Days 60.8
Total Equity	-1,644,061	Other Expense	0	0.0%	Depreciation Rate 251.8%
Total Liab. and Equity	1,377,888	Net Profit or Loss	(1,221,841)	-17.6%	Return on Equity 74.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 267

SNF Profile Report - 2021

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

395148 RIVER VIEW NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
RIVER VIEW NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled	
WILKES BARRE, PA 18711		4/29/2021 119 Days Settled	
LUZERNE		CR Beds 180 POS Beds 0	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.	
		Occupancy Rate 65.4%	
		Length of Stay 225.9	
		Average Wages 25.54	
		44.4% Skilled Nursing 81.5%	
		55.6% Ancillary Service 18.5%	
		169.7% Current Ratio 10.0	
		-69.7% Days to Collect 0.0	
		459.3% Avg Payment Days 64.5	
		0.0% Depreciation Rate 0.0%	
		389.6% Return on Equity 142.6%	

Balance Sheet		Income Statement	
Current Assets	10,724,649	Total Charges	6,360,751
Fixed Assets	0	Contract Allowance	2,825,928
Other Assets	0	Operating Revenue	3,534,823
Total Assets	10,724,649	Operating Expense	5,999,311
Current Liabilities	1,067,702	Operating Margin	-2,464,488
Long Term Liabilities	0	Other Income	16,235,818
Total Equity	9,656,947	Other Expense	0
Total Liab. and Equity	10,724,649	Net Profit or Loss	13,771,330

SNF Profile Report - 2021

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

395148 RIVER VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
RIVER VIEW NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled			
WILKES BARRE, PA 18711		4/29/2021 119 Days Settled		CR Beds 180 POS Beds 0	
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	64.0%
				Length of Stay	151.6
				Average Wages	25.54
				0.9% Skilled Nursing	94.4%
				99.1% Ancillary Service	5.6%
				115.1% Current Ratio	0.7
				-15.1% Days to Collect	32.6
				1.5% Avg Payment Days	60.6
				0.0% Depreciation Rate	1,756.2%
				-13.6% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	1,584,688	Total Charges	8,658,672		
Fixed Assets	75,052	Contract Allowance	73,638		
Other Assets	0	Operating Revenue	8,585,034		
Total Assets	1,659,740	Operating Expense	9,881,797		
Current Liabilities	2,307,572	Operating Margin	-1,296,763		
Long Term Liabilities	515,999	Other Income	132,932		
Total Equity	-1,163,831	Other Expense	0		
Total Liab. and Equity	1,659,740	Net Profit or Loss	(1,163,831)		
395719 RIVERSIDE CARE CENTER				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2021 365 Days Settled			
MCKEESPORT, PA 15132				CR Beds 120 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
NOVITAS				Occupancy Rate	72.9%
				Length of Stay	257.6
				Average Wages	21.71
				43.0% Skilled Nursing	76.7%
				57.0% Ancillary Service	21.9%
				122.3% Current Ratio	2.2
				-22.3% Days to Collect	30.0
				8.6% Avg Payment Days	17.4
				0.0% Depreciation Rate	6.7%
				-13.7% Return on Equity	73.3%
Balance Sheet		Income Statement			
Current Assets	2,011,550	Total Charges	15,630,757		
Fixed Assets	1,397,198	Contract Allowance	6,713,637		
Other Assets	444,956	Operating Revenue	8,917,120		
Total Assets	3,853,704	Operating Expense	10,905,317		
Current Liabilities	918,731	Operating Margin	-1,988,197		
Long Term Liabilities	4,604,103	Other Income	765,363		
Total Equity	-1,669,130	Other Expense	0		
Total Liab. and Equity	3,853,704	Net Profit or Loss	(1,222,837)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 269

SNF Profile Report - 2021

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

395691 RIVERSTREET MANOR				Proprietary - Other	
RIVERSTREET MANOR		4/30/2021 304 Days Settled			
WILKES-BARRE, PA 18702				CR Beds 122 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	145.8
Current Assets	1,786,079	Total Charges	17,381,663	Average Wages	24.82
Fixed Assets	0	Contract Allowance	5,323,582	30.6%	Skilled Nursing 67.5%
Other Assets	4,914,318	Operating Revenue	12,058,081	69.4%	Ancillary Service 32.5%
Total Assets	6,700,397	Operating Expense	12,478,304	103.5%	Current Ratio 0.8
Current Liabilities	2,135,286	Operating Margin	-420,223	-3.5%	Days to Collect 41.9
Long Term Liabilities	1,003	Other Income	0	0.0%	Avg Payment Days 14.4
Total Equity	4,564,108	Other Expense	0	0.0%	Depreciation Rate 125.1%
Total Liab. and Equity	6,700,397	Net Profit or Loss	(420,223)	-3.5%	Return on Equity -9.2%
395171 RIVERTON REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
RIVERTON REHABILITATION AND HEALTHCARE CENTER		10/6/2021 279 Days Settled			
ALLENTOWN, PA 18103		12/31/2021 86 Days Settled		CR Beds 111 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	93.0
Current Assets	2,145,535	Total Charges	4,281,593	Average Wages	25.25
Fixed Assets	78,335	Contract Allowance	360,650	8.4%	Skilled Nursing 89.9%
Other Assets	20,416	Operating Revenue	3,920,943	91.6%	Ancillary Service 10.1%
Total Assets	2,244,286	Operating Expense	3,540,239	90.3%	Current Ratio 1.2
Current Liabilities	1,860,772	Operating Margin	380,704	9.7%	Days to Collect 127.2
Long Term Liabilities	0	Other Income	2,810	0.1%	Avg Payment Days 147.5
Total Equity	383,514	Other Expense	0	0.0%	Depreciation Rate 187.2%
Total Liab. and Equity	2,244,286	Net Profit or Loss	383,514	9.8%	Return on Equity 100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 270

SNF Profile Report - 2021

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

395171 RIVERTON REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church	
RIVERTON REHABILITATION AND HEALTHCARE CENTER		10/6/2021 279 Days Settled			
ALLENTOWN, PA 18103		12/31/2021 86 Days Settled		CR Beds 111 POS Beds 0	
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	144.0
Current Assets	1,546,395	Total Charges	15,671,894	Average Wages	25.25
Fixed Assets	98,427	Contract Allowance	6,081,190	38.8% Skilled Nursing	75.6%
Other Assets	22,549	Operating Revenue	9,590,704	61.2% Ancillary Service	9.9%
Total Assets	1,667,371	Operating Expense	10,788,882	112.5% Current Ratio	0.4
Current Liabilities	4,183,452	Operating Margin	-1,198,178	-12.5% Days to Collect	52.1
Long Term Liabilities	-16,692,267	Other Income	1,197,343	12.5% Avg Payment Days	48.3
Total Equity	14,176,186	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,667,371	Net Profit or Loss	(835)	0.0% Return on Equity	0.0%

395283 RIVERWOODS				Nonprofit - Other	
RIVERWOODS		12/31/2021 365 Days Settled			
LEWISBURG, PA 17837				CR Beds 226 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	48.0%
Balance Sheet		Income Statement		Length of Stay	134.2
Current Assets	2,316,823	Total Charges	20,026,666	Average Wages	24.12
Fixed Assets	25,575,372	Contract Allowance	8,399,883	41.9% Skilled Nursing	78.2%
Other Assets	874,762	Operating Revenue	11,626,783	58.1% Ancillary Service	21.8%
Total Assets	28,766,957	Operating Expense	23,556,849	202.6% Current Ratio	2.0
Current Liabilities	1,143,952	Operating Margin	-11,930,066	-102.6% Days to Collect	55.8
Long Term Liabilities	26,843,911	Other Income	8,766,388	75.4% Avg Payment Days	5.2
Total Equity	779,094	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	28,766,957	Net Profit or Loss	(3,163,678)	-27.2% Return on Equity	-406.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 271

SNF Profile Report - 2021

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

395751 ROCHESTER RESIDENCE AND CARE CENTER		Proprietary - Partnership	
ROCHESTER RESIDENCE AND CARE CENTER		12/31/2021 218 Days Settled	
ROCHESTER, PA 15074		5/27/2021 147 Days Settled	
BEAVER		CR Beds 227 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,036,090	Total Charges	3,887,547
Fixed Assets	2,947,670	Contract Allowance	1,205,365
Other Assets	4,744	Operating Revenue	2,682,182
Total Assets	5,988,504	Operating Expense	3,176,801
Current Liabilities	4,323,709	Operating Margin	-494,619
Long Term Liabilities	2,523,347	Other Income	937,128
Total Equity	-858,552	Other Expense	0
Total Liab. and Equity	5,988,504	Net Profit or Loss	507,414
		31.0%	69.0%
		118.4%	-18.4%
		34.9%	0.0%
		18.9%	
			Occupancy Rate 40.7%
			Length of Stay 75.8
			Average Wages 21.65
			Skilled Nursing 87.7%
			Ancillary Service 12.3%
			Current Ratio 0.7
			Days to Collect 397.7
			Avg Payment Days 267.3
			Depreciation Rate 0.1%
			Return on Equity -59.1%

395751 ROCHESTER RESIDENCE AND CARE CENTER		Proprietary - Corporation	
ROCHESTER RESIDENCE AND CARE CENTER		12/31/2021 218 Days Settled	
ROCHESTER, PA 15074		5/27/2021 147 Days Settled	
BEAVER		CR Beds 227 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,305,092	Total Charges	5,991,544
Fixed Assets	113,756	Contract Allowance	363,954
Other Assets	0	Operating Revenue	5,627,590
Total Assets	2,418,848	Operating Expense	6,444,808
Current Liabilities	2,040,540	Operating Margin	-817,218
Long Term Liabilities	0	Other Income	1,185,526
Total Equity	378,308	Other Expense	0
Total Liab. and Equity	2,418,848	Net Profit or Loss	368,308
		6.1%	93.9%
		114.5%	-14.5%
		21.1%	0.0%
		6.5%	
			Occupancy Rate 50.7%
			Length of Stay 98.0
			Average Wages 21.65
			Skilled Nursing 69.8%
			Ancillary Service 11.4%
			Current Ratio 1.1
			Days to Collect 150.4
			Avg Payment Days 88.3
			Depreciation Rate 665.9%
			Return on Equity 97.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 272

SNF Profile Report - 2021

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

395619 ROLLING FIELDS, INC				Nonprofit - Other		
ROLLING FIELDS, INC		12/31/2021 365 Days Settled				
CONNEAUTVILLE, PA 16406				CR Beds 181 POS Beds 0		
CRAWFORD				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	481.0	
Current Assets	2,209,354	Total Charges	13,816,076	Average Wages	18.34	
Fixed Assets	17,290,779	Contract Allowance	4,274,125	30.9%	Skilled Nursing	82.9%
Other Assets	484,175	Operating Revenue	9,541,951	69.1%	Ancillary Service	16.3%
Total Assets	19,984,308	Operating Expense	11,747,777	123.1%	Current Ratio	0.2
Current Liabilities	11,217,029	Operating Margin	-2,205,826	-23.1%	Days to Collect	34.2
Long Term Liabilities	11,583,371	Other Income	4,188,736	43.9%	Avg Payment Days	41.7
Total Equity	-2,816,092	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	19,984,308	Net Profit or Loss	1,742,406	18.3%	Return on Equity	-61.9%

395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
MILLMONT, PA 17845				CR Beds 57 POS Beds 0		
UNION				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	815.4	
Current Assets	869,567	Total Charges	7,724,212	Average Wages	22.82	
Fixed Assets	172,275	Contract Allowance	3,426,796	44.4%	Skilled Nursing	82.5%
Other Assets	6,584	Operating Revenue	4,297,416	55.6%	Ancillary Service	17.5%
Total Assets	1,048,426	Operating Expense	5,724,444	133.2%	Current Ratio	0.9
Current Liabilities	1,012,276	Operating Margin	-1,427,028	-33.2%	Days to Collect	51.7
Long Term Liabilities	76,996	Other Income	1,231,998	28.7%	Avg Payment Days	64.5
Total Equity	-40,846	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	1,048,426	Net Profit or Loss	(195,030)	-4.5%	Return on Equity	477.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 273

SNF Profile Report - 2021

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

395624 ROLLING MEADOWS HEALTH CARE CENTER				Proprietary - Corporation		
ROLLING MEADOWS HEALTH CARE CENTER		6/14/2021 165 Days Settled				
WAYNESBURG, PA 15370				CR Beds 121 POS Beds 0		
GREENE				Key Performance Ind.		
NOVITAS				Occupancy Rate	70.4%	
				Length of Stay	192.6	
				Average Wages	19.27	
				35.9%	Skilled Nursing	72.7%
				64.1%	Ancillary Service	27.3%
				132.6%	Current Ratio	2.4
				-32.6%	Days to Collect	32.1
				140.3%	Avg Payment Days	30.3
				0.0%	Depreciation Rate	0.0%
				107.7%	Return on Equity	106.2%
<hr/>						
395537 ROOSEVELT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership		
ROOSEVELT REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled				
PHILADELPHIA, PA 19152				CR Beds 240 POS Beds 0		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.0%	
				Length of Stay	77.4	
				Average Wages	25.32	
				9.3%	Skilled Nursing	88.5%
				90.7%	Ancillary Service	11.5%
				101.2%	Current Ratio	1.8
				-1.2%	Days to Collect	48.6
				4.4%	Avg Payment Days	49.4
				0.0%	Depreciation Rate	119.5%
				3.3%	Return on Equity	22.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 274

SNF Profile Report - 2021

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

395177 ROSE CITY NURSING AND REHAB AT LANCASTER				Proprietary - Partnership	
ROSE CITY NURSING AND REHAB AT LANCASTER		12/31/2021 365 Days Settled			
LANCASTER, PA 17602				CR Beds 124 POS Beds 0	
LANCASTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.6%
				Length of Stay	538.2
				Average Wages	24.34
				38.6% Skilled Nursing	82.5%
				61.4% Ancillary Service	17.5%
				112.0% Current Ratio	1.7
				-12.0% Days to Collect	33.9
				12.4% Avg Payment Days	59.7
				0.0% Depreciation Rate	159.4%
				0.4% Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	5,283,654	Total Charges	18,772,128		
Fixed Assets	371,993	Contract Allowance	7,243,426		
Other Assets	10,714	Operating Revenue	11,528,702		
Total Assets	5,666,361	Operating Expense	12,914,967		
Current Liabilities	3,084,409	Operating Margin	-1,386,265		
Long Term Liabilities	249,749	Other Income	1,427,800		
Total Equity	2,332,203	Other Expense	0		
Total Liab. and Equity	5,666,361	Net Profit or Loss	41,535		
395767 ROSE VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ROSE VIEW NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
WILLIAMSPORT, PA 17701				CR Beds 123 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.9%
				Length of Stay	156.9
				Average Wages	18.72
				6.9% Skilled Nursing	89.4%
				93.1% Ancillary Service	10.6%
				100.7% Current Ratio	(1.1)
				-0.7% Days to Collect	22.2
				23.3% Avg Payment Days	48.7
				0.0% Depreciation Rate	470.5%
				22.6% Return on Equity	62.7%
Balance Sheet		Income Statement			
Current Assets	1,916,656	Total Charges	11,502,059		
Fixed Assets	209,698	Contract Allowance	796,331		
Other Assets	0	Operating Revenue	10,705,728		
Total Assets	2,126,354	Operating Expense	10,779,297		
Current Liabilities	-1,677,488	Operating Margin	-73,569		
Long Term Liabilities	-58,879	Other Income	2,495,348		
Total Equity	3,862,721	Other Expense	0		
Total Liab. and Equity	2,126,354	Net Profit or Loss	2,421,779		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 275

SNF Profile Report - 2021

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

395193 ROSEMONT CENTER				Proprietary - Partnership	
ROSEMONT CENTER		12/31/2021 365 Days Settled			
ROSEMONT, PA 19010				CR Beds 76	POS Beds 0
DELAWARE				Key Performance Ind.	
NORIDIAN				Occupancy Rate	73.1%
				Length of Stay	316.7
				Average Wages	25.32
				11.3%	Skilled Nursing 83.5%
				88.7%	Ancillary Service 16.5%
				137.8%	Current Ratio 2.0
				-37.8%	Days to Collect 258.0
				65.0%	Avg Payment Days 29.0
				0.0%	Depreciation Rate 784.7%
				27.2%	Return on Equity 69.8%
Balance Sheet		Income Statement			
Current Assets	3,746,549	Total Charges	5,450,531		
Fixed Assets	52,862	Contract Allowance	616,575		
Other Assets	0	Operating Revenue	4,833,956		
Total Assets	3,799,411	Operating Expense	6,659,688		
Current Liabilities	1,917,640	Operating Margin	-1,825,732		
Long Term Liabilities	0	Other Income	3,139,970		
Total Equity	1,881,771	Other Expense	0		
Total Liab. and Equity	3,799,411	Net Profit or Loss	1,314,238		
395052 ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
BROOMALL, PA 19008				CR Beds 146	POS Beds 0
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.4%
				Length of Stay	109.2
				Average Wages	27.80
				37.5%	Skilled Nursing 92.1%
				62.5%	Ancillary Service 7.9%
				91.3%	Current Ratio 2.0
				8.7%	Days to Collect 59.4
				7.3%	Avg Payment Days 40.9
				0.0%	Depreciation Rate 285.2%
				16.0%	Return on Equity 64.0%
Balance Sheet		Income Statement			
Current Assets	4,564,743	Total Charges	27,274,359		
Fixed Assets	518,128	Contract Allowance	10,224,661		
Other Assets	1,550	Operating Revenue	17,049,698		
Total Assets	5,084,421	Operating Expense	15,570,572		
Current Liabilities	2,316,765	Operating Margin	1,479,126		
Long Term Liabilities	-1,485,478	Other Income	1,245,004		
Total Equity	4,253,134	Other Expense	0		
Total Liab. and Equity	5,084,421	Net Profit or Loss	2,724,130		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 276

SNF Profile Report - 2021

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

395416 ROSEWOOD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ROSEWOOD REHABILITATION & NURSING CENTER 6/30/2021 365 Days Settled					
SCHUYLKILL HAVEN, PA 17972				CR Beds 142 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	269.7
Current Assets	4,220,708	Total Charges	12,468,180	Average Wages	31.22
Fixed Assets	718,184	Contract Allowance	678,253	5.4% Skilled Nursing	83.3%
Other Assets	245,159	Operating Revenue	11,789,927	94.6% Ancillary Service	16.7%
Total Assets	5,184,051	Operating Expense	12,330,977	104.6% Current Ratio	1.9
Current Liabilities	2,174,961	Operating Margin	-541,050	-4.6% Days to Collect	(10.3)
Long Term Liabilities	836,252	Other Income	1,080,201	9.2% Avg Payment Days	64.4
Total Equity	2,172,838	Other Expense	0	0.0% Depreciation Rate	108.0%
Total Liab. and Equity	5,184,051	Net Profit or Loss	539,151	4.6% Return on Equity	24.8%

SNF Profile Report - 2021

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

395609 ROUSE WARREN COUNTY HOME				Government - County	
ROUSE WARREN COUNTY HOME		12/31/2021 365 Days Settled			
YOUNGSVILLE, PA 16371		CR Beds 176 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	58.4%		
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	47,359,911	Total Charges	11,050,843	Average Wages	19.42
Fixed Assets	8,888,200	Contract Allowance	1,300,324	11.8%	Skilled Nursing 86.2%
Other Assets	3,498,411	Operating Revenue	9,750,519	88.2%	Ancillary Service 13.8%
Total Assets	59,746,522	Operating Expense	13,709,220	140.6%	Current Ratio 1.0
Current Liabilities	48,018,228	Operating Margin	-3,958,701	-40.6%	Days to Collect 1,552.8
Long Term Liabilities	10,854,401	Other Income	5,285,159	54.2%	Avg Payment Days 1,219.1
Total Equity	873,893	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	59,746,522	Net Profit or Loss	939,810	9.6%	Return on Equity 107.5%
395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2021 365 Days Settled			
RYDAL, PA 19046		CR Beds 473 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS		Occupancy Rate	82.5%		
Balance Sheet		Income Statement		Length of Stay	261.0
Current Assets	18,250,615	Total Charges	38,843,811	Average Wages	25.52
Fixed Assets	82,477,769	Contract Allowance	7,340,356	18.9%	Skilled Nursing 43.8%
Other Assets	39,288,191	Operating Revenue	31,503,455	81.1%	Ancillary Service 7.7%
Total Assets	140,016,575	Operating Expense	42,189,792	133.9%	Current Ratio 0.2
Current Liabilities	77,880,699	Operating Margin	-10,686,337	-33.9%	Days to Collect 204.9
Long Term Liabilities	72,821,771	Other Income	9,410,844	29.9%	Avg Payment Days 19.5
Total Equity	-10,685,895	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	140,016,575	Net Profit or Loss	(1,275,493)	-4.0%	Return on Equity 11.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 278

SNF Profile Report - 2021

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

395539 SAINT ANNE HOME				Nonprofit - Other	
SAINT ANNE HOME		6/30/2021 365 Days Settled			
GREENSBURG, PA 15601				CR Beds 155 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	151.5
Current Assets	3,581,818	Total Charges	21,388,950	Average Wages	20.21
Fixed Assets	24,014,676	Contract Allowance	7,122,944	33.3%	Skilled Nursing
Other Assets	26,979,635	Operating Revenue	14,266,006	66.7%	Ancillary Service
Total Assets	<u>54,576,129</u>	Operating Expense	<u>18,309,800</u>	128.3%	Current Ratio
Current Liabilities	2,655,112	Operating Margin	-4,043,794	-28.3%	Days to Collect
Long Term Liabilities	13,759,253	Other Income	14,554,588	102.0%	Avg Payment Days
Total Equity	<u>38,161,764</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>54,576,129</u>	Net Profit or Loss	<u>8,340,909</u>	58.5%	Return on Equity
					21.9%

395794 SAINT JOHN XXIII HOME				Nonprofit - Other	
SAINT JOHN XXIII HOME		12/31/2021 365 Days Settled			
HERMITAGE, PA 16148				CR Beds 160 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.2%
Balance Sheet		Income Statement		Length of Stay	257.2
Current Assets	3,419,930	Total Charges	10,042,083	Average Wages	18.66
Fixed Assets	4,380,112	Contract Allowance	2,729,721	27.2%	Skilled Nursing
Other Assets	9,183,325	Operating Revenue	7,312,362	72.8%	Ancillary Service
Total Assets	<u>16,983,367</u>	Operating Expense	<u>8,779,652</u>	120.1%	Current Ratio
Current Liabilities	810,156	Operating Margin	-1,467,290	-20.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,054,258	14.4%	Avg Payment Days
Total Equity	<u>16,173,211</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,983,367</u>	Net Profit or Loss	<u>(413,032)</u>	-5.6%	Return on Equity
					-2.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 279

SNF Profile Report - 2021

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

395278 SAINT JOSEPH VILLA				Nonprofit - Other		
SAINT JOSEPH VILLA		6/30/2021 365 Days Settled				
FLOURTOWN, PA 19031				CR Beds 301 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	298.8	
Current Assets	4,192,347	Total Charges	43,465,163	Average Wages	26.03	
Fixed Assets	30,887,149	Contract Allowance	16,109,728	37.1%	Skilled Nursing	58.0%
Other Assets	0	Operating Revenue	27,355,435	62.9%	Ancillary Service	16.8%
Total Assets	35,079,496	Operating Expense	31,554,932	115.4%	Current Ratio	1.3
Current Liabilities	3,234,595	Operating Margin	-4,199,497	-15.4%	Days to Collect	29.4
Long Term Liabilities	-16,018	Other Income	5,254,112	19.2%	Avg Payment Days	35.5
Total Equity	31,860,919	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	35,079,496	Net Profit or Loss	1,054,615	3.9%	Return on Equity	3.3%

396081 SAINT MARY'S AT ASBURY RIDGE				Nonprofit - Other		
SAINT MARY'S AT ASBURY RIDGE		12/31/2021 365 Days Settled				
ERIE, PA 16506				CR Beds 244 POS Beds 0		
ERIE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	48.0%	
Balance Sheet		Income Statement		Length of Stay	184.9	
Current Assets	6,575,197	Total Charges	15,643,474	Average Wages	21.29	
Fixed Assets	10,725,009	Contract Allowance	4,293,210	27.4%	Skilled Nursing	66.5%
Other Assets	13,550,322	Operating Revenue	11,350,264	72.6%	Ancillary Service	10.2%
Total Assets	30,850,528	Operating Expense	18,214,865	160.5%	Current Ratio	7.0
Current Liabilities	942,558	Operating Margin	-6,864,601	-60.5%	Days to Collect	187.7
Long Term Liabilities	0	Other Income	5,086,833	44.8%	Avg Payment Days	7.2
Total Equity	29,907,970	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	30,850,528	Net Profit or Loss	(1,777,768)	-15.7%	Return on Equity	-5.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 280

SNF Profile Report - 2021

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

395104 SAINT MARY'S VILLA NURSING HOM				Nonprofit - Church	
SAINT MARY'S VILLA NURSING HOM		12/31/2021 365 Days Settled			
MOSCOW, PA 18444		CR Beds 112 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay 250.6	
Current Assets	1,454,000	Total Charges	11,132,018	Average Wages	24.78
Fixed Assets	5,605,000	Contract Allowance	2,244,533	20.2% Skilled Nursing	85.7%
Other Assets	10,232,000	Operating Revenue	8,887,485	79.8% Ancillary Service	14.3%
Total Assets	17,291,000	Operating Expense	10,559,125	118.8% Current Ratio	1.3
Current Liabilities	1,137,000	Operating Margin	-1,671,640	-18.8% Days to Collect	22.5
Long Term Liabilities	3,288,000	Other Income	1,668,000	18.8% Avg Payment Days	32.7
Total Equity	12,866,000	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	17,291,000	Net Profit or Loss	(3,640)	0.0% Return on Equity	0.0%

395244 SAINT PAUL HOMES				Nonprofit - Other	
SAINT PAUL HOMES		12/31/2021 365 Days Settled			
GREENVILLE, PA 16125		CR Beds 192 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 154.2	
Current Assets	4,716,422	Total Charges	29,557,757	Average Wages	20.66
Fixed Assets	38,359,530	Contract Allowance	6,739,390	22.8% Skilled Nursing	59.6%
Other Assets	45,535,488	Operating Revenue	22,818,367	77.2% Ancillary Service	10.9%
Total Assets	88,611,440	Operating Expense	27,587,849	120.9% Current Ratio	1.0
Current Liabilities	4,561,170	Operating Margin	-4,769,482	-20.9% Days to Collect	29.2
Long Term Liabilities	31,783,748	Other Income	11,130,257	48.8% Avg Payment Days	34.6
Total Equity	52,266,522	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	88,611,440	Net Profit or Loss	6,360,775	27.9% Return on Equity	12.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 281

SNF Profile Report - 2021

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

395904 SANATOGA CENTER				Proprietary - Corporation			
SANATOGA CENTER		6/30/2021 365 Days Settled					
POTTSTOWN, PA 19464				CR Beds 130 POS Beds 0			
MONTGOMERY				Key Performance Ind.			
Novitas PA				Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay		112.1	
Current Assets	1,664,275	Total Charges	20,032,562	Average Wages		27.27	
Fixed Assets	162,432	Contract Allowance	7,351,019	36.7%	Skilled Nursing		86.2%
Other Assets	573,143	Operating Revenue	12,681,543	63.3%	Ancillary Service		13.8%
Total Assets	2,399,850	Operating Expense	14,415,942	113.7%	Current Ratio		1.0
Current Liabilities	1,618,023	Operating Margin	-1,734,399	-13.7%	Days to Collect		38.1
Long Term Liabilities	1,321	Other Income	251,781	2.0%	Avg Payment Days		21.4
Total Equity	780,506	Other Expense	0	0.0%	Depreciation Rate		1,470.7%
Total Liab. and Equity	2,399,850	Net Profit or Loss	(1,482,618)	-11.7%	Return on Equity		-190.0%
395677 SARAH A TODD MEMORIAL HOME				Nonprofit - Church			
SARAH A TODD MEMORIAL HOME		12/31/2021 365 Days Settled					
CARLISLE, PA 17013				CR Beds 117 POS Beds 0			
CUMBERLAND				Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay		437.4	
Current Assets	11,959,177	Total Charges	14,358,360	Average Wages		26.75	
Fixed Assets	7,579,647	Contract Allowance	4,100,450	28.6%	Skilled Nursing		90.5%
Other Assets	0	Operating Revenue	10,257,910	71.4%	Ancillary Service		8.2%
Total Assets	19,538,824	Operating Expense	13,107,191	127.8%	Current Ratio		11.1
Current Liabilities	1,074,183	Operating Margin	-2,849,281	-27.8%	Days to Collect		39.4
Long Term Liabilities	2,792,225	Other Income	3,157,718	30.8%	Avg Payment Days		19.9
Total Equity	15,672,416	Other Expense	0	0.0%	Depreciation Rate		4.5%
Total Liab. and Equity	19,538,824	Net Profit or Loss	308,437	3.0%	Return on Equity		2.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 282

SNF Profile Report - 2021

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

395206 SARAH REED SENIOR LIVING				Nonprofit - Other	
SARAH REED SENIOR LIVING		6/30/2021 365 Days Settled			
ERIE, PA 16502		CR Beds 106 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 110.1	
Current Assets	5,870,085	Total Charges	18,162,268	Average Wages	19.94
Fixed Assets	21,128,082	Contract Allowance	4,774,239	26.3% Skilled Nursing	70.3%
Other Assets	13,099,750	Operating Revenue	13,388,029	73.7% Ancillary Service	9.6%
Total Assets	<u>40,097,917</u>	Operating Expense	<u>15,690,784</u>	117.2% Current Ratio	4.5
Current Liabilities	1,307,090	Operating Margin	-2,302,755	-17.2% Days to Collect	50.6
Long Term Liabilities	12,017,775	Other Income	4,090,821	30.6% Avg Payment Days	24.3
Total Equity	<u>26,773,052</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>40,097,917</u>	Net Profit or Loss	<u>1,788,066</u>	13.4% Return on Equity	6.7%
<hr/>					
395380 SAUNDERS HOUSE				Proprietary - Corporation	
SAUNDERS HOUSE		6/30/2021 365 Days Settled			
WYNNEWOOD, PA 19096		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 102.9	
Current Assets	6,400,159	Total Charges	20,930,214	Average Wages	26.46
Fixed Assets	7,028,050	Contract Allowance	7,226,379	34.5% Skilled Nursing	77.6%
Other Assets	11,350,348	Operating Revenue	13,703,835	65.5% Ancillary Service	22.4%
Total Assets	<u>24,778,557</u>	Operating Expense	<u>16,211,523</u>	118.3% Current Ratio	2.6
Current Liabilities	2,475,180	Operating Margin	-2,507,688	-18.3% Days to Collect	34.7
Long Term Liabilities	4,316,010	Other Income	3,531,276	25.8% Avg Payment Days	35.6
Total Equity	<u>17,987,367</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>24,778,557</u>	Net Profit or Loss	<u>1,023,588</u>	7.5% Return on Equity	5.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 283

SNF Profile Report - 2021

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

395101 SAYRE HEALTH CARE CENTER		Proprietary - Corporation	
SAYRE HEALTH CARE CENTER		6/30/2021 365 Days Settled	
SAYRE, PA 18840		CR Beds 90 POS Beds 0	
BRADFORD		Key Performance Ind.	
Novitas PA		Occupancy Rate	85.4%
Balance Sheet		Income Statement	
Current Assets	3,121,478	Total Charges	7,182,267
Fixed Assets	189,985	Contract Allowance	0 0.0%
Other Assets	45,611	Operating Revenue	7,182,267 100.0%
Total Assets	3,357,074	Operating Expense	8,794,455 122.4%
Current Liabilities	2,912,236	Operating Margin	-1,612,188 -22.4%
Long Term Liabilities	444,838	Other Income	1,612,188 22.4%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	3,357,074	Net Profit or Loss	0 0.0%
		Length of Stay	97.0
		Average Wages	18.25
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.1
		Days to Collect	110.7
		Avg Payment Days	120.9
		Depreciation Rate	1,077.5%
		Return on Equity	0.0%
395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
SCENERY HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
INDIANA, PA 15701		CR Beds 56 POS Beds 0	
INDIANA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	71.7%
Balance Sheet		Income Statement	
Current Assets	630,291	Total Charges	5,095,173
Fixed Assets	256,025	Contract Allowance	1,782,987 35.0%
Other Assets	0	Operating Revenue	3,312,186 65.0%
Total Assets	886,316	Operating Expense	4,803,469 145.0%
Current Liabilities	493,226	Operating Margin	-1,491,283 -45.0%
Long Term Liabilities	1,768,681	Other Income	583,574 17.6%
Total Equity	-1,375,591	Other Expense	0 0.0%
Total Liab. and Equity	886,316	Net Profit or Loss	(907,709) -27.4%
		Length of Stay	916.4
		Average Wages	23.32
		Skilled Nursing	73.6%
		Ancillary Service	26.4%
		Current Ratio	1.3
		Days to Collect	62.8
		Avg Payment Days	37.5
		Depreciation Rate	31.2%
		Return on Equity	66.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 284

SNF Profile Report - 2021

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

395831 SCHUYLKILL CENTER				Proprietary - Other	
SCHUYLKILL CENTER		4/30/2021 304 Days Settled			
POTTSVILLE, PA 17901				CR Beds 190 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas NJ				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	139.8
Current Assets	2,094,502	Total Charges	24,548,412	Average Wages	23.52
Fixed Assets	3,895	Contract Allowance	7,530,713	30.7%	Skilled Nursing 73.6%
Other Assets	3,976,794	Operating Revenue	17,017,699	69.3%	Ancillary Service 26.4%
Total Assets	6,075,191	Operating Expense	19,028,039	111.8%	Current Ratio 0.6
Current Liabilities	3,310,760	Operating Margin	-2,010,340	-11.8%	Days to Collect 34.4
Long Term Liabilities	45,117	Other Income	4,896	0.0%	Avg Payment Days 13.9
Total Equity	2,719,314	Other Expense	0	0.0%	Depreciation Rate 169.2%
Total Liab. and Equity	6,075,191	Net Profit or Loss	(2,005,444)	-11.8%	Return on Equity -73.7%
396035 SCOTTDALHEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SCOTTDALHEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SCOTTDALHEALTHCARE AND REHABILITATION CENTER				CR Beds 35 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	310.3
Current Assets	312,003	Total Charges	6,329,470	Average Wages	23.81
Fixed Assets	248,989	Contract Allowance	2,715,310	42.9%	Skilled Nursing 67.3%
Other Assets	3,257	Operating Revenue	3,614,160	57.1%	Ancillary Service 32.7%
Total Assets	564,249	Operating Expense	4,622,995	127.9%	Current Ratio 1.1
Current Liabilities	289,023	Operating Margin	-1,008,835	-27.9%	Days to Collect 28.2
Long Term Liabilities	1,276,849	Other Income	285,050	7.9%	Avg Payment Days 22.8
Total Equity	-1,001,623	Other Expense	0	0.0%	Depreciation Rate 36.1%
Total Liab. and Equity	564,249	Net Profit or Loss	(723,785)	-20.0%	Return on Equity 72.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 285

SNF Profile Report - 2021

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

396095 SCRANTON HEALTH CARE CENTER				Proprietary - Corporation	
SCRANTON HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SCRANTON, PA 18505		CR Beds 44 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 152.4	
Current Assets	633,339	Total Charges	5,003,174	Average Wages 24.24	
Fixed Assets	222,775	Contract Allowance	1,391,682	27.8%	Skilled Nursing 80.6%
Other Assets	258,172	Operating Revenue	3,611,492	72.2%	Ancillary Service 19.4%
Total Assets	1,114,286	Operating Expense	4,107,758	113.7%	Current Ratio 1.5
Current Liabilities	417,245	Operating Margin	-496,266	-13.7%	Days to Collect 60.2
Long Term Liabilities	0	Other Income	533,574	14.8%	Avg Payment Days 27.0
Total Equity	697,041	Other Expense	0	0.0%	Depreciation Rate 123.0%
Total Liab. and Equity	1,114,286	Net Profit or Loss	37,308	1.0%	Return on Equity 5.4%
395775 SENA KEAN NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SENA KEAN NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled			
SMETHPORT, PA 16749		4/29/2021 119 Days Settled			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay 226.6	
Current Assets	1,987,081	Total Charges	3,283,589	Average Wages 21.44	
Fixed Assets	0	Contract Allowance	932,698	28.4%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	2,350,891	71.6%	Ancillary Service 19.9%
Total Assets	1,987,081	Operating Expense	4,341,347	184.7%	Current Ratio 1.4
Current Liabilities	1,447,585	Operating Margin	-1,990,456	-84.7%	Days to Collect 129.7
Long Term Liabilities	0	Other Income	1,143,584	48.6%	Avg Payment Days 42.1
Total Equity	539,496	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,987,081	Net Profit or Loss	(846,872)	-36.0%	Return on Equity -157.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 286

SNF Profile Report - 2021

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

395775 SENA KEAN NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
SENA KEAN NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled				
SMETHPORT, PA 16749		4/29/2021 119 Days Settled		CR Beds 152 POS Beds 0		
MCKEAN		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	55.0%	
Balance Sheet		Income Statement		Length of Stay	201.5	
Current Assets	775,558	Total Charges	5,830,885	Average Wages	21.44	
Fixed Assets	47,675	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	5,830,885	100.0%	Ancillary Service	3.0%
Total Assets	823,233	Operating Expense	7,860,814	134.8%	Current Ratio	0.4
Current Liabilities	1,952,532	Operating Margin	-2,029,929	-34.8%	Days to Collect	36.9
Long Term Liabilities	888,976	Other Income	11,654	0.2%	Avg Payment Days	114.2
Total Equity	-2,018,275	Other Expense	0	0.0%	Depreciation Rate	2,168.2%
Total Liab. and Equity	823,233	Net Profit or Loss	(2,018,275)	-34.6%	Return on Equity	100.0%
395790 SENECA PLACE				Nonprofit - Other		
SENECA PLACE		6/30/2021 365 Days Settled				
VERONA, PA 15147				CR Beds 174 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
NOVITAS				Occupancy Rate	60.8%	
Balance Sheet		Income Statement		Length of Stay	86.6	
Current Assets	2,513,483	Total Charges	18,708,575	Average Wages	20.93	
Fixed Assets	6,732,127	Contract Allowance	6,368,073	34.0%	Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	12,340,502	66.0%	Ancillary Service	14.2%
Total Assets	9,245,610	Operating Expense	15,911,669	128.9%	Current Ratio	4.3
Current Liabilities	579,637	Operating Margin	-3,571,167	-28.9%	Days to Collect	71.6
Long Term Liabilities	18,873,296	Other Income	1,267,962	10.3%	Avg Payment Days	0.8
Total Equity	-10,207,323	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	9,245,610	Net Profit or Loss	(2,303,205)	-18.7%	Return on Equity	22.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 287

SNF Profile Report - 2021

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

396063 SETON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
SETON MANOR NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled				
ORWIGSBURG, PA 17961				CR Beds 120 POS Beds 0		
SCHUYLKILL				Key Performance Ind.		
Novitas PA				Occupancy Rate	83.4%	
				Length of Stay	186.3	
				Average Wages	22.13	
				5.9%	Skilled Nursing	87.5%
				94.1%	Ancillary Service	12.5%
				104.7%	Current Ratio	(1.2)
				-4.7%	Days to Collect	26.7
				28.3%	Avg Payment Days	27.4
				0.0%	Depreciation Rate	687.0%
				23.6%	Return on Equity	69.5%
Balance Sheet		Income Statement				
Current Assets	1,867,194	Total Charges	11,062,844			
Fixed Assets	167,242	Contract Allowance	648,909			
Other Assets	0	Operating Revenue	10,413,935			
Total Assets	2,034,436	Operating Expense	10,906,904			
Current Liabilities	-1,494,750	Operating Margin	-492,969			
Long Term Liabilities	-7,159	Other Income	2,950,924			
Total Equity	3,536,345	Other Expense	0			
Total Liab. and Equity	2,034,436	Net Profit or Loss	2,457,955			
395556 SHENANDOAH MANOR NURSING CENTE				Proprietary - Other		
SHENANDOAH MANOR NURSING CENTE		12/31/2021 365 Days Settled				
SHENANDOAH, PA 17976				CR Beds 149 POS Beds 0		
SCHUYLKILL				Key Performance Ind.		
Novitas PA				Occupancy Rate	62.9%	
				Length of Stay	234.3	
				Average Wages	19.23	
				27.8%	Skilled Nursing	81.7%
				72.2%	Ancillary Service	15.4%
				126.4%	Current Ratio	1.0
				-26.4%	Days to Collect	141.8
				24.8%	Avg Payment Days	964.4
				0.0%	Depreciation Rate	7.3%
				-1.6%	Return on Equity	-23.0%
Balance Sheet		Income Statement				
Current Assets	26,431,466	Total Charges	10,916,008			
Fixed Assets	4,593,183	Contract Allowance	3,033,880			
Other Assets	0	Operating Revenue	7,882,128			
Total Assets	31,024,649	Operating Expense	9,961,167			
Current Liabilities	25,609,483	Operating Margin	-2,079,039			
Long Term Liabilities	4,868,322	Other Income	1,953,258			
Total Equity	546,844	Other Expense	0			
Total Liab. and Equity	31,024,649	Net Profit or Loss	(125,781)			

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 288

SNF Profile Report - 2021

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

396105 SHENANGO PRESBYTERIAN SENIORCARE				Nonprofit - Other	
SHENANGO PRESBYTERIAN SENIORCARE		12/31/2021 365 Days Settled			
NEW WILMINGTON, PA 16142				CR Beds 78	POS Beds 0
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	135.6
Current Assets	886,020	Total Charges	7,762,549	Average Wages	17.78
Fixed Assets	9,635,111	Contract Allowance	549,089	7.1%	Skilled Nursing 35.7%
Other Assets	4,677,708	Operating Revenue	7,213,460	92.9%	Ancillary Service 6.8%
Total Assets	15,198,839	Operating Expense	8,071,169	111.9%	Current Ratio 2.2
Current Liabilities	403,229	Operating Margin	-857,709	-11.9%	Days to Collect 34.2
Long Term Liabilities	18,712,258	Other Income	2,010,567	27.9%	Avg Payment Days 17.0
Total Equity	-3,916,648	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	15,198,839	Net Profit or Loss	1,152,858	16.0%	Return on Equity -29.4%
395549 SHERWOOD OAKS				Nonprofit - Other	
SHERWOOD OAKS		6/30/2021 365 Days Settled			
CRANBERRY TOWNSHIP, PA 16066				CR Beds 120	POS Beds 0
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	403.3
Current Assets	3,905,083	Total Charges	23,090,938	Average Wages	18.63
Fixed Assets	43,020,005	Contract Allowance	3,183,428	13.8%	Skilled Nursing 22.3%
Other Assets	14,102,399	Operating Revenue	19,907,510	86.2%	Ancillary Service 3.4%
Total Assets	61,027,487	Operating Expense	21,991,165	110.5%	Current Ratio 0.1
Current Liabilities	40,503,536	Operating Margin	-2,083,655	-10.5%	Days to Collect 61.9
Long Term Liabilities	7,458,582	Other Income	6,320,757	31.8%	Avg Payment Days 5.9
Total Equity	13,065,369	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	61,027,487	Net Profit or Loss	4,236,914	21.3%	Return on Equity 32.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 289

SNF Profile Report - 2021

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

395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SHIPPENVILLE, PA 16254				CR Beds 120 POS Beds 0	
CLARION				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 68.9%	
				Length of Stay 616.0	
				Average Wages 22.05	
				Skilled Nursing 71.1%	
				Ancillary Service 28.9%	
				Current Ratio 1.0	
				Days to Collect 64.5	
				Avg Payment Days 59.2	
				Depreciation Rate 225.6%	
				Return on Equity 72.2%	
Balance Sheet		Income Statement			
Current Assets	1,484,391	Total Charges	12,523,963		
Fixed Assets	215,815	Contract Allowance	4,766,836	38.1%	
Other Assets	0	Operating Revenue	7,757,127	61.9%	
Total Assets	1,700,206	Operating Expense	9,497,284	122.4%	
Current Liabilities	1,539,616	Operating Margin	-1,740,157	-22.4%	
Long Term Liabilities	321,949	Other Income	1,623,654	20.9%	
Total Equity	-161,359	Other Expense	0	0.0%	
Total Liab. and Equity	1,700,206	Net Profit or Loss	(116,503)	-1.5%	
395918 SHOOK HOME THE				Nonprofit - Other	
SHOOK HOME THE		12/31/2021 365 Days Settled			
CHAMBERSBURG, PA 17201				CR Beds 105 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 75.7%	
				Length of Stay 218.0	
				Average Wages 24.51	
				Skilled Nursing 71.1%	
				Ancillary Service 18.1%	
				Current Ratio 1.5	
				Days to Collect 22.5	
				Avg Payment Days 21.9	
				Depreciation Rate 3.9%	
				Return on Equity 4.9%	
Balance Sheet		Income Statement			
Current Assets	994,740	Total Charges	11,183,611		
Fixed Assets	8,233,658	Contract Allowance	2,782,007	24.9%	
Other Assets	16,264,532	Operating Revenue	8,401,604	75.1%	
Total Assets	25,492,930	Operating Expense	10,723,069	127.6%	
Current Liabilities	667,742	Operating Margin	-2,321,465	-27.6%	
Long Term Liabilities	4,209,451	Other Income	3,323,096	39.6%	
Total Equity	20,615,737	Other Expense	0	0.0%	
Total Liab. and Equity	25,492,930	Net Profit or Loss	1,001,631	11.9%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 290

SNF Profile Report - 2021

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

395398 SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR				Proprietary - Corporation	
SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR		12/31/2021 365 Days Settled			
SOMERSET, PA 15501				CR Beds 120 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas PA				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	186.5
Current Assets	89,426,230	Total Charges	12,534,650	Average Wages	25.83
Fixed Assets	3,933,439	Contract Allowance	3,243,538	25.9% Skilled Nursing	74.5%
Other Assets	11,436	Operating Revenue	9,291,112	74.1% Ancillary Service	25.5%
Total Assets	<u>93,371,105</u>	Operating Expense	10,430,734	112.3% Current Ratio	1.0
Current Liabilities	91,924,842	Operating Margin	-1,139,622	-12.3% Days to Collect	40.7
Long Term Liabilities	9,920,758	Other Income	966,045	10.4% Avg Payment Days	21.6
Total Equity	-8,474,495	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	<u>93,371,105</u>	Net Profit or Loss	<u>(173,577)</u>	-1.9% Return on Equity	2.0%
395258 SILVER LAKE HEALTHCARE CENTER				Proprietary - Corporation	
SILVER LAKE HEALTHCARE CENTER		12/31/2021 306 Days Settled			
BRISTOL, PA 19007		2/28/2021 243 Days Settled		CR Beds 174 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	233.6
Current Assets	2,795,045	Total Charges	18,554,474	Average Wages	29.71
Fixed Assets	150,196	Contract Allowance	8,563,294	46.2% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	9,991,180	53.8% Ancillary Service	17.1%
Total Assets	<u>2,945,241</u>	Operating Expense	12,465,101	124.8% Current Ratio	2.4
Current Liabilities	1,164,472	Operating Margin	-2,473,921	-24.8% Days to Collect	110.4
Long Term Liabilities	50,203	Other Income	626,084	6.3% Avg Payment Days	27.3
Total Equity	1,730,566	Other Expense	0	0.0% Depreciation Rate	681.2%
Total Liab. and Equity	<u>2,945,241</u>	Net Profit or Loss	<u>(1,847,837)</u>	-18.5% Return on Equity	-106.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 291

SNF Profile Report - 2021

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

395258 SILVER LAKE HEALTHCARE CENTER				Nonprofit - Other		
SILVER LAKE HEALTHCARE CENTER		12/31/2021 306 Days Settled				
BRISTOL, PA 19007		2/28/2021 243 Days Settled		CR Beds 174 POS Beds 0		
BUCKS		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay	306.6	
Current Assets	2,011,613	Total Charges	11,062,821	Average Wages	29.71	
Fixed Assets	1,273,797	Contract Allowance	966,721	8.7%	Skilled Nursing	85.6%
Other Assets	1,594,389	Operating Revenue	10,096,100	91.3%	Ancillary Service	14.4%
Total Assets	4,879,799	Operating Expense	12,666,233	125.5%	Current Ratio	0.5
Current Liabilities	3,763,295	Operating Margin	-2,570,133	-25.5%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	774,525	7.7%	Avg Payment Days	59.8
Total Equity	1,116,504	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	4,879,799	Net Profit or Loss	(1,795,608)	-17.8%	Return on Equity	-160.8%
395354 SILVER STREAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
SILVER STREAM NURSING AND REHABILITATION CENTER		6/3/2021 338 Days Settled				
SPRING HOUSE, PA 19477				CR Beds 120 POS Beds 0		
MONTGOMERY		Key Performance Ind.				
NOVITAS				Occupancy Rate	68.0%	
Balance Sheet		Income Statement		Length of Stay	98.2	
Current Assets	1,822,424	Total Charges	8,477,728	Average Wages	23.27	
Fixed Assets	910,668	Contract Allowance	507,682	6.0%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	7,970,046	94.0%	Ancillary Service	10.0%
Total Assets	2,733,092	Operating Expense	8,492,680	106.6%	Current Ratio	0.4
Current Liabilities	4,300,410	Operating Margin	-522,634	-6.6%	Days to Collect	44.0
Long Term Liabilities	-252,979	Other Income	1,285,680	16.1%	Avg Payment Days	47.6
Total Equity	-1,314,339	Other Expense	0	0.0%	Depreciation Rate	108.9%
Total Liab. and Equity	2,733,092	Net Profit or Loss	763,046	9.6%	Return on Equity	-58.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 292

SNF Profile Report - 2021

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

395121 SIMPSON HOUSE INC				Nonprofit - Church	
SIMPSON HOUSE INC		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19131		CR Beds 142 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		43.9%	
Balance Sheet		Income Statement		Length of Stay	
				82.4	
Current Assets	2,065,496	Total Charges	16,984,200	Average Wages	21.17
Fixed Assets	30,729,756	Contract Allowance	4,198,683	24.7%	Skilled Nursing
Other Assets	18,263,520	Operating Revenue	12,785,517	75.3%	Ancillary Service
Total Assets	<u>51,058,772</u>	Operating Expense	21,064,654	164.8%	Current Ratio
Current Liabilities	10,166,884	Operating Margin	-8,279,137	-64.8%	Days to Collect
Long Term Liabilities	54,654,692	Other Income	2,201,786	17.2%	Avg Payment Days
Total Equity	<u>-13,762,804</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>51,058,772</u>	Net Profit or Loss	<u>(6,077,351)</u>	-47.5%	Return on Equity
				44.2%	
395494 SLATE BELT HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
SLATE BELT HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
BANGOR, PA 18013		CR Beds 126 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
				174.4	
Current Assets	1,992,574	Total Charges	14,557,100	Average Wages	26.14
Fixed Assets	143,606	Contract Allowance	4,900,989	33.7%	Skilled Nursing
Other Assets	2,276,885	Operating Revenue	9,656,111	66.3%	Ancillary Service
Total Assets	<u>4,413,065</u>	Operating Expense	10,830,914	112.2%	Current Ratio
Current Liabilities	1,313,504	Operating Margin	-1,174,803	-12.2%	Days to Collect
Long Term Liabilities	0	Other Income	2,078,074	21.5%	Avg Payment Days
Total Equity	<u>3,099,561</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,413,065</u>	Net Profit or Loss	<u>903,271</u>	9.4%	Return on Equity
				29.1%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 293

SNF Profile Report - 2021

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

395716 SMITH HEALTH CARE LTD				Proprietary - Corporation		
SMITH HEALTH CARE LTD		6/30/2021 365 Days Settled				
MOUNTAIN TOP, PA 18707				CR Beds 130 POS Beds 0		
LUZERNE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	56.4%	
Balance Sheet		Income Statement		Length of Stay	278.8	
Current Assets	1,683,236	Total Charges	4,362,842	Average Wages	23.23	
Fixed Assets	1,679,510	Contract Allowance	423,458	9.7%	Skilled Nursing	61.5%
Other Assets	51,767	Operating Revenue	3,939,384	90.3%	Ancillary Service	9.0%
Total Assets	3,414,513	Operating Expense	4,758,725	120.8%	Current Ratio	3.4
Current Liabilities	496,693	Operating Margin	-819,341	-20.8%	Days to Collect	57.2
Long Term Liabilities	1,878,925	Other Income	881,311	22.4%	Avg Payment Days	30.4
Total Equity	1,038,895	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	3,414,513	Net Profit or Loss	61,970	1.6%	Return on Equity	6.0%

395728 SNYDER MEMORIAL HEALTH CARE CE				Proprietary - Corporation		
SNYDER MEMORIAL HEALTH CARE CE		12/31/2021 365 Days Settled				
MARIENVILLE, PA 16239				CR Beds 100 POS Beds 0		
FOREST				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	75.0%	
Balance Sheet		Income Statement		Length of Stay	195.4	
Current Assets	1,819,600	Total Charges	6,381,503	Average Wages	21.60	
Fixed Assets	395,394	Contract Allowance	811,927	12.7%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	5,569,576	87.3%	Ancillary Service	22.9%
Total Assets	2,214,994	Operating Expense	6,861,757	123.2%	Current Ratio	1.5
Current Liabilities	1,200,573	Operating Margin	-1,292,181	-23.2%	Days to Collect	37.6
Long Term Liabilities	366,303	Other Income	594,720	10.7%	Avg Payment Days	60.3
Total Equity	648,118	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	2,214,994	Net Profit or Loss	(697,555)	-12.5%	Return on Equity	-107.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 294

SNF Profile Report - 2021

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

395084 SOMERTON NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
SOMERTON NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled	
PHILADELPHIA, PA 19116		CR Beds 229 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	59.8%
Balance Sheet		Income Statement	
Current Assets	10,440,357	Total Charges	15,773,479
Fixed Assets	200,319	Contract Allowance	887,348
Other Assets	0	Operating Revenue	14,886,131
Total Assets	10,640,676	Operating Expense	17,266,338
Current Liabilities	9,941,857	Operating Margin	-2,380,207
Long Term Liabilities	-5,907	Other Income	3,762,961
Total Equity	704,726	Other Expense	0
Total Liab. and Equity	10,640,676	Net Profit or Loss	1,382,754
		5.6%	Length of Stay 133.4
		94.4%	Average Wages 21.30
		116.0%	Skilled Nursing 92.3%
		-16.0%	Ancillary Service 7.7%
		25.3%	Current Ratio 1.1
		0.0%	Days to Collect 22.4
		9.3%	Avg Payment Days 45.2
			Depreciation Rate 922.5%
			Return on Equity 196.2%

SNF Profile Report - 2021

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

395634 SOUDERTON MENNONITE HOMES				Nonprofit - Other		
SOUDERTON MENNONITE HOMES		6/30/2021 365 Days Settled				
SOUDERTON, PA 18964				CR Beds 71	POS Beds 0	
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	290.1	
Current Assets	24,593,710	Total Charges	26,576,660	Average Wages	21.52	
Fixed Assets	25,806,574	Contract Allowance	7,140,432	26.9%	Skilled Nursing	41.8%
Other Assets	16,443,806	Operating Revenue	19,436,228	73.1%	Ancillary Service	13.2%
Total Assets	66,844,090	Operating Expense	20,482,012	105.4%	Current Ratio	18.1
Current Liabilities	1,359,588	Operating Margin	-1,045,784	-5.4%	Days to Collect	459.4
Long Term Liabilities	14,992,802	Other Income	5,740,702	29.5%	Avg Payment Days	22.3
Total Equity	50,491,700	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	66,844,090	Net Profit or Loss	4,661,935	24.0%	Return on Equity	9.2%
395289 SOUTH HILLS REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership		
SOUTH HILLS REHABILITATION AND WELLNESS CENTER		12/31/2021 365 Days Settled				
CANONSBURG, PA 15317				CR Beds 104	POS Beds 0	
WASHINGTON				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	160.8	
Current Assets	3,565,215	Total Charges	12,817,498	Average Wages	23.63	
Fixed Assets	178,261	Contract Allowance	4,328,881	33.8%	Skilled Nursing	87.9%
Other Assets	310,316	Operating Revenue	8,488,617	66.2%	Ancillary Service	12.1%
Total Assets	4,053,792	Operating Expense	9,533,696	112.3%	Current Ratio	3.8
Current Liabilities	940,770	Operating Margin	-1,045,079	-12.3%	Days to Collect	82.6
Long Term Liabilities	255,903	Other Income	2,898,938	34.2%	Avg Payment Days	54.8
Total Equity	2,857,119	Other Expense	0	0.0%	Depreciation Rate	300.1%
Total Liab. and Equity	4,053,792	Net Profit or Loss	1,853,859	21.8%	Return on Equity	64.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 296

SNF Profile Report - 2021

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

395583 SOUTH MOUNTAIN RESTORATION CEN		Nonprofit - Church	
SOUTH MOUNTAIN RESTORATION CEN		6/30/2021 365 Days Settled	
SOUTH MOUNTAIN, PA 17261		CR Beds 159 POS Beds 0	
FRANKLIN		Key Performance Ind.	
NOVITAS		Occupancy Rate	75.4%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	29,064,344
Current Liabilities	0	Operating Margin	-29,064,344
Long Term Liabilities	0	Other Income	0
Total Equity	-57,762,892	Other Expense	0
Total Liab. and Equity	-57,762,892	Net Profit or Loss	(29,064,344)
		0.0%	Length of Stay
		0.0%	1,183.5
		0.0%	Average Wages
		0.0%	27.11
		0.0%	0.0% Skilled Nursing
		0.0%	0.0%
		0.0%	Ancillary Service
		0.0%	0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	0.0
		0.0%	Depreciation Rate
		0.0%	0.0%
		0.0%	Return on Equity
			50.3%
395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE		Nonprofit - Other	
SOUTHMONT OF PRESBYTERIAN SENIORCARE		12/31/2021 365 Days Settled	
WASHINGTON, PA 15301		CR Beds 155 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.3%
Balance Sheet		Income Statement	
Current Assets	3,823,110	Total Charges	18,402,768
Fixed Assets	3,501,184	Contract Allowance	5,177,987
Other Assets	111,274	Operating Revenue	13,224,781
Total Assets	7,435,568	Operating Expense	15,497,401
Current Liabilities	5,488,990	Operating Margin	-2,272,620
Long Term Liabilities	5,841,127	Other Income	2,475,194
Total Equity	-3,894,549	Other Expense	0
Total Liab. and Equity	7,435,568	Net Profit or Loss	202,574
		28.1%	Length of Stay
		71.9%	71.9
		117.2%	Average Wages
		-17.2%	21.87
		18.7%	86.7% Skilled Nursing
		0.0%	86.7%
		0.0%	Ancillary Service
		1.5%	13.3%
			Current Ratio
			0.7
			Days to Collect
			42.7
			Avg Payment Days
			125.0
			Depreciation Rate
			2.4%
			Return on Equity
			-5.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 297

SNF Profile Report - 2021

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

395742 SOUTHWESTERN NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
SOUTHWESTERN NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled				
PITTSBURGH, PA 15122		4/29/2021 119 Days Settled		CR Beds 248 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	59.0%	
Balance Sheet		Income Statement		Length of Stay	207.2	
Current Assets	2,424,494	Total Charges	4,898,166	Average Wages	25.91	
Fixed Assets	0	Contract Allowance	1,521,425	31.1%	Skilled Nursing	53.1%
Other Assets	0	Operating Revenue	3,376,741	68.9%	Ancillary Service	23.7%
Total Assets	2,424,494	Operating Expense	9,091,492	269.2%	Current Ratio	1.4
Current Liabilities	1,750,926	Operating Margin	-5,714,751	-169.2%	Days to Collect	140.3
Long Term Liabilities	0	Other Income	1,159,374	34.3%	Avg Payment Days	34.5
Total Equity	673,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,424,494	Net Profit or Loss	(4,555,377)	-134.9%	Return on Equity	-676.3%

395742 SOUTHWESTERN NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
SOUTHWESTERN NURSING AND REHABILITATION CENTER		12/31/2021 246 Days Settled				
PITTSBURGH, PA 15122		4/29/2021 119 Days Settled		CR Beds 274 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	137.7	
Current Assets	2,002,070	Total Charges	8,547,907	Average Wages	25.91	
Fixed Assets	57,043	Contract Allowance	402,670	4.7%	Skilled Nursing	51.9%
Other Assets	0	Operating Revenue	8,145,237	95.3%	Ancillary Service	5.7%
Total Assets	2,059,113	Operating Expense	10,995,180	135.0%	Current Ratio	0.4
Current Liabilities	4,928,664	Operating Margin	-2,849,943	-35.0%	Days to Collect	89.4
Long Term Liabilities	-73,860	Other Income	54,252	0.7%	Avg Payment Days	113.8
Total Equity	-2,795,691	Other Expense	0	0.0%	Depreciation Rate	2,529.6%
Total Liab. and Equity	2,059,113	Net Profit or Loss	(2,795,691)	-34.3%	Return on Equity	100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 298

SNF Profile Report - 2021

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

395365 SPANG CREST MANOR				Nonprofit - Other	
SPANG CREST MANOR		12/31/2021 365 Days Settled			
LEBANON, PA 17042				CR Beds 123 POS Beds 0	
LEBANON				Key Performance Ind.	
NOVITAS				Occupancy Rate	79.6%
				Length of Stay	134.4
				Average Wages	24.51
				29.5%	Skilled Nursing 80.0%
				70.5%	Ancillary Service 13.4%
				120.5%	Current Ratio 1.7
				-20.5%	Days to Collect 33.6
				4.7%	Avg Payment Days 15.3
				0.0%	Depreciation Rate 4.5%
				-15.8%	Return on Equity 35.2%
Balance Sheet					
Income Statement					
Current Assets	1,110,554	Total Charges	16,051,257		
Fixed Assets	4,726,823	Contract Allowance	4,735,148		
Other Assets	31,403	Operating Revenue	11,316,109		
Total Assets	5,868,780	Operating Expense	13,634,613		
Current Liabilities	635,119	Operating Margin	-2,318,504		
Long Term Liabilities	10,307,191	Other Income	532,731		
Total Equity	-5,073,530	Other Expense	0		
Total Liab. and Equity	5,868,780	Net Profit or Loss	(1,785,773)		
395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG					
Nonprofit - Church					
SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG		12/31/2021 365 Days Settled			
GETTYSBURG, PA 17325				CR Beds 60 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	68.6%
				Length of Stay	158.1
				Average Wages	24.17
				14.2%	Skilled Nursing 58.5%
				85.8%	Ancillary Service 13.1%
				133.1%	Current Ratio 24.0
				-33.1%	Days to Collect 15.9
				7.1%	Avg Payment Days 1.5
				0.0%	Depreciation Rate 4.7%
				-26.0%	Return on Equity 1,333.3%
Balance Sheet					
Income Statement					
Current Assets	156,886,752	Total Charges	8,591,033		
Fixed Assets	6,046,335	Contract Allowance	1,217,032		
Other Assets	1,486,748	Operating Revenue	7,374,001		
Total Assets	164,419,835	Operating Expense	9,812,916		
Current Liabilities	6,550,190	Operating Margin	-2,438,915		
Long Term Liabilities	158,013,355	Other Income	522,883		
Total Equity	-143,710	Other Expense	0		
Total Liab. and Equity	164,419,835	Net Profit or Loss	(1,916,032)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 299

SNF Profile Report - 2021

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

396146 SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE 12/31/2021 365 Days Settled					
CHAMBERSBURG, PA 17202				CR Beds 40 POS Beds 0	
ADAMS				Key Performance Ind.	
Novitas PA				Occupancy Rate 70.9%	
Balance Sheet		Income Statement		Length of Stay 185.0	
Current Assets	53,737,398	Total Charges	8,058,539	Average Wages 22.26	
Fixed Assets	23,411,131	Contract Allowance	1,468,756	18.2%	Skilled Nursing 50.2%
Other Assets	2,420,448	Operating Revenue	6,589,783	81.8%	Ancillary Service 9.1%
Total Assets	<u>79,568,977</u>	Operating Expense	12,365,012	187.6%	Current Ratio 6.5
Current Liabilities	8,226,449	Operating Margin	-5,775,229	-87.6%	Days to Collect 37.3
Long Term Liabilities	90,056,586	Other Income	2,496,829	37.9%	Avg Payment Days 11.4
Total Equity	-18,714,058	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>79,568,977</u>	Net Profit or Loss	<u>(3,278,400)</u>	-49.7%	Return on Equity 17.5%
<hr/>					
395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY 12/31/2021 365 Days Settled					
SHREWSBURY, PA 17361				CR Beds 100 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 61.3%	
Balance Sheet		Income Statement		Length of Stay 188.0	
Current Assets	207,438,708	Total Charges	15,583,303	Average Wages 22.68	
Fixed Assets	9,152,410	Contract Allowance	3,367,482	21.6%	Skilled Nursing 54.7%
Other Assets	1,128,178	Operating Revenue	12,215,821	78.4%	Ancillary Service 11.9%
Total Assets	<u>217,719,296</u>	Operating Expense	13,654,591	111.8%	Current Ratio 812.1
Current Liabilities	255,440	Operating Margin	-1,438,770	-11.8%	Days to Collect 31.8
Long Term Liabilities	200,800,515	Other Income	617,813	5.1%	Avg Payment Days 6.8
Total Equity	16,663,341	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>217,719,296</u>	Net Profit or Loss	<u>(820,957)</u>	-6.7%	Return on Equity -4.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 300

SNF Profile Report - 2021

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

395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				12/31/2021 365 Days Settled	
YORK, PA 17404				CR Beds 104 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	128.2
Current Assets	227,516,460	Total Charges	20,393,538	Average Wages	25.13
Fixed Assets	28,184,209	Contract Allowance	3,578,483	17.5% Skilled Nursing	51.0%
Other Assets	1,674,921	Operating Revenue	16,815,055	82.5% Ancillary Service	13.8%
Total Assets	257,375,590	Operating Expense	17,786,557	105.8% Current Ratio	529.3
Current Liabilities	429,809	Operating Margin	-971,502	-5.8% Days to Collect	19.0
Long Term Liabilities	243,400,855	Other Income	655,168	3.9% Avg Payment Days	3.1
Total Equity	13,544,926	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	257,375,590	Net Profit or Loss	(316,334)	-1.9% Return on Equity	-2.3%

SNF Profile Report - 2021

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

396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE				12/31/2021 365 Days Settled	
HANOVER, PA 17331				CR Beds 40 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 283.1	
Current Assets	132,046,426	Total Charges	11,296,608	Average Wages 23.67	
Fixed Assets	34,208,540	Contract Allowance	1,542,042	13.7% Skilled Nursing 46.1%	
Other Assets	1,020,853	Operating Revenue	9,754,566	86.3% Ancillary Service 8.0%	
Total Assets	167,275,819	Operating Expense	13,075,053	134.0% Current Ratio 10.8	
Current Liabilities	12,219,048	Operating Margin	-3,320,487	-34.0% Days to Collect 0.0	
Long Term Liabilities	181,538,203	Other Income	325,909	3.3% Avg Payment Days 10.0	
Total Equity	-26,481,432	Other Expense	0	0.0% Depreciation Rate 5.7%	
Total Liab. and Equity	167,275,819	Net Profit or Loss	(2,994,578)	-30.7% Return on Equity 11.3%	
395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 0	
DAUPHIN				Key Performance Ind.	
NOVITAS				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 245.6	
Current Assets	8,052,419	Total Charges	47,426,644	Average Wages 31.47	
Fixed Assets	3,723,569	Contract Allowance	7,588,563	16.0% Skilled Nursing 89.3%	
Other Assets	163,381	Operating Revenue	39,838,081	84.0% Ancillary Service 10.7%	
Total Assets	11,939,369	Operating Expense	41,112,518	103.2% Current Ratio 0.9	
Current Liabilities	9,244,983	Operating Margin	-1,274,437	-3.2% Days to Collect 52.3	
Long Term Liabilities	5,371,835	Other Income	33,211	0.1% Avg Payment Days 70.9	
Total Equity	-2,677,449	Other Expense	0	0.0% Depreciation Rate 128.6%	
Total Liab. and Equity	11,939,369	Net Profit or Loss	(1,241,226)	-3.1% Return on Equity 46.4%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 302

SNF Profile Report - 2021

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

395666 SPRING HILL REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING HILL REHABILITATION AND NURSING CENTER		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15212		12/31/2021 184 Days Settled		CR Beds 100 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	94.0
Current Assets	1,201,077	Total Charges	3,256,458	Average Wages	29.75
Fixed Assets	7,711	Contract Allowance	230,585	7.1% Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	3,025,873	92.9% Ancillary Service	8.5%
Total Assets	<u>1,208,788</u>	Operating Expense	4,130,356	136.5% Current Ratio	0.7
Current Liabilities	1,670,579	Operating Margin	-1,104,483	-36.5% Days to Collect	226.9
Long Term Liabilities	0	Other Income	642,692	21.2% Avg Payment Days	182.6
Total Equity	-461,791	Other Expense	0	0.0% Depreciation Rate	3,547.4%
Total Liab. and Equity	<u>1,208,788</u>	Net Profit or Loss	<u>(461,791)</u>	-15.3% Return on Equity	100.0%

395666 SPRING HILL REHABILITATION AND NURSING CENTER				Nonprofit - Other	
SPRING HILL REHABILITATION AND NURSING CENTER		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15212		12/31/2021 184 Days Settled		CR Beds 100 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	96.2
Current Assets	474,335	Total Charges	7,423,745	Average Wages	29.75
Fixed Assets	371,358	Contract Allowance	987,467	13.3% Skilled Nursing	84.3%
Other Assets	-38,747	Operating Revenue	6,436,278	86.7% Ancillary Service	15.7%
Total Assets	<u>806,946</u>	Operating Expense	8,797,186	136.7% Current Ratio	0.5
Current Liabilities	988,846	Operating Margin	-2,360,908	-36.7% Days to Collect	40.4
Long Term Liabilities	0	Other Income	679,278	10.6% Avg Payment Days	22.1
Total Equity	-181,900	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	<u>806,946</u>	Net Profit or Loss	<u>(1,696,993)</u>	-26.4% Return on Equity	932.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 303

SNF Profile Report - 2021

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

395690 SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled	
SPRINGFIELD, PA 19064		CR Beds 184 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	68.3%
Balance Sheet		Income Statement	
Current Assets	3,659,085	Total Charges	18,218,333
Fixed Assets	88,764	Contract Allowance	2,650,269
Other Assets	25,690	Operating Revenue	15,568,064
Total Assets	3,773,539	Operating Expense	14,834,636
Current Liabilities	1,331,854	Operating Margin	733,428
Long Term Liabilities	654,939	Other Income	1,053,318
Total Equity	1,786,746	Other Expense	0
Total Liab. and Equity	3,773,539	Net Profit or Loss	1,786,746
		14.5%	Skilled Nursing 84.6%
		85.5%	Ancillary Service 15.4%
		95.3%	Current Ratio 2.7
		4.7%	Days to Collect 41.1
		6.8%	Avg Payment Days 52.7
		0.0%	Depreciation Rate 2,120.6%
		11.5%	Return on Equity 100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 304

SNF Profile Report - 2021

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

395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19103		CR Beds 200 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay	
				65.0	
Current Assets	2,023,074	Total Charges	29,325,494	Average Wages	23.52
Fixed Assets	39,668,614	Contract Allowance	6,901,351	23.5%	Skilled Nursing
Other Assets	1,161,002	Operating Revenue	22,424,143	76.5%	Ancillary Service
Total Assets	42,852,690	Operating Expense	28,074,061	125.2%	Current Ratio
Current Liabilities	52,308,248	Operating Margin	-5,649,918	-25.2%	Days to Collect
Long Term Liabilities	560,513	Other Income	1,046,998	4.7%	Avg Payment Days
Total Equity	-10,016,071	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,852,690	Net Profit or Loss	(4,602,920)	-20.5%	Return on Equity
395226 SPRUCE MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SPRUCE MANOR NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
WEST READING, PA 19611		CR Beds 184 POS Beds 0			
BERKS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				200.6	
Current Assets	2,713,314	Total Charges	22,601,622	Average Wages	25.91
Fixed Assets	301,410	Contract Allowance	9,958,468	44.1%	Skilled Nursing
Other Assets	902,342	Operating Revenue	12,643,154	55.9%	Ancillary Service
Total Assets	3,917,066	Operating Expense	13,795,098	109.1%	Current Ratio
Current Liabilities	1,632,354	Operating Margin	-1,151,944	-9.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,407,100	19.0%	Avg Payment Days
Total Equity	2,284,712	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,917,066	Net Profit or Loss	1,255,156	9.9%	Return on Equity

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 305

SNF Profile Report - 2021

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

395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER				Proprietary - Corporation	
SQUIRREL HILL WELLNESS AND REHABILITATION CENTER		1/19/2021 385 Days Settled			
PITTSBURGH, PA 15217		12/31/2021 346 Days *Settled		CR Beds 178 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	123.1
Current Assets	3,136,804	Total Charges	11,764,436	Average Wages	24.17
Fixed Assets	345,821	Contract Allowance	785,127	6.7%	Skilled Nursing 85.4%
Other Assets	18,630	Operating Revenue	10,979,309	93.3%	Ancillary Service 14.6%
Total Assets	3,501,255	Operating Expense	11,360,546	103.5%	Current Ratio 1.6
Current Liabilities	1,945,898	Operating Margin	-381,237	-3.5%	Days to Collect 168.8
Long Term Liabilities	999,100	Other Income	1,106,960	10.1%	Avg Payment Days 170.1
Total Equity	556,257	Other Expense	0	0.0%	Depreciation Rate 538.7%
Total Liab. and Equity	3,501,255	Net Profit or Loss	725,723	6.6%	Return on Equity 130.5%

395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER				Proprietary - Corporation	
SQUIRREL HILL WELLNESS AND REHABILITATION CENTER		1/19/2021 385 Days Settled			
PITTSBURGH, PA 15217		12/31/2021 346 Days *Settled		CR Beds 178 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	96.3
Current Assets	3,598,947	Total Charges	11,167,078	Average Wages	24.17
Fixed Assets	35,325	Contract Allowance	830,349	7.4%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	10,336,729	92.6%	Ancillary Service 14.1%
Total Assets	3,634,272	Operating Expense	12,869,638	124.5%	Current Ratio 0.9
Current Liabilities	3,892,909	Operating Margin	-2,532,909	-24.5%	Days to Collect 257.2
Long Term Liabilities	660,000	Other Income	1,614,272	15.6%	Avg Payment Days 174.2
Total Equity	-918,637	Other Expense	0	0.0%	Depreciation Rate 4,710.0%
Total Liab. and Equity	3,634,272	Net Profit or Loss	(918,637)	-8.9%	Return on Equity 100.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 306

SNF Profile Report - 2021

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

395806 ST ANNE'S RETIREMENT COMMUNITY				Nonprofit - Other	
ST ANNE'S RETIREMENT COMMUNITY		6/30/2021 365 Days Settled			
COLUMBIA, PA 17512				CR Beds 170 POS Beds 0	
LANCASTER				Key Performance Ind.	
NOVITAS				Occupancy Rate	73.0%
				Length of Stay	380.7
				Average Wages	24.54
				Skilled Nursing	72.5%
				Ancillary Service	4.2%
				Current Ratio	0.3
				Days to Collect	18.1
				Avg Payment Days	25.2
				Depreciation Rate	3.4%
				Return on Equity	24.2%
Balance Sheet		Income Statement			
Current Assets	2,431,882	Total Charges	17,687,654		
Fixed Assets	54,062,561	Contract Allowance	3,784,318	21.4%	
Other Assets	18,481,232	Operating Revenue	13,903,336	78.6%	
Total Assets	74,975,675	Operating Expense	21,339,076	153.5%	
Current Liabilities	7,417,681	Operating Margin	-7,435,740	-53.5%	
Long Term Liabilities	53,484,473	Other Income	10,840,584	78.0%	
Total Equity	14,073,521	Other Expense	0	0.0%	
Total Liab. and Equity	74,975,675	Net Profit or Loss	3,404,844	24.5%	
395605 ST BARNABAS NURSING HOME				Nonprofit - Other	
ST BARNABAS NURSING HOME		12/31/2021 365 Days Settled			
GIBSONIA, PA 15044				CR Beds 152 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	37.0%
				Length of Stay	107.0
				Average Wages	25.20
				Skilled Nursing	86.1%
				Ancillary Service	13.4%
				Current Ratio	0.8
				Days to Collect	60.2
				Avg Payment Days	32.8
				Depreciation Rate	0.3%
				Return on Equity	-25.2%
Balance Sheet		Income Statement			
Current Assets	1,385,254	Total Charges	9,047,852		
Fixed Assets	1,945,022	Contract Allowance	2,564,068	28.3%	
Other Assets	117,300	Operating Revenue	6,483,784	71.7%	
Total Assets	3,447,576	Operating Expense	8,432,797	130.1%	
Current Liabilities	1,773,217	Operating Margin	-1,949,013	-30.1%	
Long Term Liabilities	0	Other Income	1,526,831	23.5%	
Total Equity	1,674,359	Other Expense	0	0.0%	
Total Liab. and Equity	3,447,576	Net Profit or Loss	(422,182)	-6.5%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 307

SNF Profile Report - 2021

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

395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				6/30/2021 365 Days Settled	
DARBY, PA 19023				CR Beds 273 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	220.9
Current Assets	9,287,912	Total Charges	23,397,385	Average Wages	22.50
Fixed Assets	750,016	Contract Allowance	5,474,665	23.4%	Skilled Nursing 89.2%
Other Assets	-620,596	Operating Revenue	17,922,720	76.6%	Ancillary Service 10.8%
Total Assets	9,417,332	Operating Expense	18,139,203	101.2%	Current Ratio 1.9
Current Liabilities	4,929,958	Operating Margin	-216,483	-1.2%	Days to Collect 121.3
Long Term Liabilities	3,328,888	Other Income	1,220,244	6.8%	Avg Payment Days 55.2
Total Equity	1,158,486	Other Expense	0	0.0%	Depreciation Rate 87.7%
Total Liab. and Equity	9,417,332	Net Profit or Loss	1,003,761	5.6%	Return on Equity 86.6%
395686 ST IGNATIUS NURSING & REHAB CENTER				Nonprofit - Other	
ST IGNATIUS NURSING & REHAB CENTER				6/30/2021 365 Days Settled	
PHILADELPHIA, PA 19104				CR Beds 176 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	57.3%
Balance Sheet		Income Statement		Length of Stay	287.6
Current Assets	5,707,421	Total Charges	11,707,877	Average Wages	24.36
Fixed Assets	2,677,104	Contract Allowance	1,390,874	11.9%	Skilled Nursing 84.9%
Other Assets	3,866,474	Operating Revenue	10,317,003	88.1%	Ancillary Service 15.1%
Total Assets	12,250,999	Operating Expense	13,747,395	133.2%	Current Ratio 1.3
Current Liabilities	4,352,012	Operating Margin	-3,430,392	-33.2%	Days to Collect 29.6
Long Term Liabilities	0	Other Income	2,462,028	23.9%	Avg Payment Days 35.4
Total Equity	7,898,987	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	12,250,999	Net Profit or Loss	(968,364)	-9.4%	Return on Equity -12.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 308

SNF Profile Report - 2021

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

395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE				Proprietary - Corporation	
ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19116				CR Beds 226 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	7,124,955	Total Charges	22,216,002	Average Wages	21.87
Fixed Assets	996,747	Contract Allowance	1,739,568	7.8%	Skilled Nursing 83.4%
Other Assets	2,031	Operating Revenue	20,476,434	92.2%	Ancillary Service 16.6%
Total Assets	8,123,733	Operating Expense	20,801,408	101.6%	Current Ratio 2.1
Current Liabilities	3,360,659	Operating Margin	-324,974	-1.6%	Days to Collect 105.7
Long Term Liabilities	0	Other Income	2,495,414	12.2%	Avg Payment Days 51.0
Total Equity	4,763,074	Other Expense	0	0.0%	Depreciation Rate 133.9%
Total Liab. and Equity	8,123,733	Net Profit or Loss	2,170,440	10.6%	Return on Equity 45.6%
395164 ST JOHN SPECIALTY CARE CENTER				Nonprofit - Church	
ST JOHN SPECIALTY CARE CENTER		6/30/2021 365 Days Settled			
MARS, PA 16046				CR Beds 268 POS Beds 0	
BUTLER				Key Performance Ind.	
NOVITAS				Occupancy Rate	43.3%
Balance Sheet		Income Statement		Length of Stay	103.9
Current Assets	2,540,374	Total Charges	19,177,053	Average Wages	22.53
Fixed Assets	4,049,456	Contract Allowance	6,769,305	35.3%	Skilled Nursing 85.5%
Other Assets	14,099,025	Operating Revenue	12,407,748	64.7%	Ancillary Service 14.5%
Total Assets	20,688,855	Operating Expense	20,699,123	166.8%	Current Ratio 0.2
Current Liabilities	16,345,975	Operating Margin	-8,291,375	-66.8%	Days to Collect 60.2
Long Term Liabilities	9,822,572	Other Income	4,401,185	35.5%	Avg Payment Days 282.0
Total Equity	-5,479,692	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	20,688,855	Net Profit or Loss	(3,890,190)	-31.4%	Return on Equity 71.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 309

SNF Profile Report - 2021

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

395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2021 365 Days Settled			
MEADOWBROOK, PA 19046				CR Beds 359 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 139.3	
Current Assets	2,534,992	Total Charges	49,156,642	Average Wages 25.45	
Fixed Assets	15,572,675	Contract Allowance	19,186,591	39.0%	Skilled Nursing 76.7%
Other Assets	31,539,258	Operating Revenue	29,970,051	61.0%	Ancillary Service 19.9%
Total Assets	<u>49,646,925</u>	Operating Expense	<u>36,001,207</u>	120.1%	Current Ratio (0.6)
Current Liabilities	-4,512,320	Operating Margin	-6,031,156	-20.1%	Days to Collect 29.8
Long Term Liabilities	0	Other Income	12,955,449	43.2%	Avg Payment Days 1.7
Total Equity	<u>54,159,245</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>49,646,925</u>	Net Profit or Loss	<u>6,216,049</u>	20.7%	Return on Equity 11.5%
395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2021 365 Days Settled			
DOWNTOWN, PA 19335				CR Beds 120 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 80.7%	
Balance Sheet		Income Statement		Length of Stay 190.1	
Current Assets	4,179,598	Total Charges	21,557,263	Average Wages 19.10	
Fixed Assets	129,391	Contract Allowance	5,583,166	25.9%	Skilled Nursing 91.0%
Other Assets	1,371,334	Operating Revenue	15,974,097	74.1%	Ancillary Service 9.0%
Total Assets	<u>5,680,323</u>	Operating Expense	<u>16,688,011</u>	104.5%	Current Ratio 1.4
Current Liabilities	3,023,654	Operating Margin	-713,914	-4.5%	Days to Collect 34.1
Long Term Liabilities	1,222,026	Other Income	654,264	4.1%	Avg Payment Days 30.6
Total Equity	<u>1,434,643</u>	Other Expense	0	0.0%	Depreciation Rate 222.6%
Total Liab. and Equity	<u>5,680,323</u>	Net Profit or Loss	<u>(59,650)</u>	-0.4%	Return on Equity -4.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 310

SNF Profile Report - 2021

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

395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation		
ST MARY CENTER FOR REHABILITATION & HEALTHCARE		6/30/2021 365 Days Settled		
LANSDALE, PA 19446		CR Beds 210 POS Beds 0		
MONTGOMERY		Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	74.3%	
Balance Sheet		Length of Stay	283.3	
Income Statement		Average Wages	25.40	
Current Assets	3,730,728	Total Charges	18,066,583	
Fixed Assets	92,382	Contract Allowance	4,206,108	
Other Assets	-422,664	Operating Revenue	13,860,475	
Total Assets	3,400,446	Operating Expense	14,771,620	
Current Liabilities	1,332,167	Operating Margin	-911,145	
Long Term Liabilities	0	Other Income	720,425	
Total Equity	2,068,279	Other Expense	0	
Total Liab. and Equity	3,400,446	Net Profit or Loss	(190,720)	
		23.3%	Skilled Nursing	51.3%
		76.7%	Ancillary Service	14.4%
		106.6%	Current Ratio	2.8
		-6.6%	Days to Collect	64.7
		5.2%	Avg Payment Days	(0.6)
		0.0%	Depreciation Rate	257.0%
		-1.4%	Return on Equity	-9.2%

SNF Profile Report - 2021

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

395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2021 365 Days Settled	
PHILADELPHIA, PA 19148		CR Beds 180 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	85.5%
Balance Sheet		Length of Stay	107.4
Income Statement		Average Wages	22.62
Current Assets	12,744,973	Total Charges	22,526,209
Fixed Assets	85,502	Contract Allowance	2,077,530
Other Assets	4,224	Operating Revenue	20,448,679
Total Assets	12,834,699	Operating Expense	20,450,603
Current Liabilities	4,573,923	Operating Margin	-1,924
Long Term Liabilities	0	Other Income	2,083,559
Total Equity	8,260,776	Other Expense	0
Total Liab. and Equity	12,834,699	Net Profit or Loss	2,081,635
		9.2%	Skilled Nursing 86.0%
		90.8%	Ancillary Service 14.0%
		100.0%	Current Ratio 2.8
		0.0%	Days to Collect 146.2
		10.2%	Avg Payment Days 46.9
		0.0%	Depreciation Rate 258.8%
		10.2%	Return on Equity 25.2%

SNF Profile Report - 2021

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

395259 STATESMAN HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
STATESMAN HEALTH & REHABILITATION CENTER				12/31/2021 365 Days Settled	
LEVITTOWN, PA 19056				CR Beds 101 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	78.8
Current Assets	2,272,104	Total Charges	15,294,217	Average Wages	24.60
Fixed Assets	273,314	Contract Allowance	5,993,896	39.2% Skilled Nursing	76.0%
Other Assets	1,232,210	Operating Revenue	9,300,321	60.8% Ancillary Service	24.0%
Total Assets	3,777,628	Operating Expense	9,420,544	101.3% Current Ratio	1.5
Current Liabilities	1,499,527	Operating Margin	-120,223	-1.3% Days to Collect	84.4
Long Term Liabilities	0	Other Income	1,483,508	16.0% Avg Payment Days	32.5
Total Equity	2,278,101	Other Expense	0	0.0% Depreciation Rate	219.1%
Total Liab. and Equity	3,777,628	Net Profit or Loss	1,363,285	14.7% Return on Equity	59.8%
396083 STERLING HEALTH CARE AND REHAB CENTER				Proprietary - Partnership	
STERLING HEALTH CARE AND REHAB CENTER				6/30/2021 365 Days Settled	
MEDIA, PA 19063				CR Beds 164 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	283.9
Current Assets	2,396,524	Total Charges	13,358,360	Average Wages	24.21
Fixed Assets	1,101,228	Contract Allowance	535,112	4.0% Skilled Nursing	90.8%
Other Assets	35,167	Operating Revenue	12,823,248	96.0% Ancillary Service	9.2%
Total Assets	3,532,919	Operating Expense	14,229,512	111.0% Current Ratio	0.5
Current Liabilities	4,569,692	Operating Margin	-1,406,264	-11.0% Days to Collect	20.1
Long Term Liabilities	-295,000	Other Income	841,443	6.6% Avg Payment Days	77.3
Total Equity	-741,773	Other Expense	0	0.0% Depreciation Rate	37.4%
Total Liab. and Equity	3,532,919	Net Profit or Loss	(564,821)	-4.4% Return on Equity	76.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 313

SNF Profile Report - 2021

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

395785 STONEBRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
STONEBRIDGE HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
DUNCANNON, PA 17020		CR Beds 60 POS Beds 0			
PERRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 125.5	
Current Assets	937,469	Total Charges	7,735,425	Average Wages	26.42
Fixed Assets	149,356	Contract Allowance	1,766,814	22.8%	Skilled Nursing 78.3%
Other Assets	-917,946	Operating Revenue	5,968,611	77.2%	Ancillary Service 21.7%
Total Assets	168,879	Operating Expense	6,886,821	115.4%	Current Ratio 1.1
Current Liabilities	843,362	Operating Margin	-918,210	-15.4%	Days to Collect 53.0
Long Term Liabilities	0	Other Income	955,105	16.0%	Avg Payment Days 29.2
Total Equity	-674,483	Other Expense	0	0.0%	Depreciation Rate 244.3%
Total Liab. and Equity	168,879	Net Profit or Loss	36,895	0.6%	Return on Equity -5.5%
395927 STONERIDGE POPLAR RUN				Nonprofit - Church	
STONERIDGE POPLAR RUN		12/31/2021 365 Days Settled			
MYERSTOWN, PA 17067		CR Beds 60 POS Beds 0			
LEBANON		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 344.3	
Current Assets	2,554,384	Total Charges	6,779,134	Average Wages	21.53
Fixed Assets	28,649,511	Contract Allowance	1,749,447	25.8%	Skilled Nursing 90.5%
Other Assets	18,478,702	Operating Revenue	5,029,687	74.2%	Ancillary Service 9.5%
Total Assets	49,682,597	Operating Expense	12,162,329	241.8%	Current Ratio 0.4
Current Liabilities	7,183,452	Operating Margin	-7,132,642	-141.8%	Days to Collect 68.1
Long Term Liabilities	18,596,202	Other Income	9,677,074	192.4%	Avg Payment Days 22.4
Total Equity	23,902,943	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	49,682,597	Net Profit or Loss	2,544,432	50.6%	Return on Equity 10.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 314

SNF Profile Report - 2021

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

395343 STONERIDGE TOWNE CENTRE				Nonprofit - Church	
STONERIDGE TOWNE CENTRE		12/31/2021 365 Days Settled			
MYERSTOWN, PA 17067		CR Beds 152 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	73.4%		
Balance Sheet		Income Statement		Length of Stay	177.0
Current Assets	4,039,820	Total Charges	17,070,275	Average Wages	23.09
Fixed Assets	4,104,480	Contract Allowance	5,534,014	32.4%	Skilled Nursing 89.2%
Other Assets	18,175,396	Operating Revenue	11,536,261	67.6%	Ancillary Service 10.8%
Total Assets	26,319,696	Operating Expense	13,408,620	116.2%	Current Ratio 2.8
Current Liabilities	1,446,086	Operating Margin	-1,872,359	-16.2%	Days to Collect 85.1
Long Term Liabilities	232,988	Other Income	1,371,928	11.9%	Avg Payment Days 20.9
Total Equity	24,640,622	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	26,319,696	Net Profit or Loss	(500,431)	-4.3%	Return on Equity -2.0%

395912 SUBURBAN WOODS HEALTH & REHA				Proprietary - Corporation	
SUBURBAN WOODS HEALTH & REHA		12/31/2021 365 Days Settled			
NORRISTOWN, PA 19401		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.9%		
Balance Sheet		Income Statement		Length of Stay	155.0
Current Assets	2,244,499	Total Charges	13,275,754	Average Wages	28.08
Fixed Assets	188,594	Contract Allowance	5,096,883	38.4%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	8,178,871	61.6%	Ancillary Service 16.6%
Total Assets	2,433,093	Operating Expense	10,234,542	125.1%	Current Ratio 1.8
Current Liabilities	1,233,893	Operating Margin	-2,055,671	-25.1%	Days to Collect 92.2
Long Term Liabilities	1,841,113	Other Income	1,963,620	24.0%	Avg Payment Days 30.4
Total Equity	-641,913	Other Expense	0	0.0%	Depreciation Rate 306.8%
Total Liab. and Equity	2,433,093	Net Profit or Loss	(92,051)	-1.1%	Return on Equity 14.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 315

SNF Profile Report - 2021

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

395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA				Proprietary - Other		
SUGAR CREEK STATION SKILLED NURSING AND REHABILITA		12/31/2021 365 Days Settled				
FRANKLIN, PA 16323				CR Beds 148 POS Beds 0		
VENANGO				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	57.9%	
				Length of Stay	325.6	
Balance Sheet		Income Statement		Average Wages	19.78	
Current Assets	961,729	Total Charges	12,874,785	30.8%	Skilled Nursing	93.6%
Fixed Assets	6,694,502	Contract Allowance	3,964,326	69.2%	Ancillary Service	6.4%
Other Assets	-1,111,970	Operating Revenue	8,910,459	130.4%	Current Ratio	1.9
Total Assets	6,544,261	Operating Expense	11,622,864	-30.4%	Days to Collect	34.1
Current Liabilities	493,840	Operating Margin	-2,712,405	10.5%	Avg Payment Days	11.9
Long Term Liabilities	1,179,374	Other Income	933,201	0.0%	Depreciation Rate	4.0%
Total Equity	4,871,047	Other Expense	0	-20.0%	Return on Equity	-36.5%
Total Liab. and Equity	6,544,261	Net Profit or Loss	(1,779,204)			
395788 SUNNYVIEW NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
SUNNYVIEW NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
BUTLER, PA 16001				CR Beds 220 POS Beds 0		
BUTLER				Key Performance Ind.		
Novitas PA				Occupancy Rate	86.3%	
				Length of Stay	103.2	
Balance Sheet		Income Statement		Average Wages	21.93	
Current Assets	6,336,655	Total Charges	24,596,613	20.0%	Skilled Nursing	77.8%
Fixed Assets	922,937	Contract Allowance	4,913,094	80.0%	Ancillary Service	22.2%
Other Assets	1,481,164	Operating Revenue	19,683,519	101.3%	Current Ratio	1.2
Total Assets	8,740,756	Operating Expense	19,946,849	-1.3%	Days to Collect	72.7
Current Liabilities	5,424,899	Operating Margin	-263,330	6.9%	Avg Payment Days	69.4
Long Term Liabilities	683,081	Other Income	1,363,567	0.0%	Depreciation Rate	66.2%
Total Equity	2,632,776	Other Expense	0	5.6%	Return on Equity	41.8%
Total Liab. and Equity	8,740,756	Net Profit or Loss	1,100,237			

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 316

SNF Profile Report - 2021

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

395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BLOOMSBURG, PA 17815				CR Beds 66	POS Beds 0
COLUMBIA				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	82.2%
				Length of Stay	263.9
				Average Wages	22.48
				28.2%	Skilled Nursing 74.6%
				71.8%	Ancillary Service 25.4%
				132.6%	Current Ratio 0.6
				-32.6%	Days to Collect 42.1
				19.1%	Avg Payment Days 66.1
				0.0%	Depreciation Rate 253.9%
				-13.5%	Return on Equity 147.9%
Balance Sheet		Income Statement			
Current Assets	789,220	Total Charges	8,048,019		
Fixed Assets	220,098	Contract Allowance	2,272,425		
Other Assets	-1,911	Operating Revenue	5,775,594		
Total Assets	1,007,407	Operating Expense	7,655,946		
Current Liabilities	1,385,659	Operating Margin	-1,880,352		
Long Term Liabilities	148,697	Other Income	1,101,056		
Total Equity	-526,949	Other Expense	0		
Total Liab. and Equity	1,007,407	Net Profit or Loss	(779,296)		
395616 SUSQUE VIEW HOME, INC				Government - County	
SUSQUE VIEW HOME, INC		12/31/2021 365 Days Settled			
LOCK HAVEN, PA 17745				CR Beds 146	POS Beds 0
CLINTON				Key Performance Ind.	
NOVITAS				Occupancy Rate	69.9%
				Length of Stay	372.7
				Average Wages	23.28
				27.5%	Skilled Nursing 82.3%
				72.5%	Ancillary Service 17.7%
				152.5%	Current Ratio 1.0
				-52.5%	Days to Collect 32.5
				37.9%	Avg Payment Days 70.6
				0.0%	Depreciation Rate 3.2%
				-14.6%	Return on Equity -21.1%
Balance Sheet		Income Statement			
Current Assets	2,979,521	Total Charges	12,454,426		
Fixed Assets	3,166,325	Contract Allowance	3,422,356		
Other Assets	3,021,253	Operating Revenue	9,032,070		
Total Assets	9,167,099	Operating Expense	13,775,094		
Current Liabilities	2,916,543	Operating Margin	-4,743,024		
Long Term Liabilities	0	Other Income	3,425,774		
Total Equity	6,250,556	Other Expense	0		
Total Liab. and Equity	9,167,099	Net Profit or Loss	(1,317,250)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 317

SNF Profile Report - 2021

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

395400 SUSQUEHANNA HEALTH AND WELLNESS CENTER				Proprietary - Corporation	
SUSQUEHANNA HEALTH AND WELLNESS CENTER 4/8/2021 282 Days Settled					
COLUMBIA, PA 17512				CR Beds 173 POS Beds 0	
LANCASTER				Key Performance Ind.	
NOVITAS				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	167.6
Current Assets	5,765,098	Total Charges	11,566,954	Average Wages	19.85
Fixed Assets	2,014,932	Contract Allowance	609,745	5.3% Skilled Nursing	92.1%
Other Assets	1,605	Operating Revenue	10,957,209	94.7% Ancillary Service	7.9%
Total Assets	7,781,635	Operating Expense	11,680,648	106.6% Current Ratio	0.8
Current Liabilities	6,990,987	Operating Margin	-723,439	-6.6% Days to Collect	74.3
Long Term Liabilities	-1,656,511	Other Income	1,386,091	12.7% Avg Payment Days	139.0
Total Equity	2,447,159	Other Expense	0	0.0% Depreciation Rate	53.9%
Total Liab. and Equity	7,781,635	Net Profit or Loss	662,652	6.0% Return on Equity	27.1%
395375 SWAIM HEALTH CENTER				Nonprofit - Church	
SWAIM HEALTH CENTER 12/31/2021 365 Days Settled					
NEWVILLE, PA 17241				CR Beds 79 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	192.8
Current Assets	791,591	Total Charges	20,491,966	Average Wages	23.16
Fixed Assets	24,490,223	Contract Allowance	4,741,506	23.1% Skilled Nursing	44.7%
Other Assets	70,873	Operating Revenue	15,750,460	76.9% Ancillary Service	12.1%
Total Assets	25,352,687	Operating Expense	18,179,010	115.4% Current Ratio	0.1
Current Liabilities	12,708,405	Operating Margin	-2,428,550	-15.4% Days to Collect	13.6
Long Term Liabilities	13,608,524	Other Income	1,285,014	8.2% Avg Payment Days	21.5
Total Equity	-964,242	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	25,352,687	Net Profit or Loss	(1,143,536)	-7.3% Return on Equity	118.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 318

SNF Profile Report - 2021

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

395699 SWEDEN VALLEY MANOR		Proprietary - Corporation			
SWEDEN VALLEY MANOR		12/31/2021 365 Days Settled			
COUDERSPORT, PA 16915		CR Beds 121 POS Beds 0			
POTTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	75.5%		
Balance Sheet		Income Statement		Length of Stay	108.3
Current Assets	6,008,172	Total Charges	12,914,287	Average Wages	18.71
Fixed Assets	3,254,402	Contract Allowance	4,280,265	33.1% Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	8,634,022	66.9% Ancillary Service	27.7%
Total Assets	9,262,574	Operating Expense	8,783,870	101.7% Current Ratio	10.4
Current Liabilities	579,477	Operating Margin	-149,848	-1.7% Days to Collect	234.5
Long Term Liabilities	2,562,880	Other Income	246,626	2.9% Avg Payment Days	19.8
Total Equity	6,120,217	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	9,262,574	Net Profit or Loss	96,778	1.1% Return on Equity	1.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 319

SNF Profile Report - 2021

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

395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY				6/30/2021 365 Days Settled	
HONEY BROOK, PA 19344				CR Beds 129 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 75.1%	
Balance Sheet		Income Statement		Length of Stay 177.8	
Current Assets	3,886,261	Total Charges	41,533,596	Average Wages 24.03	
Fixed Assets	97,356,876	Contract Allowance	4,696,041	11.3% Skilled Nursing 36.4%	
Other Assets	24,252,900	Operating Revenue	36,837,555	88.7% Ancillary Service 5.4%	
Total Assets	<u>125,496,037</u>	Operating Expense	37,942,304	103.0% Current Ratio 0.9	
Current Liabilities	4,471,105	Operating Margin	-1,104,749	-3.0% Days to Collect 4.6	
Long Term Liabilities	121,114,526	Other Income	5,612,908	15.2% Avg Payment Days 27.6	
Total Equity	-89,594	Other Expense	0	0.0% Depreciation Rate 0.4%	
Total Liab. and Equity	<u>125,496,037</u>	Net Profit or Loss	<u>4,508,159</u>	12.2% Return on Equity - 5,031.8%	

396070 THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR				Proprietary - Partnership	
THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR				12/31/2021 365 Days Settled	
PHILADELPHIA, PA 19152				CR Beds 49 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 80.5%	
Balance Sheet		Income Statement		Length of Stay 23.7	
Current Assets	3,018,034	Total Charges	10,622,779	Average Wages 27.03	
Fixed Assets	152,331	Contract Allowance	2,345,576	22.1% Skilled Nursing 77.6%	
Other Assets	2,500,000	Operating Revenue	8,277,203	77.9% Ancillary Service 22.4%	
Total Assets	<u>5,670,365</u>	Operating Expense	8,681,054	104.9% Current Ratio 3.4	
Current Liabilities	888,750	Operating Margin	-403,851	-4.9% Days to Collect 108.1	
Long Term Liabilities	3,121,404	Other Income	1,234,840	14.9% Avg Payment Days 35.9	
Total Equity	1,660,211	Other Expense	0	0.0% Depreciation Rate 378.1%	
Total Liab. and Equity	<u>5,670,365</u>	Net Profit or Loss	<u>830,989</u>	10.0% Return on Equity 50.1%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 320

SNF Profile Report - 2021

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

396082 THE WATERMARK AT BELLINGHAM PARK LANE				Proprietary - Corporation	
THE WATERMARK AT BELLINGHAM PARK LANE 12/31/2021 365 Days Settled					
WEST CHESTER, PA 19380				CR Beds 64 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 57.4%	
Balance Sheet		Income Statement		Length of Stay 40.0	
Current Assets	627,007	Total Charges	7,342,072	Average Wages 25.87	
Fixed Assets	0	Contract Allowance	1,038,025	14.1%	Skilled Nursing 76.8%
Other Assets	997,219	Operating Revenue	6,304,047	85.9%	Ancillary Service 23.2%
Total Assets	<u>1,624,226</u>	Operating Expense	6,661,073	105.7%	Current Ratio (139.2)
Current Liabilities	-4,504	Operating Margin	-357,026	-5.7%	Days to Collect 29.2
Long Term Liabilities	1,628,726	Other Income	357,030	5.7%	Avg Payment Days 34.1
Total Equity	4	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,624,226</u>	Net Profit or Loss	<u>4</u>	0.0%	Return on Equity 100.0%

395802 THORNWALD HOME				Nonprofit - Church	
THORNWALD HOME 12/31/2021 365 Days Settled					
CARLISLE, PA 17013				CR Beds 119 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 351.6	
Current Assets	11,426,081	Total Charges	13,208,972	Average Wages 27.27	
Fixed Assets	3,367,687	Contract Allowance	2,704,279	20.5%	Skilled Nursing 73.9%
Other Assets	0	Operating Revenue	10,504,693	79.5%	Ancillary Service 11.4%
Total Assets	<u>14,793,768</u>	Operating Expense	12,031,728	114.5%	Current Ratio 21.0
Current Liabilities	544,295	Operating Margin	-1,527,035	-14.5%	Days to Collect 50.4
Long Term Liabilities	747,787	Other Income	1,905,917	18.1%	Avg Payment Days 16.5
Total Equity	13,501,686	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>14,793,768</u>	Net Profit or Loss	<u>378,882</u>	3.6%	Return on Equity 2.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 321

SNF Profile Report - 2021

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

395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TITUSVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
TITUSVILLE, PA 16354				CR Beds 77	POS Beds 0
CRAWFORD				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	632.9
Current Assets	2,228,964	Total Charges	9,181,172	Average Wages	20.68
Fixed Assets	170,671	Contract Allowance	4,348,488	47.4%	Skilled Nursing 71.4%
Other Assets	0	Operating Revenue	4,832,684	52.6%	Ancillary Service 28.6%
Total Assets	2,399,635	Operating Expense	6,391,550	132.3%	Current Ratio 1.7
Current Liabilities	1,345,411	Operating Margin	-1,558,866	-32.3%	Days to Collect 59.4
Long Term Liabilities	111,318	Other Income	1,308,126	27.1%	Avg Payment Days 76.8
Total Equity	942,906	Other Expense	0	0.0%	Depreciation Rate 218.5%
Total Liab. and Equity	2,399,635	Net Profit or Loss	(250,740)	-5.2%	Return on Equity -26.6%
395446 TOWNE MANOR EAST				Nonprofit - Other	
TOWNE MANOR EAST		12/31/2021 365 Days Settled			
NORRISTOWN, PA 19401				CR Beds 120	POS Beds 0
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	341.0
Current Assets	1,245,701	Total Charges	11,522,061	Average Wages	28.78
Fixed Assets	2,397,800	Contract Allowance	1,061,395	9.2%	Skilled Nursing 85.3%
Other Assets	114,333	Operating Revenue	10,460,666	90.8%	Ancillary Service 14.7%
Total Assets	3,757,834	Operating Expense	11,830,619	113.1%	Current Ratio 1.2
Current Liabilities	1,059,533	Operating Margin	-1,369,953	-13.1%	Days to Collect 32.4
Long Term Liabilities	0	Other Income	676,210	6.5%	Avg Payment Days 23.8
Total Equity	2,698,301	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	3,757,834	Net Profit or Loss	(693,743)	-6.6%	Return on Equity -25.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 322

SNF Profile Report - 2021

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

395346 TOWNE MANOR WEST				Nonprofit - Other	
TOWNE MANOR WEST		12/31/2021 365 Days Settled			
NORRISTOWN, PA 19401		CR Beds 119 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay	
				282.6	
Current Assets	947,823	Total Charges	9,303,230	Average Wages	30.00
Fixed Assets	2,323,963	Contract Allowance	912,647	9.8%	Skilled Nursing
Other Assets	113,383	Operating Revenue	8,390,583	90.2%	Ancillary Service
Total Assets	<u>3,385,169</u>	Operating Expense	<u>10,761,235</u>	128.3%	Current Ratio
Current Liabilities	723,868	Operating Margin	<u>-2,370,652</u>	-28.3%	Days to Collect
Long Term Liabilities	0	Other Income	607,539	7.2%	Avg Payment Days
Total Equity	<u>2,661,301</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,385,169</u>	Net Profit or Loss	<u>(1,763,113)</u>	-21.0%	Return on Equity
					-66.3%

395823 TOWNVIEW HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TOWNVIEW HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CANONSBURG, PA 15317		CR Beds 118 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
				104.0	
Current Assets	3,703,589	Total Charges	9,130,903	Average Wages	22.32
Fixed Assets	1,682,492	Contract Allowance	721,836	7.9%	Skilled Nursing
Other Assets	1,528,511	Operating Revenue	8,409,067	92.1%	Ancillary Service
Total Assets	<u>6,914,592</u>	Operating Expense	<u>9,016,383</u>	107.2%	Current Ratio
Current Liabilities	2,035,584	Operating Margin	<u>-607,316</u>	-7.2%	Days to Collect
Long Term Liabilities	82,600	Other Income	3,910,035	46.5%	Avg Payment Days
Total Equity	<u>4,796,408</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,914,592</u>	Net Profit or Loss	<u>3,302,719</u>	39.3%	Return on Equity
					68.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 323

SNF Profile Report - 2021

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

395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER				Proprietary - Other	
TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER		12/31/2021 365 Days Settled			
HARRISVILLE, PA 16038				CR Beds 103 POS Beds 0	
BUTLER				Key Performance Ind.	
NOVITAS				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	239.9
Current Assets	7,136,997	Total Charges	10,884,420	Average Wages	21.34
Fixed Assets	281,462	Contract Allowance	1,967,768	18.1% Skilled Nursing	86.1%
Other Assets	111,196	Operating Revenue	8,916,652	81.9% Ancillary Service	13.9%
Total Assets	7,529,655	Operating Expense	9,757,581	109.4% Current Ratio	2.3
Current Liabilities	3,131,647	Operating Margin	-840,929	-9.4% Days to Collect	72.3
Long Term Liabilities	3,928,474	Other Income	219,051	2.5% Avg Payment Days	64.2
Total Equity	469,534	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	7,529,655	Net Profit or Loss	(621,878)	-7.0% Return on Equity	-132.4%
395798 TRANSITIONS HEALTHCARE GETTYSBURG				Proprietary - Other	
TRANSITIONS HEALTHCARE GETTYSBURG		12/31/2021 365 Days Settled			
GETTYSBURG, PA 17325				CR Beds 135 POS Beds 0	
ADAMS				Key Performance Ind.	
NOVITAS				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	157.7
Current Assets	3,931,911	Total Charges	18,225,592	Average Wages	23.92
Fixed Assets	377,922	Contract Allowance	5,201,848	28.5% Skilled Nursing	78.8%
Other Assets	219,269	Operating Revenue	13,023,744	71.5% Ancillary Service	21.0%
Total Assets	4,529,102	Operating Expense	13,654,796	104.8% Current Ratio	1.5
Current Liabilities	2,614,962	Operating Margin	-631,052	-4.8% Days to Collect	86.2
Long Term Liabilities	1,918,924	Other Income	586,581	4.5% Avg Payment Days	80.1
Total Equity	1,873,965	Other Expense	0	0.0% Depreciation Rate	118.4%
Total Liab. and Equity	6,407,851	Net Profit or Loss	(44,471)	-0.3% Return on Equity	-2.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 324

SNF Profile Report - 2021

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

395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON				Proprietary - Other	
TRANSITIONS HEALTHCARE NORTH HUNTINGDON		12/31/2021 365 Days Settled			
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 110.3	
Current Assets	2,642,845	Total Charges	13,041,233	Average Wages 22.50	
Fixed Assets	632,659	Contract Allowance	3,479,023	26.7% Skilled Nursing 77.6%	
Other Assets	206,923	Operating Revenue	9,562,210	73.3% Ancillary Service 22.3%	
Total Assets	3,482,427	Operating Expense	10,441,864	109.2% Current Ratio 0.5	
Current Liabilities	5,135,198	Operating Margin	-879,654	-9.2% Days to Collect 67.6	
Long Term Liabilities	1,764,390	Other Income	1,628,224	17.0% Avg Payment Days 55.8	
Total Equity	-3,417,161	Other Expense	0	0.0% Depreciation Rate 153.2%	
Total Liab. and Equity	3,482,427	Net Profit or Loss	748,570	7.8% Return on Equity -21.9%	
<hr/>					
395692 TRANSITIONS HEALTHCARE WASHINGTON PA				Proprietary - Other	
TRANSITIONS HEALTHCARE WASHINGTON PA		12/31/2021 365 Days Settled			
WASHINGTON, PA 15301		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		98.7%	
Balance Sheet		Income Statement		Length of Stay 154.3	
Current Assets	2,865,445	Total Charges	13,408,373	Average Wages 22.83	
Fixed Assets	756,026	Contract Allowance	1,670,378	12.5% Skilled Nursing 78.7%	
Other Assets	145,445	Operating Revenue	11,737,995	87.5% Ancillary Service 21.3%	
Total Assets	3,766,916	Operating Expense	12,733,751	108.5% Current Ratio 1.2	
Current Liabilities	2,394,578	Operating Margin	-995,756	-8.5% Days to Collect 69.8	
Long Term Liabilities	1,239,098	Other Income	2,402,747	20.5% Avg Payment Days 45.7	
Total Equity	133,240	Other Expense	0	0.0% Depreciation Rate 98.5%	
Total Liab. and Equity	3,766,916	Net Profit or Loss	1,406,991	12.0% Return on Equity 1,056.0%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 325

SNF Profile Report - 2021

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

395499 TREMONT HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
TREMONT HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
TREMONT, PA 17981				CR Beds 180 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
NGS (WI)				Occupancy Rate	74.8%
				Length of Stay	268.6
				Average Wages	25.78
				Skilled Nursing	80.4%
				Ancillary Service	19.6%
				Current Ratio	1.1
				Days to Collect	58.7
				Avg Payment Days	24.6
				Depreciation Rate	914.4%
				Return on Equity	1.6%
Balance Sheet		Income Statement			
Current Assets	2,094,086	Total Charges	21,963,166		
Fixed Assets	158,606	Contract Allowance	10,589,033	48.2%	
Other Assets	394,443	Operating Revenue	11,374,133	51.8%	
Total Assets	2,647,135	Operating Expense	14,860,765	130.7%	
Current Liabilities	1,842,720	Operating Margin	-3,486,632	-30.7%	
Long Term Liabilities	0	Other Income	3,499,102	30.8%	
Total Equity	804,415	Other Expense	0	0.0%	
Total Liab. and Equity	2,647,135	Net Profit or Loss	12,470	0.1%	
395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
TUCKER HOUSE NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19123				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	77.3%
				Length of Stay	117.6
				Average Wages	22.16
				Skilled Nursing	92.7%
				Ancillary Service	7.3%
				Current Ratio	1.0
				Days to Collect	45.4
				Avg Payment Days	95.3
				Depreciation Rate	940.7%
				Return on Equity	-231.0%
Balance Sheet		Income Statement			
Current Assets	4,604,993	Total Charges	22,887,542		
Fixed Assets	222,256	Contract Allowance	5,030,025	22.0%	
Other Assets	2,480,891	Operating Revenue	17,857,517	78.0%	
Total Assets	7,308,140	Operating Expense	16,829,789	94.2%	
Current Liabilities	4,653,729	Operating Margin	1,027,728	5.8%	
Long Term Liabilities	3,581,581	Other Income	1,113,924	6.2%	
Total Equity	-927,170	Other Expense	0	0.0%	
Total Liab. and Equity	7,308,140	Net Profit or Loss	2,141,652	12.0%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 326

SNF Profile Report - 2021

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

396143 TULIP SPECIAL CARE, LLC				Proprietary - Corporation	
TULIP SPECIAL CARE, LLC		12/31/2021 365 Days Settled			
PHILADELPHIA, PA 19129				CR Beds 60 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 77.1	
Current Assets	2,038,123	Total Charges	17,357,189	Average Wages	33.11
Fixed Assets	2,027,191	Contract Allowance	6,615,698	38.1% Skilled Nursing	90.4%
Other Assets	80,387	Operating Revenue	10,741,491	61.9% Ancillary Service	9.6%
Total Assets	4,145,701	Operating Expense	11,236,933	104.6% Current Ratio	2.2
Current Liabilities	942,280	Operating Margin	-495,442	-4.6% Days to Collect	50.2
Long Term Liabilities	1,110,937	Other Income	2,079,042	19.4% Avg Payment Days	30.6
Total Equity	2,092,484	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	4,145,701	Net Profit or Loss	1,583,600	14.7% Return on Equity	75.7%
395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
TWIN LAKES REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
GREENSBURG, PA 15601				CR Beds 137 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas MD				Occupancy Rate 74.6%	
Balance Sheet		Income Statement		Length of Stay 118.1	
Current Assets	4,220,052	Total Charges	12,638,681	Average Wages	30.05
Fixed Assets	349,300	Contract Allowance	1,818,692	14.4% Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	10,819,989	85.6% Ancillary Service	17.4%
Total Assets	4,569,352	Operating Expense	13,018,026	120.3% Current Ratio	0.4
Current Liabilities	10,281,115	Operating Margin	-2,198,037	-20.3% Days to Collect	130.5
Long Term Liabilities	2,669,107	Other Income	924	0.0% Avg Payment Days	137.1
Total Equity	-8,380,870	Other Expense	0	0.0% Depreciation Rate	335.6%
Total Liab. and Equity	4,569,352	Net Profit or Loss	(2,197,113)	-20.3% Return on Equity	26.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 327

SNF Profile Report - 2021

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

396114 TWIN PINES HEALTH CARE CENTER				Proprietary - Corporation	
TWIN PINES HEALTH CARE CENTER		12/31/2021 365 Days Settled			
WEST GROVE, PA 19390		CR Beds 120 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				171.2	
Current Assets	1,707,653	Total Charges	14,639,085	Average Wages	
Fixed Assets	350,072	Contract Allowance	5,368,843	25.48	
Other Assets	5,934,828	Operating Revenue	9,270,242	36.7%	
Total Assets	7,992,553	Operating Expense	11,476,863	63.3%	
Current Liabilities	1,317,332	Operating Margin	-2,206,621	123.8%	
Long Term Liabilities	0	Other Income	2,629,323	-23.8%	
Total Equity	6,675,221	Other Expense	0	28.4%	
Total Liab. and Equity	7,992,553	Net Profit or Loss	422,702	0.0%	
				Days to Collect	
				56.9	
				Avg Payment Days	
				26.3	
				Depreciation Rate	
				208.4%	
				Return on Equity	
				6.3%	

395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TWINBROOK HEALTHCARE AND REHABILITATION CENTER		12/31/2021 253 Days Settled			
ERIE, PA 16511		4/22/2021 112 Days Settled			
ERIE		CR Beds 120 POS Beds 0			
CGS (OHIO)		Key Performance Ind.			
		Occupancy Rate		44.2%	
Balance Sheet		Income Statement		Length of Stay	
				847.7	
Current Assets	-4,670,674	Total Charges	2,540,938	Average Wages	
Fixed Assets	0	Contract Allowance	1,289,804	19.35	
Other Assets	0	Operating Revenue	1,251,134	50.8%	
Total Assets	-4,670,674	Operating Expense	2,539,471	49.2%	
Current Liabilities	1,495,831	Operating Margin	-1,288,337	203.0%	
Long Term Liabilities	-3,991,351	Other Income	190,980	-103.0%	
Total Equity	-2,175,154	Other Expense	0	15.3%	
Total Liab. and Equity	-4,670,674	Net Profit or Loss	(1,097,359)	0.0%	
				Days to Collect	
				(1,372.0)	
				Avg Payment Days	
				215.0	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				50.4%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 328

SNF Profile Report - 2021

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

395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TWINBROOK HEALTHCARE AND REHABILITATION CENTER		12/31/2021 253 Days Settled			
ERIE, PA 16511		4/22/2021 112 Days Settled		CR Beds 120 POS Beds 0	
ERIE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	54.9%
				Length of Stay	139.0
				Average Wages	19.35
				10.5% Skilled Nursing	75.7%
				89.5% Ancillary Service	24.3%
				124.0% Current Ratio	1.6
				-24.0% Days to Collect	157.2
				27.9% Avg Payment Days	110.9
				0.0% Depreciation Rate	2,120.0%
				3.9% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,658,752	Total Charges	4,607,607		
Fixed Assets	14,488	Contract Allowance	485,721		
Other Assets	0	Operating Revenue	4,121,886		
Total Assets	2,673,240	Operating Expense	5,111,494		
Current Liabilities	1,684,433	Operating Margin	-989,608		
Long Term Liabilities	827,255	Other Income	1,151,160		
Total Equity	161,552	Other Expense	0		
Total Liab. and Equity	2,673,240	Net Profit or Loss	161,552		
395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
UNIONTOWN HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
UNIONTOWN, PA 15401				CR Beds 120 POS Beds 0	
FAYETTE		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	83.3%
				Length of Stay	434.4
				Average Wages	22.48
				43.4% Skilled Nursing	68.8%
				56.6% Ancillary Service	31.2%
				112.2% Current Ratio	3.2
				-12.2% Days to Collect	65.4
				20.0% Avg Payment Days	61.5
				0.0% Depreciation Rate	238.6%
				7.8% Return on Equity	19.1%
Balance Sheet		Income Statement			
Current Assets	5,841,844	Total Charges	17,303,080		
Fixed Assets	188,328	Contract Allowance	7,503,071		
Other Assets	375	Operating Revenue	9,800,009		
Total Assets	6,030,547	Operating Expense	10,995,393		
Current Liabilities	1,852,687	Operating Margin	-1,195,384		
Long Term Liabilities	154,412	Other Income	1,962,632		
Total Equity	4,023,448	Other Expense	0		
Total Liab. and Equity	6,030,547	Net Profit or Loss	767,248		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 329

SNF Profile Report - 2021

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

395631 UNITED ZION RETIREMENT COMMUNI				Nonprofit - Church	
UNITED ZION RETIREMENT COMMUNI				12/31/2021 365 Days Settled	
LITITZ, PA 17543				CR Beds 108 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 77.1%	
Balance Sheet		Income Statement		Length of Stay 214.1	
Current Assets	2,571,024	Total Charges	12,532,017	Average Wages 24.13	
Fixed Assets	22,559,129	Contract Allowance	3,167,542	25.3%	Skilled Nursing 75.2%
Other Assets	14,418,088	Operating Revenue	9,364,475	74.7%	Ancillary Service 8.6%
Total Assets	<u>39,548,241</u>	Operating Expense	<u>12,195,345</u>	130.2%	Current Ratio 1.7
Current Liabilities	1,535,946	Operating Margin	-2,830,870	-30.2%	Days to Collect 24.5
Long Term Liabilities	23,510,483	Other Income	3,951,168	42.2%	Avg Payment Days 34.5
Total Equity	<u>14,501,812</u>	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>39,548,241</u>	Net Profit or Loss	<u>1,120,298</u>	12.0%	Return on Equity 7.7%
<hr/>					
395732 UPMC HERITAGE PLACE				Nonprofit - Other	
UPMC HERITAGE PLACE				6/30/2021 365 Days Settled	
PITTSBURGH, PA 15217				CR Beds 143 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.6%	
Balance Sheet		Income Statement		Length of Stay 110.2	
Current Assets	1,950,445	Total Charges	19,915,814	Average Wages 22.30	
Fixed Assets	8,274,822	Contract Allowance	7,631,669	38.3%	Skilled Nursing 79.7%
Other Assets	0	Operating Revenue	12,284,145	61.7%	Ancillary Service 20.3%
Total Assets	<u>10,225,267</u>	Operating Expense	<u>17,785,750</u>	144.8%	Current Ratio 1.9
Current Liabilities	1,020,704	Operating Margin	-5,501,605	-44.8%	Days to Collect 56.8
Long Term Liabilities	32,949,025	Other Income	1,871,152	15.2%	Avg Payment Days 0.0
Total Equity	<u>-23,744,462</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>10,225,267</u>	Net Profit or Loss	<u>(3,630,453)</u>	-29.6%	Return on Equity 15.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 330

SNF Profile Report - 2021

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

395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
COOPERSBURG, PA 18036				CR Beds 180 POS Beds 0	
LEHIGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
				Length of Stay	132.8
				Average Wages	26.07
				5.7%	Skilled Nursing 88.0%
				94.3%	Ancillary Service 12.0%
				114.2%	Current Ratio 1.7
				-14.2%	Days to Collect 70.2
				24.8%	Avg Payment Days 57.7
				0.0%	Depreciation Rate 247.9%
				10.6%	Return on Equity 44.1%
<hr/>					
395787 VALLEY VIEW HAVEN, INC				Nonprofit - Other	
VALLEY VIEW HAVEN, INC		12/31/2021 365 Days Settled			
BELLEVILLE, PA 17004				CR Beds 162 POS Beds 0	
MIFFLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.3%
				Length of Stay	143.3
				Average Wages	20.88
				28.6%	Skilled Nursing 84.3%
				71.4%	Ancillary Service 15.7%
				148.8%	Current Ratio 0.4
				-48.8%	Days to Collect 27.3
				69.6%	Avg Payment Days 30.1
				0.0%	Depreciation Rate 3.8%
				20.8%	Return on Equity 18.8%

395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
COOPERSBURG, PA 18036				CR Beds 180 POS Beds 0	
LEHIGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
				Length of Stay	132.8
				Average Wages	26.07
				5.7%	Skilled Nursing 88.0%
				94.3%	Ancillary Service 12.0%
				114.2%	Current Ratio 1.7
				-14.2%	Days to Collect 70.2
				24.8%	Avg Payment Days 57.7
				0.0%	Depreciation Rate 247.9%
				10.6%	Return on Equity 44.1%
<hr/>					
395787 VALLEY VIEW HAVEN, INC				Nonprofit - Other	
VALLEY VIEW HAVEN, INC		12/31/2021 365 Days Settled			
BELLEVILLE, PA 17004				CR Beds 162 POS Beds 0	
MIFFLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.3%
				Length of Stay	143.3
				Average Wages	20.88
				28.6%	Skilled Nursing 84.3%
				71.4%	Ancillary Service 15.7%
				148.8%	Current Ratio 0.4
				-48.8%	Days to Collect 27.3
				69.6%	Avg Payment Days 30.1
				0.0%	Depreciation Rate 3.8%
				20.8%	Return on Equity 18.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 331

SNF Profile Report - 2021

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

395895 VALLEY VIEW REHAB AND NURSING CENTER				Nonprofit - Other	
VALLEY VIEW REHAB AND NURSING CENTER		12/31/2021 365 Days Settled			
MONTOURSVILLE, PA 17754				CR Beds 163 POS Beds 0	
LYCOMING				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	224.1
Current Assets	6,019,629	Total Charges	17,501,735	Average Wages	24.06
Fixed Assets	3,691,361	Contract Allowance	5,055,934	28.9%	Skilled Nursing 71.7%
Other Assets	1,819,628	Operating Revenue	12,445,801	71.1%	Ancillary Service 27.8%
Total Assets	11,530,618	Operating Expense	14,449,265	116.1%	Current Ratio 8.8
Current Liabilities	685,725	Operating Margin	-2,003,464	-16.1%	Days to Collect 95.9
Long Term Liabilities	879,108	Other Income	2,892,636	23.2%	Avg Payment Days 17.3
Total Equity	9,965,785	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	11,530,618	Net Profit or Loss	889,172	7.1%	Return on Equity 8.9%
396133 VIBRA REHABILITATION CENTER				Proprietary - Corporation	
VIBRA REHABILITATION CENTER		12/31/2021 365 Days Settled			
MECHANICSBURG, PA 17055				CR Beds 94 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	41.3
Current Assets	3,081,273	Total Charges	12,412,163	Average Wages	13.94
Fixed Assets	266,716	Contract Allowance	4,870,022	39.2%	Skilled Nursing 70.7%
Other Assets	125,000	Operating Revenue	7,542,141	60.8%	Ancillary Service 16.0%
Total Assets	3,472,989	Operating Expense	9,401,979	124.7%	Current Ratio 0.4
Current Liabilities	6,883,374	Operating Margin	-1,859,838	-24.7%	Days to Collect 145.5
Long Term Liabilities	3,260,292	Other Income	7,331	0.1%	Avg Payment Days 147.4
Total Equity	-6,670,677	Other Expense	0	0.0%	Depreciation Rate 70.9%
Total Liab. and Equity	3,472,989	Net Profit or Loss	(1,852,507)	-24.6%	Return on Equity 27.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 332

SNF Profile Report - 2021

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

396147 VILLA CREST, LLC				Proprietary - Corporation	
VILLA CREST, LLC		12/31/2021 365 Days Settled			
JOHNSTOWN, PA 15902				CR Beds 56 POS Beds 0	
CAMBRIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	18.5%
Balance Sheet		Income Statement		Length of Stay	16.3
Current Assets	935,545	Total Charges	2,264,892	Average Wages	24.20
Fixed Assets	617,180	Contract Allowance	584,727	25.8%	Skilled Nursing 48.4%
Other Assets	0	Operating Revenue	1,680,165	74.2%	Ancillary Service 51.6%
Total Assets	1,552,725	Operating Expense	2,988,071	177.8%	Current Ratio 3.3
Current Liabilities	282,057	Operating Margin	-1,307,906	-77.8%	Days to Collect 71.3
Long Term Liabilities	3,171,930	Other Income	136,579	8.1%	Avg Payment Days 34.5
Total Equity	-1,901,262	Other Expense	0	0.0%	Depreciation Rate 38.2%
Total Liab. and Equity	1,552,725	Net Profit or Loss	(1,171,327)	-69.7%	Return on Equity 61.6%
396092 VILLAGE AT PENN STATE, THE				Nonprofit - Other	
VILLAGE AT PENN STATE, THE		6/30/2021 365 Days Settled			
STATE COLLEGE, PA 16803				CR Beds 204 POS Beds 0	
CENTRE				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	436.4
Current Assets	5,822,805	Total Charges	3,001,915	Average Wages	17.80
Fixed Assets	46,641,610	Contract Allowance	225,701	7.5%	Skilled Nursing 57.2%
Other Assets	777,017	Operating Revenue	2,776,214	92.5%	Ancillary Service 27.8%
Total Assets	53,241,432	Operating Expense	14,083,493	507.3%	Current Ratio 1.0
Current Liabilities	5,613,286	Operating Margin	-11,307,279	-407.3%	Days to Collect 35.3
Long Term Liabilities	43,397,612	Other Income	13,129,298	472.9%	Avg Payment Days 48.4
Total Equity	4,230,534	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	53,241,432	Net Profit or Loss	1,822,019	65.6%	Return on Equity 43.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 333

SNF Profile Report - 2021

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

395842 VINCENTIAN DE MARILLAC				Nonprofit - Church	
VINCENTIAN DE MARILLAC		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15206				CR Beds 50 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 83.7%	
Balance Sheet		Income Statement		Length of Stay 463.1	
Current Assets	186,889	Total Charges	6,733,832	Average Wages 20.83	
Fixed Assets	1,345,494	Contract Allowance	2,702,393	40.1%	Skilled Nursing 81.2%
Other Assets	445,346	Operating Revenue	4,031,439	59.9%	Ancillary Service 18.8%
Total Assets	<u>1,977,729</u>	Operating Expense	5,676,876	140.8%	Current Ratio 0.3
Current Liabilities	644,493	Operating Margin	-1,645,437	-40.8%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	1,305,283	32.4%	Avg Payment Days 32.3
Total Equity	<u>1,333,236</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>1,977,729</u>	Net Profit or Loss	<u>(340,154)</u>	-8.4%	Return on Equity -25.5%

395034 VINCENTIAN HOME				Nonprofit - Church	
VINCENTIAN HOME		6/30/2021 365 Days Settled			
PITTSBURGH, PA 15237				CR Beds 272 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 70.4%	
Balance Sheet		Income Statement		Length of Stay 111.2	
Current Assets	28,134,323	Total Charges	32,705,434	Average Wages 20.88	
Fixed Assets	41,493,723	Contract Allowance	12,571,054	38.4%	Skilled Nursing 65.2%
Other Assets	29,080,248	Operating Revenue	20,134,380	61.6%	Ancillary Service 26.1%
Total Assets	<u>98,708,294</u>	Operating Expense	28,493,275	141.5%	Current Ratio 2.6
Current Liabilities	10,771,484	Operating Margin	-8,358,895	-41.5%	Days to Collect 347.5
Long Term Liabilities	21,496,844	Other Income	11,743,874	58.3%	Avg Payment Days 34.9
Total Equity	<u>66,439,966</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>98,708,294</u>	Net Profit or Loss	<u>3,384,979</u>	16.8%	Return on Equity 5.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 334

SNF Profile Report - 2021

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

395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
ERIE, PA 16506		CR Beds 115 POS Beds 0	
ERIE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	3,116,538	Total Charges	18,361,285
Fixed Assets	206,166	Contract Allowance	7,616,846 41.5%
Other Assets	2,900	Operating Revenue	10,744,439 58.5%
Total Assets	<u>3,325,604</u>	Operating Expense	12,755,927 118.7%
Current Liabilities	1,918,800	Operating Margin	-2,011,488 -18.7%
Long Term Liabilities	212,604	Other Income	1,792,010 16.7%
Total Equity	<u>1,194,200</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>3,325,604</u>	Net Profit or Loss	<u>(219,478)</u> -2.0%
		Length of Stay	546.6
		Average Wages	23.20
		Skilled Nursing	79.3%
		Ancillary Service	20.7%
		Current Ratio	1.6
		Days to Collect	64.6
		Avg Payment Days	54.9
		Depreciation Rate	325.5%
		Return on Equity	-18.4%
395650 WARREN MANOR		Proprietary - Corporation	
WARREN MANOR		12/31/2021 365 Days Settled	
WARREN, PA 16365		CR Beds 121 POS Beds 0	
WARREN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	75.9%
Balance Sheet		Income Statement	
Current Assets	5,887,948	Total Charges	15,183,379
Fixed Assets	2,788,773	Contract Allowance	5,458,994 36.0%
Other Assets	314,735	Operating Revenue	9,724,385 64.0%
Total Assets	<u>8,991,456</u>	Operating Expense	10,960,252 112.7%
Current Liabilities	412,584	Operating Margin	-1,235,867 -12.7%
Long Term Liabilities	1,566,044	Other Income	459,266 4.7%
Total Equity	<u>7,012,828</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>8,991,456</u>	Net Profit or Loss	<u>(776,601)</u> -8.0%
		Length of Stay	78.5
		Average Wages	18.67
		Skilled Nursing	60.9%
		Ancillary Service	39.1%
		Current Ratio	14.3
		Days to Collect	197.3
		Avg Payment Days	12.6
		Depreciation Rate	2.3%
		Return on Equity	-11.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 335

SNF Profile Report - 2021

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

395825 WATSONTOWN REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WATSONTOWN REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
WATSONTOWN, PA 17777				CR Beds 125 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	70.7%
				Length of Stay	141.5
				Average Wages	22.05
				Skilled Nursing	90.0%
				Ancillary Service	10.0%
				Current Ratio	1.0
				Days to Collect	85.3
				Avg Payment Days	57.9
				Depreciation Rate	431.6%
				Return on Equity	-275.8%
Balance Sheet		Income Statement			
Current Assets	3,054,850	Total Charges	11,000,726		
Fixed Assets	182,513	Contract Allowance	1,496,621	13.6%	
Other Assets	1,289,326	Operating Revenue	9,504,105	86.4%	
Total Assets	4,526,689	Operating Expense	9,834,699	103.5%	
Current Liabilities	3,187,063	Operating Margin	-330,594	-3.5%	
Long Term Liabilities	2,072,443	Other Income	2,351,583	24.7%	
Total Equity	-732,817	Other Expense	0	0.0%	
Total Liab. and Equity	4,526,689	Net Profit or Loss	2,020,989	21.3%	
395718 WAVERLY HEIGHTS				Nonprofit - Other	
WAVERLY HEIGHTS		12/31/2021 365 Days Settled			
GLADWYNE, PA 19035				CR Beds 31 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	71.9%
				Length of Stay	89.5
				Average Wages	26.91
				Skilled Nursing	77.9%
				Ancillary Service	22.1%
				Current Ratio	1.2
				Days to Collect	735.7
				Avg Payment Days	34.0
				Depreciation Rate	6.9%
				Return on Equity	-21.6%
Balance Sheet		Income Statement			
Current Assets	16,677,363	Total Charges	6,485,876		
Fixed Assets	90,918,675	Contract Allowance	2,451,250	37.8%	
Other Assets	65,598,803	Operating Revenue	4,034,626	62.2%	
Total Assets	173,194,841	Operating Expense	35,671,080	884.1%	
Current Liabilities	14,410,485	Operating Margin	-31,636,454	-784.1%	
Long Term Liabilities	168,640,954	Other Income	33,769,726	837.0%	
Total Equity	-9,856,598	Other Expense	0	0.0%	
Total Liab. and Equity	173,194,841	Net Profit or Loss	2,133,272	52.9%	

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 336

SNF Profile Report - 2021

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

395332 WAYNE CENTER				Proprietary - Corporation	
WAYNE CENTER		6/30/2021 365 Days Settled			
WAYNE, PA 19087				CR Beds 112 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	123.0
Current Assets	1,713,743	Total Charges	16,342,069	Average Wages	28.53
Fixed Assets	645,412	Contract Allowance	5,060,927	31.0%	Skilled Nursing 86.2%
Other Assets	8,905,587	Operating Revenue	11,281,142	69.0%	Ancillary Service 13.8%
Total Assets	<u>11,264,742</u>	Operating Expense	12,041,989	106.7%	Current Ratio 1.3
Current Liabilities	1,298,476	Operating Margin	-760,847	-6.7%	Days to Collect 46.1
Long Term Liabilities	6,203,657	Other Income	249,621	2.2%	Avg Payment Days 24.2
Total Equity	3,762,609	Other Expense	0	0.0%	Depreciation Rate 98.3%
Total Liab. and Equity	<u>11,264,742</u>	Net Profit or Loss	<u>(511,226)</u>	-4.5%	Return on Equity -13.6%

395936 WAYNE WOODLANDS MANOR				Nonprofit - Other	
WAYNE WOODLANDS MANOR		6/30/2021 365 Days Settled			
WAYMART, PA 18472				CR Beds 121 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	316.6
Current Assets	5,393,700	Total Charges	8,043,409	Average Wages	19.11
Fixed Assets	2,143,694	Contract Allowance	966,756	12.0%	Skilled Nursing 83.2%
Other Assets	711,086	Operating Revenue	7,076,653	88.0%	Ancillary Service 16.8%
Total Assets	<u>8,248,480</u>	Operating Expense	7,402,724	104.6%	Current Ratio 2.3
Current Liabilities	2,363,404	Operating Margin	-326,071	-4.6%	Days to Collect 40.4
Long Term Liabilities	0	Other Income	1,052,523	14.9%	Avg Payment Days 28.1
Total Equity	5,885,076	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>8,248,480</u>	Net Profit or Loss	<u>726,452</u>	10.3%	Return on Equity 12.3%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 337

SNF Profile Report - 2021

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

395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WAYNESBURG HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
WAYNESBURG, PA 15370		CR Beds 111 POS Beds 0			
GREENE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay 745.3	
Current Assets	2,784,856	Total Charges	15,138,820	Average Wages 21.78	
Fixed Assets	301,631	Contract Allowance	6,105,467	40.3%	Skilled Nursing 75.9%
Other Assets	12,117	Operating Revenue	9,033,353	59.7%	Ancillary Service 24.1%
Total Assets	3,098,604	Operating Expense	10,476,830	116.0%	Current Ratio 1.6
Current Liabilities	1,766,382	Operating Margin	-1,443,477	-16.0%	Days to Collect 53.9
Long Term Liabilities	147,699	Other Income	2,263,082	25.1%	Avg Payment Days 61.5
Total Equity	1,184,523	Other Expense	0	0.0%	Depreciation Rate 174.3%
Total Liab. and Equity	3,098,604	Net Profit or Loss	819,605	9.1%	Return on Equity 69.2%

395464 WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
WEATHERLY, PA 18255		CR Beds 200 POS Beds 0			
CARBON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 863.0	
Current Assets	-2,812,095	Total Charges	22,978,790	Average Wages 24.08	
Fixed Assets	1,209,845	Contract Allowance	8,895,308	38.7%	Skilled Nursing 79.7%
Other Assets	1,240,306	Operating Revenue	14,083,482	61.3%	Ancillary Service 20.3%
Total Assets	-361,944	Operating Expense	21,946,619	155.8%	Current Ratio (0.8)
Current Liabilities	3,406,596	Operating Margin	-7,863,137	-55.8%	Days to Collect (81.8)
Long Term Liabilities	5,509,887	Other Income	3,255,399	23.1%	Avg Payment Days 56.7
Total Equity	-9,278,427	Other Expense	0	0.0%	Depreciation Rate 74.7%
Total Liab. and Equity	-361,944	Net Profit or Loss	(4,607,738)	-32.7%	Return on Equity 49.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 338

SNF Profile Report - 2021

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

396117 WELLINGTON COURT NURSING AND REHAB CENTER				Proprietary - Corporation	
WELLINGTON COURT NURSING AND REHAB CENTER		6/22/2021 173 Days Settled*			
WEST CHESTER, PA 19380				CR Beds 104 POS Beds 0	
CHESTER				Key Performance Ind.	
NOVITAS				Occupancy Rate	62.2%
				Length of Stay	103.7
				Average Wages	22.29
				6.4% Skilled Nursing	16.9%
				93.6% Ancillary Service	8.4%
				81.5% Current Ratio	2.0
				18.5% Days to Collect	7.0
				4.6% Avg Payment Days	32.0
				0.0% Depreciation Rate	13.0%
				23.2% Return on Equity	-95.8%
Balance Sheet		Income Statement			
Current Assets	2,334,990	Total Charges	8,131,601		
Fixed Assets	606,760	Contract Allowance	519,553		
Other Assets	-147,121	Operating Revenue	7,612,048		
Total Assets	2,794,629	Operating Expense	6,201,150		
Current Liabilities	1,150,214	Operating Margin	1,410,898		
Long Term Liabilities	3,484,795	Other Income	352,617		
Total Equity	-1,840,380	Other Expense	0		
Total Liab. and Equity	2,794,629	Net Profit or Loss	1,763,515		
395292 WESBURY UNITED METHODIST COMMU				Nonprofit - Church	
WESBURY UNITED METHODIST COMMU		12/31/2021 365 Days Settled			
MEADVILLE, PA 16335				CR Beds 210 POS Beds 0	
CRAWFORD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.4%
				Length of Stay	198.3
				Average Wages	21.96
				18.1% Skilled Nursing	82.9%
				81.9% Ancillary Service	17.1%
				119.8% Current Ratio	3.8
				-19.8% Days to Collect	112.5
				29.7% Avg Payment Days	51.7
				0.0% Depreciation Rate	0.8%
				9.8% Return on Equity	5.4%
Balance Sheet		Income Statement			
Current Assets	10,166,833	Total Charges	19,192,280		
Fixed Assets	25,377,689	Contract Allowance	3,474,768		
Other Assets	20,384,577	Operating Revenue	15,717,512		
Total Assets	55,929,099	Operating Expense	18,836,355		
Current Liabilities	2,667,510	Operating Margin	-3,118,843		
Long Term Liabilities	24,721,629	Other Income	4,662,373		
Total Equity	28,539,960	Other Expense	0		
Total Liab. and Equity	55,929,099	Net Profit or Loss	1,543,530		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 339

SNF Profile Report - 2021

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

395715 WESLEY ENHANCED LIVING AT STAPELEY				Nonprofit - Other	
WESLEY ENHANCED LIVING AT STAPELEY		6/30/2021 365 Days Settled			
PHILADELPHIA, PA 19144				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	172.5
Current Assets	2,233,466	Total Charges	21,013,808	Average Wages	24.26
Fixed Assets	18,482,292	Contract Allowance	5,780,879	27.5% Skilled Nursing	65.1%
Other Assets	5,938,200	Operating Revenue	15,232,929	72.5% Ancillary Service	10.9%
Total Assets	26,653,958	Operating Expense	18,815,172	123.5% Current Ratio	0.4
Current Liabilities	5,971,718	Operating Margin	-3,582,243	-23.5% Days to Collect	24.1
Long Term Liabilities	21,685,343	Other Income	1,300,034	8.5% Avg Payment Days	60.8
Total Equity	-1,003,103	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	26,653,958	Net Profit or Loss	(2,282,209)	-15.0% Return on Equity	227.5%
395520 WESLEY ENHANCED LIVING - DOYLESTOWN				Nonprofit - Other	
WESLEY ENHANCED LIVING - DOYLESTOWN		12/31/2021 365 Days Settled			
DOYLESTOWN, PA 18901				CR Beds 60 POS Beds 0	
BUCKS				Key Performance Ind.	
NOVITAS				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	130.0
Current Assets	2,491,036	Total Charges	18,782,323	Average Wages	22.72
Fixed Assets	19,965,539	Contract Allowance	2,261,844	12.0% Skilled Nursing	39.0%
Other Assets	32,024,853	Operating Revenue	16,520,479	88.0% Ancillary Service	4.2%
Total Assets	54,481,428	Operating Expense	16,314,880	98.8% Current Ratio	0.2
Current Liabilities	16,062,681	Operating Margin	205,599	1.2% Days to Collect	17.7
Long Term Liabilities	20,171,796	Other Income	3,567,997	21.6% Avg Payment Days	49.5
Total Equity	18,246,951	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	54,481,428	Net Profit or Loss	3,773,596	22.8% Return on Equity	20.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 340

SNF Profile Report - 2021

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

395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG				Nonprofit - Other	
WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG				12/31/2021 365 Days Settled	
MEDIA, PA 19063				CR Beds 60 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	143.0
Current Assets	1,621,967	Total Charges	17,285,308	Average Wages	22.66
Fixed Assets	36,162,020	Contract Allowance	1,816,394	10.5% Skilled Nursing	41.5%
Other Assets	9,071,033	Operating Revenue	15,468,914	89.5% Ancillary Service	6.1%
Total Assets	46,855,020	Operating Expense	19,001,715	122.8% Current Ratio	0.6
Current Liabilities	2,899,379	Operating Margin	-3,532,801	-22.8% Days to Collect	20.8
Long Term Liabilities	47,267,162	Other Income	2,186,785	14.1% Avg Payment Days	55.4
Total Equity	-3,311,521	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	46,855,020	Net Profit or Loss	(1,346,016)	-8.7% Return on Equity	40.6%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 341

SNF Profile Report - 2021

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

395413 WESLEY ENHANCED LIVING PENNYPACK PARK				Nonprofit - Other	
WESLEY ENHANCED LIVING PENNYPACK PARK 12/31/2021 365 Days Settled					
PHILADELPHIA, PA 19152				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 79.8%	
Balance Sheet		Income Statement		Length of Stay 140.3	
Current Assets	2,148,266	Total Charges	19,324,850	Average Wages 22.94	
Fixed Assets	17,091,277	Contract Allowance	5,286,370	27.4%	Skilled Nursing 73.0%
Other Assets	2,586,993	Operating Revenue	14,038,480	72.6%	Ancillary Service 8.4%
Total Assets	21,826,536	Operating Expense	16,778,285	119.5%	Current Ratio 0.3
Current Liabilities	6,772,983	Operating Margin	-2,739,805	-19.5%	Days to Collect 11.8
Long Term Liabilities	19,463,112	Other Income	2,572,420	18.3%	Avg Payment Days 53.8
Total Equity	-4,409,559	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	21,826,536	Net Profit or Loss	(167,385)	-1.2%	Return on Equity 3.8%
<hr/>					
395602 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE 12/31/2021 365 Days Settled					
PITTSTON, PA 18640				CR Beds 183 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate 78.0%	
Balance Sheet		Income Statement		Length of Stay 133.6	
Current Assets	5,834,378	Total Charges	27,632,879	Average Wages 22.67	
Fixed Assets	18,942,833	Contract Allowance	6,701,282	24.3%	Skilled Nursing 73.9%
Other Assets	231,981	Operating Revenue	20,931,597	75.7%	Ancillary Service 10.6%
Total Assets	25,009,192	Operating Expense	24,315,091	116.2%	Current Ratio 2.7
Current Liabilities	2,160,347	Operating Margin	-3,383,494	-16.2%	Days to Collect 36.2
Long Term Liabilities	18,059,915	Other Income	4,346,119	20.8%	Avg Payment Days 15.8
Total Equity	4,788,930	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	25,009,192	Net Profit or Loss	962,286	4.6%	Return on Equity 20.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 342

SNF Profile Report - 2021

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

395620 WEST HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WEST HILLS HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
CORAOPOLIS, PA 15108				CR Beds 150 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	57.3
Current Assets	993,056	Total Charges	32,322,916	Average Wages	27.99
Fixed Assets	11,502,391	Contract Allowance	21,071,511	65.2% Skilled Nursing	90.8%
Other Assets	26,805	Operating Revenue	11,251,405	34.8% Ancillary Service	9.2%
Total Assets	12,522,252	Operating Expense	14,180,369	126.0% Current Ratio	0.4
Current Liabilities	2,691,996	Operating Margin	-2,928,964	-26.0% Days to Collect	33.1
Long Term Liabilities	3,233,172	Other Income	436,471	3.9% Avg Payment Days	68.4
Total Equity	6,597,085	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	12,522,253	Net Profit or Loss	(2,492,493)	-22.2% Return on Equity	-37.8%

395262 WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ERIE, PA 16509				CR Beds 133 POS Beds 0	
ERIE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	53.8%
Balance Sheet		Income Statement		Length of Stay	706.1
Current Assets	1,140,091	Total Charges	10,636,102	Average Wages	23.63
Fixed Assets	322,025	Contract Allowance	4,554,435	42.8% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	6,081,667	57.2% Ancillary Service	23.4%
Total Assets	1,462,116	Operating Expense	9,324,188	153.3% Current Ratio	0.7
Current Liabilities	1,604,604	Operating Margin	-3,242,521	-53.3% Days to Collect	58.3
Long Term Liabilities	3,438,659	Other Income	1,650,170	27.1% Avg Payment Days	62.8
Total Equity	-3,581,147	Other Expense	0	0.0% Depreciation Rate	175.8%
Total Liab. and Equity	1,462,116	Net Profit or Loss	(1,592,351)	-26.2% Return on Equity	44.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 343

SNF Profile Report - 2021

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

395173 WESTGATE HILLS REHABILITATION AND NURSING CTR				Proprietary - Partnership	
WESTGATE HILLS REHABILITATION AND NURSING CTR				12/31/2021 365 Days Settled	
HAVERTOWN, PA 19083				CR Beds 110 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	116.1
Current Assets	3,692,100	Total Charges	26,591,013	Average Wages	27.20
Fixed Assets	145,733	Contract Allowance	13,203,444	49.7% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	13,387,569	50.3% Ancillary Service	6.9%
Total Assets	<u>3,837,833</u>	Operating Expense	12,684,253	94.7% Current Ratio	1.5
Current Liabilities	2,468,045	Operating Margin	703,316	5.3% Days to Collect	62.0
Long Term Liabilities	49,989	Other Income	956,304	7.1% Avg Payment Days	25.7
Total Equity	<u>1,319,799</u>	Other Expense	0	0.0% Depreciation Rate	1,010.6%
Total Liab. and Equity	<u>3,837,833</u>	Net Profit or Loss	<u>1,659,620</u>	12.4% Return on Equity	125.7%
396015 WESTMINSTER WOODS AT HUNTINGDO				Nonprofit - Church	
WESTMINSTER WOODS AT HUNTINGDO				12/31/2021 365 Days Settled	
HUNTINGDON, PA 16652				CR Beds 64 POS Beds 0	
HUNTINGDON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	136.1
Current Assets	539,993	Total Charges	12,860,489	Average Wages	20.57
Fixed Assets	12,577,884	Contract Allowance	3,402,354	26.5% Skilled Nursing	56.5%
Other Assets	8,864	Operating Revenue	9,458,135	73.5% Ancillary Service	13.6%
Total Assets	<u>13,126,741</u>	Operating Expense	11,029,057	116.6% Current Ratio	0.1
Current Liabilities	6,323,331	Operating Margin	-1,570,922	-16.6% Days to Collect	17.2
Long Term Liabilities	-10,892,264	Other Income	738,933	7.8% Avg Payment Days	12.3
Total Equity	<u>17,695,674</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>13,126,741</u>	Net Profit or Loss	<u>(831,989)</u>	-8.8% Return on Equity	-4.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 344

SNF Profile Report - 2021

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

395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2021 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 408 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 584.4	
Current Assets	21,532,830	Total Charges	34,001,550	Average Wages 24.09	
Fixed Assets	12,328,591	Contract Allowance	4,309,327	12.7%	Skilled Nursing 0.9%
Other Assets	0	Operating Revenue	29,692,223	87.3%	Ancillary Service 11.0%
Total Assets	33,861,421	Operating Expense	47,632,956	160.4%	Current Ratio 2.0
Current Liabilities	10,769,925	Operating Margin	-17,940,733	-60.4%	Days to Collect 65.7
Long Term Liabilities	30,402,918	Other Income	15,377,744	51.8%	Avg Payment Days 29.8
Total Equity	-7,311,422	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	33,861,421	Net Profit or Loss	(2,558,695)	-8.6%	Return on Equity 35.0%
396024 WESTON REHABILITATION & NURSING CENTER				Proprietary - Corporation	
WESTON REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled			
HELLERTOWN, PA 18055		CR Beds 44 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay 229.5	
Current Assets	9,521	Total Charges	2,437,151	Average Wages 30.14	
Fixed Assets	1,485,751	Contract Allowance	512,883	21.0%	Skilled Nursing 79.0%
Other Assets	0	Operating Revenue	1,924,268	79.0%	Ancillary Service 21.0%
Total Assets	1,495,272	Operating Expense	3,152,613	163.8%	Current Ratio 0.5
Current Liabilities	20,000	Operating Margin	-1,228,345	-63.8%	Days to Collect 0.0
Long Term Liabilities	636,390	Other Income	398,907	20.7%	Avg Payment Days 0.0
Total Equity	838,882	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	1,495,272	Net Profit or Loss	(829,438)	-43.1%	Return on Equity -98.9%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 345

SNF Profile Report - 2021

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

395300 WEXFORD HEALTHCARE CENTER				Proprietary - Corporation	
WEXFORD HEALTHCARE CENTER		12/31/2021 365 Days Settled			
WEXFORD, PA 15090		CR Beds 182 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	65.8%		
Balance Sheet		Income Statement		Length of Stay	68.8
Current Assets	2,965,769	Total Charges	20,731,071	Average Wages	26.23
Fixed Assets	1,660,662	Contract Allowance	8,824,899	42.6%	Skilled Nursing 72.8%
Other Assets	110,960	Operating Revenue	11,906,172	57.4%	Ancillary Service 27.2%
Total Assets	4,737,391	Operating Expense	14,689,208	123.4%	Current Ratio 1.7
Current Liabilities	1,749,314	Operating Margin	-2,783,036	-23.4%	Days to Collect 79.7
Long Term Liabilities	255,667	Other Income	938,242	7.9%	Avg Payment Days 38.3
Total Equity	2,732,410	Other Expense	0	0.0%	Depreciation Rate 82.1%
Total Liab. and Equity	4,737,391	Net Profit or Loss	(1,844,794)	-15.5%	Return on Equity -67.5%
396130 WHITESTONE CARE CENTER				Proprietary - Corporation	
WHITESTONE CARE CENTER		12/31/2021 365 Days Settled			
STROUDSBURG, PA 18360		CR Beds 90 POS Beds 0			
MONROE		Key Performance Ind.			
Novitas PA		Occupancy Rate	53.6%		
Balance Sheet		Income Statement		Length of Stay	78.3
Current Assets	1,135,244	Total Charges	9,061,535	Average Wages	27.33
Fixed Assets	142,301	Contract Allowance	3,897,773	43.0%	Skilled Nursing 67.3%
Other Assets	-5,545,501	Operating Revenue	5,163,762	57.0%	Ancillary Service 32.7%
Total Assets	-4,267,956	Operating Expense	8,068,751	156.3%	Current Ratio 1.4
Current Liabilities	837,486	Operating Margin	-2,904,989	-56.3%	Days to Collect 77.0
Long Term Liabilities	1,860,977	Other Income	1,554,212	30.1%	Avg Payment Days 19.2
Total Equity	-6,966,419	Other Expense	0	0.0%	Depreciation Rate 266.0%
Total Liab. and Equity	-4,267,956	Net Profit or Loss	(1,350,777)	-26.2%	Return on Equity 19.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 346

SNF Profile Report - 2021

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

395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR				12/31/2021 365 Days Settled	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	48.7
Current Assets	9,596,176	Total Charges	36,720,835	Average Wages	24.17
Fixed Assets	90,858,836	Contract Allowance	1,195,518	3.3% Skilled Nursing	18.8%
Other Assets	42,309,268	Operating Revenue	35,525,317	96.7% Ancillary Service	4.4%
Total Assets	142,764,280	Operating Expense	36,243,044	102.0% Current Ratio	1.2
Current Liabilities	8,236,653	Operating Margin	-717,727	-2.0% Days to Collect	16.8
Long Term Liabilities	99,751,281	Other Income	6,405,850	18.0% Avg Payment Days	74.3
Total Equity	34,776,346	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	142,764,280	Net Profit or Loss	7,497,218	21.1% Return on Equity	21.6%

SNF Profile Report - 2021

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

396056 WILLIAM PENN CARE CENTER				Proprietary - Partnership	
WILLIAM PENN CARE CENTER		12/31/2021 365 Days Settled			
JEANNETTE, PA 15644		CR Beds 276 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay 169.0	
Current Assets	4,544,346	Total Charges	16,255,873	Average Wages	23.54
Fixed Assets	9,774,979	Contract Allowance	4,497,831	27.7%	Skilled Nursing 64.3%
Other Assets	1,170,195	Operating Revenue	11,758,042	72.3%	Ancillary Service 18.9%
Total Assets	15,489,520	Operating Expense	12,962,990	110.2%	Current Ratio 2.4
Current Liabilities	1,880,881	Operating Margin	-1,204,948	-10.2%	Days to Collect 27.7
Long Term Liabilities	13,526,199	Other Income	1,293,726	11.0%	Avg Payment Days 41.5
Total Equity	82,440	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	15,489,520	Net Profit or Loss	88,778	0.8%	Return on Equity 107.7%
395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LEWISTOWN, PA 17044		CR Beds 121 POS Beds 0			
MIFFLIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 623.8	
Current Assets	6,314,819	Total Charges	18,735,593	Average Wages	21.04
Fixed Assets	328,055	Contract Allowance	7,761,484	41.4%	Skilled Nursing 75.8%
Other Assets	24,063	Operating Revenue	10,974,109	58.6%	Ancillary Service 24.2%
Total Assets	6,666,937	Operating Expense	11,931,533	108.7%	Current Ratio 2.7
Current Liabilities	2,328,586	Operating Margin	-957,424	-8.7%	Days to Collect 63.4
Long Term Liabilities	233,955	Other Income	2,361,753	21.5%	Avg Payment Days 71.2
Total Equity	4,104,396	Other Expense	0	0.0%	Depreciation Rate 221.3%
Total Liab. and Equity	6,666,937	Net Profit or Loss	1,404,329	12.8%	Return on Equity 34.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 348

SNF Profile Report - 2021

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

395678 WILLIAMSPORT HOME, THE				Nonprofit - Other	
WILLIAMSPORT HOME, THE		12/31/2021 365 Days Settled			
WILLIAMSPORT, PA 17701		CR Beds 129 POS Beds 0			
LYCOMING		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	83.3%		
Balance Sheet		Income Statement		Length of Stay	125.7
Current Assets	11,954,011	Total Charges	19,546,683	Average Wages	21.95
Fixed Assets	9,995,600	Contract Allowance	3,989,442	20.4%	Skilled Nursing 61.4%
Other Assets	0	Operating Revenue	15,557,241	79.6%	Ancillary Service 14.1%
Total Assets	21,949,611	Operating Expense	17,998,063	115.7%	Current Ratio 8.9
Current Liabilities	1,340,761	Operating Margin	-2,440,822	-15.7%	Days to Collect 30.1
Long Term Liabilities	3,075,750	Other Income	3,463,304	22.3%	Avg Payment Days 27.8
Total Equity	17,533,100	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	21,949,611	Net Profit or Loss	1,022,482	6.6%	Return on Equity 5.8%
395364 WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT				Nonprofit - Other	
WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT		5/30/2021 364 Days Settled			
WILLIAMSPORT, PA 17701		CR Beds 152 POS Beds 0			
LYCOMING		Key Performance Ind.			
Novitas MD		Occupancy Rate	59.2%		
Balance Sheet		Income Statement		Length of Stay	126.1
Current Assets	633,894	Total Charges	8,950,427	Average Wages	23.49
Fixed Assets	379,144	Contract Allowance	519,305	5.8%	Skilled Nursing 73.9%
Other Assets	-244,279	Operating Revenue	8,431,122	94.2%	Ancillary Service 26.1%
Total Assets	768,759	Operating Expense	11,259,952	133.6%	Current Ratio 0.4
Current Liabilities	1,676,141	Operating Margin	-2,828,830	-33.6%	Days to Collect 27.2
Long Term Liabilities	0	Other Income	888,925	10.5%	Avg Payment Days 13.8
Total Equity	-907,382	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	768,759	Net Profit or Loss	(1,999,593)	-23.7%	Return on Equity 220.4%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 349

SNF Profile Report - 2021

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

395396 WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT				Nonprofit - Other	
WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT				5/30/2021 364 Days Reopened	
WILLIAMSPORT, PA 17701				CR Beds 116 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	115.9
Current Assets	736,481	Total Charges	8,009,899	Average Wages	24.83
Fixed Assets	437,557	Contract Allowance	1,020,007	12.7%	Skilled Nursing 73.1%
Other Assets	-276,308	Operating Revenue	6,989,892	87.3%	Ancillary Service 26.9%
Total Assets	897,730	Operating Expense	9,404,691	134.5%	Current Ratio 0.5
Current Liabilities	1,475,883	Operating Margin	-2,414,799	-34.5%	Days to Collect 38.3
Long Term Liabilities	0	Other Income	560,096	8.0%	Avg Payment Days 15.7
Total Equity	-578,153	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	897,730	Net Profit or Loss	(1,900,125)	-27.2%	Return on Equity 328.7%
395680 WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER				6/30/2021 365 Days Settled	
KUTZTOWN, PA 19530				12/28/2021 181 Days Settled	
BERKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	422.5
Current Assets	5,016,327	Total Charges	15,811,144	Average Wages	18.29
Fixed Assets	125,489	Contract Allowance	9,805,290	62.0%	Skilled Nursing 84.4%
Other Assets	339,798	Operating Revenue	6,005,854	38.0%	Ancillary Service 15.6%
Total Assets	5,481,614	Operating Expense	12,018,994	200.1%	Current Ratio 1.9
Current Liabilities	2,675,600	Operating Margin	-6,013,140	-100.1%	Days to Collect 151.6
Long Term Liabilities	0	Other Income	342,105	5.7%	Avg Payment Days 32.5
Total Equity	2,806,014	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,481,614	Net Profit or Loss	(5,671,035)	-94.4%	Return on Equity -202.1%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 350

SNF Profile Report - 2021

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

395680 WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER		6/30/2021 365 Days Settled	
KUTZTOWN, PA 19530		12/28/2021 181 Days Settled	
BERKS		CR Beds 140 POS Beds 0	
Novitas Solutions DC, DE, MD, PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,032,882	Total Charges	8,233,918
Fixed Assets	123,891	Contract Allowance	3,390,889
Other Assets	0	Operating Revenue	4,843,029
Total Assets	5,156,773	Operating Expense	5,665,096
Current Liabilities	2,709,148	Operating Margin	-822,067
Long Term Liabilities	0	Other Income	463,678
Total Equity	2,447,625	Other Expense	0
Total Liab. and Equity	5,156,773	Net Profit or Loss	(358,389)
		41.2%	58.8%
		117.0%	-17.0%
		9.6%	0.0%
		-7.4%	
		Occupancy Rate	73.2%
		Length of Stay	237.8
		Average Wages	18.29
		Skilled Nursing	84.7%
		Ancillary Service	15.3%
		Current Ratio	1.9
		Days to Collect	87.9
		Avg Payment Days	150.3
		Depreciation Rate	0.0%
		Return on Equity	-14.6%
396129 WILLOW TERRACE		Proprietary - Partnership	
WILLOW TERRACE		6/30/2021 365 Days Settled	
PHILADELPHIA, PA 19144		CR Beds 173 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
Novitas PA		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	4,333,095	Total Charges	16,814,024
Fixed Assets	299,958	Contract Allowance	1,389,919
Other Assets	2,054,641	Operating Revenue	15,424,105
Total Assets	6,687,694	Operating Expense	16,665,402
Current Liabilities	3,285,561	Operating Margin	-1,241,297
Long Term Liabilities	2,195,254	Other Income	1,346,440
Total Equity	1,206,879	Other Expense	0
Total Liab. and Equity	6,687,694	Net Profit or Loss	105,143
		8.3%	91.7%
		108.0%	-8.0%
		8.7%	0.0%
		0.7%	
		Occupancy Rate	92.2%
		Length of Stay	313.1
		Average Wages	22.87
		Skilled Nursing	89.6%
		Ancillary Service	10.4%
		Current Ratio	1.3
		Days to Collect	69.4
		Avg Payment Days	72.0
		Depreciation Rate	263.5%
		Return on Equity	8.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 351

SNF Profile Report - 2021

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

395736 WILLOWBROOKE COURT-GRANITE				Nonprofit - Other	
WILLOWBROOKE COURT-GRANITE		12/31/2021 365 Days Settled			
MEDIA, PA 19063		CR Beds 82 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		54.7%	
Balance Sheet		Income Statement		Length of Stay 138.8	
Current Assets	1,040,106	Total Charges	23,274,412	Average Wages	23.06
Fixed Assets	80,952,555	Contract Allowance	5,143,752	22.1% Skilled Nursing	25.6%
Other Assets	30,000	Operating Revenue	18,130,660	77.9% Ancillary Service	5.4%
Total Assets	82,022,661	Operating Expense	19,150,946	105.6% Current Ratio	0.0
Current Liabilities	50,503,192	Operating Margin	-1,020,286	-5.6% Days to Collect	12.9
Long Term Liabilities	-3	Other Income	906,806	5.0% Avg Payment Days	10.8
Total Equity	31,519,472	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	82,022,661	Net Profit or Loss	(113,480)	-0.6% Return on Equity	-0.4%

SNF Profile Report - 2021

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

395490 WILLOWBROOKE COURT-SOUTHAMPTON				Nonprofit - Other	
WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2021 365 Days Settled					
SOUTHAMPTON, PA 18966				CR Beds 120 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	63.4%
Balance Sheet		Income Statement		Length of Stay	224.0
Current Assets	1,185,660	Total Charges	30,861,928	Average Wages	23.20
Fixed Assets	38,187,713	Contract Allowance	10,089,757	32.7% Skilled Nursing	35.9%
Other Assets	0	Operating Revenue	20,772,171	67.3% Ancillary Service	3.3%
Total Assets	39,373,373	Operating Expense	20,702,210	99.7% Current Ratio	0.0
Current Liabilities	29,510,336	Operating Margin	69,961	0.3% Days to Collect	11.2
Long Term Liabilities	0	Other Income	939,241	4.5% Avg Payment Days	13.1
Total Equity	9,863,037	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	39,373,373	Net Profit or Loss	1,009,197	4.9% Return on Equity	10.2%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 353

SNF Profile Report - 2021

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

395495 WILLOWBROOKE COURT-SPRING HOUS				Nonprofit - Other	
WILLOWBROOKE COURT-SPRING HOUS				12/31/2021 365 Days Settled	
LOWER GWYNEDD, PA 19002				CR Beds 96 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	198.3
Current Assets	47,538,264	Total Charges	29,088,150	Average Wages	22.48
Fixed Assets	32,718,890	Contract Allowance	8,264,177	28.4% Skilled Nursing	4.7%
Other Assets	5	Operating Revenue	20,823,973	71.6% Ancillary Service	3.7%
Total Assets	80,257,159	Operating Expense	18,827,936	90.4% Current Ratio	1.4
Current Liabilities	33,385,722	Operating Margin	1,996,037	9.6% Days to Collect	11.1
Long Term Liabilities	0	Other Income	980,943	4.7% Avg Payment Days	17.2
Total Equity	46,871,437	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	80,257,159	Net Profit or Loss	2,976,980	14.3% Return on Equity	6.4%
395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES				12/31/2021 365 Days Settled	
LIMA, PA 19037				CR Beds 60 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	272.6
Current Assets	1,067,300	Total Charges	20,361,840	Average Wages	22.31
Fixed Assets	28,598,939	Contract Allowance	4,724,035	23.2% Skilled Nursing	25.5%
Other Assets	0	Operating Revenue	15,637,805	76.8% Ancillary Service	4.4%
Total Assets	29,666,239	Operating Expense	14,210,956	90.9% Current Ratio	0.5
Current Liabilities	1,979,196	Operating Margin	1,426,849	9.1% Days to Collect	20.2
Long Term Liabilities	-7	Other Income	729,291	4.7% Avg Payment Days	14.6
Total Equity	27,687,050	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	29,666,239	Net Profit or Loss	2,156,140	13.8% Return on Equity	7.8%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 354

SNF Profile Report - 2021

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

395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY		Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY		12/31/2021 365 Days Settled	
LANSDALE, PA 19446		CR Beds 92 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	81.7%
Balance Sheet		Length of Stay	308.4
		Average Wages	22.94
Current Assets	1,472,730	Total Charges	34,007,093
Fixed Assets	59,486,362	Contract Allowance	9,684,642
Other Assets	0	Operating Revenue	24,322,451
Total Assets	60,959,092	Operating Expense	21,370,960
Current Liabilities	17,847,045	Operating Margin	2,951,491
Long Term Liabilities	7	Other Income	1,130,829
Total Equity	43,112,040	Other Expense	0
Total Liab. and Equity	60,959,092	Net Profit or Loss	4,082,320
		28.5%	Skilled Nursing 33.0%
		71.5%	Ancillary Service 2.9%
		87.9%	Current Ratio 0.1
		12.1%	Days to Collect 14.7
		4.6%	Avg Payment Days 14.8
		0.0%	Depreciation Rate 4.1%
		16.8%	Return on Equity 9.5%

SNF Profile Report - 2021

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

395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES				Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES		12/31/2021 365 Days Settled			
FORT WASHINGTON, PA 19034				CR Beds 40	POS Beds 0
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	282.9
Current Assets	259,331	Total Charges	11,231,274	Average Wages	23.21
Fixed Assets	24,747,281	Contract Allowance	4,516,366	40.2%	Skilled Nursing 42.7%
Other Assets	0	Operating Revenue	6,714,908	59.8%	Ancillary Service 4.1%
Total Assets	25,006,612	Operating Expense	10,013,220	149.1%	Current Ratio 0.0
Current Liabilities	90,016,108	Operating Margin	-3,298,312	-49.1%	Days to Collect 6.8
Long Term Liabilities	0	Other Income	321,362	4.8%	Avg Payment Days 12.7
Total Equity	-65,009,496	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	25,006,612	Net Profit or Loss	(2,976,950)	-44.3%	Return on Equity 4.6%
395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES				Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES		12/31/2021 365 Days Settled			
BLUE BELL, PA 19422				CR Beds 73	POS Beds 0
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	246.6
Current Assets	835,150	Total Charges	35,264,244	Average Wages	22.71
Fixed Assets	74,421,234	Contract Allowance	8,167,732	23.2%	Skilled Nursing 24.4%
Other Assets	0	Operating Revenue	27,096,512	76.8%	Ancillary Service 2.4%
Total Assets	75,256,384	Operating Expense	21,284,832	78.6%	Current Ratio (1.0)
Current Liabilities	-813,177	Operating Margin	5,811,680	21.4%	Days to Collect 5.5
Long Term Liabilities	0	Other Income	1,008,334	3.7%	Avg Payment Days 17.0
Total Equity	76,069,561	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	75,256,384	Net Profit or Loss	6,820,014	25.2%	Return on Equity 9.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 356

SNF Profile Report - 2021

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

395713 WILLOWS OF PRESBYTERIAN SENIOR				Nonprofit - Other	
WILLOWS OF PRESBYTERIAN SENIOR		12/31/2021 365 Days Settled			
OAKMONT, PA 15139		CR Beds 193 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 126.4	
Current Assets	3,827,864	Total Charges	25,680,469	Average Wages	22.31
Fixed Assets	4,905,488	Contract Allowance	7,224,663	28.1% Skilled Nursing	88.2%
Other Assets	3,270,261	Operating Revenue	18,455,806	71.9% Ancillary Service	11.8%
Total Assets	12,003,613	Operating Expense	20,298,401	110.0% Current Ratio	1.6
Current Liabilities	2,403,289	Operating Margin	-1,842,595	-10.0% Days to Collect	43.2
Long Term Liabilities	7,345,242	Other Income	4,019,797	21.8% Avg Payment Days	41.8
Total Equity	2,255,082	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	12,003,613	Net Profit or Loss	2,177,202	11.8% Return on Equity	96.5%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 357

SNF Profile Report - 2021

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

395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		Proprietary - Corporation	
WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		12/31/2021 365 Days Settled	
WINDBER, PA 15963		CR Beds 134 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	60.6%
Balance Sheet		Income Statement	Length of Stay 71.2
Current Assets	7,574,135	Total Charges	10,554,770
Fixed Assets	10,030,602	Contract Allowance	721,343
Other Assets	-707,738	Operating Revenue	9,833,427
Total Assets	16,896,999	Operating Expense	12,768,252
Current Liabilities	2,573,995	Operating Margin	-2,934,825
Long Term Liabilities	10,546,048	Other Income	5,706,740
Total Equity	3,776,956	Other Expense	0
Total Liab. and Equity	16,896,999	Net Profit or Loss	2,771,915
		6.8%	Average Wages 17.89
		93.2%	Skilled Nursing 68.3%
		129.8%	Ancillary Service 12.7%
		-29.8%	Current Ratio 2.9
		58.0%	Days to Collect 78.4
		0.0%	Avg Payment Days 10.6
		28.2%	Depreciation Rate 19.2%
			Return on Equity 73.4%

SNF Profile Report - 2021

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

395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES				Nonprofit - Church	
WINDY HILL VILLAGE OF PRESBYTERIAN HOMES				12/31/2021 365 Days Settled	
PHILIPSBURG, PA 16866				CR Beds 120 POS Beds 0	
CENTRE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	135.8
Current Assets	792,227	Total Charges	13,393,649	Average Wages	19.60
Fixed Assets	4,971,034	Contract Allowance	5,492,398	41.0% Skilled Nursing	71.7%
Other Assets	24,407	Operating Revenue	7,901,251	59.0% Ancillary Service	20.0%
Total Assets	5,787,668	Operating Expense	11,064,989	140.0% Current Ratio	1.8
Current Liabilities	434,677	Operating Margin	-3,163,738	-40.0% Days to Collect	34.6
Long Term Liabilities	-3,628,600	Other Income	1,433,546	18.1% Avg Payment Days	5.5
Total Equity	8,981,591	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	5,787,668	Net Profit or Loss	(1,730,192)	-21.9% Return on Equity	-19.3%

All Providers

6:00 PM

2/12/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 359

SNF Profile Report - 2021

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

395653 WOODHAVEN CARE CENTER				Proprietary - Other	
WOODHAVEN CARE CENTER		12/31/2021 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.7%		
Balance Sheet		Income Statement		Length of Stay	144.6
Current Assets	1,546,610	Total Charges	14,666,877	Average Wages	21.27
Fixed Assets	120,366	Contract Allowance	5,848,409	39.9%	Skilled Nursing 70.8%
Other Assets	67,500	Operating Revenue	8,818,468	60.1%	Ancillary Service 27.0%
Total Assets	1,734,476	Operating Expense	11,120,532	126.1%	Current Ratio 1.6
Current Liabilities	980,561	Operating Margin	-2,302,064	-26.1%	Days to Collect 43.1
Long Term Liabilities	0	Other Income	538,118	6.1%	Avg Payment Days 20.6
Total Equity	753,915	Other Expense	0	0.0%	Depreciation Rate 90.5%
Total Liab. and Equity	1,734,476	Net Profit or Loss	(1,763,946)	-20.0%	Return on Equity -234.0%
396115 WYNDMOOR HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WYNDMOOR HILLS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
WYNDMOOR, PA 19038		CR Beds 76 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate	73.5%		
Balance Sheet		Income Statement		Length of Stay	74.1
Current Assets	4,657,517	Total Charges	9,516,519	Average Wages	33.68
Fixed Assets	473,138	Contract Allowance	2,059,733	21.6%	Skilled Nursing 75.6%
Other Assets	11,224	Operating Revenue	7,456,786	78.4%	Ancillary Service 24.4%
Total Assets	5,141,879	Operating Expense	8,460,038	113.5%	Current Ratio 1.4
Current Liabilities	3,352,064	Operating Margin	-1,003,252	-13.5%	Days to Collect 214.6
Long Term Liabilities	0	Other Income	2,739,521	36.7%	Avg Payment Days 38.5
Total Equity	1,789,815	Other Expense	0	0.0%	Depreciation Rate 117.9%
Total Liab. and Equity	5,141,879	Net Profit or Loss	1,736,269	23.3%	Return on Equity 97.0%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 360

SNF Profile Report - 2021

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

395237 WYOMISSING HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WYOMISSING HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
READING, PA 19611				CR Beds 103 POS Beds 0	
BERKS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%
				Length of Stay	183.7
				Average Wages	26.42
				9.1% Skilled Nursing	86.8%
				90.9% Ancillary Service	13.2%
				111.4% Current Ratio	0.8
				-11.4% Days to Collect	80.1
				10.9% Avg Payment Days	65.8
				0.0% Depreciation Rate	831.8%
				-0.4% Return on Equity	12.4%
Balance Sheet		Income Statement			
Current Assets	3,317,147	Total Charges	10,413,058		
Fixed Assets	191,085	Contract Allowance	947,758		
Other Assets	447,037	Operating Revenue	9,465,300		
Total Assets	3,955,269	Operating Expense	10,539,874		
Current Liabilities	4,280,999	Operating Margin	-1,074,574		
Long Term Liabilities	0	Other Income	1,034,046		
Total Equity	-325,730	Other Expense	0		
Total Liab. and Equity	3,955,269	Net Profit or Loss	(40,528)		
395374 YEADON REHABILITATION AND NURSING CENTER				Nonprofit - Other	
YEADON REHABILITATION AND NURSING CENTER		5/30/2021 364 Days Settled			
YEADON, PA 19050				CR Beds 198 POS Beds 0	
DELAWARE				Key Performance Ind.	
NOVITAS				Occupancy Rate	69.5%
				Length of Stay	107.0
				Average Wages	26.03
				6.4% Skilled Nursing	78.1%
				93.6% Ancillary Service	21.9%
				122.0% Current Ratio	0.3
				-22.0% Days to Collect	21.8
				10.1% Avg Payment Days	15.5
				0.0% Depreciation Rate	28.6%
				-12.3% Return on Equity	93.5%
Balance Sheet		Income Statement			
Current Assets	824,351	Total Charges	14,649,739		
Fixed Assets	814,572	Contract Allowance	932,589		
Other Assets	-330,206	Operating Revenue	13,717,150		
Total Assets	1,308,717	Operating Expense	16,739,590		
Current Liabilities	3,109,727	Operating Margin	-3,022,440		
Long Term Liabilities	0	Other Income	1,380,807		
Total Equity	-1,801,010	Other Expense	0		
Total Liab. and Equity	1,308,717	Net Profit or Loss	(1,684,305)		

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 361

SNF Profile Report - 2021

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

395687 YORK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
YORK NURSING AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
OAK LANE, PA 19126				CR Beds 240 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	73.4%
				Length of Stay	89.6
				Average Wages	23.56
				21.1% Skilled Nursing	92.6%
				78.9% Ancillary Service	7.4%
				99.2% Current Ratio	0.9
				0.8% Days to Collect	44.7
				13.7% Avg Payment Days	102.8
				0.0% Depreciation Rate	751.0%
				14.5% Return on Equity	-159.8%
<hr/>					
395168 YORKVIEW NURSING AND REHABILITATION				Proprietary - Corporation	
YORKVIEW NURSING AND REHABILITATION		10/31/2021 304 Days Settled			
YORK, PA 17403				CR Beds 269 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	55.6%
				Length of Stay	166.1
				Average Wages	22.40
				42.1% Skilled Nursing	88.5%
				57.9% Ancillary Service	11.5%
				128.7% Current Ratio	27.2
				-28.7% Days to Collect	50.1
				251.5% Avg Payment Days	22.4
				0.0% Depreciation Rate	1.3%
				222.8% Return on Equity	77.7%

All Providers

6:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 362

SNF Profile Report - 2021

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

395326 ZERBE SISTERS NURSING CENTER,		Proprietary - Corporation	
ZERBE SISTERS NURSING CENTER,	6/30/2021	365 Days Settled	
NARVON, PA 17555		CR Beds	113 POS Beds 0
LANCASTER		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	81.9%
		Length of Stay	371.2
		Average Wages	25.05
		25.9%	Skilled Nursing 80.2%
		74.1%	Ancillary Service 10.7%
		113.5%	Current Ratio 4.3
		-13.5%	Days to Collect 63.1
		35.7%	Avg Payment Days 36.3
		0.0%	Depreciation Rate 6.8%
		22.2%	Return on Equity 97.3%

Balance Sheet		Income Statement	
Current Assets	4,487,644	Total Charges	12,329,123
Fixed Assets	1,812,601	Contract Allowance	3,191,574
Other Assets	1,760,223	Operating Revenue	9,137,549
Total Assets	8,060,468	Operating Expense	10,370,080
Current Liabilities	1,031,814	Operating Margin	-1,232,531
Long Term Liabilities	4,944,491	Other Income	3,259,845
Total Equity	2,084,163	Other Expense	0
Total Liab. and Equity	8,060,468	Net Profit or Loss	2,027,314