

SNF Profile Report - 2022

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2022 365 Days Settled			
LAGRANGE, GA 30240		CR Beds 116 POS Beds 0			
TROUP		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 374.1	
Current Assets	43,996,845	Total Charges	1,300,406,865	Average Wages	29.87
Fixed Assets	89,353,774	Contract Allowance	1,042,943,670	80.2% Skilled Nursing	0.6%
Other Assets	96,001,709	Operating Revenue	257,463,195	19.8% Ancillary Service	0.0%
Total Assets	229,352,328	Operating Expense	243,801,076	94.7% Current Ratio	2.8
Current Liabilities	15,495,798	Operating Margin	13,662,119	5.3% Days to Collect	50.6
Long Term Liabilities	147,720,542	Other Income	-15,406,277	-6.0% Avg Payment Days	2.5
Total Equity	66,135,988	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	229,352,328	Net Profit or Loss	(907,333)	-0.4% Return on Equity	-1.4%
335462 THE PLAZA REHAB AND NURSING CENTER				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
BRONX, NY 10468		CR Beds 744 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 157.4	
Current Assets	35,838,879	Total Charges	149,570,724	Average Wages	28.34
Fixed Assets	10,351,985	Contract Allowance	38,036,277	25.4% Skilled Nursing	100.0%
Other Assets	22,140,810	Operating Revenue	111,534,447	74.6% Ancillary Service	0.0%
Total Assets	68,331,674	Operating Expense	118,781,639	106.5% Current Ratio	0.5
Current Liabilities	79,469,334	Operating Margin	-7,247,192	-6.5% Days to Collect	65.1
Long Term Liabilities	48,000	Other Income	2,282,304	2.0% Avg Payment Days	40.1
Total Equity	-11,185,660	Other Expense	0	0.0% Depreciation Rate	156.3%
Total Liab. and Equity	68,331,674	Net Profit or Loss	(4,964,888)	-4.5% Return on Equity	44.4%

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495416 ASHBY PONDS INC				Nonprofit - Other		
ASHBY PONDS INC		12/31/2022 365 Days Settled				
ASHBURN, VA 20147				CR Beds 44	POS Beds 0	
LOUDOUN		Key Performance Ind.				
Novitas MD				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	95.0	
Current Assets	56,880,581	Total Charges	111,565,688	Average Wages	35.41	
Fixed Assets	508,042,849	Contract Allowance	713,270	0.6%	Skilled Nursing	6.3%
Other Assets	557,542,968	Operating Revenue	110,852,418	99.4%	Ancillary Service	0.9%
Total Assets	1,122,466,398	Operating Expense	132,241,344	119.3%	Current Ratio	2.5
Current Liabilities	22,937,014	Operating Margin	-21,388,926	-19.3%	Days to Collect	77.3
Long Term Liabilities	1,180,956,438	Other Income	4,943,263	4.5%	Avg Payment Days	15.4
Total Equity	-81,427,054	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,122,466,398	Net Profit or Loss	(16,445,663)	-14.8%	Return on Equity	20.2%
335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation		
BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted				
BROOKLYN, NY 11219				CR Beds 504	POS Beds 0	
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	89.5	
Current Assets	24,672,990	Total Charges	124,039,380	Average Wages	33.54	
Fixed Assets	12,683,322	Contract Allowance	15,119,603	12.2%	Skilled Nursing	100.0%
Other Assets	107,782,740	Operating Revenue	108,919,777	87.8%	Ancillary Service	0.0%
Total Assets	145,139,052	Operating Expense	100,008,084	91.8%	Current Ratio	1.4
Current Liabilities	17,978,648	Operating Margin	8,911,693	8.2%	Days to Collect	50.2
Long Term Liabilities	62,243,089	Other Income	16,412	0.0%	Avg Payment Days	63.0
Total Equity	64,917,315	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	145,139,052	Net Profit or Loss	8,928,080	8.2%	Return on Equity	13.8%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN 12/31/2022 365 Days Settled					
ELIZABETHTOWN, PA 17022				CR Beds 588 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	360.3
Current Assets	5,789,333	Total Charges	119,219,930	Average Wages	33.41
Fixed Assets	228,273,521	Contract Allowance	27,147,702	22.8% Skilled Nursing	47.3%
Other Assets	379,363,324	Operating Revenue	92,072,228	77.2% Ancillary Service	4.9%
Total Assets	613,426,178	Operating Expense	128,174,135	139.2% Current Ratio	0.0
Current Liabilities	133,361,601	Operating Margin	-36,101,907	-39.2% Days to Collect	(2.3)
Long Term Liabilities	964,542	Other Income	25,409,169	27.6% Avg Payment Days	7.3
Total Equity	479,100,035	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	613,426,178	Net Profit or Loss	(10,692,738)	-11.6% Return on Equity	-2.2%
335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE 12/31/2022 365 Days Settled					
NEW YORK, NY 10024				CR Beds 520 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	133.2
Current Assets	24,853,573	Total Charges	115,581,345	Average Wages	27.82
Fixed Assets	17,647,754	Contract Allowance	25,755,425	22.3% Skilled Nursing	100.0%
Other Assets	307,132,329	Operating Revenue	89,825,920	77.7% Ancillary Service	0.0%
Total Assets	349,633,656	Operating Expense	82,290,535	91.6% Current Ratio	0.9
Current Liabilities	28,646,312	Operating Margin	7,535,385	8.4% Days to Collect	48.9
Long Term Liabilities	285,575,427	Other Income	175,847	0.2% Avg Payment Days	40.8
Total Equity	35,411,917	Other Expense	0	0.0% Depreciation Rate	66.8%
Total Liab. and Equity	349,633,656	Net Profit or Loss	7,711,232	8.6% Return on Equity	21.8%

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335100 ISABELLA GERIATRIC CENTER INC					Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2022 365 Days Settled				
NEW YORK, NY 10040		CR Beds 705 POS Beds 0				
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%		
Balance Sheet		Income Statement		Length of Stay		
				178.0		
Current Assets	20,255,371	Total Charges	89,598,303	Average Wages	36.86	
Fixed Assets	104,920,772	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,494,653	Operating Revenue	89,598,303	100.0%	Ancillary Service	
Total Assets	129,670,796	Operating Expense	109,453,335	122.2%	Current Ratio	
Current Liabilities	51,492,011	Operating Margin	-19,855,032	-22.2%	Days to Collect	
Long Term Liabilities	34,267,170	Other Income	12,575,865	14.0%	Avg Payment Days	
Total Equity	43,911,615	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	129,670,796	Net Profit or Loss	(9,709,165)	-10.8%	Return on Equity	
					-22.1%	
495354 GREENSPRING VILLAGE					Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2022 365 Days Settled				
SPRINGFIELD, VA 22150		CR Beds 136 POS Beds 0				
FAIRFAX		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		46.2%		
Balance Sheet		Income Statement		Length of Stay		
				87.2		
Current Assets	32,716,028	Total Charges	89,669,526	Average Wages	33.75	
Fixed Assets	329,205,285	Contract Allowance	1,873,162	2.1%	Skilled Nursing	
Other Assets	248,567,296	Operating Revenue	87,796,364	97.9%	Ancillary Service	
Total Assets	610,488,609	Operating Expense	104,569,469	119.1%	Current Ratio	
Current Liabilities	10,942,297	Operating Margin	-16,773,105	-19.1%	Days to Collect	
Long Term Liabilities	599,458,180	Other Income	-35,374,157	-40.3%	Avg Payment Days	
Total Equity	88,132	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	610,488,609	Net Profit or Loss	(52,147,265)	-59.4%	Return on Equity	
					-	
					59,169.5 %	

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

335581 PINNACLE MULTICARE NURSING AND REHAB CENTER					Proprietary - Partnership	
PINNACLE MULTICARE NURSING AND REHAB CENTER		12/31/2022 365 Days Settled				
BRONX, NY 10475				CR Beds 480	POS Beds 0	
BRONX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	231.0	
Current Assets	21,668,573	Total Charges	87,028,253	Average Wages	34.69	
Fixed Assets	15,663,409	Contract Allowance	0	0.0%	Skilled Nursing	99.3%
Other Assets	38,433,806	Operating Revenue	87,028,253	100.0%	Ancillary Service	0.7%
Total Assets	75,765,788	Operating Expense	69,771,157	80.2%	Current Ratio	0.4
Current Liabilities	57,716,720	Operating Margin	17,257,096	19.8%	Days to Collect	39.9
Long Term Liabilities	1,278,430	Other Income	809,880	0.9%	Avg Payment Days	36.0
Total Equity	16,770,638	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	75,765,788	Net Profit or Loss	18,066,976	20.8%	Return on Equity	107.7%

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled				
NEW YORK, NY 10021				CR Beds 499	POS Beds 0	
NEW YORK				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	105.8	
Current Assets	22,813,357	Total Charges	85,652,295	Average Wages	45.90	
Fixed Assets	2,567,153	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	407,630	Operating Revenue	85,652,295	100.0%	Ancillary Service	0.0%
Total Assets	25,788,140	Operating Expense	79,735,087	93.1%	Current Ratio	2.7
Current Liabilities	8,311,067	Operating Margin	5,917,208	6.9%	Days to Collect	52.4
Long Term Liabilities	518,944	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	16,958,129	Other Expense	0	0.0%	Depreciation Rate	760.8%
Total Liab. and Equity	25,788,140	Net Profit or Loss	5,917,208	6.9%	Return on Equity	34.9%

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335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2022 365 Days Submitted			
BRONX, NY 10469		CR Beds 720 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				159.7	
Current Assets	25,932,506	Total Charges	96,447,104	Average Wages	34.11
Fixed Assets	7,934,638	Contract Allowance	12,739,587	13.2% Skilled Nursing	100.0%
Other Assets	18,774,779	Operating Revenue	83,707,517	86.8% Ancillary Service	0.0%
Total Assets	52,641,923	Operating Expense	81,159,706	97.0% Current Ratio	1.0
Current Liabilities	25,590,926	Operating Margin	2,547,811	3.0% Days to Collect	54.3
Long Term Liabilities	18,355,759	Other Income	211,290	0.3% Avg Payment Days	42.3
Total Equity	8,695,238	Other Expense	0	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	52,641,923	Net Profit or Loss	2,759,101	3.3% Return on Equity	31.7%

335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN		12/31/2022 365 Days Settled			
NEW YORK, NY 10025		CR Beds 514 POS Beds 0			
NEW YORK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				160.6	
Current Assets	35,741,782	Total Charges	82,929,466	Average Wages	33.91
Fixed Assets	24,189,200	Contract Allowance	0	0.0% Skilled Nursing	96.5%
Other Assets	41,996,063	Operating Revenue	82,929,466	100.0% Ancillary Service	3.5%
Total Assets	101,927,045	Operating Expense	101,096,864	121.9% Current Ratio	1.3
Current Liabilities	28,457,355	Operating Margin	-18,167,398	-21.9% Days to Collect	63.5
Long Term Liabilities	60,097,248	Other Income	14,519,963	17.5% Avg Payment Days	53.4
Total Equity	13,372,442	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	101,927,045	Net Profit or Loss	(3,647,435)	-4.4% Return on Equity	-27.3%

335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN		12/31/2022 365 Days Settled			
NEW YORK, NY 10025		CR Beds 514 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 160.6	
Current Assets	35,741,782	Total Charges	82,929,466	Average Wages	33.91
Fixed Assets	24,189,200	Contract Allowance	0	0.0% Skilled Nursing	96.5%
Other Assets	41,996,063	Operating Revenue	82,929,466	100.0% Ancillary Service	3.5%
Total Assets	101,927,045	Operating Expense	101,096,864	121.9% Current Ratio	1.3
Current Liabilities	28,457,355	Operating Margin	-18,167,398	-21.9% Days to Collect	63.5
Long Term Liabilities	60,097,248	Other Income	14,519,963	17.5% Avg Payment Days	53.4
Total Equity	13,372,442	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	101,927,045	Net Profit or Loss	(3,647,435)	-4.4% Return on Equity	-27.3%

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

335227 WORKMENS CIRCLE MULTICARE CENTER

Proprietary - Corporation

WORKMENS CIRCLE MULTICARE CENTER 12/31/2022 365 Days Settled

BRONX, NY 10469

CR Beds 524 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 117.4

Current Assets 20,477,702

Total Charges 89,025,259

Average Wages 25.02

Fixed Assets 4,967,726

Contract Allowance 8,161,365

9.2% Skilled Nursing 83.0%

Other Assets 305,841,062

Operating Revenue 80,863,894

90.8% Ancillary Service 17.0%

Total Assets 331,286,490

Operating Expense 80,770,816

99.9% Current Ratio 0.9

Current Liabilities 22,444,119

Operating Margin 93,078

0.1% Days to Collect 58.1

Long Term Liabilities 305,163,992

Other Income 1,213,900

1.5% Avg Payment Days 30.5

Total Equity 3,678,379

Other Expense 0

0.0% Depreciation Rate 164.5%

Total Liab. and Equity 331,286,490

Net Profit or Loss 1,198,812

1.5% Return on Equity 32.6%

335020 HEBREW HOME FOR THE AGED AT RIVERDALE

Nonprofit - Other

HEBREW HOME FOR THE AGED AT RIVERDALE

12/31/2022 365 Days Settled

RIVERDALE, NY 10471

CR Beds 751 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 190.6

Current Assets 70,840,744

Total Charges 80,777,903

Average Wages 36.06

Fixed Assets 100,741,929

Contract Allowance 0

0.0% Skilled Nursing 90.0%

Other Assets 8,204,293

Operating Revenue 80,777,903

100.0% Ancillary Service 1.9%

Total Assets 179,786,966

Operating Expense 113,935,437

141.0% Current Ratio 1.5

Current Liabilities 46,163,978

Operating Margin -33,157,534

-41.0% Days to Collect 110.6

Long Term Liabilities 65,808,660

Other Income 41,678,637

51.6% Avg Payment Days 97.9

Total Equity 67,814,328

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 179,786,966

Net Profit or Loss 8,521,103

10.5% Return on Equity 12.6%

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

335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB					Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2022 365 Days Submitted				
WOODBURY, NY 11797		CR Beds 606 POS Beds 0				
NASSAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	14,180,886	Total Charges	108,872,251	Average Wages	182.2	
Fixed Assets	3,320,025	Contract Allowance	28,794,662	26.4%	Skilled Nursing	
Other Assets	0	Operating Revenue	80,077,589	73.6%	Ancillary Service	
Total Assets	17,500,911	Operating Expense	92,041,775	114.9%	Current Ratio	
Current Liabilities	17,583,634	Operating Margin	-11,964,186	-14.9%	Days to Collect	
Long Term Liabilities	0	Other Income	3,750,152	4.7%	Avg Payment Days	
Total Equity	-82,723	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	17,500,911	Net Profit or Loss	(8,214,034)	-10.3%	Return on Equity	

335537 RUTLAND NURSING HOME, INC					Nonprofit - Other	
RUTLAND NURSING HOME, INC		12/31/2022 365 Days Settled				
BROOKLYN, NY 11203		CR Beds 466 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	17,408,000	Total Charges	77,557,419	Average Wages	204.8	
Fixed Assets	4,417,297	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	77,557,419	100.0%	Ancillary Service	
Total Assets	21,825,297	Operating Expense	118,360,197	152.6%	Current Ratio	
Current Liabilities	72,105,000	Operating Margin	-40,802,778	-52.6%	Days to Collect	
Long Term Liabilities	19,459,000	Other Income	1,516,075	2.0%	Avg Payment Days	
Total Equity	-69,738,703	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	21,825,297	Net Profit or Loss	(39,286,703)	-50.7%	Return on Equity	

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

335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB

Nonprofit - Other

PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB 12/31/2022 365 Days Settled

NEW HYDE PARK, NY 11040

CR Beds 527 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 105.6

Current Assets	239,342,269	Total Charges	75,395,527	Average Wages	39.67
Fixed Assets	54,787,998	Contract Allowance	0	0.0%	Skilled Nursing 97.2%
Other Assets	113,841,961	Operating Revenue	75,395,527	100.0%	Ancillary Service 0.0%
Total Assets	407,972,228	Operating Expense	107,886,441	143.1%	Current Ratio 4.1
Current Liabilities	58,334,166	Operating Margin	-32,490,914	-43.1%	Days to Collect 161.8
Long Term Liabilities	43,731,701	Other Income	171,731,446	227.8%	Avg Payment Days 86.1
Total Equity	305,906,361	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	407,972,228	Net Profit or Loss	139,240,532	184.7%	Return on Equity 45.5%

335513 SEAGATE REHABILITATION AND NURSING CENTER

Proprietary - Partnership

SEAGATE REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Settled

BROOKLYN, NY 11224

CR Beds 360 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 189.6

Current Assets	17,174,541	Total Charges	78,293,741	Average Wages	33.15
Fixed Assets	6,557,811	Contract Allowance	4,318,157	5.5%	Skilled Nursing 100.0%
Other Assets	241,697,442	Operating Revenue	73,975,584	94.5%	Ancillary Service 0.0%
Total Assets	265,429,794	Operating Expense	60,475,833	81.8%	Current Ratio 1.1
Current Liabilities	15,514,991	Operating Margin	13,499,751	18.2%	Days to Collect 57.0
Long Term Liabilities	228,899,927	Other Income	10,439	0.0%	Avg Payment Days 48.4
Total Equity	21,014,876	Other Expense	0	0.0%	Depreciation Rate 140.9%
Total Liab. and Equity	265,429,794	Net Profit or Loss	13,510,190	18.3%	Return on Equity 64.3%

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

396101 REHAB AT SHANNONDELL					Proprietary - Corporation	
REHAB AT SHANNONDELL		12/31/2022 365 Days Settled				
AUDUBON, PA 19403		CR Beds 160 POS Beds 0				
MONTGOMERY		Key Performanace Ind.				
Novitas PA		Occupancy Rate		69.8%		
Balance Sheet		Income Statement		Length of Stay 20.9		
Current Assets	510,291,732	Total Charges	111,866,493	Average Wages	10.00	
Fixed Assets	0	Contract Allowance	38,378,693	34.3%	Skilled Nursing 62.8%	
Other Assets	0	Operating Revenue	73,487,800	65.7%	Ancillary Service 37.2%	
Total Assets	510,291,732	Operating Expense	329,944,265	449.0%	Current Ratio 5.4	
Current Liabilities	94,760,039	Operating Margin	-256,456,465	-349.0%	Days to Collect 175.8	
Long Term Liabilities	430,695,077	Other Income	254,101,682	345.8%	Avg Payment Days 4.3	
Total Equity	-15,163,384	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	510,291,732	Net Profit or Loss	(2,354,783)	-3.2%	Return on Equity 15.5%	

335445 TRIBORO CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled				
BRONX, NY 10456		CR Beds 405 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%		
Balance Sheet		Income Statement		Length of Stay 179.1		
Current Assets	17,675,811	Total Charges	79,879,339	Average Wages	32.70	
Fixed Assets	7,621,825	Contract Allowance	7,122,022	8.9%	Skilled Nursing 100.0%	
Other Assets	44,364,199	Operating Revenue	72,757,317	91.1%	Ancillary Service 0.0%	
Total Assets	69,661,835	Operating Expense	68,192,721	93.7%	Current Ratio 1.8	
Current Liabilities	9,896,752	Operating Margin	4,564,596	6.3%	Days to Collect 57.5	
Long Term Liabilities	36,648,602	Other Income	279,608	0.4%	Avg Payment Days 47.9	
Total Equity	23,116,481	Other Expense	0	0.0%	Depreciation Rate 59.2%	
Total Liab. and Equity	69,661,835	Net Profit or Loss	4,844,204	6.7%	Return on Equity 21.0%	

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

335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM

Nonprofit - Other

MENORAH HOME & HOSPITAL FOR AGED & INFIRM 12/31/2022 365 Days Submitted

BROOKLYN, NY 11235

CR Beds 436 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 101.8

Current Assets 16,292,316

Total Charges 72,003,939

Average Wages 34.74

Fixed Assets 54,658,692

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 13,950,351

Operating Revenue 72,003,939

Ancillary Service 0.0%

Total Assets 84,901,359

Operating Expense 81,718,465

Current Ratio 1.0

Current Liabilities 16,147,595

Operating Margin -9,714,526

Days to Collect 50.2

Long Term Liabilities 34,336,613

Other Income 4,155,248

Avg Payment Days 40.1

Total Equity 34,417,151

Other Expense 0

Depreciation Rate 4.1%

Total Liab. and Equity 84,901,359

Net Profit or Loss (5,559,278)

Return on Equity -16.2%

335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING 12/31/2022 365 Days Settled

BRONX, NY 10467

CR Beds 448 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 220.5

Current Assets 10,780,601

Total Charges 77,305,859

Average Wages 31.74

Fixed Assets 17,675,149

Contract Allowance 5,785,503

Skilled Nursing 100.0%

Other Assets 13,429,703

Operating Revenue 71,520,356

Ancillary Service 0.0%

Total Assets 41,885,453

Operating Expense 73,252,609

Current Ratio 0.4

Current Liabilities 24,271,438

Operating Margin -1,732,253

Days to Collect 44.7

Long Term Liabilities 17,594,500

Other Income 320,850

Avg Payment Days 51.6

Total Equity 19,515

Other Expense 0

Depreciation Rate 40.7%

Total Liab. and Equity 41,885,453

Net Profit or Loss (1,411,403)

Return on Equity -

7,232.4%

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

215117 STELLA MARIS, INC.

Nonprofit - Church

STELLA MARIS, INC.

6/30/2022 365 Days Submitted

TIMONIUM, MD 21093

CR Beds 412 POS Beds 0

BALTIMORE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 104.3%

Balance Sheet

Income Statement

Length of Stay 159.4

Current Assets 24,872,574

Total Charges 69,948,574

Average Wages 25.66

Fixed Assets 43,759,261

Contract Allowance 28,978

0.0% Skilled Nursing 77.5%

Other Assets 29,360,347

Operating Revenue 69,919,596

100.0% Ancillary Service 0.0%

Total Assets 97,992,182

Operating Expense 67,279,928

96.2% Current Ratio 3.3

Current Liabilities 7,527,204

Operating Margin 2,639,668

3.8% Days to Collect 34.3

Long Term Liabilities 17,065,000

Other Income 0

0.0% Avg Payment Days 39.8

Total Equity 73,399,978

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 97,992,182

Net Profit or Loss 2,639,668

3.8% Return on Equity 3.6%

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER

Nonprofit - Other

GURWIN JEWISH NURSING AND
REHABILITATION CENTER

12/31/2022 365 Days Submitted

COMMACK, NY 11725

CR Beds 460 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 91.4

Current Assets 21,695,466

Total Charges 98,810,960

Average Wages 34.78

Fixed Assets 16,145,513

Contract Allowance 29,047,268

29.4% Skilled Nursing 83.7%

Other Assets 9,717,532

Operating Revenue 69,763,692

70.6% Ancillary Service 12.8%

Total Assets 47,558,511

Operating Expense 78,127,534

112.0% Current Ratio 1.5

Current Liabilities 14,348,167

Operating Margin -8,363,842

-12.0% Days to Collect 90.2

Long Term Liabilities 13,006,011

Other Income 8,354,331

12.0% Avg Payment Days 42.5

Total Equity 20,204,333

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 47,558,511

Net Profit or Loss (970,502)

-1.4% Return on Equity -4.8%

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

335570 AMSTERDAM NURSING HOME CORP (1992)				Proprietary - Corporation	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2022 365 Days Submitted			
NEW YORK, NY 10025		CR Beds 409 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay	
				103.8	
Current Assets	46,666,698	Total Charges	76,008,552	Average Wages	34.49
Fixed Assets	17,237,483	Contract Allowance	6,385,988	8.4% Skilled Nursing	99.7%
Other Assets	3,939,069	Operating Revenue	69,622,564	91.6% Ancillary Service	0.0%
Total Assets	67,843,250	Operating Expense	63,521,358	91.2% Current Ratio	1.8
Current Liabilities	26,483,680	Operating Margin	6,101,206	8.8% Days to Collect	42.6
Long Term Liabilities	26,716,369	Other Income	247,000	0.4% Avg Payment Days	60.1
Total Equity	14,643,201	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	67,843,250	Net Profit or Loss	6,255,878	9.0% Return on Equity	42.7%

265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2022 365 Days Settled			
LEES SUMMIT, MO 64081		CR Beds 430 POS Beds 0			
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay	
				179.3	
Current Assets	23,458,335	Total Charges	79,488,709	Average Wages	23.80
Fixed Assets	120,976,355	Contract Allowance	11,018,665	13.9% Skilled Nursing	3.9%
Other Assets	46,872,927	Operating Revenue	68,470,044	86.1% Ancillary Service	5.0%
Total Assets	191,307,617	Operating Expense	25,980,045	37.9% Current Ratio	1.4
Current Liabilities	16,572,453	Operating Margin	42,489,999	62.1% Days to Collect	16.7
Long Term Liabilities	246,450,073	Other Income	555,191	0.8% Avg Payment Days	156.0
Total Equity	-71,714,909	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	191,307,617	Net Profit or Loss	(8,862,501)	-12.9% Return on Equity	12.4%

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

335720 ATRIUM CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled				
BROOKLYN, NY 11236				CR Beds 380	POS Beds 0	
KINGS				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	140.7	
Current Assets	26,888,921	Total Charges	76,298,105	Average Wages	31.04	
Fixed Assets	6,532,751	Contract Allowance	8,616,736	11.3% Skilled Nursing	100.0%	
Other Assets	39,825,694	Operating Revenue	67,681,369	88.7% Ancillary Service	0.0%	
Total Assets	73,247,366	Operating Expense	60,509,187	89.4% Current Ratio	2.0	
Current Liabilities	13,254,282	Operating Margin	7,172,182	10.6% Days to Collect	67.9	
Long Term Liabilities	46,367,363	Other Income	482,467	0.7% Avg Payment Days	43.2	
Total Equity	13,625,721	Other Expense	0	0.0% Depreciation Rate	101.2%	
Total Liab. and Equity	73,247,366	Net Profit or Loss	7,480,863	11.1% Return on Equity	54.9%	

335015 SCHERVIER NURSING CARE CENTER					Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER		12/31/2022 365 Days Settled				
BRONX, NY 10463				CR Beds 366	POS Beds 0	
BRONX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	151.6	
Current Assets	13,275,949	Total Charges	106,503,602	Average Wages	31.03	
Fixed Assets	11,492,511	Contract Allowance	39,399,586	37.0% Skilled Nursing	92.4%	
Other Assets	-134,480	Operating Revenue	67,104,016	63.0% Ancillary Service	7.1%	
Total Assets	24,633,980	Operating Expense	59,909,373	89.3% Current Ratio	1.0	
Current Liabilities	13,502,046	Operating Margin	7,194,643	10.7% Days to Collect	41.0	
Long Term Liabilities	3,542,409	Other Income	207,183	0.3% Avg Payment Days	72.5	
Total Equity	7,589,525	Other Expense	0	0.0% Depreciation Rate	91.8%	
Total Liab. and Equity	24,633,980	Net Profit or Loss	7,401,826	11.0% Return on Equity	97.5%	

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

335050 MARY MANNING WALSH NURSING HOME CO INC				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME CO INC				12/31/2022 365 Days Settled	
NEW YORK, NY 10021				CR Beds 360 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	68.4
Current Assets	27,352,513	Total Charges	129,847,202	Average Wages	32.33
Fixed Assets	37,292,093	Contract Allowance	63,287,767	48.7%	Skilled Nursing 100.0%
Other Assets	7,457,273	Operating Revenue	66,559,435	51.3%	Ancillary Service 0.0%
Total Assets	72,101,879	Operating Expense	67,547,561	101.5%	Current Ratio 2.6
Current Liabilities	10,648,899	Operating Margin	-988,126	-1.5%	Days to Collect 67.6
Long Term Liabilities	3,874,252	Other Income	-99,290	-0.1%	Avg Payment Days 44.9
Total Equity	57,578,728	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	72,101,879	Net Profit or Loss	(1,875,265)	-2.8%	Return on Equity -3.3%

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME				12/31/2022 365 Days Submitted	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	191.9
Current Assets	14,143,434	Total Charges	80,388,702	Average Wages	41.43
Fixed Assets	5,929,060	Contract Allowance	14,331,750	17.8%	Skilled Nursing 100.0%
Other Assets	240,686,615	Operating Revenue	66,056,952	82.2%	Ancillary Service 0.0%
Total Assets	260,759,109	Operating Expense	59,268,022	89.7%	Current Ratio 1.0
Current Liabilities	14,227,770	Operating Margin	6,788,930	10.3%	Days to Collect 45.8
Long Term Liabilities	234,063,623	Other Income	1,165,802	1.8%	Avg Payment Days 39.6
Total Equity	12,467,716	Other Expense	0	0.0%	Depreciation Rate 84.3%
Total Liab. and Equity	260,759,109	Net Profit or Loss	7,924,319	12.0%	Return on Equity 63.6%

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

335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE

Proprietary - Corporation

RICHMOND CTR FOR REHAB AND
SPECIALTY HEALTHCARE

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10304

CR Beds 372 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 119.7

Current Assets 11,222,850

Total Charges 66,249,061

Average Wages 35.54

Fixed Assets 8,539,658

Contract Allowance 1,771,064

2.7% Skilled Nursing 99.3%

Other Assets 14,447,569

Operating Revenue 64,477,997

97.3% Ancillary Service 0.0%

Total Assets 34,210,077

Operating Expense 65,738,298

102.0% Current Ratio 0.4

Current Liabilities 25,719,904

Operating Margin -1,260,301

-2.0% Days to Collect 32.7

Long Term Liabilities 11,169,494

Other Income 21,546

0.0% Avg Payment Days 59.8

Total Equity -2,679,321

Other Expense 0

0.0% Depreciation Rate 54.7%

Total Liab. and Equity 34,210,077

Net Profit or Loss (2,516,499)

-3.9% Return on Equity 93.9%

205126 MAINE VETERANS HOME - AUGUSTA

Nonprofit - Other

MAINE VETERANS HOME - AUGUSTA

6/30/2022 365 Days Settled

AUGUSTA, ME 04330

CR Beds 138 POS Beds 0

KENNEBEC

Key Performance Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 416.7

Current Assets 11,102,752

Total Charges 69,883,914

Average Wages 29.18

Fixed Assets 144,650,605

Contract Allowance 5,538,564

7.9% Skilled Nursing 66.9%

Other Assets 45,970,514

Operating Revenue 64,345,350

92.1% Ancillary Service 12.5%

Total Assets 201,723,871

Operating Expense 93,592,736

145.5% Current Ratio 1.0

Current Liabilities 11,053,146

Operating Margin -29,247,386

-45.5% Days to Collect 32.9

Long Term Liabilities 48,345,724

Other Income 14,920,289

23.2% Avg Payment Days 38.7

Total Equity 142,325,001

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 201,723,871

Net Profit or Loss (15,948,295)

-24.8% Return on Equity -11.2%

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

205127 MAINE VETERANS HOME - SCARBOROUGH

Nonprofit - Other

MAINE VETERANS HOME -
SCARBOROUGH

6/30/2022 365 Days Settled

SCARBOROUGH, ME 04074

CR Beds 150 POS Beds 0

CUMBERLAND

NATIONAL HERITAGE (MAINE)

Key Performance Ind.

Occupancy Rate 76.5%

Length of Stay 261.7

Average Wages 34.35

7.9% Skilled Nursing 66.9%

92.1% Ancillary Service 12.5%

145.5% Current Ratio 1.0

-45.5% Days to Collect 32.9

23.2% Avg Payment Days 38.7

0.0% Depreciation Rate 0.3%

-24.8% Return on Equity -11.2%

Balance Sheet

Income Statement

Current Assets 11,102,752

Total Charges 69,883,914

Fixed Assets 144,650,605

Contract Allowance 5,538,564

Other Assets 45,970,514

Operating Revenue 64,345,350

Total Assets 201,723,871

Operating Expense 93,592,736

Current Liabilities 11,053,146

Operating Margin -29,247,386

Long Term Liabilities 48,345,724

Other Income 14,920,289

Total Equity 142,325,001

Other Expense 0

Total Liab. and Equity 201,723,871

Net Profit or Loss (15,948,295)

205151 MAINE VETERANS HOME - CARIBOU

Nonprofit - Other

MAINE VETERANS HOME - CARIBOU

6/30/2022 365 Days Settled

CARIBOU, ME 04736

CR Beds 70 POS Beds 0

AROOSTOOK

NATIONAL HERITAGE (MAINE)

Key Performance Ind.

Occupancy Rate 79.0%

Length of Stay 576.9

Average Wages 31.14

7.9% Skilled Nursing 66.9%

92.1% Ancillary Service 12.5%

145.5% Current Ratio 1.0

-45.5% Days to Collect 32.9

23.2% Avg Payment Days 38.7

0.0% Depreciation Rate 0.1%

-24.8% Return on Equity -11.2%

Balance Sheet

Income Statement

Current Assets 11,102,752

Total Charges 69,883,914

Fixed Assets 144,650,605

Contract Allowance 5,538,564

Other Assets 45,970,514

Operating Revenue 64,345,350

Total Assets 201,723,871

Operating Expense 93,592,736

Current Liabilities 11,053,146

Operating Margin -29,247,386

Long Term Liabilities 48,345,724

Other Income 14,920,289

Total Equity 142,325,001

Other Expense 0

Total Liab. and Equity 201,723,871

Net Profit or Loss (15,948,295)

All Providers

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

205184 MAINE VETERANS HOME - SO PARIS

Nonprofit - Other

MAINE VETERANS HOME - SO PARIS

6/30/2022 365 Days Settled

SOUTH PARIS, ME 04281

CR Beds 90 POS Beds 0

OXFORD

Key Performance Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 401.9

Current Assets 11,102,752

Total Charges 69,883,914

Average Wages 29.28

Fixed Assets 144,650,605

Contract Allowance 5,538,564

7.9% Skilled Nursing 66.9%

Other Assets 45,970,514

Operating Revenue 64,345,350

92.1% Ancillary Service 12.5%

Total Assets 201,723,871

Operating Expense 93,592,736

145.5% Current Ratio 1.0

Current Liabilities 11,053,146

Operating Margin -29,247,386

-45.5% Days to Collect 32.9

Long Term Liabilities 48,345,724

Other Income 14,920,289

23.2% Avg Payment Days 38.7

Total Equity 142,325,001

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 201,723,871

Net Profit or Loss (15,948,295)

-24.8% Return on Equity -11.2%

205185 MAINE VETERANS HOME - BANGOR

Nonprofit - Other

MAINE VETERANS HOME - BANGOR

6/30/2022 365 Days Settled

BANGOR, ME 04401

CR Beds 150 POS Beds 0

PENOBSCOT

Key Performance Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 301.8

Current Assets 11,102,752

Total Charges 69,883,914

Average Wages 30.47

Fixed Assets 144,650,605

Contract Allowance 5,538,564

7.9% Skilled Nursing 66.9%

Other Assets 45,970,514

Operating Revenue 64,345,350

92.1% Ancillary Service 12.5%

Total Assets 201,723,871

Operating Expense 93,592,736

145.5% Current Ratio 1.0

Current Liabilities 11,053,146

Operating Margin -29,247,386

-45.5% Days to Collect 32.9

Long Term Liabilities 48,345,724

Other Income 14,920,289

23.2% Avg Payment Days 38.7

Total Equity 142,325,001

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 201,723,871

Net Profit or Loss (15,948,295)

-24.8% Return on Equity -11.2%

All Providers

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SNF Profile Report - 2022

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

265519 PARKVIEW HEALTH CARE FACILITY					Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2022 365 Days Settled				
BOLIVAR, MO 65613				CR Beds 78	POS Beds 0	
POLK		Key Performanace Ind.				
WPS (MISSOURI)				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay		83.3
Current Assets	11,188,510	Total Charges	65,416,750	Average Wages		22.89
Fixed Assets	29,095,642	Contract Allowance	1,577,381	2.4%	Skilled Nursing	8.4%
Other Assets	4,949,271	Operating Revenue	63,839,369	97.6%	Ancillary Service	4.3%
Total Assets	45,233,423	Operating Expense	64,955,876	101.7%	Current Ratio	0.7
Current Liabilities	15,673,003	Operating Margin	-1,116,507	-1.7%	Days to Collect	36.9
Long Term Liabilities	13,168,837	Other Income	71,695	0.1%	Avg Payment Days	19.9
Total Equity	16,391,583	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	45,233,423	Net Profit or Loss	(1,044,812)	-1.6%	Return on Equity	-6.4%
265446 COMMUNITY SPRINGS HEALTHCARE FACILITY					Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2022 365 Days Settled				
EL DORADO SPRINGS, MO 64744				CR Beds 120	POS Beds 0	
CEDAR		Key Performanace Ind.				
WPS (MISSOURI)				Occupancy Rate	48.5%	
Balance Sheet		Income Statement		Length of Stay		100.7
Current Assets	11,188,510	Total Charges	64,482,832	Average Wages		22.76
Fixed Assets	29,095,642	Contract Allowance	984,509	1.5%	Skilled Nursing	6.0%
Other Assets	4,949,271	Operating Revenue	63,498,323	98.5%	Ancillary Service	2.6%
Total Assets	45,233,423	Operating Expense	64,945,514	102.3%	Current Ratio	0.7
Current Liabilities	15,673,003	Operating Margin	-1,447,191	-2.3%	Days to Collect	37.1
Long Term Liabilities	13,168,837	Other Income	402,379	0.6%	Avg Payment Days	19.9
Total Equity	16,391,583	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	45,233,423	Net Profit or Loss	(1,044,812)	-1.6%	Return on Equity	-6.4%

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

265245 COLONIAL SPRINGS HEALTHCARE CENTER

Nonprofit - Other

COLONIAL SPRINGS HEALTHCARE
CENTER

5/31/2022 365 Days Settled

BUFFALO, MO 65622

CR Beds 134 POS Beds 0

DALLAS

Key Performance Ind.

WPS (MISSOURI)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 100.7

Current Assets 11,188,510

Total Charges 65,300,010

Average Wages 23.19

Fixed Assets 29,095,642

Contract Allowance 1,907,344

2.9% Skilled Nursing 10.7%

Other Assets 4,949,271

Operating Revenue 63,392,666

97.1% Ancillary Service 5.1%

Total Assets 45,233,423

Operating Expense 64,950,261

102.5% Current Ratio 0.7

Current Liabilities 15,673,003

Operating Margin -1,557,595

-2.5% Days to Collect 37.2

Long Term Liabilities 13,168,837

Other Income 512,783

0.8% Avg Payment Days 19.9

Total Equity 16,391,583

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 45,233,423

Net Profit or Loss (1,044,812)

-1.6% Return on Equity -6.4%

265466 LAKE STOCKTON HEALTHCARE FACILITY

Nonprofit - Other

LAKE STOCKTON HEALTHCARE FACILITY

5/31/2022 365 Days Settled

STOCKTON, MO 65785

CR Beds 90 POS Beds 0

CEDAR

Key Performance Ind.

WPS (MISSOURI)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 134.5

Current Assets 11,188,510

Total Charges 63,916,328

Average Wages 21.00

Fixed Assets 29,095,642

Contract Allowance 896,396

1.4% Skilled Nursing 9.0%

Other Assets 4,949,271

Operating Revenue 63,019,932

98.6% Ancillary Service 1.6%

Total Assets 45,233,423

Operating Expense 64,945,514

103.1% Current Ratio 0.7

Current Liabilities 15,673,003

Operating Margin -1,925,582

-3.1% Days to Collect 37.4

Long Term Liabilities 13,168,837

Other Income 880,770

1.4% Avg Payment Days 19.9

Total Equity 16,391,583

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 45,233,423

Net Profit or Loss (1,044,812)

-1.7% Return on Equity -6.4%

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

265571 ASH GROVE HEALTHCARE FACILITY

Nonprofit - Other

ASH GROVE HEALTHCARE FACILITY

5/31/2022 365 Days Settled

ASH GROVE, MO 65604

CR Beds 82 POS Beds 0

GREENE

Key Performance Ind.

WPS (MISSOURI)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 133.8

Current Assets 11,188,510

Total Charges 64,344,129

Average Wages 22.33

Fixed Assets 29,095,642

Contract Allowance 1,386,687

2.2% Skilled Nursing 7.8%

Other Assets 4,949,271

Operating Revenue 62,957,442

97.8% Ancillary Service 2.9%

Total Assets 45,233,423

Operating Expense 64,945,415

103.2% Current Ratio 0.7

Current Liabilities 15,673,003

Operating Margin -1,987,973

-3.2% Days to Collect 37.4

Long Term Liabilities 13,168,837

Other Income 943,161

1.5% Avg Payment Days 19.9

Total Equity 16,391,583

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 45,233,423

Net Profit or Loss (1,044,812)

-1.7% Return on Equity -6.4%

265545 CITIZENS MEMORIAL HEALTHCARE FACILITY

Nonprofit - Other

CITIZENS MEMORIAL HEALTHCARE FACILITY

5/31/2022 365 Days Settled

BOLIVAR, MO 65613

CR Beds 111 POS Beds 0

POLK

Key Performance Ind.

WPS (MISSOURI)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 136.5

Current Assets 11,188,510

Total Charges 63,633,629

Average Wages 21.39

Fixed Assets 29,095,642

Contract Allowance 1,202,583

1.9% Skilled Nursing 8.5%

Other Assets 4,949,271

Operating Revenue 62,431,046

98.1% Ancillary Service 2.7%

Total Assets 45,233,423

Operating Expense 64,945,514

104.0% Current Ratio 0.7

Current Liabilities 15,673,003

Operating Margin -2,514,468

-4.0% Days to Collect 37.7

Long Term Liabilities 13,168,837

Other Income 1,469,656

2.4% Avg Payment Days 19.9

Total Equity 16,391,583

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 45,233,423

Net Profit or Loss (1,044,812)

-1.7% Return on Equity -6.4%

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

395476 NORTHAMPTON COUNTY-GRACEDALE				Government - County	
NORTHAMPTON COUNTY-GRACEDALE		12/31/2022 365 Days Submitted			
NAZARETH, PA 18064		CR Beds 688 POS Beds 0			
NORTHAMPTON		Key Performanace Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		59.5%	
Balance Sheet		Income Statement		Length of Stay 1,002.8	
Current Assets	17,185,277	Total Charges	61,971,264	Average Wages	18.46
Fixed Assets	20,000,357	Contract Allowance	-107,523	-0.2% Skilled Nursing	95.6%
Other Assets	0	Operating Revenue	62,078,787	100.2% Ancillary Service	4.4%
Total Assets	37,185,634	Operating Expense	76,599,073	123.4% Current Ratio	3.8
Current Liabilities	4,567,370	Operating Margin	-14,520,286	-23.4% Days to Collect	66.0
Long Term Liabilities	-2,605,801	Other Income	10,319,899	16.6% Avg Payment Days	16.5
Total Equity	35,224,065	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	37,185,634	Net Profit or Loss	(4,200,387)	-6.8% Return on Equity	-11.9%

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

075353 JEWISH SENIOR SERVICES

Nonprofit - Other

JEWISH SENIOR SERVICES

9/30/2022 365 Days Settled

BRIDGEPORT, CT 06604

CR Beds 294 POS Beds 0

FAIRFIELD

Key Performance Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 110.2%

Balance Sheet

Income Statement

Length of Stay 197.4

Current Assets 14,952,647

Total Charges 88,065,537

Average Wages 28.37

Fixed Assets 78,916,653

Contract Allowance 26,147,772

29.7% Skilled Nursing 79.2%

Other Assets 12,250,979

Operating Revenue 61,917,765

70.3% Ancillary Service 4.4%

Total Assets 106,120,279

Operating Expense 64,116,032

103.6% Current Ratio 1.7

Current Liabilities 8,917,404

Operating Margin -2,198,267

-3.6% Days to Collect 31.7

Long Term Liabilities 52,743,510

Other Income 2,309,149

3.7% Avg Payment Days 24.6

Total Equity 44,459,365

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 106,120,279

Net Profit or Loss 110,882

0.2% Return on Equity 0.2%

555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
YOUNTVILLE - SNF

6/30/2022 365 Days Settled

YOUNTVILLE, CA 94599

CR Beds 876 POS Beds 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 278.4

Current Assets 105,827,444

Total Charges 60,446,889

Average Wages 35.15

Fixed Assets 13,248,609

Contract Allowance 0

0.0% Skilled Nursing 56.5%

Other Assets 0

Operating Revenue 60,446,889

100.0% Ancillary Service 7.8%

Total Assets 119,076,053

Operating Expense 137,108,044

226.8% Current Ratio 3.9

Current Liabilities 27,111,721

Operating Margin -76,661,155

-126.8% Days to Collect 35.6

Long Term Liabilities 8,155,000

Other Income 76,661,156

126.8% Avg Payment Days 9.1

Total Equity 83,809,332

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 119,076,053

Net Profit or Loss 1

0.0% Return on Equity 0.0%

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

335724 SILVERCREST					Nonprofit - Other	
SILVERCREST		12/31/2022 365 Days Settled				
JAMAICA, NY 11435		CR Beds 320 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay 97.4		
Current Assets	13,118,448	Total Charges	60,147,482	Average Wages	42.32	
Fixed Assets	15,703,275	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	4,068,606	Operating Revenue	60,147,482	100.0%	Ancillary Service 0.0%	
Total Assets	32,890,329	Operating Expense	66,527,335	110.6%	Current Ratio 0.4	
Current Liabilities	33,608,307	Operating Margin	-6,379,853	-10.6%	Days to Collect 58.3	
Long Term Liabilities	19,959,968	Other Income	2,299,567	3.8%	Avg Payment Days 59.8	
Total Equity	-20,677,946	Other Expense	0	0.0%	Depreciation Rate 3.1%	
Total Liab. and Equity	32,890,329	Net Profit or Loss	(4,080,286)	-6.8%	Return on Equity 19.7%	

335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC					Proprietary - Individual	
CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC		12/31/2022 365 Days Submitted				
STATEN ISLAND, NY 10314		CR Beds 576 POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		61.7%		
Balance Sheet		Income Statement		Length of Stay 98.2		
Current Assets	26,788,378	Total Charges	64,174,480	Average Wages	43.15	
Fixed Assets	1,052,712	Contract Allowance	4,514,870	7.0%	Skilled Nursing 100.0%	
Other Assets	36,852	Operating Revenue	59,659,610	93.0%	Ancillary Service 0.0%	
Total Assets	27,877,942	Operating Expense	56,564,263	94.8%	Current Ratio 2.3	
Current Liabilities	11,829,855	Operating Margin	3,095,347	5.2%	Days to Collect 81.7	
Long Term Liabilities	7,859,104	Other Income	-85,966	-0.1%	Avg Payment Days 65.7	
Total Equity	8,188,983	Other Expense	0	0.0%	Depreciation Rate 25.7%	
Total Liab. and Equity	27,877,942	Net Profit or Loss	3,009,381	5.0%	Return on Equity 36.7%	

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

335797 THE OSBORN					Nonprofit - Other	
THE OSBORN		12/31/2022 365 Days Settled				
RYE, NY 10580				CR Beds 84	POS Beds 0	
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	43.1	
Current Assets	68,685,524	Total Charges	59,136,112	Average Wages	33.22	
Fixed Assets	85,435,875	Contract Allowance	0	0.0%	Skilled Nursing	29.6%
Other Assets	5,714,453	Operating Revenue	59,136,112	100.0%	Ancillary Service	70.4%
Total Assets	159,835,852	Operating Expense	70,837,109	119.8%	Current Ratio	6.8
Current Liabilities	10,043,088	Operating Margin	-11,700,997	-19.8%	Days to Collect	27.3
Long Term Liabilities	215,880,814	Other Income	3,888,417	6.6%	Avg Payment Days	34.8
Total Equity	-66,088,050	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	159,835,852	Net Profit or Loss	(22,303,324)	-37.7%	Return on Equity	33.7%

335832 NEW YORK STATE VETERANS HOME AT MONTROSE					Nonprofit - Church	
NEW YORK STATE VETERANS HOME AT MONTROSE		3/31/2022 365 Days Settled				
MONTROSE, NY 10548				CR Beds 252	POS Beds 0	
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.8%	
Balance Sheet		Income Statement		Length of Stay	81.2	
Current Assets	16,314,963	Total Charges	59,124,420	Average Wages	75.99	
Fixed Assets	33,018,982	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	492,632	Operating Revenue	59,124,420	100.0%	Ancillary Service	0.0%
Total Assets	49,826,577	Operating Expense	39,368,245	66.6%	Current Ratio	3.4
Current Liabilities	4,834,225	Operating Margin	19,756,175	33.4%	Days to Collect	8.5
Long Term Liabilities	80,009,122	Other Income	3,937	0.0%	Avg Payment Days	33.9
Total Equity	-35,016,770	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	49,826,577	Net Profit or Loss	19,760,112	33.4%	Return on Equity	-56.4%

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

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER

Proprietary - Individual

FOUR SEASONS NURSING AND
REHABILITATION CENTER

12/31/2022 365 Days Submitted

BROOKLYN, NY 11236

CR Beds 270 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 144.6

Current Assets 15,732,429

Total Charges 65,004,427

Average Wages 30.40

Fixed Assets 6,328,632

Contract Allowance 6,861,519

10.6% Skilled Nursing 80.7%

Other Assets 5,970,344

Operating Revenue 58,142,908

89.4% Ancillary Service 0.0%

Total Assets 28,031,405

Operating Expense 60,840,172

104.6% Current Ratio 1.5

Current Liabilities 10,518,725

Operating Margin -2,697,264

-4.6% Days to Collect 81.5

Long Term Liabilities 537,701

Other Income 210,412

0.4% Avg Payment Days 65.6

Total Equity 16,974,979

Other Expense 0

0.0% Depreciation Rate 111.5%

Total Liab. and Equity 28,031,405

Net Profit or Loss (2,486,852)

-4.3% Return on Equity -14.7%

395771 LAKESIDE AT WILLOW VALLEY

Nonprofit - Other

LAKESIDE AT WILLOW VALLEY

12/31/2022 365 Days Settled

WILLOW STREET, PA 17584

CR Beds 216 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 630.1

Current Assets 7,437,915

Total Charges 70,279,311

Average Wages 23.90

Fixed Assets 395,996,773

Contract Allowance 12,452,785

17.7% Skilled Nursing 19.4%

Other Assets 141,165,806

Operating Revenue 57,826,526

82.3% Ancillary Service 2.0%

Total Assets 544,600,494

Operating Expense 124,788,707

215.8% Current Ratio 0.4

Current Liabilities 19,387,335

Operating Margin -66,962,181

-115.8% Days to Collect 23.9

Long Term Liabilities 417,209,874

Other Income 55,205,768

95.5% Avg Payment Days 46.2

Total Equity 108,003,285

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 544,600,494

Net Profit or Loss (11,756,413)

-20.3% Return on Equity -10.9%

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

335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER					Proprietary - Corporation		
THE FIVE TOWNS PREMIER REHAB & NURSING CENTER		12/31/2022 365 Days Settled					
WOODMERE, NY 11598		CR Beds 280 POS Beds 0					
NASSAU		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		13,714,454	Total Charges	65,716,619	Average Wages	130.1	
Fixed Assets		1,115,595	Contract Allowance	8,216,648	12.5%	Skilled Nursing	100.0%
Other Assets		286,392,066	Operating Revenue	57,499,971	87.5%	Ancillary Service	0.0%
Total Assets		301,222,115	Operating Expense	62,990,884	109.5%	Current Ratio	1.0
Current Liabilities		13,407,135	Operating Margin	-5,490,913	-9.5%	Days to Collect	57.5
Long Term Liabilities		281,145,821	Other Income	178,966	0.3%	Avg Payment Days	19.1
Total Equity		6,669,159	Other Expense	0	0.0%	Depreciation Rate	277.9%
Total Liab. and Equity		301,222,115	Net Profit or Loss	(5,311,947)	-9.2%	Return on Equity	-79.6%

525326 PINE CREST NURSING HOME					Nonprofit - Church		
PINE CREST NURSING HOME		12/31/2022 365 Days Settled					
MERRILL, WI 54452		CR Beds 120 POS Beds 0					
LINCOLN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		23,101,241	Total Charges	91,680,958	Average Wages	415.4	
Fixed Assets		81,036,850	Contract Allowance	34,244,285	37.4%	Skilled Nursing	12.1%
Other Assets		55,717,583	Operating Revenue	57,436,673	62.6%	Ancillary Service	0.2%
Total Assets		159,855,674	Operating Expense	91,581,081	159.4%	Current Ratio	2.7
Current Liabilities		8,506,043	Operating Margin	-34,144,408	-59.4%	Days to Collect	87.2
Long Term Liabilities		112,824,892	Other Income	37,659,166	65.6%	Avg Payment Days	29.2
Total Equity		38,524,739	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity		159,855,674	Net Profit or Loss	3,514,758	6.1%	Return on Equity	9.1%

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

395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2022 365 Days Submitted			
LIMA, PA 19037		CR Beds 774 POS Beds 0			
DELAWARE		Key Performanace Ind.			
Novitas PA		Occupancy Rate		49.4%	
Balance Sheet		Income Statement		Length of Stay 1,155.5	
Current Assets	24,150,013	Total Charges	82,029,170	Average Wages	25.76
Fixed Assets	58,280,022	Contract Allowance	24,828,828	30.3% Skilled Nursing	94.9%
Other Assets	8,301,827	Operating Revenue	57,200,342	69.7% Ancillary Service	5.1%
Total Assets	90,731,862	Operating Expense	65,048,394	113.7% Current Ratio	0.4
Current Liabilities	60,183,728	Operating Margin	-7,848,052	-13.7% Days to Collect	97.3
Long Term Liabilities	27,675,281	Other Income	3,952,939	6.9% Avg Payment Days	83.2
Total Equity	2,872,853	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	90,731,862	Net Profit or Loss	(3,895,113)	-6.8% Return on Equity	-135.6%
125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
HONOLULU, HI 96822		CR Beds 288 POS Beds 0			
HONOLULU		Key Performanace Ind.			
Noridian (AS, GU, HI),		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 76.5	
Current Assets	47,905,424	Total Charges	83,697,367	Average Wages	27.83
Fixed Assets	41,710,320	Contract Allowance	26,649,918	31.8% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	57,047,449	68.2% Ancillary Service	16.5%
Total Assets	89,615,744	Operating Expense	45,919,180	80.5% Current Ratio	3.3
Current Liabilities	14,326,039	Operating Margin	11,128,269	19.5% Days to Collect	288.4
Long Term Liabilities	30,553,383	Other Income	119,479	0.2% Avg Payment Days	10.7
Total Equity	44,736,322	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	89,615,744	Net Profit or Loss	11,247,748	19.7% Return on Equity	25.1%

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

395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2022 365 Days Settled			
LANCASTER, PA 17602		CR Beds 280 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,437,915	Total Charges	91,944,361	Average Wages	481.8
Fixed Assets	395,996,773	Contract Allowance	34,968,153	38.0%	Skilled Nursing
Other Assets	141,165,806	Operating Revenue	56,976,208	62.0%	Ancillary Service
Total Assets	544,600,494	Operating Expense	124,788,708	219.0%	Current Ratio
Current Liabilities	19,387,335	Operating Margin	-67,812,500	-119.0%	Days to Collect
Long Term Liabilities	417,209,874	Other Income	56,056,086	98.4%	Avg Payment Days
Total Equity	108,003,285	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	544,600,494	Net Profit or Loss	(11,756,414)	-20.6%	Return on Equity

335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
BROOKLYN, NY 11201		CR Beds 400 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,922,530	Total Charges	64,619,877	Average Wages	137.3
Fixed Assets	11,150,267	Contract Allowance	8,094,116	12.5%	Average Wages
Other Assets	483,234,278	Operating Revenue	56,525,761	87.5%	Skilled Nursing
Total Assets	505,307,075	Operating Expense	57,166,690	101.1%	Ancillary Service
Current Liabilities	14,769,707	Operating Margin	-640,929	-1.1%	Current Ratio
Long Term Liabilities	458,205,933	Other Income	92,455	0.2%	Days to Collect
Total Equity	32,331,435	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	505,307,075	Net Profit or Loss	(548,474)	-1.0%	Depreciation Rate

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

385250 ROGUE VALLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2022 365 Days Settled			
MEDFORD, OR 97504		CR Beds 178 POS Beds 0			
JACKSON		Key Performanace Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay 224.4	
Current Assets	67,854,488	Total Charges	56,910,067	Average Wages	23.48
Fixed Assets	158,856,390	Contract Allowance	476,617	0.8% Skilled Nursing	6.8%
Other Assets	6,810,018	Operating Revenue	56,433,450	99.2% Ancillary Service	1.1%
Total Assets	233,520,896	Operating Expense	74,072,013	131.3% Current Ratio	4.9
Current Liabilities	13,956,815	Operating Margin	-17,638,563	-31.3% Days to Collect	11.3
Long Term Liabilities	177,174,513	Other Income	6,240,845	11.1% Avg Payment Days	29.6
Total Equity	42,389,568	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	233,520,896	Net Profit or Loss	(11,397,718)	-20.2% Return on Equity	-26.9%
395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2022 365 Days Submitted			
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0			
BUCKS		Key Performanace Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 550.9	
Current Assets	0	Total Charges	56,405,731	Average Wages	27.51
Fixed Assets	11,433,854	Contract Allowance	0	0.0% Skilled Nursing	98.5%
Other Assets	0	Operating Revenue	56,405,731	100.0% Ancillary Service	1.5%
Total Assets	11,433,854	Operating Expense	44,405,184	78.7% Current Ratio	
Current Liabilities	0	Operating Margin	12,000,547	21.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	11,433,854	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,433,854	Net Profit or Loss	12,000,547	21.3% Return on Equity	105.0%

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

335175 BROOKSIDE MULTICARE NURSING CENTER					Proprietary - Corporation	
BROOKSIDE MULTICARE NURSING CENTER		12/31/2022 365 Days Settled				
SMITHTOWN, NY 11787				CR Beds 353	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	179.5	
Current Assets	10,829,830	Total Charges	70,620,025	Average Wages	27.06	
Fixed Assets	1,649,397	Contract Allowance	14,387,215	20.4% Skilled Nursing	98.5%	
Other Assets	57,894,802	Operating Revenue	56,232,810	79.6% Ancillary Service	0.0%	
Total Assets	70,374,029	Operating Expense	57,885,599	102.9% Current Ratio	0.6	
Current Liabilities	18,958,597	Operating Margin	-1,652,789	-2.9% Days to Collect	48.9	
Long Term Liabilities	47,551,984	Other Income	1,911,932	3.4% Avg Payment Days	38.7	
Total Equity	3,863,448	Other Expense	0	0.0% Depreciation Rate	270.7%	
Total Liab. and Equity	70,374,029	Net Profit or Loss	259,143	0.5% Return on Equity	6.7%	

335136 LORETTO HEALTH AND REHABILITATION CENTER					Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
SYRACUSE, NY 13205				CR Beds 583	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%	
Balance Sheet		Income Statement		Length of Stay	114.9	
Current Assets	12,645,093	Total Charges	105,359,624	Average Wages	29.33	
Fixed Assets	12,026,445	Contract Allowance	49,308,136	46.8% Skilled Nursing	93.8%	
Other Assets	5,785,433	Operating Revenue	56,051,488	53.2% Ancillary Service	6.2%	
Total Assets	30,456,971	Operating Expense	69,497,511	124.0% Current Ratio	0.6	
Current Liabilities	19,548,307	Operating Margin	-13,446,023	-24.0% Days to Collect	64.5	
Long Term Liabilities	14,606,458	Other Income	7,053,861	12.6% Avg Payment Days	63.4	
Total Equity	-3,697,794	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	30,456,971	Net Profit or Loss	(6,392,162)	-11.4% Return on Equity	172.9%	

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

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING

Proprietary - Corporation

THE PAVILION AT QUEENS FOR
REHABILITATION & NRSING

12/31/2022 365 Days Submitted

FLUSHING, NY 11354

CR Beds 302 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 112.2

Current Assets 9,068,394

Total Charges 65,697,457

Average Wages 38.83

Fixed Assets 3,424,475

Contract Allowance 9,651,175

14.7% Skilled Nursing 100.0%

Other Assets 71,364,452

Operating Revenue 56,046,282

85.3% Ancillary Service 0.0%

Total Assets 83,857,321

Operating Expense 58,204,688

103.9% Current Ratio 0.8

Current Liabilities 11,479,731

Operating Margin -2,158,406

-3.9% Days to Collect 41.7

Long Term Liabilities 61,173,996

Other Income 661,276

1.2% Avg Payment Days 41.3

Total Equity 11,203,594

Other Expense 0

0.0% Depreciation Rate 192.3%

Total Liab. and Equity 83,857,321

Net Profit or Loss (1,497,130)

-2.7% Return on Equity -13.4%

095022 CAPITOL CITY REHAB AND HEALTHCARE CENTER

Proprietary - Other

CAPITOL CITY REHAB AND HEALTHCARE
CENTER

12/31/2022 365 Days Submitted

WASHINGTON, DC 20020

CR Beds 360 POS Beds 0

DISTRICT OF COLUMBIA

Key Performance Ind.

Novitas DC

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 186.6

Current Assets 13,302,338

Total Charges 57,836,388

Average Wages 30.00

Fixed Assets 1,397,262

Contract Allowance 2,116,888

3.7% Skilled Nursing 92.4%

Other Assets 18,095

Operating Revenue 55,719,500

96.3% Ancillary Service 7.6%

Total Assets 14,717,695

Operating Expense 46,885,862

84.1% Current Ratio 2.0

Current Liabilities 6,540,849

Operating Margin 8,833,638

15.9% Days to Collect 72.3

Long Term Liabilities 1,311,468

Other Income 141,200

0.3% Avg Payment Days 40.9

Total Equity 6,865,378

Other Expense 0

0.0% Depreciation Rate 560.4%

Total Liab. and Equity 14,717,695

Net Profit or Loss 8,974,838

16.1% Return on Equity 130.7%

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

315249 LINCOLN PARK CARE CENTER					Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2022 365 Days Submitted				
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0				
MORRIS		Key Performanace Ind.				
NOVITAS		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 11,876,060		Total Charges 65,249,436		Average Wages 28.55		
Fixed Assets 792,987		Contract Allowance 9,984,690		15.3% Skilled Nursing 87.7%		
Other Assets 545,734		Operating Revenue 55,264,746		84.7% Ancillary Service 12.1%		
Total Assets 13,214,781		Operating Expense 49,692,031		89.9% Current Ratio 1.9		
Current Liabilities 6,117,696		Operating Margin 5,572,715		10.1% Days to Collect 30.6		
Long Term Liabilities 495,000		Other Income 2,110,265		3.8% Avg Payment Days 31.3		
Total Equity 6,602,085		Other Expense 0		0.0% Depreciation Rate 133.2%		
Total Liab. and Equity 13,214,781		Net Profit or Loss 7,682,980		13.9% Return on Equity 116.4%		

215071 HEBREW HOME OF GREATER WASHINGTON					Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2022 365 Days Submitted				
ROCKVILLE, MD 20852		CR Beds 556 POS Beds 0				
MONTGOMERY		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		66.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 33,097,648		Total Charges 79,739,838		Average Wages 30.43		
Fixed Assets 10,412,104		Contract Allowance 24,658,368		30.9% Skilled Nursing 85.1%		
Other Assets 1,977,524		Operating Revenue 55,081,470		69.1% Ancillary Service 11.7%		
Total Assets 45,487,276		Operating Expense 64,142,730		116.5% Current Ratio 2.9		
Current Liabilities 11,536,059		Operating Margin -9,061,260		-16.5% Days to Collect 43.1		
Long Term Liabilities -75,076		Other Income 5,936,798		10.8% Avg Payment Days 65.4		
Total Equity 34,026,293		Other Expense 0		0.0% Depreciation Rate 27.5%		
Total Liab. and Equity 45,487,276		Net Profit or Loss (3,124,462)		-5.7% Return on Equity -9.2%		

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

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2022 365 Days Submitted					
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	98.4
Current Assets	12,027,516	Total Charges	35,905,254	Average Wages	31.50
Fixed Assets	3,003,612	Contract Allowance	-17,625,373	-49.1%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	53,530,627	149.1%	Ancillary Service 0.0%
Total Assets	15,031,128	Operating Expense	46,581,392	87.0%	Current Ratio 0.8
Current Liabilities	14,535,623	Operating Margin	6,949,235	13.0%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	48,110	0.1%	Avg Payment Days 103.3
Total Equity	495,505	Other Expense	0	0.0%	Depreciation Rate 95.4%
Total Liab. and Equity	15,031,128	Net Profit or Loss	6,997,345	13.1%	Return on Equity 1,412.2%

335146 FAIRVIEW NURSING CARE CENTER INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER INC 12/31/2022 365 Days Settled					
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.5%
Balance Sheet		Income Statement		Length of Stay	75.4
Current Assets	28,872,715	Total Charges	63,261,497	Average Wages	41.28
Fixed Assets	5,016,009	Contract Allowance	9,957,552	15.7%	Skilled Nursing 100.0%
Other Assets	519,157	Operating Revenue	53,303,945	84.3%	Ancillary Service 0.0%
Total Assets	34,407,881	Operating Expense	38,640,817	72.5%	Current Ratio 4.0
Current Liabilities	7,189,235	Operating Margin	14,663,128	27.5%	Days to Collect 134.1
Long Term Liabilities	0	Other Income	1,109,735	2.1%	Avg Payment Days 33.8
Total Equity	27,218,646	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	34,407,881	Net Profit or Loss	15,772,863	29.6%	Return on Equity 57.9%

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

105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2022 365 Days Settled			
ATLANTIC BEACH, FL 32233		CR Beds 238 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	13,515,688	Total Charges	54,651,765	Average Wages	25.48
Fixed Assets	176,371,145	Contract Allowance	1,599,540	2.9%	Skilled Nursing
Other Assets	83,813,163	Operating Revenue	53,052,225	97.1%	Ancillary Service
Total Assets	273,699,996	Operating Expense	57,408,562	108.2%	Current Ratio
Current Liabilities	6,489,172	Operating Margin	-4,356,337	-8.2%	Days to Collect
Long Term Liabilities	269,064,831	Other Income	-3,253,909	-6.1%	Avg Payment Days
Total Equity	-1,854,007	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	273,699,996	Net Profit or Loss	(7,610,246)	-14.3%	Return on Equity

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
BROOKLYN, NY 11214		CR Beds 271 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,962,596	Total Charges	62,783,890	Average Wages	31.48
Fixed Assets	15,910,403	Contract Allowance	9,768,855	15.6%	Skilled Nursing
Other Assets	15,989,808	Operating Revenue	53,015,035	84.4%	Ancillary Service
Total Assets	39,862,807	Operating Expense	49,173,082	92.8%	Current Ratio
Current Liabilities	19,514,902	Operating Margin	3,841,953	7.2%	Days to Collect
Long Term Liabilities	5,056,741	Other Income	57,102	0.1%	Avg Payment Days
Total Equity	15,291,164	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,862,807	Net Profit or Loss	3,899,055	7.4%	Return on Equity

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

285057 TABITHA NURSING HOME

Nonprofit - Other

TABITHA NURSING HOME

12/31/2022 365 Days Submitted

LINCOLN, NE 68510

CR Beds 208 POS Beds 0

LANCASTER

Key Performance Ind.

WPS (NEBRASKA)

Occupancy Rate 139.8%

Balance Sheet

Income Statement

Length of Stay 316.8

Current Assets 9,309,801

Total Charges 58,643,531

Average Wages 27.85

Fixed Assets 21,507,642

Contract Allowance 5,651,852

9.6% Skilled Nursing 43.9%

Other Assets 28,625,704

Operating Revenue 52,991,679

90.4% Ancillary Service 8.4%

Total Assets 59,443,147

Operating Expense 64,815,551

122.3% Current Ratio 1.4

Current Liabilities 6,636,953

Operating Margin -11,823,872

-22.3% Days to Collect 43.3

Long Term Liabilities 35,477,805

Other Income 18,415,395

34.8% Avg Payment Days 25.0

Total Equity 17,328,389

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 59,443,147

Net Profit or Loss 6,591,523

12.4% Return on Equity 38.0%

335105 JEWISH HOME OF ROCHESTER

Nonprofit - Other

JEWISH HOME OF ROCHESTER

12/31/2022 365 Days Settled

ROCHESTER, NY 14618

CR Beds 328 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 109.2

Current Assets 19,820,181

Total Charges 52,301,102

Average Wages 27.54

Fixed Assets 80,684,056

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 7,445,817

Operating Revenue 52,301,102

100.0% Ancillary Service 0.0%

Total Assets 107,950,054

Operating Expense 56,636,660

108.3% Current Ratio 2.4

Current Liabilities 8,300,459

Operating Margin -4,335,558

-8.3% Days to Collect 40.3

Long Term Liabilities 57,161,044

Other Income 605,749

1.2% Avg Payment Days 37.6

Total Equity 42,488,551

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 107,950,054

Net Profit or Loss (3,729,809)

-7.1% Return on Equity -8.8%

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

335770 N Y S VETERANS HOME IN N Y C					Nonprofit - Church	
N Y S VETERANS HOME IN N Y C		3/31/2022 365 Days Settled				
JAMAICA, NY 11434		CR Beds 250 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	18,110,689	Total Charges	52,151,904	Average Wages	501.8	
Fixed Assets	25,160,889	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	20,789,974	Operating Revenue	52,151,904	100.0%	Ancillary Service	
Total Assets	64,061,552	Operating Expense	42,285,845	81.1%	Current Ratio	
Current Liabilities	6,344,249	Operating Margin	9,866,059	18.9%	Days to Collect	
Long Term Liabilities	103,656,242	Other Income	0	0.0%	Avg Payment Days	
Total Equity	-45,938,939	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	64,061,552	Net Profit or Loss	9,866,059	18.9%	Return on Equity	

035074 FRIENDSHIP VILLAGE OF TEMPE					Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2022 365 Days Settled				
TEMPE, AZ 85282		CR Beds 128 POS Beds 0				
MARICOPA		Key Performanace Ind.				
CAHABA		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	40,618,307	Total Charges	56,448,195	Average Wages	54.8	
Fixed Assets	154,071,555	Contract Allowance	4,755,007	8.4%	Skilled Nursing	
Other Assets	37,194,857	Operating Revenue	51,693,188	91.6%	Ancillary Service	
Total Assets	231,884,719	Operating Expense	57,729,156	111.7%	Current Ratio	
Current Liabilities	26,436,470	Operating Margin	-6,035,968	-11.7%	Days to Collect	
Long Term Liabilities	230,001,098	Other Income	3,941,796	7.6%	Avg Payment Days	
Total Equity	-24,552,849	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	231,884,719	Net Profit or Loss	(2,094,172)	-4.1%	Return on Equity	

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SNF Profile Report - 2022

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

335213 MASSAPEQUA CENTER REHABILITATION & NURSING

Proprietary - Corporation

MASSAPEQUA CENTER REHABILITATION & NURSING 12/31/2022 365 Days Settled

AMITYVILLE, NY 11701

CR Beds 320 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 106.4

Current Assets 10,221,299

Total Charges 69,663,639

Average Wages 30.71

Fixed Assets 8,053,172

Contract Allowance 18,087,786

26.0% Skilled Nursing 100.0%

Other Assets 217,206,943

Operating Revenue 51,575,853

74.0% Ancillary Service 0.0%

Total Assets 235,481,414

Operating Expense 53,440,767

103.6% Current Ratio 0.7

Current Liabilities 15,546,500

Operating Margin -1,864,914

-3.6% Days to Collect 62.3

Long Term Liabilities 215,482,202

Other Income 1,721,879

3.3% Avg Payment Days 46.2

Total Equity 4,452,712

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 235,481,414

Net Profit or Loss (320,796)

-0.6% Return on Equity -7.2%

335197 MONROE COMMUNITY HOSPITAL

Government - County

MONROE COMMUNITY HOSPITAL 12/31/2022 365 Days Settled

ROCHESTER, NY 14620

CR Beds 566 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 431.0

Current Assets 9,289,008

Total Charges 83,955,353

Average Wages 21.49

Fixed Assets 18,729,850

Contract Allowance 32,872,461

39.2% Skilled Nursing 91.8%

Other Assets 65,961,731

Operating Revenue 51,082,892

60.8% Ancillary Service 8.2%

Total Assets 93,980,589

Operating Expense 71,718,738

140.4% Current Ratio 0.8

Current Liabilities 11,299,251

Operating Margin -20,635,846

-40.4% Days to Collect 54.4

Long Term Liabilities 127,516,466

Other Income 18,240,355

35.7% Avg Payment Days 11.8

Total Equity -44,835,128

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 93,980,589

Net Profit or Loss (2,395,491)

-4.7% Return on Equity 5.3%

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335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay 123.3	
Current Assets	11,253,914	Total Charges	55,844,517	Average Wages	31.25
Fixed Assets	11,714,215	Contract Allowance	5,198,196	9.3% Skilled Nursing	100.0%
Other Assets	108,378,087	Operating Revenue	50,646,321	90.7% Ancillary Service	0.0%
Total Assets	131,346,216	Operating Expense	48,576,130	95.9% Current Ratio	1.3
Current Liabilities	8,726,964	Operating Margin	2,070,191	4.1% Days to Collect	48.3
Long Term Liabilities	115,079,587	Other Income	561,985	1.1% Avg Payment Days	32.1
Total Equity	7,539,665	Other Expense	0	0.0% Depreciation Rate	57.9%
Total Liab. and Equity	131,346,216	Net Profit or Loss	2,632,176	5.2% Return on Equity	34.9%

335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2022 365 Days Submitted			
MEDFORD, NY 11763		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 152.5	
Current Assets	14,730,481	Total Charges	59,646,778	Average Wages	32.47
Fixed Assets	3,459,096	Contract Allowance	9,298,161	15.6% Skilled Nursing	100.0%
Other Assets	1,290,584	Operating Revenue	50,348,617	84.4% Ancillary Service	0.0%
Total Assets	19,480,161	Operating Expense	46,000,446	91.4% Current Ratio	1.4
Current Liabilities	10,506,864	Operating Margin	4,348,171	8.6% Days to Collect	60.6
Long Term Liabilities	58,940	Other Income	21,202	0.0% Avg Payment Days	76.8
Total Equity	8,914,357	Other Expense	0	0.0% Depreciation Rate	92.7%
Total Liab. and Equity	19,480,161	Net Profit or Loss	4,369,373	8.7% Return on Equity	49.0%

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

335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Settled	
FLUSHING, NY 11355				CR Beds 320 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	158.6
Current Assets	16,431,284	Total Charges	50,266,616	Average Wages	34.48
Fixed Assets	6,041,351	Contract Allowance	27,121	0.1% Skilled Nursing	91.8%
Other Assets	78,800	Operating Revenue	50,239,495	99.9% Ancillary Service	2.4%
Total Assets	22,551,435	Operating Expense	46,919,389	93.4% Current Ratio	1.4
Current Liabilities	11,990,138	Operating Margin	3,320,106	6.6% Days to Collect	43.5
Long Term Liabilities	4,459,919	Other Income	45,911	0.1% Avg Payment Days	52.3
Total Equity	6,101,378	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	22,551,435	Net Profit or Loss	3,366,017	6.7% Return on Equity	55.2%
105255 JOHN KNOX VILLAGE OF POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO BEACH				12/31/2022 365 Days Settled	
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	63.0
Current Assets	20,065,134	Total Charges	54,636,254	Average Wages	23.74
Fixed Assets	228,553,393	Contract Allowance	4,723,868	8.6% Skilled Nursing	30.5%
Other Assets	156,852,156	Operating Revenue	49,912,386	91.4% Ancillary Service	11.5%
Total Assets	405,470,683	Operating Expense	68,076,846	136.4% Current Ratio	0.2
Current Liabilities	115,343,169	Operating Margin	-18,164,460	-36.4% Days to Collect	17.4
Long Term Liabilities	252,820,445	Other Income	8,958,918	17.9% Avg Payment Days	81.7
Total Equity	37,307,069	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	405,470,683	Net Profit or Loss	(9,205,542)	-18.4% Return on Equity	-24.7%

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335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2022 365 Days Settled			
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.7%
Balance Sheet		Income Statement		Length of Stay	600.0
Current Assets	-430,336	Total Charges	134,153,237	Average Wages	38.88
Fixed Assets	0	Contract Allowance	84,515,804	63.0%	Skilled Nursing 100.0%
Other Assets	27,233,818	Operating Revenue	49,637,433	37.0%	Ancillary Service 0.0%
Total Assets	26,803,482	Operating Expense	135,465,549	272.9%	Current Ratio 0.0
Current Liabilities	-759,274,866	Operating Margin	-85,828,116	-172.9%	Days to Collect 8.2
Long Term Liabilities	220,364,505	Other Income	24,114,693	48.6%	Avg Payment Days (2,095.6)
Total Equity	565,713,843	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	26,803,482	Net Profit or Loss	(61,713,423)	-124.3%	Return on Equity -10.9%
035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
PHOENIX, AZ 85020				CR Beds 161 POS Beds 0	
MARICOPA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	169.3
Current Assets	67,620,048	Total Charges	51,502,215	Average Wages	33.12
Fixed Assets	5,338,610	Contract Allowance	1,902,386	3.7%	Skilled Nursing 59.4%
Other Assets	30,688,579	Operating Revenue	49,599,829	96.3%	Ancillary Service 40.6%
Total Assets	103,647,237	Operating Expense	41,970,294	84.6%	Current Ratio 16.9
Current Liabilities	4,010,073	Operating Margin	7,629,535	15.4%	Days to Collect 46.4
Long Term Liabilities	30,688,579	Other Income	78,472	0.2%	Avg Payment Days 26.9
Total Equity	68,948,585	Other Expense	0	0.0%	Depreciation Rate 35.7%
Total Liab. and Equity	103,647,237	Net Profit or Loss	7,708,007	15.5%	Return on Equity 11.2%

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

335174 COBBLE HILL HEALTH CENTER INC					Proprietary - Partnership	
COBBLE HILL HEALTH CENTER INC		12/31/2022 365 Days Settled				
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	51,236,612	Total Charges	72,540,221	Average Wages	31.31	
Fixed Assets	40,115,310	Contract Allowance	23,035,301	31.8%	Skilled Nursing	
Other Assets	1,884,329	Operating Revenue	49,504,920	68.2%	Ancillary Service	
Total Assets	93,236,251	Operating Expense	56,619,091	114.4%	Current Ratio	
Current Liabilities	10,072,555	Operating Margin	-7,114,171	-14.4%	Days to Collect	
Long Term Liabilities	29,670,178	Other Income	780,840	1.6%	Avg Payment Days	
Total Equity	53,493,518	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	93,236,251	Net Profit or Loss	(6,484,177)	-13.1%	Return on Equity	

335505 HIGHLAND CARE CENTER					Proprietary - Corporation	
HIGHLAND CARE CENTER		12/31/2022 365 Days Submitted				
JAMAICA, NY 11432		CR Beds 320 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	14,780,527	Total Charges	97,801,802	Average Wages	27.55	
Fixed Assets	7,843,044	Contract Allowance	48,304,731	49.4%	Skilled Nursing	
Other Assets	16,204,894	Operating Revenue	49,497,071	50.6%	Ancillary Service	
Total Assets	38,828,465	Operating Expense	46,748,917	94.4%	Current Ratio	
Current Liabilities	12,208,936	Operating Margin	2,748,154	5.6%	Days to Collect	
Long Term Liabilities	15,313,412	Other Income	21,445	0.0%	Avg Payment Days	
Total Equity	11,306,117	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	38,828,465	Net Profit or Loss	2,469,599	5.0%	Return on Equity	

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

125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2022 365 Days Settled			
KAHULUI, HI 96732		CR Beds 254 POS Beds 0			
MAUI		Key Performance Ind.			
Noridian (AS, GU, HI),		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 175.8	
Current Assets	14,120,383	Total Charges	55,656,442	Average Wages	30.15
Fixed Assets	5,649,897	Contract Allowance	6,192,116	11.1% Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	49,464,326	88.9% Ancillary Service	3.8%
Total Assets	19,770,280	Operating Expense	47,553,675	96.1% Current Ratio	1.3
Current Liabilities	11,001,066	Operating Margin	1,910,651	3.9% Days to Collect	54.5
Long Term Liabilities	0	Other Income	2,655,378	5.4% Avg Payment Days	35.1
Total Equity	8,769,214	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	19,770,280	Net Profit or Loss	4,566,029	9.2% Return on Equity	52.1%

125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2022 365 Days Settled			
WAILUKU, HI 96793		CR Beds 90 POS Beds 0			
MAUI		Key Performance Ind.			
Noridian (AS, GU, HI),		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 300.8	
Current Assets	14,120,383	Total Charges	55,656,442	Average Wages	26.35
Fixed Assets	5,649,897	Contract Allowance	6,192,116	11.1% Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	49,464,326	88.9% Ancillary Service	3.8%
Total Assets	19,770,280	Operating Expense	47,553,675	96.1% Current Ratio	1.3
Current Liabilities	11,001,066	Operating Margin	1,910,651	3.9% Days to Collect	54.5
Long Term Liabilities	0	Other Income	2,655,378	5.4% Avg Payment Days	35.1
Total Equity	8,769,214	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	19,770,280	Net Profit or Loss	4,566,029	9.2% Return on Equity	52.1%

125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2022 365 Days Settled			
WAILUKU, HI 96793				CR Beds 90	POS Beds 0
MAUI		Key Performanace Ind.			
Noridian (AS, GU, HI),				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	300.8
Current Assets	14,120,383	Total Charges	55,656,442	Average Wages	26.35
Fixed Assets	5,649,897	Contract Allowance	6,192,116	11.1% Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	49,464,326	88.9% Ancillary Service	3.8%
Total Assets	19,770,280	Operating Expense	47,553,675	96.1% Current Ratio	1.3
Current Liabilities	11,001,066	Operating Margin	1,910,651	3.9% Days to Collect	54.5
Long Term Liabilities	0	Other Income	2,655,378	5.4% Avg Payment Days	35.1
Total Equity	8,769,214	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	19,770,280	Net Profit or Loss	4,566,029	9.2% Return on Equity	52.1%

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

335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSING AND REHABILITATION				12/31/2022 365 Days Settled	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	70.7
Current Assets	13,607,935	Total Charges	53,312,889	Average Wages	34.54
Fixed Assets	8,392,463	Contract Allowance	3,896,602	7.3% Skilled Nursing	97.9%
Other Assets	6,712,863	Operating Revenue	49,416,287	92.7% Ancillary Service	0.0%
Total Assets	28,713,261	Operating Expense	49,208,142	99.6% Current Ratio	1.4
Current Liabilities	9,935,235	Operating Margin	208,145	0.4% Days to Collect	67.5
Long Term Liabilities	8,153,356	Other Income	-240,935	-0.5% Avg Payment Days	48.8
Total Equity	10,624,670	Other Expense	0	0.0% Depreciation Rate	61.1%
Total Liab. and Equity	28,713,261	Net Profit or Loss	(32,790)	-0.1% Return on Equity	-0.3%
335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING AND REHAB				12/31/2022 365 Days Submitted	
BROOKLYN, NY 11213				CR Beds 295 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	199.3
Current Assets	8,129,111	Total Charges	58,998,024	Average Wages	29.60
Fixed Assets	8,568,404	Contract Allowance	9,603,506	16.3% Skilled Nursing	100.0%
Other Assets	83,994,470	Operating Revenue	49,394,518	83.7% Ancillary Service	0.0%
Total Assets	100,691,985	Operating Expense	46,657,389	94.5% Current Ratio	0.5
Current Liabilities	14,985,470	Operating Margin	2,737,129	5.5% Days to Collect	47.2
Long Term Liabilities	85,267,207	Other Income	292,501	0.6% Avg Payment Days	57.2
Total Equity	439,308	Other Expense	0	0.0% Depreciation Rate	62.1%
Total Liab. and Equity	100,691,985	Net Profit or Loss	3,029,630	6.1% Return on Equity	689.6%

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

335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER				Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		12/31/2022 365 Days Settled			
SOMERS, NY 10589				CR Beds 300	POS Beds 0
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	132.3
Current Assets	11,136,006	Total Charges	49,435,856	Average Wages	24.19
Fixed Assets	7,884,714	Contract Allowance	231,271	0.5% Skilled Nursing	95.6%
Other Assets	157,665,532	Operating Revenue	49,204,585	99.5% Ancillary Service	4.4%
Total Assets	176,686,252	Operating Expense	46,114,173	93.7% Current Ratio	0.7
Current Liabilities	16,883,600	Operating Margin	3,090,412	6.3% Days to Collect	33.7
Long Term Liabilities	145,938,742	Other Income	1,098,634	2.2% Avg Payment Days	26.8
Total Equity	13,863,910	Other Expense	0	0.0% Depreciation Rate	114.9%
Total Liab. and Equity	176,686,252	Net Profit or Loss	3,715,194	7.6% Return on Equity	26.8%

335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
MELVILLE, NY 11747				CR Beds 320	POS Beds 0
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	96.4
Current Assets	18,461,269	Total Charges	72,542,156	Average Wages	32.62
Fixed Assets	1,217,751	Contract Allowance	23,347,200	32.2% Skilled Nursing	100.0%
Other Assets	45,861,514	Operating Revenue	49,194,956	67.8% Ancillary Service	0.0%
Total Assets	65,540,534	Operating Expense	52,004,651	105.7% Current Ratio	1.8
Current Liabilities	10,358,535	Operating Margin	-2,809,695	-5.7% Days to Collect	93.7
Long Term Liabilities	43,207,544	Other Income	10,049,025	20.4% Avg Payment Days	42.1
Total Equity	11,974,455	Other Expense	0	0.0% Depreciation Rate	125.5%
Total Liab. and Equity	65,540,534	Net Profit or Loss	7,239,330	14.7% Return on Equity	60.5%

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

335363 OZANAM HALL OF QUEENS NURSING HOME INC					Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING HOME INC		12/31/2022 365 Days Settled				
BAYSIDE, NY 11361				CR Beds 432	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay	165.7	
Current Assets	20,144,619	Total Charges	48,635,688	Average Wages	34.77	
Fixed Assets	29,563,541	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,442,808	Operating Revenue	48,635,688	100.0%	Ancillary Service	0.0%
Total Assets	61,150,968	Operating Expense	55,310,796	113.7%	Current Ratio	2.1
Current Liabilities	9,769,410	Operating Margin	-6,675,108	-13.7%	Days to Collect	40.0
Long Term Liabilities	19,592,177	Other Income	6,637,732	13.6%	Avg Payment Days	6.1
Total Equity	31,789,381	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	61,150,968	Net Profit or Loss	(4,529,415)	-9.3%	Return on Equity	-14.2%

335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER					Proprietary - Corporation	
DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
BROOKLYN, NY 11238				CR Beds 320	POS Beds 0	
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	129.4	
Current Assets	9,773,327	Total Charges	56,653,892	Average Wages	31.85	
Fixed Assets	7,835,777	Contract Allowance	8,115,008	14.3%	Skilled Nursing	100.0%
Other Assets	181,586,916	Operating Revenue	48,538,884	85.7%	Ancillary Service	0.0%
Total Assets	199,196,020	Operating Expense	48,223,258	99.3%	Current Ratio	0.9
Current Liabilities	11,082,979	Operating Margin	315,626	0.7%	Days to Collect	52.2
Long Term Liabilities	181,441,600	Other Income	5,125	0.0%	Avg Payment Days	52.1
Total Equity	6,671,441	Other Expense	0	0.0%	Depreciation Rate	99.8%
Total Liab. and Equity	199,196,020	Net Profit or Loss	320,751	0.7%	Return on Equity	4.8%

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

335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted				
BROOKLYN, NY 11217				CR Beds 120	POS Beds 0	
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	233.4%	
Balance Sheet		Income Statement		Length of Stay	127.6	
Current Assets	13,867,617	Total Charges	47,620,986	Average Wages	35.41	
Fixed Assets	2,977,119	Contract Allowance	-760,918	-1.6%	Skilled Nursing	96.2%
Other Assets	265,100	Operating Revenue	48,381,904	101.6%	Ancillary Service	3.8%
Total Assets	17,109,836	Operating Expense	42,652,721	88.2%	Current Ratio	2.8
Current Liabilities	4,922,262	Operating Margin	5,729,183	11.8%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	148,303	0.3%	Avg Payment Days	33.2
Total Equity	12,187,574	Other Expense	0	0.0%	Depreciation Rate	97.5%
Total Liab. and Equity	17,109,836	Net Profit or Loss	5,877,486	12.1%	Return on Equity	48.2%

315289 VOORHEES PEDIATRIC FACILITY					Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2022 365 Days Settled				
VOORHEES, NJ 08043				CR Beds 119	POS Beds 0	
CAMDEN		Key Performanace Ind.				
NOVITAS				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	337.0	
Current Assets	11,002,342	Total Charges	145,022,347	Average Wages	39.69	
Fixed Assets	762,142	Contract Allowance	96,842,204	66.8%	Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	48,180,143	33.2%	Ancillary Service	34.9%
Total Assets	11,764,484	Operating Expense	42,189,411	87.6%	Current Ratio	2.3
Current Liabilities	4,834,495	Operating Margin	5,990,732	12.4%	Days to Collect	38.9
Long Term Liabilities	534,857	Other Income	230,384	0.5%	Avg Payment Days	41.8
Total Equity	6,395,132	Other Expense	0	0.0%	Depreciation Rate	44.9%
Total Liab. and Equity	11,764,484	Net Profit or Loss	6,221,114	12.9%	Return on Equity	97.3%

315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2022 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performanace Ind.			
NOVITAS		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 337.0	
Current Assets	11,002,342	Total Charges	145,022,347	Average Wages	39.69
Fixed Assets	762,142	Contract Allowance	96,842,204	66.8% Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	48,180,143	33.2% Ancillary Service	34.9%
Total Assets	11,764,484	Operating Expense	42,189,411	87.6% Current Ratio	2.3
Current Liabilities	4,834,495	Operating Margin	5,990,732	12.4% Days to Collect	38.9
Long Term Liabilities	534,857	Other Income	230,384	0.5% Avg Payment Days	41.8
Total Equity	6,395,132	Other Expense	0	0.0% Depreciation Rate	44.9%
Total Liab. and Equity	11,764,484	Net Profit or Loss	6,221,114	12.9% Return on Equity	97.3%

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

335561 STATEN ISLAND CARE CENTER					Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2022 365 Days Submitted				
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		88.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	16,288,598	Total Charges	54,849,327	Average Wages	149.5	
Fixed Assets	9,467,777	Contract Allowance	6,795,121	12.4%	Skilled Nursing	
Other Assets	10,687,063	Operating Revenue	48,054,206	87.6%	Ancillary Service	
Total Assets	36,443,438	Operating Expense	41,978,943	87.4%	Current Ratio	
Current Liabilities	7,763,484	Operating Margin	6,075,263	12.6%	Days to Collect	
Long Term Liabilities	11,039,403	Other Income	344,931	0.7%	Avg Payment Days	
Total Equity	17,640,551	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	36,443,438	Net Profit or Loss	6,420,194	13.4%	Return on Equity	

335288 SHORE VIEW NURSING & REHABILITATION CENTER					Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		84.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,889,444	Total Charges	48,045,815	Average Wages	29.31	
Fixed Assets	4,148,364	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	76,534,245	Operating Revenue	48,045,815	100.0%	Ancillary Service	
Total Assets	89,572,053	Operating Expense	43,654,454	90.9%	Current Ratio	
Current Liabilities	8,523,200	Operating Margin	4,391,361	9.1%	Days to Collect	
Long Term Liabilities	74,271,445	Other Income	333,892	0.7%	Avg Payment Days	
Total Equity	6,777,408	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	89,572,053	Net Profit or Loss	4,650,354	9.7%	Return on Equity	

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

335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT

Proprietary - Partnership

THE HAMLET REHABILITATION AND
HEALTHCARE CENTER AT

12/31/2022 365 Days Submitted

NESCONSET, NY 11767

CR Beds 240 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 104.2

Current Assets 8,597,007

Total Charges 47,292,644

Average Wages 23.18

Fixed Assets 8,840,434

Contract Allowance 0

0.0% Skilled Nursing 84.3%

Other Assets 144,829,818

Operating Revenue 47,292,644

100.0% Ancillary Service 3.7%

Total Assets 162,267,259

Operating Expense 42,258,942

89.4% Current Ratio 0.5

Current Liabilities 17,548,598

Operating Margin 5,033,702

10.6% Days to Collect 51.9

Long Term Liabilities 137,415,394

Other Income 15,963

0.0% Avg Payment Days 49.5

Total Equity 7,303,267

Other Expense 0

0.0% Depreciation Rate 50.3%

Total Liab. and Equity 162,267,259

Net Profit or Loss 4,606,670

9.7% Return on Equity 63.1%

335838 NEW YORK CENTER FOR REHABILITATION & NURSING

Proprietary - Other

NEW YORK CENTER FOR
REHABILITATION & NURSING

12/31/2022 365 Days Submitted

ASTORIA, NY 11102

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 147.5

Current Assets 20,257,547

Total Charges 49,678,697

Average Wages 27.62

Fixed Assets 41,488,878

Contract Allowance 2,678,836

5.4% Skilled Nursing 100.0%

Other Assets 6,521

Operating Revenue 46,999,861

94.6% Ancillary Service 0.0%

Total Assets 61,752,946

Operating Expense 42,187,483

89.8% Current Ratio 3.1

Current Liabilities 6,488,731

Operating Margin 4,812,378

10.2% Days to Collect 43.7

Long Term Liabilities 44,561,259

Other Income 2,049,708

4.4% Avg Payment Days 44.3

Total Equity 10,702,956

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 61,752,946

Net Profit or Loss 6,862,086

14.6% Return on Equity 64.1%

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

335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR					Proprietary - Corporation	
NORTHERN MANHATTAN REHABILITATION AND NURSING CTR		12/31/2022 365 Days Submitted				
NEW YORK, NY 10035				CR Beds 320	POS Beds 0	
NEW YORK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	197.2	
Current Assets	18,873,523	Total Charges	59,360,273	Average Wages	32.65	
Fixed Assets	3,309,771	Contract Allowance	12,370,479	20.8% Skilled Nursing	100.0%	
Other Assets	12,642,326	Operating Revenue	46,989,794	79.2% Ancillary Service	0.0%	
Total Assets	34,825,620	Operating Expense	42,442,519	90.3% Current Ratio	1.5	
Current Liabilities	12,367,150	Operating Margin	4,547,275	9.7% Days to Collect	42.3	
Long Term Liabilities	8,512,561	Other Income	11,501	0.0% Avg Payment Days	61.8	
Total Equity	13,945,909	Other Expense	0	0.0% Depreciation Rate	147.2%	
Total Liab. and Equity	34,825,620	Net Profit or Loss	4,558,776	9.7% Return on Equity	32.7%	

315356 SKILLED NURSING AT FELLOWSHIP VILLAGE					Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2022 365 Days Settled				
BASKING RIDGE, NJ 07920				CR Beds 67	POS Beds 0	
SOMERSET				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	8,377,353	Total Charges	51,723,866	Average Wages	43.99	
Fixed Assets	139,579,868	Contract Allowance	4,813,930	9.3% Skilled Nursing	14.3%	
Other Assets	49,573,114	Operating Revenue	46,909,936	90.7% Ancillary Service	6.4%	
Total Assets	197,530,335	Operating Expense	50,869,634	108.4% Current Ratio	0.7	
Current Liabilities	11,976,090	Operating Margin	-3,959,698	-8.4% Days to Collect	36.8	
Long Term Liabilities	143,947,471	Other Income	-4,254,373	-9.1% Avg Payment Days	60.8	
Total Equity	41,606,774	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	197,530,335	Net Profit or Loss	(8,291,172)	-17.7% Return on Equity	-19.9%	

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

335648 DITMAS PARK CARE CENTER

Proprietary - Individual

DITMAS PARK CARE CENTER

12/31/2022 365 Days Submitted

BROOKLYN, NY 11226

CR Beds 220 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 70.7

Current Assets 12,232,467

Total Charges 50,225,848

Average Wages 58.50

Fixed Assets 62,982,230

Contract Allowance 3,628,841

7.2% Skilled Nursing 100.0%

Other Assets 1,275,843

Operating Revenue 46,597,007

92.8% Ancillary Service 0.0%

Total Assets 76,490,540

Operating Expense 56,121,785

120.4% Current Ratio 0.4

Current Liabilities 30,763,036

Operating Margin -9,524,778

-20.4% Days to Collect 91.6

Long Term Liabilities 57,712,021

Other Income 86,210

0.2% Avg Payment Days 179.4

Total Equity -11,984,517

Other Expense 0

0.0% Depreciation Rate 15.1%

Total Liab. and Equity 76,490,540

Net Profit or Loss (9,438,568)

-20.3% Return on Equity 78.8%

505442 CAROLINE KLINE GALLAND HOME

Nonprofit - Other

CAROLINE KLINE GALLAND HOME

12/31/2022 365 Days Submitted

SEATTLE, WA 98118

CR Beds 205 POS Beds 0

KING

Key Performance Ind.

NORIDIAN

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 79.0

Current Assets 13,304,031

Total Charges 50,542,973

Average Wages 34.60

Fixed Assets 11,309,985

Contract Allowance 4,514,206

8.9% Skilled Nursing 64.1%

Other Assets 1,986,954

Operating Revenue 46,028,767

91.1% Ancillary Service 8.3%

Total Assets 26,600,970

Operating Expense 47,628,970

103.5% Current Ratio 2.7

Current Liabilities 4,885,455

Operating Margin -1,600,203

-3.5% Days to Collect 87.6

Long Term Liabilities 0

Other Income 1,325,064

2.9% Avg Payment Days 31.5

Total Equity 21,715,515

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 26,600,970

Net Profit or Loss (275,139)

-0.6% Return on Equity -1.3%

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

335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2022 365 Days Settled			
NEW YORK, NY 10002		CR Beds 295 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	33,992,513	Total Charges	84,001,594	Average Wages	126.4
Fixed Assets	0	Contract Allowance	37,975,825	45.2%	Skilled Nursing
Other Assets	31,448,735	Operating Revenue	46,025,769	54.8%	Ancillary Service
Total Assets	65,441,248	Operating Expense	73,929,593	160.6%	Current Ratio
Current Liabilities	625,863,315	Operating Margin	-27,903,824	-60.6%	Days to Collect
Long Term Liabilities	162,854,642	Other Income	10,843,288	23.6%	Avg Payment Days
Total Equity	-723,276,709	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	65,441,248	Net Profit or Loss	(17,060,536)	-37.1%	Return on Equity

395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted			
BEAVER, PA 15009		CR Beds 605 POS Beds 0			
BEAVER		Key Performance Ind.			
Novitas PA		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,558,215	Total Charges	59,448,650	Average Wages	316.3
Fixed Assets	4,216,340	Contract Allowance	13,471,517	22.7%	Skilled Nursing
Other Assets	13,759	Operating Revenue	45,977,133	77.3%	Ancillary Service
Total Assets	12,788,314	Operating Expense	56,930,429	123.8%	Current Ratio
Current Liabilities	31,213,534	Operating Margin	-10,953,296	-23.8%	Days to Collect
Long Term Liabilities	2,895,630	Other Income	793,218	1.7%	Avg Payment Days
Total Equity	-21,320,850	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,788,314	Net Profit or Loss	(11,327,819)	-24.6%	Return on Equity

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

335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE					Proprietary - Corporation		
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE		12/31/2022 365 Days Settled					
BROOKLYN, NY 11213		CR Beds 281 POS Beds 0					
KINGS		Key Performanace Ind.					
TRAVELERS (NEW YORK)		Occupancy Rate		88.5%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		8,606,258	Total Charges	51,727,513	Average Wages	112.9	
Fixed Assets		2,122,582	Contract Allowance	5,847,818	11.3%	Skilled Nursing	100.0%
Other Assets		7,121,659	Operating Revenue	45,879,695	88.7%	Ancillary Service	0.0%
Total Assets		17,850,499	Operating Expense	45,224,066	98.6%	Current Ratio	0.7
Current Liabilities		13,127,722	Operating Margin	655,629	1.4%	Days to Collect	55.5
Long Term Liabilities		3,455,128	Other Income	13,292	0.0%	Avg Payment Days	119.0
Total Equity		1,267,649	Other Expense	0	0.0%	Depreciation Rate	275.2%
Total Liab. and Equity		17,850,499	Net Profit or Loss	668,921	1.5%	Return on Equity	52.8%

335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR					Proprietary - Corporation		
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2022 365 Days Submitted					
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 0					
QUEENS		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		12,693,691	Total Charges	88,174,419	Average Wages	149.6	
Fixed Assets		1,162,127	Contract Allowance	42,397,011	48.1%	Skilled Nursing	30.76
Other Assets		1,409,359	Operating Revenue	45,777,408	51.9%	Ancillary Service	92.1%
Total Assets		15,265,177	Operating Expense	41,811,835	51.9%	Current Ratio	7.4%
Current Liabilities		6,579,775	Operating Margin	41,811,835	91.3%	Days to Collect	1.9
Long Term Liabilities		2,785,666	Other Income	3,965,573	8.7%	Avg Payment Days	51.5
Total Equity		5,899,736	Other Expense	25,523	0.1%	Depreciation Rate	53.2
Total Liab. and Equity		15,265,177	Net Profit or Loss	0	0.0%	Return on Equity	454.3%
				3,991,096	8.7%		67.6%

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

095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Settled			
WASHINGTON, DC 20019				CR Beds 296	POS Beds 0
DISTRICT OF COLUMBIA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	167.9
Current Assets	22,199,460	Total Charges	56,563,954	Average Wages	32.67
Fixed Assets	4,082,538	Contract Allowance	10,988,027	19.4% Skilled Nursing	94.2%
Other Assets	1,101,603	Operating Revenue	45,575,927	80.6% Ancillary Service	5.8%
Total Assets	27,383,601	Operating Expense	37,625,547	82.6% Current Ratio	3.3
Current Liabilities	6,730,968	Operating Margin	7,950,380	17.4% Days to Collect	18.1
Long Term Liabilities	0	Other Income	196,429	0.4% Avg Payment Days	26.1
Total Equity	20,652,633	Other Expense	0	0.0% Depreciation Rate	81.4%
Total Liab. and Equity	27,383,601	Net Profit or Loss	8,146,809	17.9% Return on Equity	39.4%

495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2022 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307	POS Beds 0
ALEXANDRIA CITY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	6,676,771	Total Charges	52,372,952	Average Wages	37.58
Fixed Assets	224,477	Contract Allowance	6,951,168	13.3% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	45,421,784	86.7% Ancillary Service	17.6%
Total Assets	6,901,248	Operating Expense	44,122,137	97.1% Current Ratio	9.1
Current Liabilities	735,109	Operating Margin	1,299,647	2.9% Days to Collect	30.7
Long Term Liabilities	0	Other Income	352,950	0.8% Avg Payment Days	6.0
Total Equity	6,166,139	Other Expense	0	0.0% Depreciation Rate	4,145.8%
Total Liab. and Equity	6,901,248	Net Profit or Loss	1,652,593	3.6% Return on Equity	26.8%

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

335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				63.1	
Current Assets	10,264,792	Total Charges	46,326,540	Average Wages	30.33
Fixed Assets	3,722,219	Contract Allowance	1,152,009	2.5% Skilled Nursing	81.8%
Other Assets	50,285,915	Operating Revenue	45,174,531	97.5% Ancillary Service	18.2%
Total Assets	64,272,926	Operating Expense	41,330,835	91.5% Current Ratio	1.4
Current Liabilities	7,525,146	Operating Margin	3,843,696	8.5% Days to Collect	67.9
Long Term Liabilities	49,115,092	Other Income	620,723	1.4% Avg Payment Days	37.7
Total Equity	7,632,688	Other Expense	0	0.0% Depreciation Rate	33.1%
Total Liab. and Equity	64,272,926	Net Profit or Loss	4,366,123	9.7% Return on Equity	57.2%

335811 LINDEN CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay	
				1,006.2	
Current Assets	10,739,416	Total Charges	57,841,412	Average Wages	28.02
Fixed Assets	4,757,591	Contract Allowance	12,759,977	22.1% Skilled Nursing	100.0%
Other Assets	51,353,803	Operating Revenue	45,081,435	77.9% Ancillary Service	0.0%
Total Assets	66,850,810	Operating Expense	42,985,613	95.4% Current Ratio	0.9
Current Liabilities	12,440,879	Operating Margin	2,095,822	4.6% Days to Collect	60.3
Long Term Liabilities	48,153,841	Other Income	258	0.0% Avg Payment Days	57.0
Total Equity	6,256,090	Other Expense	0	0.0% Depreciation Rate	95.0%
Total Liab. and Equity	66,850,810	Net Profit or Loss	2,096,080	4.6% Return on Equity	33.5%

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

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2022 365 Days Submitted			
FREEPORT, NY 11520		CR Beds 282 POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				111.3	
Current Assets	10,635,516	Total Charges	45,435,740	Average Wages	34.06
Fixed Assets	3,211,870	Contract Allowance	516,908	1.1% Skilled Nursing	98.2%
Other Assets	78,775,626	Operating Revenue	44,918,832	98.9% Ancillary Service	1.8%
Total Assets	92,623,012	Operating Expense	44,930,925	100.0% Current Ratio	1.3
Current Liabilities	8,498,993	Operating Margin	-12,093	0.0% Days to Collect	45.6
Long Term Liabilities	75,483,948	Other Income	925,552	2.1% Avg Payment Days	31.1
Total Equity	8,640,071	Other Expense	0	0.0% Depreciation Rate	94.1%
Total Liab. and Equity	92,623,012	Net Profit or Loss	913,459	2.0% Return on Equity	10.6%

035279 ACACIA HEALTH CENTER				Proprietary - Other	
ACACIA HEALTH CENTER		12/31/2022 365 Days Submitted			
PHOENIX, AZ 85050		CR Beds 154 POS Beds 0			
MARICOPA		Key Performanace Ind.			
NORIDAN (ARIZONA)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
				77.7	
Current Assets	18,994,159	Total Charges	51,361,205	Average Wages	24.60
Fixed Assets	280,979,750	Contract Allowance	6,618,276	12.9% Skilled Nursing	17.3%
Other Assets	13,791,016	Operating Revenue	44,742,929	87.1% Ancillary Service	10.0%
Total Assets	313,764,925	Operating Expense	59,164,238	132.2% Current Ratio	2.0
Current Liabilities	9,558,624	Operating Margin	-14,421,309	-32.2% Days to Collect	10.0
Long Term Liabilities	456,784,557	Other Income	4,327,960	9.7% Avg Payment Days	19.5
Total Equity	-152,578,256	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	313,764,925	Net Profit or Loss	(10,093,349)	-22.6% Return on Equity	6.6%

035279 ACACIA HEALTH CENTER				Proprietary - Other	
ACACIA HEALTH CENTER		12/31/2022 365 Days Submitted			
PHOENIX, AZ 85050		CR Beds 154 POS Beds 0			
MARICOPA		Key Performanse Ind.			
NORIDAN (ARIZONA)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 77.7	
Current Assets	18,994,159	Total Charges	51,361,205	Average Wages	24.60
Fixed Assets	280,979,750	Contract Allowance	6,618,276	12.9% Skilled Nursing	17.3%
Other Assets	13,791,016	Operating Revenue	44,742,929	87.1% Ancillary Service	10.0%
Total Assets	313,764,925	Operating Expense	59,164,238	132.2% Current Ratio	2.0
Current Liabilities	9,558,624	Operating Margin	-14,421,309	-32.2% Days to Collect	10.0
Long Term Liabilities	456,784,557	Other Income	4,327,960	9.7% Avg Payment Days	19.5
Total Equity	-152,578,256	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	313,764,925	Net Profit or Loss	(10,093,349)	-22.6% Return on Equity	6.6%

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

345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2022 365 Days Settled			
ASHEVILLE, NC 28803				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	118.3
Current Assets	96,046,618	Total Charges	46,348,960	Average Wages	32.97
Fixed Assets	138,128,551	Contract Allowance	1,687,348	3.6% Skilled Nursing	16.0%
Other Assets	6,074,020	Operating Revenue	44,661,612	96.4% Ancillary Service	5.9%
Total Assets	240,249,189	Operating Expense	38,207,323	85.5% Current Ratio	21.0
Current Liabilities	4,574,423	Operating Margin	6,454,289	14.5% Days to Collect	56.7
Long Term Liabilities	143,567,899	Other Income	239	0.0% Avg Payment Days	41.3
Total Equity	92,106,867	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	240,249,189	Net Profit or Loss	6,454,528	14.5% Return on Equity	7.0%
145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2022 365 Days Settled			
ARLINGTON HTS, IL 60004				CR Beds 376	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	54.9
Current Assets	47,370,882	Total Charges	71,987,589	Average Wages	22.64
Fixed Assets	73,504,045	Contract Allowance	27,328,863	38.0% Skilled Nursing	68.0%
Other Assets	8,390,645	Operating Revenue	44,658,726	62.0% Ancillary Service	22.5%
Total Assets	129,265,572	Operating Expense	54,110,581	121.2% Current Ratio	4.6
Current Liabilities	10,358,712	Operating Margin	-9,451,855	-21.2% Days to Collect	274.9
Long Term Liabilities	97,541,924	Other Income	10,832,389	24.3% Avg Payment Days	23.5
Total Equity	21,364,936	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	129,265,572	Net Profit or Loss	1,380,534	3.1% Return on Equity	6.5%

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

335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE				12/31/2022 365 Days Settled	
HOLLIS, NY 11423				CR Beds 314 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	248.8
Current Assets	17,221,689	Total Charges	49,582,225	Average Wages	31.16
Fixed Assets	3,391,643	Contract Allowance	4,953,422	10.0% Skilled Nursing	100.0%
Other Assets	16,486,403	Operating Revenue	44,628,803	90.0% Ancillary Service	0.0%
Total Assets	37,099,735	Operating Expense	41,488,561	93.0% Current Ratio	1.1
Current Liabilities	16,048,951	Operating Margin	3,140,242	7.0% Days to Collect	50.9
Long Term Liabilities	15,476,501	Other Income	104,777	0.2% Avg Payment Days	38.3
Total Equity	5,574,283	Other Expense	0	0.0% Depreciation Rate	92.9%
Total Liab. and Equity	37,099,735	Net Profit or Loss	3,245,019	7.3% Return on Equity	58.2%

335798 TOWNHOUSE CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NURSING				12/31/2022 365 Days Submitted	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	251.7
Current Assets	12,643,099	Total Charges	44,603,644	Average Wages	28.86
Fixed Assets	13,205,579	Contract Allowance	0	0.0% Skilled Nursing	99.2%
Other Assets	0	Operating Revenue	44,603,644	100.0% Ancillary Service	0.8%
Total Assets	25,848,678	Operating Expense	47,620,222	106.8% Current Ratio	1.0
Current Liabilities	13,220,481	Operating Margin	-3,016,578	-6.8% Days to Collect	69.3
Long Term Liabilities	9,254,603	Other Income	481,193	1.1% Avg Payment Days	71.6
Total Equity	3,373,594	Other Expense	0	0.0% Depreciation Rate	37.7%
Total Liab. and Equity	25,848,678	Net Profit or Loss	(2,535,385)	-5.7% Return on Equity	-75.2%

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

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2022 365 Days Settled			
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	115.2
Current Assets	24,221,861	Total Charges	96,526,494	Average Wages	29.51
Fixed Assets	11,136,033	Contract Allowance	52,091,383	54.0% Skilled Nursing	100.0%
Other Assets	16,653,260	Operating Revenue	44,435,111	46.0% Ancillary Service	0.0%
Total Assets	52,011,154	Operating Expense	47,708,621	107.4% Current Ratio	3.8
Current Liabilities	6,408,107	Operating Margin	-3,273,510	-7.4% Days to Collect	52.9
Long Term Liabilities	5,139,301	Other Income	233,339	0.5% Avg Payment Days	38.6
Total Equity	40,463,746	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	52,011,154	Net Profit or Loss	(4,092,425)	-9.2% Return on Equity	-10.1%
555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2022 365 Days Settled			
RESEDA, CA 91335				CR Beds 249 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	427.5
Current Assets	5,312,866	Total Charges	51,746,703	Average Wages	25.46
Fixed Assets	49,138,097	Contract Allowance	7,471,707	14.4% Skilled Nursing	86.4%
Other Assets	28,834	Operating Revenue	44,274,996	85.6% Ancillary Service	6.5%
Total Assets	54,479,797	Operating Expense	39,025,800	88.1% Current Ratio	0.3
Current Liabilities	20,194,317	Operating Margin	5,249,196	11.9% Days to Collect	35.9
Long Term Liabilities	0	Other Income	-19,970,985	-45.1% Avg Payment Days	180.9
Total Equity	34,285,480	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	54,479,797	Net Profit or Loss	(14,721,789)	-33.3% Return on Equity	-42.9%

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

335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2022 365 Days Settled			
ROCHESTER, NY 14621		CR Beds 376 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 194.0	
Current Assets	12,278,436	Total Charges	69,990,807	Average Wages	28.47
Fixed Assets	77,013,645	Contract Allowance	25,851,688	36.9%	Skilled Nursing 91.7%
Other Assets	30,271,000	Operating Revenue	44,139,119	63.1%	Ancillary Service 5.0%
Total Assets	119,563,081	Operating Expense	65,127,390	147.6%	Current Ratio 0.3
Current Liabilities	39,686,913	Operating Margin	-20,988,271	-47.6%	Days to Collect 64.8
Long Term Liabilities	76,077,788	Other Income	15,124,361	34.3%	Avg Payment Days 54.5
Total Equity	3,798,380	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	119,563,081	Net Profit or Loss	(5,863,910)	-13.3%	Return on Equity -154.4%

505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2022 365 Days Settled			
LACEY, WA 98503		CR Beds 197 POS Beds 0			
THURSTON		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay 207.0	
Current Assets	8,856,121	Total Charges	46,207,162	Average Wages	31.03
Fixed Assets	171,326,280	Contract Allowance	2,252,703	4.9%	Skilled Nursing 28.1%
Other Assets	38,647,859	Operating Revenue	43,954,459	95.1%	Ancillary Service 5.2%
Total Assets	218,830,260	Operating Expense	46,667,021	106.2%	Current Ratio 1.3
Current Liabilities	6,672,047	Operating Margin	-2,712,562	-6.2%	Days to Collect 6.2
Long Term Liabilities	117,069,459	Other Income	3,299,392	7.5%	Avg Payment Days 31.8
Total Equity	95,088,754	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	218,830,260	Net Profit or Loss	586,830	1.3%	Return on Equity 0.6%

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

335739 LUXOR NURSING AND REHABILITATION AT MILLS POND					Proprietary - Partnership	
LUXOR NURSING AND REHABILITATION AT MILLS POND		12/31/2022 365 Days Submitted				
ST JAMES, NY 11780		CR Beds 240 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	15,450,064	Total Charges	49,048,785	Average Wages	89.4	
Fixed Assets	3,349,299	Contract Allowance	5,177,777	10.6%	Skilled Nursing	
Other Assets	3,255,220	Operating Revenue	43,871,008	89.4%	Ancillary Service	
Total Assets	22,054,583	Operating Expense	39,060,896	89.0%	Current Ratio	
Current Liabilities	7,929,933	Operating Margin	4,810,112	11.0%	Days to Collect	
Long Term Liabilities	6,520,000	Other Income	14,869	0.0%	Avg Payment Days	
Total Equity	7,604,650	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	22,054,583	Net Profit or Loss	4,824,981	11.0%	Return on Equity	

335332 EGER HEALTH CARE AND REHABILITATION CENTER					Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
STATEN ISLAND, NY 10306		CR Beds 378 POS Beds 0				
RICHMOND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,012,127	Total Charges	45,398,574	Average Wages	106.3	
Fixed Assets	10,075,799	Contract Allowance	1,599,241	3.5%	Skilled Nursing	
Other Assets	3,760,583	Operating Revenue	43,799,333	96.5%	Ancillary Service	
Total Assets	24,848,509	Operating Expense	50,097,764	114.4%	Current Ratio	
Current Liabilities	19,158,080	Operating Margin	-6,298,431	-14.4%	Days to Collect	
Long Term Liabilities	17,736,497	Other Income	6,071,052	13.9%	Avg Payment Days	
Total Equity	-12,046,068	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	24,848,509	Net Profit or Loss	(257,379)	-0.6%	Return on Equity	

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

395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church		
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2022 365 Days Settled				
MECHANICSBURG, PA 17055				CR Beds 399	POS Beds 0	
CUMBERLAND				Key Performanace Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	64.1%	
Balance Sheet		Income Statement		Length of Stay	315.2	
Current Assets	18,149,564	Total Charges	50,055,900	Average Wages	25.32	
Fixed Assets	100,061,904	Contract Allowance	6,555,054	13.1%	Skilled Nursing	39.1%
Other Assets	60,337,802	Operating Revenue	43,500,846	86.9%	Ancillary Service	9.7%
Total Assets	178,549,270	Operating Expense	49,333,987	113.4%	Current Ratio	2.3
Current Liabilities	8,002,995	Operating Margin	-5,833,141	-13.4%	Days to Collect	8.0
Long Term Liabilities	125,053,655	Other Income	4,740,158	10.9%	Avg Payment Days	44.7
Total Equity	45,492,620	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	178,549,270	Net Profit or Loss	(4,104,765)	-9.4%	Return on Equity	-9.0%

335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership		
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE		12/31/2022 365 Days Settled				
BRONX, NY 10463				CR Beds 385	POS Beds 0	
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	192.8	
Current Assets	11,123,886	Total Charges	56,822,427	Average Wages	26.39	
Fixed Assets	38,682,882	Contract Allowance	13,378,394	23.5%	Skilled Nursing	87.8%
Other Assets	947,114	Operating Revenue	43,444,033	76.5%	Ancillary Service	12.2%
Total Assets	50,753,882	Operating Expense	47,124,320	108.5%	Current Ratio	1.5
Current Liabilities	7,443,226	Operating Margin	-3,680,287	-8.5%	Days to Collect	74.7
Long Term Liabilities	34,210,042	Other Income	292,426	0.7%	Avg Payment Days	37.7
Total Equity	9,100,614	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	50,753,882	Net Profit or Loss	(3,387,861)	-7.8%	Return on Equity	-37.2%

335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE		12/31/2022 365 Days Settled			
BRONX, NY 10463				CR Beds 385	POS Beds 0
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	192.8
Current Assets	11,123,886	Total Charges	56,822,427	Average Wages	26.39
Fixed Assets	38,682,882	Contract Allowance	13,378,394	23.5% Skilled Nursing	87.8%
Other Assets	947,114	Operating Revenue	43,444,033	76.5% Ancillary Service	12.2%
Total Assets	50,753,882	Operating Expense	47,124,320	108.5% Current Ratio	1.5
Current Liabilities	7,443,226	Operating Margin	-3,680,287	-8.5% Days to Collect	74.7
Long Term Liabilities	34,210,042	Other Income	292,426	0.7% Avg Payment Days	37.7
Total Equity	9,100,614	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	50,753,882	Net Profit or Loss	(3,387,861)	-7.8% Return on Equity	-37.2%

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

335799 UNION PLAZA CARE CENTER					Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2022 365 Days Settled				
FLUSHING, NY 11354		CR Beds 280 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,195,460	Total Charges	43,332,085	Average Wages	191.9	
Fixed Assets	4,458,376	Contract Allowance	-83,878	-0.2%	Skilled Nursing	
Other Assets	734,621	Operating Revenue	43,415,963	100.2%	Ancillary Service	
Total Assets	15,388,457	Operating Expense	42,956,797	98.9%	Current Ratio	
Current Liabilities	6,146,626	Operating Margin	459,166	1.1%	Days to Collect	
Long Term Liabilities	686,395	Other Income	503,201	1.2%	Avg Payment Days	
Total Equity	8,555,436	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,388,457	Net Profit or Loss	962,367	2.2%	Return on Equity	

495171 GOODWIN HOUSE BAILEY'S CROSSROADS					Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2022 365 Days Settled				
FALLS CHURCH, VA 22041		CR Beds 454 POS Beds 0				
FAIRFAX		Key Performanace Ind.				
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		111.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,900,984	Total Charges	54,999,460	Average Wages	703.8	
Fixed Assets	102,777,913	Contract Allowance	11,715,600	21.3%	Skilled Nursing	
Other Assets	110,538,071	Operating Revenue	43,283,860	78.7%	Ancillary Service	
Total Assets	221,216,968	Operating Expense	58,053,119	134.1%	Current Ratio	
Current Liabilities	4,558,127	Operating Margin	-14,769,259	-34.1%	Days to Collect	
Long Term Liabilities	170,089,394	Other Income	15,165,000	35.0%	Avg Payment Days	
Total Equity	46,569,447	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	221,216,968	Net Profit or Loss	395,741	0.9%	Return on Equity	

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

035135 MONTECITO POST ACUTE CARE AND REHABILITATION					Proprietary - Corporation	
MONTECITO POST ACUTE CARE AND REHABILITATION		12/31/2022 365 Days Submitted				
MESA, AZ 85206		CR Beds 197 POS Beds 0				
MARICOPA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		99.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	60,723,709	Total Charges	41,455,408	Average Wages	42.5	
Fixed Assets	2,932,809	Contract Allowance	-1,827,669	-4.4%	Skilled Nursing	
Other Assets	3,015,030	Operating Revenue	43,283,077	104.4%	Ancillary Service	
Total Assets	66,671,548	Operating Expense	33,336,148	77.0%	Current Ratio	
Current Liabilities	3,429,642	Operating Margin	9,946,929	23.0%	Days to Collect	
Long Term Liabilities	3,015,031	Other Income	75,616	0.2%	Avg Payment Days	
Total Equity	60,226,875	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	66,671,548	Net Profit or Loss	10,022,244	23.2%	Return on Equity	

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER					Nonprofit - Other	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted				
BROOKLYN, NY 11228		CR Beds 200 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,302,153	Total Charges	50,750,366	Average Wages	137.4	
Fixed Assets	27,895,984	Contract Allowance	7,743,546	15.3%	Skilled Nursing	
Other Assets	1,000,000	Operating Revenue	43,006,820	84.7%	Ancillary Service	
Total Assets	41,198,137	Operating Expense	39,109,477	90.9%	Current Ratio	
Current Liabilities	9,837,283	Operating Margin	3,897,343	9.1%	Days to Collect	
Long Term Liabilities	26,124,116	Other Income	149,208	0.3%	Avg Payment Days	
Total Equity	5,236,738	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	41,198,137	Net Profit or Loss	4,046,551	9.4%	Return on Equity	

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

395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2022 365 Days Settled			
LANCASTER, PA 17601				CR Beds 245 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.8%
Balance Sheet		Income Statement		Length of Stay	310.8
Current Assets	14,892,706	Total Charges	48,946,322	Average Wages	26.49
Fixed Assets	131,214,876	Contract Allowance	6,047,484	12.4% Skilled Nursing	38.6%
Other Assets	49,147,692	Operating Revenue	42,898,838	87.6% Ancillary Service	5.9%
Total Assets	195,255,274	Operating Expense	46,464,585	108.3% Current Ratio	2.5
Current Liabilities	6,004,576	Operating Margin	-3,565,747	-8.3% Days to Collect	21.1
Long Term Liabilities	117,189,958	Other Income	5,707,259	13.3% Avg Payment Days	20.4
Total Equity	72,060,740	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	195,255,274	Net Profit or Loss	(2,310,059)	-5.4% Return on Equity	-3.2%
105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2022 365 Days Settled			
VERO BEACH, FL 32966				CR Beds 120 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	197.2
Current Assets	1,071,948	Total Charges	54,739,524	Average Wages	22.31
Fixed Assets	133,298,116	Contract Allowance	12,093,103	22.1% Skilled Nursing	23.0%
Other Assets	20,488,834	Operating Revenue	42,646,421	77.9% Ancillary Service	4.2%
Total Assets	154,858,898	Operating Expense	34,529,377	81.0% Current Ratio	0.0
Current Liabilities	41,578,634	Operating Margin	8,117,044	19.0% Days to Collect	8.2
Long Term Liabilities	-7	Other Income	2,338,921	5.5% Avg Payment Days	50.5
Total Equity	113,280,271	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	154,858,898	Net Profit or Loss	10,455,965	24.5% Return on Equity	9.2%

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

335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2022 365 Days Settled			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay 131.2	
Current Assets	14,107,853	Total Charges	84,759,037	Average Wages	40.00
Fixed Assets	8,412,593	Contract Allowance	42,272,017	49.9%	Skilled Nursing 100.0%
Other Assets	17,333,311	Operating Revenue	42,487,020	50.1%	Ancillary Service 0.0%
Total Assets	39,853,757	Operating Expense	41,759,002	98.3%	Current Ratio 1.7
Current Liabilities	8,136,936	Operating Margin	728,018	1.7%	Days to Collect 44.8
Long Term Liabilities	19,635,237	Other Income	58,874	0.1%	Avg Payment Days 40.3
Total Equity	12,081,584	Other Expense	0	0.0%	Depreciation Rate 34.3%
Total Liab. and Equity	39,853,757	Net Profit or Loss	785,045	1.8%	Return on Equity 6.5%

335656 HAYM SOLOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SOLOMON HOME FOR THE AGED		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11214		CR Beds 240 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 84.3	
Current Assets	12,135,763	Total Charges	56,148,955	Average Wages	33.39
Fixed Assets	2,236,258	Contract Allowance	13,785,925	24.6%	Skilled Nursing 100.0%
Other Assets	6,472	Operating Revenue	42,363,030	75.4%	Ancillary Service 0.0%
Total Assets	14,378,493	Operating Expense	42,825,128	101.1%	Current Ratio 2.3
Current Liabilities	5,327,007	Operating Margin	-462,098	-1.1%	Days to Collect 54.1
Long Term Liabilities	0	Other Income	221,461	0.5%	Avg Payment Days 33.3
Total Equity	9,051,486	Other Expense	0	0.0%	Depreciation Rate 163.6%
Total Liab. and Equity	14,378,493	Net Profit or Loss	(240,637)	-0.6%	Return on Equity -2.7%

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

335383 ST CABRINI NURSING HOME

Nonprofit - Church

ST CABRINI NURSING HOME

12/31/2022 365 Days Settled

DOBBS FERRY, NY 10522

CR Beds 304 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 207.6

Current Assets 10,640,772

Total Charges 42,274,214

Average Wages 34.63

Fixed Assets 20,218,589

Contract Allowance 0

Skilled Nursing 97.9%

Other Assets 23,629,857

Operating Revenue 42,274,214

Ancillary Service 0.0%

Total Assets 54,489,218

Operating Expense 48,877,441

Current Ratio 1.3

Current Liabilities 8,040,958

Operating Margin -6,603,227

Days to Collect 28.8

Long Term Liabilities 37,016,973

Other Income 5,950,748

Avg Payment Days 35.3

Total Equity 9,431,287

Other Expense 0

Depreciation Rate 3.8%

Total Liab. and Equity 54,489,218

Net Profit or Loss (652,479)

Return on Equity -6.9%

335787 NASSAU REHABILITATION & NURSING CENTER

Proprietary - Partnership

NASSAU REHABILITATION & NURSING CENTER

12/31/2022 365 Days Settled

HEMPSTEAD, NY 11550

CR Beds 280 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 195.9

Current Assets 11,513,742

Total Charges 42,188,621

Average Wages 29.70

Fixed Assets 894,389

Contract Allowance 0

Skilled Nursing 98.4%

Other Assets 16,708,488

Operating Revenue 42,188,621

Ancillary Service 1.6%

Total Assets 29,116,619

Operating Expense 43,643,502

Current Ratio 2.0

Current Liabilities 5,843,860

Operating Margin -1,454,881

Days to Collect 63.6

Long Term Liabilities 2,729,865

Other Income 345,291

Avg Payment Days 43.6

Total Equity 20,542,894

Other Expense 0

Depreciation Rate 141.9%

Total Liab. and Equity 29,116,619

Net Profit or Loss (1,109,590)

Return on Equity -5.4%

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

396078 HORSHAM CENTER FOR JEWISH LIFE				Proprietary - Other	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2022 365 Days Submitted			
NORTH WALES, PA 19454		CR Beds 324 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,653,076	Total Charges	44,135,891	Average Wages	148.0
Fixed Assets	1,875,617	Contract Allowance	1,981,658	4.5% Skilled Nursing	26.76
Other Assets	12,000	Operating Revenue	42,154,233	95.5% Ancillary Service	90.8%
Total Assets	14,540,693	Operating Expense	37,320,401	88.5% Current Ratio	9.2%
Current Liabilities	-2,270,555	Operating Margin	4,833,832	11.5% Days to Collect	(5.6)
Long Term Liabilities	-2,957,745	Other Income	10,838,678	25.7% Avg Payment Days	82.6
Total Equity	19,768,993	Other Expense	0	0.0% Depreciation Rate	17.0
Total Liab. and Equity	14,540,693	Net Profit or Loss	15,672,510	37.2% Return on Equity	211.5%
495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2022 365 Days Settled			
RICHMOND, VA 23227		CR Beds 158 POS Beds 0			
HENRICO		Key Performanace Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	34,238,820	Total Charges	60,749,769	Average Wages	150.3
Fixed Assets	184,242,309	Contract Allowance	18,600,544	30.6% Skilled Nursing	25.91
Other Assets	229,819,569	Operating Revenue	42,149,225	69.4% Ancillary Service	36.3%
Total Assets	448,300,698	Operating Expense	65,352,160	155.0% Current Ratio	3.2%
Current Liabilities	31,692,024	Operating Margin	-23,202,935	-55.0% Days to Collect	1.1
Long Term Liabilities	310,568,659	Other Income	32,839,235	77.9% Avg Payment Days	2.3
Total Equity	106,040,015	Other Expense	0	0.0% Depreciation Rate	48.8
Total Liab. and Equity	448,300,698	Net Profit or Loss	(30,333,666)	-72.0% Return on Equity	7.2%
				-28.6%	

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

555438 KEI-AI LOS ANGELES HEALTHCARE CENTER

Proprietary - Other

KEI-AI LOS ANGELES HEALTHCARE
CENTER

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90031

CR Beds 300 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 94.7%

Length of Stay 93.3

Average Wages 28.86

Skilled Nursing 77.3%

Ancillary Service 22.7%

Current Ratio 1.6

Days to Collect 56.7

Avg Payment Days 18.3

Depreciation Rate 332.4%

Return on Equity -12.8%

Balance Sheet

Income Statement

Current Assets 6,547,261

Fixed Assets 479,835

Other Assets 2,171,782

Total Assets 9,198,878

Current Liabilities 3,980,619

Long Term Liabilities 17,801

Total Equity 5,200,458

Total Liab. and Equity 9,198,878

Total Charges 38,570,612

Contract Allowance -3,511,425

Operating Revenue 42,082,037

Operating Expense 42,783,010

Operating Margin -700,973

Other Income 34,657

Other Expense 0

Net Profit or Loss (666,316)

-9.1%

109.1%

101.7%

-1.7%

0.1%

0.0%

-1.6%

365094 MENORAH PARK CENTER FOR SENIOR

Nonprofit - Church

MENORAH PARK CENTER FOR SENIOR

6/30/2022 365 Days Settled

BEACHWOOD, OH 44122

CR Beds 364 POS Beds 0

CUYAHOGA

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 108.8%

Length of Stay 151.5

Average Wages 30.77

Skilled Nursing 75.8%

Ancillary Service 13.7%

Current Ratio 0.3

Days to Collect 89.4

Avg Payment Days 51.4

Depreciation Rate 5.6%

Return on Equity 58.1%

Balance Sheet

Income Statement

Current Assets 3,234,208

Fixed Assets 16,854,599

Other Assets 45,721,391

Total Assets 65,810,198

Current Liabilities 10,020,372

Long Term Liabilities 60,984,904

Total Equity -5,195,078

Total Liab. and Equity 65,810,198

Total Charges 66,720,733

Contract Allowance 24,651,769

Operating Revenue 42,068,964

Operating Expense 67,666,463

Operating Margin -25,597,499

Other Income 22,577,293

Other Expense 0

Net Profit or Loss (3,020,206)

36.9%

63.1%

160.8%

-60.8%

53.7%

0.0%

-7.2%

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

345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2022 365 Days Settled			
DURHAM, NC 27705		CR Beds 172 POS Beds 0			
DURHAM		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 140.9	
Current Assets	21,204,022	Total Charges	45,134,222	Average Wages	25.24
Fixed Assets	214,423,940	Contract Allowance	3,116,939	6.9% Skilled Nursing	26.6%
Other Assets	121,712,463	Operating Revenue	42,017,283	93.1% Ancillary Service	8.5%
Total Assets	357,340,425	Operating Expense	48,814,423	116.2% Current Ratio	0.2
Current Liabilities	99,307,839	Operating Margin	-6,797,140	-16.2% Days to Collect	117.2
Long Term Liabilities	157,741,733	Other Income	14,966,606	35.6% Avg Payment Days	46.6
Total Equity	100,290,853	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	357,340,425	Net Profit or Loss	8,169,466	19.4% Return on Equity	8.1%

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
SYRACUSE, NY 13215		CR Beds 513 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 149.6	
Current Assets	10,479,555	Total Charges	70,424,197	Average Wages	26.54
Fixed Assets	3,633,399	Contract Allowance	28,575,114	40.6% Skilled Nursing	100.0%
Other Assets	186,943	Operating Revenue	41,849,083	59.4% Ancillary Service	0.0%
Total Assets	14,299,897	Operating Expense	44,069,247	105.3% Current Ratio	0.8
Current Liabilities	13,603,938	Operating Margin	-2,220,164	-5.3% Days to Collect	73.9
Long Term Liabilities	2,078,798	Other Income	14,381	0.0% Avg Payment Days	48.1
Total Equity	-1,382,839	Other Expense	0	0.0% Depreciation Rate	100.1%
Total Liab. and Equity	14,299,897	Net Profit or Loss	(2,205,783)	-5.3% Return on Equity	159.5%

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

345544 ASBURY HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

ASBURY HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Settled

CHARLOTTE, NC 28215

CR Beds 234 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 83.6

Current Assets 19,980,896

Total Charges 47,117,195

Average Wages 25.83

Fixed Assets 113,687,221

Contract Allowance 5,681,916

12.1% Skilled Nursing 34.8%

Other Assets 20,264,123

Operating Revenue 41,435,279

87.9% Ancillary Service 12.0%

Total Assets 153,932,240

Operating Expense 55,938,504

135.0% Current Ratio 0.5

Current Liabilities 42,153,052

Operating Margin -14,503,225

-35.0% Days to Collect 63.3

Long Term Liabilities 149,791,355

Other Income 3,192,183

7.7% Avg Payment Days 46.5

Total Equity -38,012,167

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 153,932,240

Net Profit or Loss (11,311,042)

-27.3% Return on Equity 29.8%

335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE

Nonprofit - Other

BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE 12/31/2022 365 Days Submitted

BROOKLYN, NY 11207

CR Beds 225 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 166.7

Current Assets 13,215,975

Total Charges 47,857,295

Average Wages 29.73

Fixed Assets 6,708,384

Contract Allowance 6,562,022

13.7% Skilled Nursing 96.7%

Other Assets 5,821,687

Operating Revenue 41,295,273

86.3% Ancillary Service 0.0%

Total Assets 25,746,046

Operating Expense 37,215,467

90.1% Current Ratio 1.0

Current Liabilities 13,453,779

Operating Margin 4,079,806

9.9% Days to Collect 63.7

Long Term Liabilities 1,741,453

Other Income 138,465

0.3% Avg Payment Days 122.9

Total Equity 10,550,814

Other Expense 0

0.0% Depreciation Rate 33.1%

Total Liab. and Equity 25,746,046

Net Profit or Loss 4,218,271

10.2% Return on Equity 40.0%

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

335753 BRONXCARE SPECIAL CARE CENTER

Nonprofit - Other

BRONXCARE SPECIAL CARE CENTER 12/31/2022 365 Days Settled

BRONX, NY 10456

CR Beds 240 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.9%

Balance Sheet

Income Statement

Length of Stay 186.3

Current Assets 21,770,585 Total Charges 58,671,349

Average Wages 36.25

Fixed Assets 5,094,353 Contract Allowance 17,389,057

29.6% Skilled Nursing 85.8%

Other Assets 823,626 Operating Revenue 41,282,292

70.4% Ancillary Service 14.2%

Total Assets 27,688,564 Operating Expense 41,074,510

99.5% Current Ratio 4.0

Current Liabilities 5,406,347 Operating Margin 207,782

0.5% Days to Collect 37.3

Long Term Liabilities 107,286 Other Income 274,754

0.7% Avg Payment Days 42.7

Total Equity 22,174,931 Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 27,688,564 Net Profit or Loss 482,536

1.2% Return on Equity 2.2%

335681 EAST NECK NURSING & REHABILITATION CENTER

Proprietary - Corporation

EAST NECK NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled

WEST BABYLON, NY 11704

CR Beds 300 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 83.8

Current Assets 25,544,843 Total Charges 45,644,641

Average Wages 22.45

Fixed Assets 2,014,860 Contract Allowance 4,377,751

9.6% Skilled Nursing 100.0%

Other Assets 15,681,259 Operating Revenue 41,266,890

90.4% Ancillary Service 0.0%

Total Assets 43,240,962 Operating Expense 36,822,699

89.2% Current Ratio 5.2

Current Liabilities 4,883,572 Operating Margin 4,444,191

10.8% Days to Collect 47.5

Long Term Liabilities 19,795,890 Other Income 274,551

0.7% Avg Payment Days 26.2

Total Equity 18,561,500 Other Expense 0

0.0% Depreciation Rate 97.6%

Total Liab. and Equity 43,240,962 Net Profit or Loss 4,718,742

11.4% Return on Equity 25.4%

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

555431 COUNTRY HILLS POST ACUTE

Proprietary - Partnership

COUNTRY HILLS POST ACUTE

12/31/2022 365 Days Submitted

EL CAJON, CA 92021

CR Beds 305 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 292.3

Current Assets 5,118,007

Total Charges 62,451,934

Average Wages 27.53

Fixed Assets 1,827,802

Contract Allowance 21,371,633

34.2% Skilled Nursing 84.4%

Other Assets 1,430,115

Operating Revenue 41,080,301

65.8% Ancillary Service 15.6%

Total Assets 8,375,924

Operating Expense 42,406,993

103.2% Current Ratio 1.6

Current Liabilities 3,280,756

Operating Margin -1,326,692

-3.2% Days to Collect 43.8

Long Term Liabilities 0

Other Income 82,681

0.2% Avg Payment Days 15.6

Total Equity 5,095,168

Other Expense 0

0.0% Depreciation Rate 183.7%

Total Liab. and Equity 8,375,924

Net Profit or Loss (1,244,011)

-3.0% Return on Equity -24.4%

395328 BRETHREN VILLAGE

Nonprofit - Other

BRETHREN VILLAGE

6/30/2022 365 Days Settled

LANCASTER, PA 17606

CR Beds 120 POS Beds 0

LANCASTER

Key Performance Ind.

NOVITAS

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 340.6

Current Assets 10,686,702

Total Charges 46,171,480

Average Wages 22.21

Fixed Assets 115,269,166

Contract Allowance 5,250,819

11.4% Skilled Nursing 36.6%

Other Assets 64,358,377

Operating Revenue 40,920,661

88.6% Ancillary Service 3.5%

Total Assets 190,314,245

Operating Expense 50,942,520

124.5% Current Ratio 1.2

Current Liabilities 8,981,420

Operating Margin -10,021,859

-24.5% Days to Collect 23.2

Long Term Liabilities 180,981,786

Other Income 8,491,117

20.8% Avg Payment Days 22.0

Total Equity 351,039

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 190,314,245

Net Profit or Loss (6,853,381)

-16.7% Return on Equity -

1,952.3%

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

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				6/30/2022 365 Days Settled	
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.6%
Balance Sheet		Income Statement		Length of Stay	281.6
Current Assets	11,590,333	Total Charges	47,792,073	Average Wages	21.45
Fixed Assets	124,981,369	Contract Allowance	7,028,088	14.7% Skilled Nursing	33.7%
Other Assets	53,465,098	Operating Revenue	40,763,985	85.3% Ancillary Service	8.3%
Total Assets	190,036,800	Operating Expense	45,691,355	112.1% Current Ratio	1.5
Current Liabilities	7,821,901	Operating Margin	-4,927,370	-12.1% Days to Collect	27.7
Long Term Liabilities	99,091,269	Other Income	5,525,130	13.6% Avg Payment Days	32.6
Total Equity	83,123,630	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	190,036,800	Net Profit or Loss	(3,814,568)	-9.4% Return on Equity	-4.6%
335301 ST JAMES REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership	
ST JAMES REHABILITATION & HEALTHCARE CENTER				12/31/2022 365 Days Submitted	
ST JAMES, NY 11780				CR Beds 230 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	11,595,788	Total Charges	41,191,126	Average Wages	22.67
Fixed Assets	3,769,822	Contract Allowance	497,846	1.2% Skilled Nursing	97.8%
Other Assets	116,885,930	Operating Revenue	40,693,280	98.8% Ancillary Service	2.2%
Total Assets	132,251,540	Operating Expense	38,809,477	95.4% Current Ratio	0.8
Current Liabilities	15,109,602	Operating Margin	1,883,803	4.6% Days to Collect	56.0
Long Term Liabilities	111,023,773	Other Income	333,498	0.8% Avg Payment Days	35.7
Total Equity	6,118,165	Other Expense	0	0.0% Depreciation Rate	105.2%
Total Liab. and Equity	132,251,540	Net Profit or Loss	2,217,301	5.4% Return on Equity	36.2%

All Providers

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

056334 BEACHWOOD POST-ACUTE & REHAB

Proprietary - Partnership

BEACHWOOD POST-ACUTE & REHAB 12/31/2022 365 Days Submitted

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 94.7

Current Assets 8,701,256

Total Charges 43,120,206

Average Wages 31.15

Fixed Assets 666,959

Contract Allowance 2,631,341

6.1% Skilled Nursing 80.5%

Other Assets 665,315

Operating Revenue 40,488,865

93.9% Ancillary Service 19.5%

Total Assets 10,033,530

Operating Expense 37,800,633

93.4% Current Ratio 3.9

Current Liabilities 2,222,597

Operating Margin 2,688,232

6.6% Days to Collect 72.6

Long Term Liabilities 0

Other Income 206,523

0.5% Avg Payment Days 17.5

Total Equity 7,810,933

Other Expense 0

0.0% Depreciation Rate 341.6%

Total Liab. and Equity 10,033,530

Net Profit or Loss 2,892,365

7.1% Return on Equity 37.0%

175242 LAKEVIEW VILLAGE

Nonprofit - Other

LAKEVIEW VILLAGE 12/31/2022 365 Days Submitted

LENEXA, KS 66215

CR Beds 158 POS Beds 0

JOHNSON

Key Performance Ind.

BLUE CROSS (KANSAS)

Occupancy Rate 118.2%

Balance Sheet

Income Statement

Length of Stay 114.2

Current Assets 9,323,584

Total Charges 48,697,793

Average Wages 32.51

Fixed Assets 91,347,861

Contract Allowance 8,209,712

16.9% Skilled Nursing 22.4%

Other Assets 35,677,068

Operating Revenue 40,488,081

83.1% Ancillary Service 13.6%

Total Assets 136,348,513

Operating Expense 49,315,729

121.8% Current Ratio 1.2

Current Liabilities 7,484,776

Operating Margin -8,827,648

-21.8% Days to Collect 22.5

Long Term Liabilities 121,489,188

Other Income 9,122,438

22.5% Avg Payment Days 14.4

Total Equity 7,374,549

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 136,348,513

Net Profit or Loss (5,302,753)

-13.1% Return on Equity -71.9%

All Providers

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SNF Profile Report - 2022

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

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME

Nonprofit - Church

SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME 6/30/2022 365 Days Settled

STATEN ISLAND, NY 10314

CR Beds 304 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 196.0

Current Assets 1,787,309 Total Charges 90,696,900

Average Wages 38.53

Fixed Assets 0 Contract Allowance 50,241,993

55.4% Skilled Nursing 100.0%

Other Assets 18,748,792 Operating Revenue 40,454,907

44.6% Ancillary Service 0.0%

Total Assets 20,536,101 Operating Expense 79,738,060

197.1% Current Ratio 0.0

Current Liabilities 141,400,379 Operating Margin -39,283,153

-97.1% Days to Collect 45.1

Long Term Liabilities 94,743,935 Other Income 13,505,734

33.4% Avg Payment Days 601.8

Total Equity -215,608,213 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 20,536,101 Net Profit or Loss (25,777,419)

-63.7% Return on Equity 12.0%

055293 SANTA ANITA CONVALESCENT HOSPITAL

Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSPITAL 12/31/2022 365 Days Submitted

TEMPLE CITY, CA 91780

CR Beds 391 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 92.0

Current Assets 6,152,986 Total Charges 39,128,509

Average Wages 32.53

Fixed Assets 3,530,856 Contract Allowance -1,310,091

-3.3% Skilled Nursing 83.8%

Other Assets 48,206,223 Operating Revenue 40,438,600

103.3% Ancillary Service 16.2%

Total Assets 57,890,065 Operating Expense 43,005,148

106.3% Current Ratio 1.0

Current Liabilities 5,915,282 Operating Margin -2,566,548

-6.3% Days to Collect 47.6

Long Term Liabilities 0 Other Income 263,572

0.7% Avg Payment Days 50.2

Total Equity 51,974,783 Other Expense 0

0.0% Depreciation Rate 91.2%

Total Liab. and Equity 57,890,065 Net Profit or Loss (2,299,893)

-5.7% Return on Equity -4.4%

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

395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2022 365 Days Settled			
LITITZ, PA 17543				CR Beds 103 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	214.2
Current Assets	7,051,763	Total Charges	45,761,726	Average Wages	23.95
Fixed Assets	108,876,439	Contract Allowance	5,373,113	11.7% Skilled Nursing	38.4%
Other Assets	56,910,552	Operating Revenue	40,388,613	88.3% Ancillary Service	4.1%
Total Assets	172,838,754	Operating Expense	45,232,817	112.0% Current Ratio	0.1
Current Liabilities	48,656,573	Operating Margin	-4,844,204	-12.0% Days to Collect	29.6
Long Term Liabilities	99,465,644	Other Income	-22,779	-0.1% Avg Payment Days	39.5
Total Equity	24,716,537	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	172,838,754	Net Profit or Loss	(5,456,084)	-13.5% Return on Equity	-22.1%
395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
HARRISBURG, PA 17111				CR Beds 404 POS Beds 0	
DAUPHIN				Key Performance Ind.	
NOVITAS				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	223.3
Current Assets	10,637,824	Total Charges	40,295,856	Average Wages	30.59
Fixed Assets	5,629,924	Contract Allowance	12,134	0.0% Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	40,283,722	100.0% Ancillary Service	7.2%
Total Assets	16,267,748	Operating Expense	38,258,183	95.0% Current Ratio	0.7
Current Liabilities	14,312,256	Operating Margin	2,025,539	5.0% Days to Collect	96.6
Long Term Liabilities	0	Other Income	19,233	0.0% Avg Payment Days	97.5
Total Equity	1,955,492	Other Expense	0	0.0% Depreciation Rate	74.0%
Total Liab. and Equity	16,267,748	Net Profit or Loss	1,879,785	4.7% Return on Equity	96.1%

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

335211 GLENGARIFF HEALTH CARE CENTER

Proprietary - Partnership

GLENGARIFF HEALTH CARE CENTER 12/31/2022 365 Days Settled

GLEN COVE, NY 11542

CR Beds 262 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 85.1

Current Assets	7,056,211	Total Charges	40,249,640	Average Wages	28.38
Fixed Assets	23,034,961	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	25,170,455	Operating Revenue	40,249,640	100.0%	Ancillary Service 0.0%
Total Assets	55,261,627	Operating Expense	38,649,003	96.0%	Current Ratio 1.5
Current Liabilities	4,561,813	Operating Margin	1,600,637	4.0%	Days to Collect 49.8
Long Term Liabilities	49,873,551	Other Income	52,432	0.1%	Avg Payment Days 19.5
Total Equity	826,263	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,261,627	Net Profit or Loss	1,653,069	4.1%	Return on Equity 200.1%

335791 QUEENS BOULEVARD EXTENDED CARE FACILITY

Proprietary - Other

QUEENS BOULEVARD EXTENDED CARE FACILITY 12/31/2022 365 Days Submitted

WOODSIDE, NY 11377

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 75.8

Current Assets	8,326,561	Total Charges	40,081,323	Average Wages	30.64
Fixed Assets	2,844,516	Contract Allowance	0	0.0%	Skilled Nursing 99.0%
Other Assets	1,920,265	Operating Revenue	40,081,323	100.0%	Ancillary Service 1.0%
Total Assets	13,091,342	Operating Expense	37,333,350	93.1%	Current Ratio 1.8
Current Liabilities	4,742,940	Operating Margin	2,747,973	6.9%	Days to Collect 52.9
Long Term Liabilities	695,705	Other Income	664,823	1.7%	Avg Payment Days 36.1
Total Equity	7,652,697	Other Expense	0	0.0%	Depreciation Rate 83.4%
Total Liab. and Equity	13,091,342	Net Profit or Loss	3,412,796	8.5%	Return on Equity 44.6%

All Providers

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

335296 THE NEW JEWISH HOME, SARAH NEUMAN

Nonprofit - Other

THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2022 365 Days Settled

MAMARONECK, NY 10543

CR Beds 300 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 161.7

Current Assets 7,657,341

Total Charges 39,791,494

Average Wages 33.58

Fixed Assets 22,445,196

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 7,712,030

Operating Revenue 39,791,494

Ancillary Service 0.0%

Total Assets 37,814,567

Operating Expense 50,153,535

Current Ratio 0.2

Current Liabilities 34,431,622

Operating Margin -10,362,041

Days to Collect 59.4

Long Term Liabilities 0

Other Income 2,968,265

Avg Payment Days 42.3

Total Equity 3,382,945

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 37,814,567

Net Profit or Loss (7,393,776)

Return on Equity -218.6%

555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES

Nonprofit - Church

VETERANS HOME OF CALIFORNIA - WEST 6/30/2022 365 Days Settled
LOS ANGELES

LOS ANGELES, CA 90049

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 413.8

Current Assets 19,197,928

Total Charges 39,777,529

Average Wages 34.95

Fixed Assets 164,598,338

Contract Allowance 0

Skilled Nursing 79.7%

Other Assets 0

Operating Revenue 39,777,529

Ancillary Service 9.6%

Total Assets 183,796,266

Operating Expense 100,091,310

Current Ratio 0.9

Current Liabilities 22,412,617

Operating Margin -60,313,781

Days to Collect 40.0

Long Term Liabilities 71,291,511

Other Income 60,313,782

Avg Payment Days 14.5

Total Equity 90,092,138

Other Expense 0

Depreciation Rate 4.5%

Total Liab. and Equity 183,796,266

Net Profit or Loss 1

Return on Equity 0.0%

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SNF Profile Report - 2022

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER

Nonprofit - Other

ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2022 365 Days Submitted

ORLANDO, FL 32805

CR Beds 391 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 92.4

Current Assets 3,980,931

Total Charges 48,221,626

Average Wages 24.94

Fixed Assets 15,824,691

Contract Allowance 8,447,620

17.5% Skilled Nursing 74.2%

Other Assets 823,524

Operating Revenue 39,774,006

82.5% Ancillary Service 25.8%

Total Assets 20,629,146

Operating Expense 41,959,346

105.5% Current Ratio (0.3)

Current Liabilities -15,877,220

Operating Margin -2,185,340

-5.5% Days to Collect 25.3

Long Term Liabilities 16,129,912

Other Income 459,562

1.2% Avg Payment Days 31.7

Total Equity 20,376,454

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 20,629,146

Net Profit or Loss (1,725,778)

-4.3% Return on Equity -8.5%

335338 BISHOP REHABILITATION AND NURSING CENTER

Proprietary - Corporation

BISHOP REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Settled

SYRACUSE, NY 13203

CR Beds 448 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 93.5

Current Assets 12,526,166

Total Charges 43,295,047

Average Wages 28.88

Fixed Assets 5,754,961

Contract Allowance 3,656,122

8.4% Skilled Nursing 100.0%

Other Assets 26,295

Operating Revenue 39,638,925

91.6% Ancillary Service 0.0%

Total Assets 18,307,422

Operating Expense 44,002,242

111.0% Current Ratio 0.8

Current Liabilities 15,129,495

Operating Margin -4,363,317

-11.0% Days to Collect 92.9

Long Term Liabilities 0

Other Income 238

0.0% Avg Payment Days 86.7

Total Equity 3,177,927

Other Expense 0

0.0% Depreciation Rate 93.1%

Total Liab. and Equity 18,307,422

Net Profit or Loss (4,363,079)

-11.0% Return on Equity -137.3%

All Providers

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

555350 TERRACINA POST ACUTE				Proprietary - Other	
TERRACINA POST ACUTE		12/31/2022 365 Days Settled			
REDLANDS, CA 92373				CR Beds 243 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	204.2
Current Assets	20,728,312	Total Charges	52,287,863	Average Wages	29.94
Fixed Assets	1,493,262	Contract Allowance	12,769,097	24.4% Skilled Nursing	68.4%
Other Assets	32,451,653	Operating Revenue	39,518,766	75.6% Ancillary Service	31.6%
Total Assets	54,673,227	Operating Expense	34,138,170	86.4% Current Ratio	1.2
Current Liabilities	17,769,168	Operating Margin	5,380,596	13.6% Days to Collect	322.5
Long Term Liabilities	24,476,302	Other Income	1,057,482	2.7% Avg Payment Days	169.1
Total Equity	12,427,757	Other Expense	0	0.0% Depreciation Rate	106.4%
Total Liab. and Equity	54,673,227	Net Profit or Loss	6,438,078	16.3% Return on Equity	51.8%

425411 BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER				Nonprofit - Other	
BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CHARLESTON, SC 29412				CR Beds 50 POS Beds 0	
CHARLESTON				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	198.1
Current Assets	81,570,372	Total Charges	40,430,167	Average Wages	25.44
Fixed Assets	206,404,477	Contract Allowance	1,000,799	2.5% Skilled Nursing	13.1%
Other Assets	4,701,269	Operating Revenue	39,429,368	97.5% Ancillary Service	4.0%
Total Assets	292,676,118	Operating Expense	55,109,577	139.8% Current Ratio	0.3
Current Liabilities	249,747,703	Operating Margin	-15,680,209	-39.8% Days to Collect	22.0
Long Term Liabilities	0	Other Income	13,051,120	33.1% Avg Payment Days	17.7
Total Equity	42,928,415	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	292,676,118	Net Profit or Loss	(2,629,089)	-6.7% Return on Equity	-6.1%

All Providers

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

335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER

Government - City-County

DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER 6/30/2022 365 Days Settled

BROOKLYN, NY 11203

CR Beds 320 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 197.5

Current Assets	18,546	Total Charges	90,989,383	Average Wages	38.12
Fixed Assets	0	Contract Allowance	51,664,544	56.8%	Skilled Nursing 100.0%
Other Assets	14,027,661	Operating Revenue	39,324,839	43.2%	Ancillary Service 0.0%
Total Assets	14,046,207	Operating Expense	77,885,947	198.1%	Current Ratio 0.0
Current Liabilities	151,854,046	Operating Margin	-38,561,108	-98.1%	Days to Collect (10.0)
Long Term Liabilities	69,298,617	Other Income	12,107,714	30.8%	Avg Payment Days 678.4
Total Equity	-207,106,456	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,046,207	Net Profit or Loss	(26,453,394)	-67.3%	Return on Equity 12.8%

335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER

Proprietary - Partnership

AFFINITY SKILLED LIVING AND REHABILITATION CENTER 12/31/2022 365 Days Submitted

OAKDALE, NY 11769

CR Beds 280 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 93.8

Current Assets	6,026,541	Total Charges	39,234,782	Average Wages	31.31
Fixed Assets	6,765,949	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,985,944	Operating Revenue	39,234,782	100.0%	Ancillary Service 0.0%
Total Assets	14,778,434	Operating Expense	39,691,131	101.2%	Current Ratio 1.0
Current Liabilities	5,920,348	Operating Margin	-456,349	-1.2%	Days to Collect 36.6
Long Term Liabilities	835,876	Other Income	347,398	0.9%	Avg Payment Days 26.9
Total Equity	8,022,210	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,778,434	Net Profit or Loss	(108,951)	-0.3%	Return on Equity -1.4%

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

445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE				12/31/2022 365 Days Submitted	
CHATTANOOGA, TN 37421				CR Beds 509 POS Beds 0	
HAMILTON				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	320.3
Current Assets	5,370,281	Total Charges	48,258,756	Average Wages	27.47
Fixed Assets	2,384,575	Contract Allowance	9,095,365	18.8% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	39,163,391	81.2% Ancillary Service	22.4%
Total Assets	7,754,856	Operating Expense	42,657,163	108.9% Current Ratio	1.2
Current Liabilities	4,308,992	Operating Margin	-3,493,772	-8.9% Days to Collect	30.9
Long Term Liabilities	300,000	Other Income	1,620,850	4.1% Avg Payment Days	21.3
Total Equity	3,145,864	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	7,754,856	Net Profit or Loss	(1,872,922)	-4.8% Return on Equity	-59.5%
555547 THE TERRACES OF LOS GATOS				Nonprofit - Other	
THE TERRACES OF LOS GATOS				12/31/2022 365 Days Settled	
LOS GATOS, CA 95032				CR Beds 387 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	186.6
Current Assets	123,065,994	Total Charges	38,059,601	Average Wages	30.35
Fixed Assets	35,949,111	Contract Allowance	-1,093,115	-2.9% Skilled Nursing	23.9%
Other Assets	179,203	Operating Revenue	39,152,716	102.9% Ancillary Service	10.8%
Total Assets	159,194,308	Operating Expense	35,607,381	90.9% Current Ratio	2.2
Current Liabilities	55,018,000	Operating Margin	3,545,335	9.1% Days to Collect	1,146.0
Long Term Liabilities	42,472,804	Other Income	1,881,086	4.8% Avg Payment Days	9.9
Total Equity	61,703,504	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	159,194,308	Net Profit or Loss	5,426,421	13.9% Return on Equity	8.8%

All Providers

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SNF Profile Report - 2022

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

395321 RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC

Nonprofit - Other

RYDAL PARK OF PHILADELPHIA
PRESBYTERY HOMES, INC

12/31/2022 365 Days Settled

RYDAL, PA 19046

CR Beds 473 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 328.1

Current Assets 10,883,163

Total Charges 48,614,146

Average Wages 26.52

Fixed Assets 79,058,375

Contract Allowance 9,462,508

19.5% Skilled Nursing 36.6%

Other Assets 41,921,987

Operating Revenue 39,151,638

80.5% Ancillary Service 6.7%

Total Assets 131,863,525

Operating Expense 47,536,583

121.4% Current Ratio 0.1

Current Liabilities 84,822,307

Operating Margin -8,384,945

-21.4% Days to Collect 97.6

Long Term Liabilities 69,996,198

Other Income -3,885,008

-9.9% Avg Payment Days 12.7

Total Equity -22,954,980

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 131,863,525

Net Profit or Loss (12,269,953)

-31.3% Return on Equity 53.5%

395768 MEADOWOOD

Proprietary - Corporation

MEADOWOOD

12/31/2022 365 Days Settled

LANSDALE, PA 19446

CR Beds 59 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 158.8

Current Assets 26,228,107

Total Charges 44,745,648

Average Wages 27.15

Fixed Assets 104,765,654

Contract Allowance 5,659,637

12.6% Skilled Nursing 22.1%

Other Assets 28,592,763

Operating Revenue 39,086,011

87.4% Ancillary Service 3.9%

Total Assets 159,586,524

Operating Expense 44,336,840

113.4% Current Ratio 4.0

Current Liabilities 6,539,963

Operating Margin -5,250,829

-13.4% Days to Collect 19.6

Long Term Liabilities 167,397,547

Other Income 3,627,985

9.3% Avg Payment Days 29.5

Total Equity -14,350,986

Other Expense 0

0.0% Depreciation Rate 7.2%

Total Liab. and Equity 159,586,524

Net Profit or Loss (1,849,049)

-4.7% Return on Equity 12.9%

All Providers

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SNF Profile Report - 2022

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

335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC

Proprietary - Corporation

NEW VANDERBILT REHABILITATION AND CARE CENTER, INC 12/31/2022 365 Days Settled

STATEN ISLAND, NY 10304

CR Beds 320 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 135.4

Current Assets 8,168,576

Total Charges 44,292,371

Average Wages 31.68

Fixed Assets 2,050,014

Contract Allowance 5,240,340

11.8% Skilled Nursing 100.0%

Other Assets 6,707,770

Operating Revenue 39,052,031

88.2% Ancillary Service 0.0%

Total Assets 16,926,360

Operating Expense 39,484,456

101.1% Current Ratio 1.0

Current Liabilities 7,861,124

Operating Margin -432,425

-1.1% Days to Collect 43.6

Long Term Liabilities 5,363,857

Other Income 347,188

0.9% Avg Payment Days 58.5

Total Equity 3,701,379

Other Expense 0

0.0% Depreciation Rate 38.9%

Total Liab. and Equity 16,926,360

Net Profit or Loss (100,237)

-0.3% Return on Equity -2.7%

345326 WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN

Nonprofit - Other

WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN 12/31/2022 365 Days Settled

MATTHEWS, NC 28105

CR Beds 80 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 211.7

Current Assets -5,697,748

Total Charges 45,426,242

Average Wages 23.39

Fixed Assets 209,946,723

Contract Allowance 6,444,209

14.2% Skilled Nursing 3.1%

Other Assets 11,906,185

Operating Revenue 38,982,033

85.8% Ancillary Service 3.8%

Total Assets 216,155,160

Operating Expense 34,036,457

87.3% Current Ratio (0.1)

Current Liabilities 86,193,677

Operating Margin 4,945,576

12.7% Days to Collect 8.9

Long Term Liabilities 0

Other Income 1,988,829

5.1% Avg Payment Days 69.5

Total Equity 129,961,483

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 216,155,160

Net Profit or Loss 6,934,405

17.8% Return on Equity 5.3%

All Providers

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SNF Profile Report - 2022

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

335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
LONG BEACH, NY 11561				CR Beds 278 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (RRB)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	126.1
Current Assets	8,421,554	Total Charges	46,642,283	Average Wages	29.94
Fixed Assets	4,162,006	Contract Allowance	7,939,728	17.0% Skilled Nursing	100.0%
Other Assets	-2,148,790	Operating Revenue	38,702,555	83.0% Ancillary Service	0.0%
Total Assets	10,434,770	Operating Expense	38,337,032	99.1% Current Ratio	1.1
Current Liabilities	7,361,360	Operating Margin	365,523	0.9% Days to Collect	48.1
Long Term Liabilities	111,898	Other Income	4,202,834	10.9% Avg Payment Days	70.9
Total Equity	2,961,512	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	10,434,770	Net Profit or Loss	4,568,357	11.8% Return on Equity	154.3%
335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDED CARE CENTER		12/31/2022 365 Days Settled			
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	201.4
Current Assets	11,528,540	Total Charges	38,548,345	Average Wages	26.99
Fixed Assets	715,768	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	9,031,479	Operating Revenue	38,548,345	100.0% Ancillary Service	0.0%
Total Assets	21,275,787	Operating Expense	42,209,982	109.5% Current Ratio	2.0
Current Liabilities	5,667,625	Operating Margin	-3,661,637	-9.5% Days to Collect	55.9
Long Term Liabilities	3,623,585	Other Income	1,069,678	2.8% Avg Payment Days	40.7
Total Equity	11,984,577	Other Expense	0	0.0% Depreciation Rate	75.2%
Total Liab. and Equity	21,275,787	Net Profit or Loss	(2,591,959)	-6.7% Return on Equity	-21.6%

All Providers

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

106031 VICTORIA NURSING & REHABILITATION CENTER, INC.

Proprietary - Corporation

VICTORIA NURSING & REHABILITATION CENTER, INC. 12/31/2022 365 Days Submitted

MIAMI, FL 33128

CR Beds 314 POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 81.3

Current Assets 6,632,306

Total Charges 81,926,077

Average Wages 24.84

Fixed Assets 1,442,089

Contract Allowance 43,426,230

53.0% Skilled Nursing 80.8%

Other Assets 12,451

Operating Revenue 38,499,847

47.0% Ancillary Service 19.2%

Total Assets 8,086,846

Operating Expense 40,540,359

105.3% Current Ratio 1.0

Current Liabilities 6,453,047

Operating Margin -2,040,512

-5.3% Days to Collect 38.4

Long Term Liabilities 0

Other Income 306,694

0.8% Avg Payment Days 32.7

Total Equity 1,633,799

Other Expense 0

0.0% Depreciation Rate 102.3%

Total Liab. and Equity 8,086,846

Net Profit or Loss (1,733,818)

-4.5% Return on Equity -106.1%

335582 BROOKHAVEN REHAB & HEALTH CARE CENTER L L C

Proprietary - Partnership

BROOKHAVEN REHAB & HEALTH CARE CENTER L L C 12/31/2022 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 298 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 357.2

Current Assets 6,086,496

Total Charges 40,701,560

Average Wages 8.19

Fixed Assets 3,002,551

Contract Allowance 2,213,466

5.4% Skilled Nursing 100.0%

Other Assets 48,995,699

Operating Revenue 38,488,094

94.6% Ancillary Service 0.0%

Total Assets 58,084,746

Operating Expense 37,380,969

97.1% Current Ratio 0.4

Current Liabilities 16,219,351

Operating Margin 1,107,125

2.9% Days to Collect 61.5

Long Term Liabilities 38,097,213

Other Income 88,158

0.2% Avg Payment Days 29.6

Total Equity 3,768,182

Other Expense 0

0.0% Depreciation Rate 66.9%

Total Liab. and Equity 58,084,746

Net Profit or Loss 1,195,283

3.1% Return on Equity 31.7%

All Providers

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SNF Profile Report - 2022

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

335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING AND REHAB		12/31/2022 365 Days Submitted			
FLUSHING, NY 11354				CR Beds 268 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	202.0
Current Assets	8,970,173	Total Charges	42,683,674	Average Wages	29.68
Fixed Assets	3,703,152	Contract Allowance	4,300,966	10.1% Skilled Nursing	100.0%
Other Assets	69,675,805	Operating Revenue	38,382,708	89.9% Ancillary Service	0.0%
Total Assets	82,349,130	Operating Expense	37,947,173	98.9% Current Ratio	1.6
Current Liabilities	5,621,334	Operating Margin	435,535	1.1% Days to Collect	72.9
Long Term Liabilities	60,426,077	Other Income	114,931	0.3% Avg Payment Days	30.9
Total Equity	16,301,719	Other Expense	0	0.0% Depreciation Rate	89.7%
Total Liab. and Equity	82,349,130	Net Profit or Loss	550,466	1.4% Return on Equity	3.4%
305049 RIVERWOODS AT EXETER				Nonprofit - Other	
RIVERWOODS AT EXETER		6/30/2022 365 Days Settled			
EXETER, NH 03833				CR Beds 149 POS Beds 0	
ROCKINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	295.1
Current Assets	9,194,062	Total Charges	51,291,484	Average Wages	26.12
Fixed Assets	110,279,851	Contract Allowance	13,122,123	25.6% Skilled Nursing	9.4%
Other Assets	70,076,147	Operating Revenue	38,169,361	74.4% Ancillary Service	1.7%
Total Assets	189,550,060	Operating Expense	44,914,569	117.7% Current Ratio	1.4
Current Liabilities	6,353,597	Operating Margin	-6,745,208	-17.7% Days to Collect	10.0
Long Term Liabilities	267,360,939	Other Income	6,858,853	18.0% Avg Payment Days	28.0
Total Equity	-84,164,476	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	189,550,060	Net Profit or Loss	(9,712,628)	-25.4% Return on Equity	11.5%

All Providers

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

075257 RIVERSIDE HEALTH & REHABILITATION

Proprietary - Corporation

RIVERSIDE HEALTH & REHABILITATION 9/30/2022 365 Days Settled

EAST HARTFORD, CT 06108

CR Beds 345 POS Beds 0

HARTFORD

Key Performance Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 214.8

Current Assets	7,728,575	Total Charges	55,314,455	Average Wages	27.45
Fixed Assets	1,812,432	Contract Allowance	17,271,179	31.2% Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	38,043,276	68.8% Ancillary Service	9.5%
Total Assets	9,541,007	Operating Expense	37,147,863	97.6% Current Ratio	1.8
Current Liabilities	4,295,362	Operating Margin	895,413	2.4% Days to Collect	43.5
Long Term Liabilities	6,601,071	Other Income	476,889	1.3% Avg Payment Days	32.6
Total Equity	-1,355,426	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	9,541,007	Net Profit or Loss	1,372,302	3.6% Return on Equity	-101.2%

075361 WAVENY CARE CENTER

Nonprofit - Other

WAVENY CARE CENTER 9/30/2022 365 Days Settled

NEW CANAAN, CT 06840

CR Beds 76 POS Beds 0

FAIRFIELD

Key Performance Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 146.6%

Balance Sheet

Income Statement

Length of Stay 147.4

Current Assets	6,594,293	Total Charges	42,667,714	Average Wages	37.49
Fixed Assets	17,934,207	Contract Allowance	4,675,868	11.0% Skilled Nursing	30.8%
Other Assets	22,241,284	Operating Revenue	37,991,846	89.0% Ancillary Service	5.7%
Total Assets	46,769,784	Operating Expense	39,997,490	105.3% Current Ratio	0.5
Current Liabilities	12,543,614	Operating Margin	-2,005,644	-5.3% Days to Collect	50.9
Long Term Liabilities	3,334,012	Other Income	-3,873,432	-10.2% Avg Payment Days	27.5
Total Equity	30,892,158	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	46,769,784	Net Profit or Loss	(5,879,076)	-15.5% Return on Equity	-19.0%

All Providers

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SNF Profile Report - 2022

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

395774 LANCASTER NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LANCASTER NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 446 POS Beds 0			
LANCASTER		Key Performanace Ind.			
Novitas PA		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 286.5	
Current Assets	10,249,151	Total Charges	39,342,184	Average Wages 32.16	
Fixed Assets	558,744	Contract Allowance	1,378,415	3.5%	Skilled Nursing 96.2%
Other Assets	53,362,381	Operating Revenue	37,963,769	96.5%	Ancillary Service 3.8%
Total Assets	64,170,276	Operating Expense	42,959,971	113.2%	Current Ratio 1.7
Current Liabilities	6,026,677	Operating Margin	-4,996,202	-13.2%	Days to Collect 80.0
Long Term Liabilities	58,529,104	Other Income	3,120,770	8.2%	Avg Payment Days 81.9
Total Equity	-385,505	Other Expense	0	0.0%	Depreciation Rate 890.7%
Total Liab. and Equity	64,170,276	Net Profit or Loss	(1,875,432)	-4.9%	Return on Equity 486.5%
495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY				Nonprofit - Church	
WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY		9/30/2022 365 Days Settled			
VIRGINIA BEACH, VA 23451		CR Beds 108 POS Beds 0			
VIRGINIA BEACH CITY		Key Performanace Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 38.8	
Current Assets	45,717,422	Total Charges	51,400,339	Average Wages 25.27	
Fixed Assets	126,780,363	Contract Allowance	13,471,964	26.2%	Skilled Nursing 31.0%
Other Assets	35,138,853	Operating Revenue	37,928,375	73.8%	Ancillary Service 11.2%
Total Assets	207,636,638	Operating Expense	53,908,724	142.1%	Current Ratio 2.0
Current Liabilities	22,731,560	Operating Margin	-15,980,349	-42.1%	Days to Collect 17.9
Long Term Liabilities	195,573,958	Other Income	11,421,531	30.1%	Avg Payment Days 56.5
Total Equity	-10,668,880	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	207,636,638	Net Profit or Loss	(4,558,818)	-12.0%	Return on Equity 42.7%

All Providers

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SNF Profile Report - 2022

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

055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Other

VALLE VERDE HEALTH FACILITY

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 517 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NORIDIAN

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 447.5

Current Assets 129,200,372

Total Charges 38,398,593

Average Wages 27.79

Fixed Assets 43,376,375

Contract Allowance 523,173

1.4% Skilled Nursing 22.8%

Other Assets 10,881,602

Operating Revenue 37,875,420

98.6% Ancillary Service 5.4%

Total Assets 183,458,349

Operating Expense 35,509,813

93.8% Current Ratio 1.8

Current Liabilities 72,167,557

Operating Margin 2,365,607

6.2% Days to Collect 1,244.6

Long Term Liabilities 35,606,202

Other Income 3,166,583

8.4% Avg Payment Days 11.3

Total Equity 75,684,590

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 183,458,349

Net Profit or Loss 5,532,190

14.6% Return on Equity 7.3%

495403 LAKEWOOD MANOR

Nonprofit - Church

LAKEWOOD MANOR

12/31/2022 365 Days Settled

RICHMOND, VA 23238

CR Beds 499 POS Beds 0

GOOCHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 107.7%

Balance Sheet

Income Statement

Length of Stay 501.5

Current Assets 68,300,865

Total Charges 37,461,901

Average Wages 24.39

Fixed Assets 101,630,406

Contract Allowance -133,129

-0.4% Skilled Nursing 18.1%

Other Assets 28,623,058

Operating Revenue 37,595,030

100.4% Ancillary Service 5.7%

Total Assets 198,554,329

Operating Expense 38,019,641

101.1% Current Ratio 2.7

Current Liabilities 24,881,259

Operating Margin -424,611

-1.1% Days to Collect 10.1

Long Term Liabilities 120,201,562

Other Income -3,045,873

-8.1% Avg Payment Days 22.9

Total Equity 53,471,508

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 198,554,329

Net Profit or Loss (3,470,484)

-9.2% Return on Equity -6.5%

All Providers

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SNF Profile Report - 2022

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

335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER

Proprietary - Corporation

SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER 12/31/2022 365 Days Settled

BRONX, NY 10466

CR Beds 240 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 165.7

Current Assets	10,229,409	Total Charges	35,858,000	Average Wages	34.44
Fixed Assets	2,732,321	Contract Allowance	-1,687,424	-4.7%	Skilled Nursing 96.9%
Other Assets	224,500	Operating Revenue	37,545,424	104.7%	Ancillary Service 3.0%
Total Assets	13,186,230	Operating Expense	40,105,051	106.8%	Current Ratio 1.5
Current Liabilities	6,727,807	Operating Margin	-2,559,627	-6.8%	Days to Collect 46.7
Long Term Liabilities	10,169,786	Other Income	210,543	0.6%	Avg Payment Days 42.1
Total Equity	-3,711,363	Other Expense	0	0.0%	Depreciation Rate 44.3%
Total Liab. and Equity	13,186,230	Net Profit or Loss	(2,349,084)	-6.3%	Return on Equity 63.3%

215353 INGLESIDE AT KING FARM

Nonprofit - Other

INGLESIDE AT KING FARM 12/31/2022 365 Days Settled

ROCKVILLE, MD 20850

CR Beds 475 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas MD

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 857.6

Current Assets	13,291,380	Total Charges	38,420,115	Average Wages	22.81
Fixed Assets	237,379,925	Contract Allowance	879,876	2.3%	Skilled Nursing 12.9%
Other Assets	46,337,423	Operating Revenue	37,540,239	97.7%	Ancillary Service 2.8%
Total Assets	297,008,728	Operating Expense	44,535,812	118.6%	Current Ratio 4.1
Current Liabilities	3,208,521	Operating Margin	-6,995,573	-18.6%	Days to Collect 38.0
Long Term Liabilities	392,777,051	Other Income	-898,879	-2.4%	Avg Payment Days 9.0
Total Equity	-98,976,844	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	297,008,728	Net Profit or Loss	(7,894,452)	-21.0%	Return on Equity 8.0%

All Providers

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SNF Profile Report - 2022

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

335826 BUENA VIDA REHAB AND NURSING CENTER

Nonprofit - Other

BUENA VIDA REHAB AND NURSING
CENTER

12/31/2022 365 Days Settled

BROOKLYN, NY 11221

CR Beds 240 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 151.3

Current Assets 5,028,898

Total Charges 37,428,830

Average Wages 30.30

Fixed Assets 6,244,028

Contract Allowance -82,896

-0.2% Skilled Nursing 84.7%

Other Assets 30,300

Operating Revenue 37,511,726

100.2% Ancillary Service 14.1%

Total Assets 11,303,226

Operating Expense 37,106,077

98.9% Current Ratio 0.8

Current Liabilities 6,657,324

Operating Margin 405,649

1.1% Days to Collect 28.8

Long Term Liabilities 0

Other Income 95,221

0.3% Avg Payment Days 63.8

Total Equity 4,645,902

Other Expense 0

0.0% Depreciation Rate 84.8%

Total Liab. and Equity 11,303,226

Net Profit or Loss 500,870

1.3% Return on Equity 10.8%

115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES

Nonprofit - Other

WILLOWBROOKE COURT AT LANIER
VILLAGE ESTATES

12/31/2022 365 Days Settled

GAINESVILLE, GA 30506

CR Beds 64 POS Beds 0

HALL

Key Performance Ind.

Novitas PA

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 261.0

Current Assets 2,139,367

Total Charges 43,017,741

Average Wages 22.96

Fixed Assets 123,004,705

Contract Allowance 5,514,618

12.8% Skilled Nursing 14.8%

Other Assets 8,167,195

Operating Revenue 37,503,123

87.2% Ancillary Service 2.5%

Total Assets 133,311,267

Operating Expense 24,277,423

64.7% Current Ratio 0.2

Current Liabilities 10,390,306

Operating Margin 13,225,700

35.3% Days to Collect 19.9

Long Term Liabilities 1,638,793

Other Income 1,900,130

5.1% Avg Payment Days 14.3

Total Equity 121,282,168

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 133,311,267

Net Profit or Loss 15,125,830

40.3% Return on Equity 12.5%

All Providers

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

335677 SHEEPSHEAD NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				75.7	
Current Assets	23,383,886	Total Charges	49,135,106	Average Wages	30.92
Fixed Assets	7,731,765	Contract Allowance	11,653,433	23.7% Skilled Nursing	100.0%
Other Assets	55,307,465	Operating Revenue	37,481,673	76.3% Ancillary Service	0.0%
Total Assets	86,423,116	Operating Expense	33,947,472	90.6% Current Ratio	1.8
Current Liabilities	13,036,099	Operating Margin	3,534,201	9.4% Days to Collect	34.6
Long Term Liabilities	55,299,714	Other Income	491,932	1.3% Avg Payment Days	32.8
Total Equity	18,087,303	Other Expense	0	0.0% Depreciation Rate	33.2%
Total Liab. and Equity	86,423,116	Net Profit or Loss	4,026,133	10.7% Return on Equity	22.3%

335286 CARILLON NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CARILLON NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
				111.0	
Current Assets	9,741,530	Total Charges	37,430,673	Average Wages	27.75
Fixed Assets	4,179,928	Contract Allowance	72,341	0.2% Skilled Nursing	81.7%
Other Assets	72,222,819	Operating Revenue	37,358,332	99.8% Ancillary Service	18.3%
Total Assets	86,144,277	Operating Expense	36,150,311	96.8% Current Ratio	1.3
Current Liabilities	7,374,314	Operating Margin	1,208,021	3.2% Days to Collect	52.7
Long Term Liabilities	78,477,128	Other Income	498,656	1.3% Avg Payment Days	19.2
Total Equity	292,835	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	86,144,277	Net Profit or Loss	1,706,677	4.6% Return on Equity	582.8%

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

335336 MARGARET TIETZ CENTER FOR NURSING CARE INC				Proprietary - Corporation	
MARGARET TIETZ CENTER FOR NURSING CARE INC 12/31/2022 365 Days Settled					
JAMAICA, NY 11432				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	101.3
Current Assets	7,687,283	Total Charges	40,788,006	Average Wages	25.99
Fixed Assets	1,130,161	Contract Allowance	3,541,243	8.7% Skilled Nursing	100.0%
Other Assets	71,786,115	Operating Revenue	37,246,763	91.3% Ancillary Service	0.0%
Total Assets	80,603,559	Operating Expense	33,977,877	91.2% Current Ratio	0.8
Current Liabilities	9,415,290	Operating Margin	3,268,886	8.8% Days to Collect	49.7
Long Term Liabilities	67,381,450	Other Income	4,484	0.0% Avg Payment Days	48.8
Total Equity	3,806,819	Other Expense	0	0.0% Depreciation Rate	399.9%
Total Liab. and Equity	80,603,559	Net Profit or Loss	3,273,370	8.8% Return on Equity	86.0%
395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR 12/31/2022 365 Days Settled					
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	36.0
Current Assets	11,992,812	Total Charges	38,219,949	Average Wages	25.67
Fixed Assets	97,249,981	Contract Allowance	1,045,900	2.7% Skilled Nursing	21.4%
Other Assets	37,527,415	Operating Revenue	37,174,049	97.3% Ancillary Service	5.2%
Total Assets	146,770,208	Operating Expense	38,605,891	103.9% Current Ratio	1.6
Current Liabilities	7,550,986	Operating Margin	-1,431,842	-3.9% Days to Collect	31.8
Long Term Liabilities	103,403,991	Other Income	8,112,422	21.8% Avg Payment Days	63.6
Total Equity	35,815,231	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	146,770,208	Net Profit or Loss	673,867	1.8% Return on Equity	1.9%

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 353.3

Current Assets 1,243,820

Total Charges 65,035,073

Average Wages 31.00

Fixed Assets 1,594,346

Contract Allowance 27,889,369

42.9% Skilled Nursing 83.0%

Other Assets 16,130,612

Operating Revenue 37,145,704

57.1% Ancillary Service 17.0%

Total Assets 18,968,778

Operating Expense 33,873,258

91.2% Current Ratio 0.2

Current Liabilities 6,351,529

Operating Margin 3,272,446

8.8% Days to Collect 7.3

Long Term Liabilities 1,968,942

Other Income 180,888

0.5% Avg Payment Days 52.6

Total Equity 10,648,307

Other Expense 0

0.0% Depreciation Rate 21.9%

Total Liab. and Equity 18,968,778

Net Profit or Loss 3,391,569

9.1% Return on Equity 31.9%

056079 GLENDORA GRAND, INC

Proprietary - Corporation

GLENDORA GRAND, INC

12/31/2022 365 Days Submitted

GLENDORA, CA 91740

CR Beds 342 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 193.2

Current Assets 5,906,108

Total Charges 41,640,473

Average Wages 18.49

Fixed Assets 183,276

Contract Allowance 4,564,952

11.0% Skilled Nursing 88.3%

Other Assets 19,343,771

Operating Revenue 37,075,521

89.0% Ancillary Service 11.7%

Total Assets 25,433,155

Operating Expense 36,429,689

98.3% Current Ratio 1.6

Current Liabilities 3,781,624

Operating Margin 645,832

1.7% Days to Collect 46.5

Long Term Liabilities -5,615,087

Other Income 116,836

0.3% Avg Payment Days 37.9

Total Equity 27,266,618

Other Expense 0

0.0% Depreciation Rate 634.2%

Total Liab. and Equity 25,433,155

Net Profit or Loss 1,980,205

5.3% Return on Equity 7.3%

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

395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2022 365 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 130 POS Beds 0			
BUCKS		Key Performanace Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,820,078	Total Charges	41,851,561	Average Wages	56.2
Fixed Assets	82,862,254	Contract Allowance	4,802,153	11.5% Skilled Nursing	33.3%
Other Assets	996,175	Operating Revenue	37,049,408	88.5% Ancillary Service	7.1%
Total Assets	91,678,507	Operating Expense	43,713,324	118.0% Current Ratio	0.2
Current Liabilities	35,162,070	Operating Margin	-6,663,916	-18.0% Days to Collect	41.4
Long Term Liabilities	55,084,855	Other Income	1,757,116	4.7% Avg Payment Days	50.3
Total Equity	1,431,582	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	91,678,507	Net Profit or Loss	(4,906,800)	-13.2% Return on Equity	-342.8%
555076 AVOCADO POST ACUTE				Proprietary - Partnership	
AVOCADO POST ACUTE		12/31/2022 365 Days Settled			
EL CAJON, CA 92020		CR Beds 256 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,304,136	Total Charges	45,731,510	Average Wages	33.27
Fixed Assets	1,380,184	Contract Allowance	8,723,475	19.1% Skilled Nursing	77.9%
Other Assets	6,879,337	Operating Revenue	37,008,035	80.9% Ancillary Service	22.1%
Total Assets	19,563,657	Operating Expense	40,747,000	110.1% Current Ratio	0.8
Current Liabilities	13,555,574	Operating Margin	-3,738,965	-10.1% Days to Collect	102.4
Long Term Liabilities	-6,700,165	Other Income	917,882	2.5% Avg Payment Days	15.4
Total Equity	12,708,248	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	19,563,657	Net Profit or Loss	(2,821,083)	-7.6% Return on Equity	-22.2%

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

225273 CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR

Nonprofit - Other

CARLETON-WILLARD VILLAGE
RETIREMENT & NURSING CTR

12/31/2022 365 Days Settled

BEDFORD, MA 01730

CR Beds 179 POS Beds 0

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 364.8

Current Assets	9,888,892	Total Charges	45,501,419	Average Wages	35.53
Fixed Assets	40,135,416	Contract Allowance	8,619,482	18.9% Skilled Nursing	51.9%
Other Assets	29,544,301	Operating Revenue	36,881,937	81.1% Ancillary Service	2.0%
Total Assets	79,568,609	Operating Expense	40,261,175	109.2% Current Ratio	1.7
Current Liabilities	5,968,903	Operating Margin	-3,379,238	-9.2% Days to Collect	52.0
Long Term Liabilities	53,581,121	Other Income	-2,799,339	-7.6% Avg Payment Days	40.1
Total Equity	20,018,585	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	79,568,609	Net Profit or Loss	(7,427,668)	-20.1% Return on Equity	-37.1%

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE
CENTER

12/31/2022 365 Days Settled

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 126.9

Current Assets	3,532,231	Total Charges	54,673,387	Average Wages	26.12
Fixed Assets	1,372,208	Contract Allowance	18,025,369	33.0% Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	36,648,018	67.0% Ancillary Service	22.5%
Total Assets	4,904,439	Operating Expense	38,951,526	106.3% Current Ratio	0.6
Current Liabilities	6,342,248	Operating Margin	-2,303,508	-6.3% Days to Collect	35.9
Long Term Liabilities	2,617,908	Other Income	585,906	1.6% Avg Payment Days	59.4
Total Equity	-4,055,717	Other Expense	0	0.0% Depreciation Rate	61.6%
Total Liab. and Equity	4,904,439	Net Profit or Loss	(1,717,602)	-4.7% Return on Equity	42.4%

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

335775 BRONX GARDENS REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
BRONX GARDENS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled				
BRONX, NY 10457				CR Beds 199	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	141.7	
Current Assets	6,856,130	Total Charges	41,567,713	Average Wages	31.42	
Fixed Assets	3,825,474	Contract Allowance	5,252,891	12.6%	Skilled Nursing 99.9%	
Other Assets	7,019,775	Operating Revenue	36,314,822	87.4%	Ancillary Service 0.0%	
Total Assets	17,701,379	Operating Expense	40,316,047	111.0%	Current Ratio 1.3	
Current Liabilities	5,228,859	Operating Margin	-4,001,225	-11.0%	Days to Collect 72.8	
Long Term Liabilities	22,851,390	Other Income	580,031	1.6%	Avg Payment Days 45.4	
Total Equity	-10,378,870	Other Expense	0	0.0%	Depreciation Rate 170.7%	
Total Liab. and Equity	17,701,379	Net Profit or Loss	(3,421,194)	-9.4%	Return on Equity 33.0%	

335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK					Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2022 365 Days Submitted				
GREAT NECK, NY 11021				CR Beds 200	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	147.9	
Current Assets	9,300,293	Total Charges	36,210,781	Average Wages	30.74	
Fixed Assets	4,639,711	Contract Allowance	0	0.0%	Skilled Nursing 93.8%	
Other Assets	29,464,616	Operating Revenue	36,210,781	100.0%	Ancillary Service 0.9%	
Total Assets	43,404,620	Operating Expense	35,244,258	97.3%	Current Ratio 1.8	
Current Liabilities	5,091,079	Operating Margin	966,523	2.7%	Days to Collect 41.3	
Long Term Liabilities	27,820,029	Other Income	1,768,861	4.9%	Avg Payment Days 33.9	
Total Equity	10,493,512	Other Expense	0	0.0%	Depreciation Rate 22.2%	
Total Liab. and Equity	43,404,620	Net Profit or Loss	2,409,861	6.7%	Return on Equity 23.0%	

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

335557 REBEKAH REHAB AND EXTENDED CARE CENTER

Nonprofit - Other

REBEKAH REHAB AND EXTENDED CARE CENTER 12/31/2022 365 Days Settled

BRONX, NY 10462

CR Beds 213 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 123.3%

Balance Sheet

Income Statement

Length of Stay 257.8

Current Assets 12,216,462

Total Charges 36,167,245

Average Wages 34.73

Fixed Assets 16,615,628

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 32,672,393

Operating Revenue 36,167,245

100.0% Ancillary Service 0.0%

Total Assets 61,504,483

Operating Expense 37,428,942

103.5% Current Ratio 1.4

Current Liabilities 9,038,021

Operating Margin -1,261,697

-3.5% Days to Collect 54.3

Long Term Liabilities 26,068,025

Other Income 2,086,763

5.8% Avg Payment Days 47.4

Total Equity 26,398,437

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 61,504,483

Net Profit or Loss 825,066

2.3% Return on Equity 3.1%

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY HEALTH CENTER 3/31/2022 365 Days Settled

SARATOGA, CA 95070

CR Beds 182 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 219.9

Current Assets 98,108,767

Total Charges 36,299,537

Average Wages 27.68

Fixed Assets 70,246,673

Contract Allowance 143,726

0.4% Skilled Nursing 29.4%

Other Assets 6,378,656

Operating Revenue 36,155,811

99.6% Ancillary Service 4.4%

Total Assets 174,734,096

Operating Expense 39,223,289

108.5% Current Ratio 1.8

Current Liabilities 54,798,982

Operating Margin -3,067,478

-8.5% Days to Collect 315.5

Long Term Liabilities 249,347,296

Other Income 3,661,984

10.1% Avg Payment Days 132.3

Total Equity -129,412,182

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 174,734,096

Net Profit or Loss 594,506

1.6% Return on Equity -0.5%

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

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C				Nonprofit - Other	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2022 365 Days Submitted			
NEW YORK, NY 10037				CR Beds 200	POS Beds 0
NEW YORK		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	256.6
Current Assets	14,041,063	Total Charges	42,808,139	Average Wages	30.79
Fixed Assets	6,727,871	Contract Allowance	6,668,996	15.6% Skilled Nursing	100.0%
Other Assets	7,000,000	Operating Revenue	36,139,143	84.4% Ancillary Service	0.0%
Total Assets	27,768,934	Operating Expense	36,457,650	100.9% Current Ratio	1.5
Current Liabilities	9,496,406	Operating Margin	-318,507	-0.9% Days to Collect	51.6
Long Term Liabilities	0	Other Income	161,283	0.4% Avg Payment Days	82.6
Total Equity	18,272,528	Other Expense	0	0.0% Depreciation Rate	91.6%
Total Liab. and Equity	27,768,934	Net Profit or Loss	(157,224)	-0.4% Return on Equity	-0.9%
335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR				Nonprofit - Church	
OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR		12/31/2022 365 Days Submitted			
WEST ISLIP, NY 11795				CR Beds 345	POS Beds 0
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	92.3
Current Assets	7,265,334	Total Charges	32,041,675	Average Wages	38.14
Fixed Assets	26,751,834	Contract Allowance	-4,015,212	-12.5% Skilled Nursing	100.0%
Other Assets	9,256,214	Operating Revenue	36,056,887	112.5% Ancillary Service	0.0%
Total Assets	43,273,382	Operating Expense	49,407,496	137.0% Current Ratio	0.2
Current Liabilities	46,545,931	Operating Margin	-13,350,609	-37.0% Days to Collect	45.9
Long Term Liabilities	10,421,495	Other Income	992,611	2.8% Avg Payment Days	57.0
Total Equity	-13,694,044	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	43,273,382	Net Profit or Loss	(12,357,998)	-34.3% Return on Equity	90.2%

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

555555 ESKATON VILLAGE CARE CENTER				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2022 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 35 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,046,158	Total Charges	36,245,638	Average Wages	30.41
Fixed Assets	21,934,121	Contract Allowance	220,185	0.6%	Skilled Nursing
Other Assets	2,738,295	Operating Revenue	36,025,453	99.4%	Ancillary Service
Total Assets	35,718,574	Operating Expense	30,832,320	85.6%	Current Ratio
Current Liabilities	6,520,900	Operating Margin	5,193,133	14.4%	Days to Collect
Long Term Liabilities	110,141,159	Other Income	59,061	0.2%	Avg Payment Days
Total Equity	-80,943,485	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	35,718,574	Net Profit or Loss	3,928,163	10.9%	Return on Equity

555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2022 365 Days Settled			
SAN DIEGO, CA 92127		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		46.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,470,180	Total Charges	38,333,803	Average Wages	38.04
Fixed Assets	90,932,573	Contract Allowance	2,334,848	6.1%	Skilled Nursing
Other Assets	130,615,281	Operating Revenue	35,998,955	93.9%	Ancillary Service
Total Assets	238,018,034	Operating Expense	39,298,597	109.2%	Current Ratio
Current Liabilities	7,841,302	Operating Margin	-3,299,642	-9.2%	Days to Collect
Long Term Liabilities	166,895,052	Other Income	20,549,226	57.1%	Avg Payment Days
Total Equity	63,281,680	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	238,018,034	Net Profit or Loss	(29,989,487)	-83.3%	Return on Equity

All Providers

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

105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2022 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 224 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	21,811,363	Total Charges	46,188,781	Average Wages	138.5
Fixed Assets	19,979,855	Contract Allowance	10,202,055	22.1% Skilled Nursing	23.33
Other Assets	42,900,698	Operating Revenue	35,986,726	77.9% Ancillary Service	30.9%
Total Assets	84,691,916	Operating Expense	48,045,744	133.5% Current Ratio	12.6%
Current Liabilities	33,778,303	Operating Margin	-12,059,018	-33.5% Days to Collect	0.6
Long Term Liabilities	54,105,568	Other Income	13,766,512	38.3% Avg Payment Days	25.0
Total Equity	-3,191,955	Other Expense	0	0.0% Depreciation Rate	13.3
Total Liab. and Equity	84,691,916	Net Profit or Loss	1,707,494	4.7% Return on Equity	40.6%
335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE				Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2022 365 Days Submitted			
BROOKHAVEN, NY 11719		CR Beds 240 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,194,475	Total Charges	42,664,915	Average Wages	162.2
Fixed Assets	2,672,193	Contract Allowance	6,716,522	15.7% Skilled Nursing	30.64
Other Assets	44,030,311	Operating Revenue	35,948,393	84.3% Ancillary Service	99.7%
Total Assets	54,896,979	Operating Expense	29,822,741	83.0% Current Ratio	0.3%
Current Liabilities	7,261,754	Operating Margin	6,125,652	17.0% Days to Collect	1.1
Long Term Liabilities	42,125,951	Other Income	622,632	1.7% Avg Payment Days	39.5
Total Equity	5,509,274	Other Expense	0	0.0% Depreciation Rate	35.3
Total Liab. and Equity	54,896,979	Net Profit or Loss	6,174,658	17.2% Return on Equity	65.0%

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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		12/31/2022 365 Days Submitted			
YORK, PA 17402				CR Beds 407	POS Beds 0
YORK				Key Performanace Ind.	
Novitas PA				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	248.4
Current Assets	5,452,918	Total Charges	37,668,841	Average Wages	29.05
Fixed Assets	4,204,126	Contract Allowance	1,850,251	4.9%	Skilled Nursing 88.2%
Other Assets	8,792,510	Operating Revenue	35,818,590	95.1%	Ancillary Service 11.1%
Total Assets	18,449,554	Operating Expense	36,606,954	102.2%	Current Ratio 0.3
Current Liabilities	18,174,992	Operating Margin	-788,364	-2.2%	Days to Collect 37.4
Long Term Liabilities	0	Other Income	1,584,344	4.4%	Avg Payment Days 90.6
Total Equity	274,562	Other Expense	0	0.0%	Depreciation Rate 66.6%
Total Liab. and Equity	18,449,554	Net Profit or Loss	795,980	2.2%	Return on Equity 289.9%

095036 UNIQUE REHABILITATION AND HEALTH CENTER LLC				Proprietary - Corporation	
UNIQUE REHABILITATION AND HEALTH CENTER LLC		12/31/2022 365 Days Settled			
WASHINGTON, DC 20001				CR Beds 230	POS Beds 0
DISTRICT OF COLUMBIA				Key Performanace Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	234.2
Current Assets	12,152,918	Total Charges	50,595,261	Average Wages	26.86
Fixed Assets	1,933,003	Contract Allowance	14,925,556	29.5%	Skilled Nursing 94.8%
Other Assets	8,355	Operating Revenue	35,669,705	70.5%	Ancillary Service 5.2%
Total Assets	14,094,276	Operating Expense	29,607,719	83.0%	Current Ratio 3.4
Current Liabilities	3,576,876	Operating Margin	6,061,986	17.0%	Days to Collect 45.6
Long Term Liabilities	0	Other Income	23,638	0.1%	Avg Payment Days 15.4
Total Equity	10,517,400	Other Expense	0	0.0%	Depreciation Rate 88.5%
Total Liab. and Equity	14,094,276	Net Profit or Loss	6,084,439	17.1%	Return on Equity 57.9%

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

315236 SINAI POST ACUTE NURSING AND REHAB CENTER

Proprietary - Partnership

SINAI POST ACUTE NURSING AND REHAB CENTER 12/31/2022 365 Days Submitted

NEWARK, NJ 07103

CR Beds 430 POS Beds 0

ESSEX

Key Performance Ind.

NOVITAS

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 162.4

Current Assets	8,850,710	Total Charges	38,089,591	Average Wages	23.87
Fixed Assets	1,623,593	Contract Allowance	2,571,049	6.8% Skilled Nursing	94.3%
Other Assets	103,364	Operating Revenue	35,518,542	93.2% Ancillary Service	5.7%
Total Assets	10,577,667	Operating Expense	31,755,962	89.4% Current Ratio	3.3
Current Liabilities	2,717,195	Operating Margin	3,762,580	10.6% Days to Collect	37.7
Long Term Liabilities	103,273	Other Income	160,039	0.5% Avg Payment Days	31.2
Total Equity	7,757,199	Other Expense	0	0.0% Depreciation Rate	112.5%
Total Liab. and Equity	10,577,667	Net Profit or Loss	3,922,619	11.0% Return on Equity	50.6%

055750 WESTWOOD POST ACUTE

Proprietary - Other

WESTWOOD POST ACUTE 12/31/2022 365 Days Submitted

SAN JOSE, CA 95129

CR Beds 258 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets	7,018,021	Total Charges	37,916,064	Average Wages	33.57
Fixed Assets	1,110,327	Contract Allowance	2,400,621	6.3% Skilled Nursing	86.1%
Other Assets	969,436	Operating Revenue	35,515,443	93.7% Ancillary Service	13.9%
Total Assets	9,097,784	Operating Expense	33,052,534	93.1% Current Ratio	2.5
Current Liabilities	2,830,974	Operating Margin	2,462,909	6.9% Days to Collect	48.2
Long Term Liabilities	746,822	Other Income	1,825,603	5.1% Avg Payment Days	30.8
Total Equity	5,519,988	Other Expense	0	0.0% Depreciation Rate	131.5%
Total Liab. and Equity	9,097,784	Net Profit or Loss	4,288,512	12.1% Return on Equity	77.7%

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

315494 ALARIS HEALTH AT THE CHATEAU					Proprietary - Partnership	
ALARIS HEALTH AT THE CHATEAU		12/31/2022 365 Days Submitted				
ROCHELLE PARK, NJ 07662		CR Beds 251 POS Beds 0				
BERGEN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,628,442	Total Charges	39,849,106	Average Wages	100.0	
Fixed Assets	1,087,189	Contract Allowance	4,395,007	11.0%	Skilled Nursing	
Other Assets	2,220,101	Operating Revenue	35,454,099	89.0%	Ancillary Service	
Total Assets	15,935,732	Operating Expense	35,981,824	101.5%	Current Ratio	
Current Liabilities	13,340,753	Operating Margin	-527,725	-1.5%	Days to Collect	
Long Term Liabilities	0	Other Income	37,775	0.1%	Avg Payment Days	
Total Equity	2,594,979	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,935,732	Net Profit or Loss	(489,950)	-1.4%	Return on Equity	

345235 TWIN LAKES COMMUNITY					Nonprofit - Church	
TWIN LAKES COMMUNITY		9/30/2022 365 Days Settled				
BURLINGTON, NC 27215		CR Beds 104 POS Beds 0				
ALAMANCE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	37,625,695	Total Charges	36,970,840	Average Wages	275.3	
Fixed Assets	152,492,910	Contract Allowance	1,536,209	4.2%	Skilled Nursing	
Other Assets	3,792,415	Operating Revenue	35,434,631	95.8%	Ancillary Service	
Total Assets	193,911,020	Operating Expense	38,471,825	108.6%	Current Ratio	
Current Liabilities	67,937,536	Operating Margin	-3,037,194	-8.6%	Days to Collect	
Long Term Liabilities	66,534,579	Other Income	2,413,561	6.8%	Avg Payment Days	
Total Equity	59,438,905	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	193,911,020	Net Profit or Loss	(623,633)	-1.8%	Return on Equity	

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

495312 JOHNSON CNTR/FALCONS LANDING

Nonprofit - Other

JOHNSON CNTR/FALCONS LANDING 12/31/2022 365 Days Settled

POTOMAC FALLS, VA 20165

CR Beds 149 POS Beds 0

LOUDOUN

Key Performance Ind.

PALMETTO GBA

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets 7,827,690

Total Charges 35,390,907

Average Wages 34.00

Fixed Assets 104,680,449

Contract Allowance 0

Skilled Nursing 9.9%

Other Assets 18,260,237

Operating Revenue 35,390,907

Ancillary Service 3.1%

Total Assets 130,768,376

Operating Expense 35,951,292

Current Ratio 2.0

Current Liabilities 3,954,521

Operating Margin -560,385

Days to Collect 12.9

Long Term Liabilities 121,805,526

Other Income 4,010,241

Avg Payment Days 37.5

Total Equity 5,008,329

Other Expense 0

Depreciation Rate 4.3%

Total Liab. and Equity 130,768,376

Net Profit or Loss 3,443,379

Return on Equity 68.8%

335765 TEN BROECK COMMONS

Proprietary - Individual

TEN BROECK COMMONS 12/31/2022 365 Days Submitted

LAKE KATRINE, NY 12449

CR Beds 258 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 151.0

Current Assets 11,280,200

Total Charges 37,899,537

Average Wages 17.68

Fixed Assets 5,180,310

Contract Allowance 2,542,789

Skilled Nursing 100.0%

Other Assets 49,960

Operating Revenue 35,356,748

Ancillary Service 0.0%

Total Assets 16,510,470

Operating Expense 31,644,065

Current Ratio 1.8

Current Liabilities 6,367,703

Operating Margin 3,712,683

Days to Collect 78.5

Long Term Liabilities 918,875

Other Income 24,501

Avg Payment Days 26.2

Total Equity 9,223,892

Other Expense 0

Depreciation Rate 102.3%

Total Liab. and Equity 16,510,470

Net Profit or Loss 3,737,184

Return on Equity 40.5%

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

375460 MONTEREAU, INC					Nonprofit - Other	
MONTEREAU, INC		6/30/2022 365 Days Settled				
TULSA, OK 74136				CR Beds 0	POS Beds 0	
TULSA		Key Performance Ind.				
NOVITAS				Occupancy Rate	38.7%	
Balance Sheet		Income Statement		Length of Stay	90.2	
Current Assets	51,121,457	Total Charges	35,008,526	Average Wages	20.68	
Fixed Assets	108,272,271	Contract Allowance	0	0.0%	Skilled Nursing	14.4%
Other Assets	22,980,290	Operating Revenue	35,008,526	100.0%	Ancillary Service	71.8%
Total Assets	182,374,018	Operating Expense	44,186,718	126.2%	Current Ratio	0.7
Current Liabilities	71,136,276	Operating Margin	-9,178,192	-26.2%	Days to Collect	42.4
Long Term Liabilities	112,714,359	Other Income	27,946	0.1%	Avg Payment Days	70.2
Total Equity	-1,476,617	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	182,374,018	Net Profit or Loss	(9,150,246)	-26.1%	Return on Equity	619.7%

335046 NORTHERN MANOR GERIATRIC CENTER INC					Proprietary - Corporation	
NORTHERN MANOR GERIATRIC CENTER INC		12/31/2022 365 Days Settled				
NANUET, NY 10954				CR Beds 231	POS Beds 0	
ROCKLAND		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	150.9	
Current Assets	19,888,776	Total Charges	37,430,592	Average Wages	33.15	
Fixed Assets	4,793,085	Contract Allowance	2,453,605	6.6%	Skilled Nursing	100.0%
Other Assets	107,401	Operating Revenue	34,976,987	93.4%	Ancillary Service	0.0%
Total Assets	24,789,262	Operating Expense	32,619,060	93.3%	Current Ratio	2.4
Current Liabilities	8,338,369	Operating Margin	2,357,927	6.7%	Days to Collect	60.6
Long Term Liabilities	15,542,656	Other Income	27,823	0.1%	Avg Payment Days	47.2
Total Equity	908,237	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	24,789,262	Net Profit or Loss	2,385,750	6.8%	Return on Equity	262.7%

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

345556 DEERFIELD EPISCOPAL RETIREMENT

Nonprofit - Other

DEERFIELD EPISCOPAL RETIREMENT 9/30/2022 365 Days Settled

ASHEVILLE, NC 28803

CR Beds 124 POS Beds 0

BUNCOMBE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 347.9

Current Assets 26,706,206

Total Charges 35,069,617

Average Wages 26.40

Fixed Assets 133,189,787

Contract Allowance 103,001

0.3% Skilled Nursing 17.1%

Other Assets 81,656,543

Operating Revenue 34,966,616

99.7% Ancillary Service 1.0%

Total Assets 241,552,536

Operating Expense 38,598,495

110.4% Current Ratio 4.4

Current Liabilities 6,091,485

Operating Margin -3,631,879

-10.4% Days to Collect 9.4

Long Term Liabilities 155,573,023

Other Income -10,829,411

-31.0% Avg Payment Days 48.7

Total Equity 79,888,028

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 241,552,536

Net Profit or Loss (14,461,290)

-41.4% Return on Equity -18.1%

505478 CORWIN CENTER AT EMERALD HEIGHTS

Nonprofit - Other

CORWIN CENTER AT EMERALD HEIGHTS 12/31/2022 365 Days Settled

REDMOND, WA 98052

CR Beds 121 POS Beds 0

KING

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 613.9

Current Assets 10,748,515

Total Charges 35,026,258

Average Wages 25.52

Fixed Assets 75,791,021

Contract Allowance 99,652

0.3% Skilled Nursing 7.3%

Other Assets 140,122,227

Operating Revenue 34,926,606

99.7% Ancillary Service 1.8%

Total Assets 226,661,763

Operating Expense 44,294,149

126.8% Current Ratio 0.8

Current Liabilities 13,166,578

Operating Margin -9,367,543

-26.8% Days to Collect 46.1

Long Term Liabilities 133,808,403

Other Income 4,415,751

12.6% Avg Payment Days 55.6

Total Equity 79,686,782

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 226,661,763

Net Profit or Loss (4,951,792)

-14.2% Return on Equity -6.2%

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

335401 MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				Proprietary - Partnership	
MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				12/31/2022 365 Days Submitted	
EAST ISLIP, NY 11730				CR Beds 160 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	7,998,117	Total Charges	42,470,632	Average Wages	27.40
Fixed Assets	4,033,386	Contract Allowance	7,567,822	17.8% Skilled Nursing	82.3%
Other Assets	37,014,309	Operating Revenue	34,902,810	82.2% Ancillary Service	17.7%
Total Assets	49,045,812	Operating Expense	33,567,407	96.2% Current Ratio	1.4
Current Liabilities	5,766,482	Operating Margin	1,335,403	3.8% Days to Collect	51.3
Long Term Liabilities	33,138,311	Other Income	350,499	1.0% Avg Payment Days	35.4
Total Equity	10,141,019	Other Expense	0	0.0% Depreciation Rate	70.8%
Total Liab. and Equity	49,045,812	Net Profit or Loss	1,685,902	4.8% Return on Equity	16.6%
055619 LAS COLINAS POST ACUTE				Proprietary - Partnership	
LAS COLINAS POST ACUTE				12/31/2022 365 Days Submitted	
ONTARIO, CA 91764				CR Beds 216 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	21,079,842	Total Charges	30,608,946	Average Wages	31.02
Fixed Assets	311,877	Contract Allowance	-4,256,550	-13.9% Skilled Nursing	67.8%
Other Assets	262,117	Operating Revenue	34,865,496	113.9% Ancillary Service	32.2%
Total Assets	21,653,836	Operating Expense	27,755,804	79.6% Current Ratio	9.9
Current Liabilities	2,133,283	Operating Margin	7,109,692	20.4% Days to Collect	219.4
Long Term Liabilities	0	Other Income	55,529	0.2% Avg Payment Days	14.3
Total Equity	19,520,553	Other Expense	0	0.0% Depreciation Rate	483.1%
Total Liab. and Equity	21,653,836	Net Profit or Loss	7,165,221	20.6% Return on Equity	36.7%

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

315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC				12/31/2022 365 Days Submitted	
BLACKWOOD, NJ 08012				CR Beds 458 POS Beds 0	
CAMDEN				Key Performance Ind.	
NOVITAS				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	66.9
Current Assets	12,388,245	Total Charges	40,082,660	Average Wages	26.53
Fixed Assets	3,189,795	Contract Allowance	5,258,011	13.1% Skilled Nursing	87.0%
Other Assets	19,200	Operating Revenue	34,824,649	86.9% Ancillary Service	11.8%
Total Assets	15,597,240	Operating Expense	83,002,959	238.3% Current Ratio	1.7
Current Liabilities	7,131,597	Operating Margin	-48,178,310	-138.3% Days to Collect	124.9
Long Term Liabilities	0	Other Income	45,285,429	130.0% Avg Payment Days	29.7
Total Equity	8,465,643	Other Expense	0	0.0% Depreciation Rate	315.3%
Total Liab. and Equity	15,597,240	Net Profit or Loss	(2,892,881)	-8.3% Return on Equity	-34.2%

335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER				12/31/2022 365 Days Settled	
BRONX, NY 10475				CR Beds 238 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	167.2
Current Assets	10,419,444	Total Charges	40,795,641	Average Wages	34.09
Fixed Assets	5,105,044	Contract Allowance	5,987,956	14.7% Skilled Nursing	100.0%
Other Assets	74,610,684	Operating Revenue	34,807,685	85.3% Ancillary Service	0.0%
Total Assets	90,135,172	Operating Expense	36,649,443	105.3% Current Ratio	0.7
Current Liabilities	14,235,957	Operating Margin	-1,841,758	-5.3% Days to Collect	40.8
Long Term Liabilities	69,398,879	Other Income	797,703	2.3% Avg Payment Days	56.8
Total Equity	6,500,336	Other Expense	0	0.0% Depreciation Rate	46.7%
Total Liab. and Equity	90,135,172	Net Profit or Loss	(1,044,055)	-3.0% Return on Equity	-16.1%

All Providers

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

215330 AUTUMN LAKE HEALTHCARE POST-ACUTE CARE CENTER

Proprietary - Corporation

AUTUMN LAKE HEALTHCARE POST-ACUTE CARE CENTER

12/31/2022 365 Days Submitted

BALTIMORE, MD 21206

CR Beds 225 POS Beds 0

BALTIMORE CITY

Novitas Solutions DC, DE, MD, PA

Key Performance Ind.

Occupancy Rate 92.3%

Length of Stay 129.8

Average Wages 18.89

5.9% Skilled Nursing 92.2%

94.1% Ancillary Service 7.8%

89.4% Current Ratio 2.9

10.6% Days to Collect 53.6

1.2% Avg Payment Days 49.9

0.0% Depreciation Rate 1,159.6%

11.8% Return on Equity 210.0%

Balance Sheet

Income Statement

Current Assets	14,976,312	Total Charges	36,915,199
Fixed Assets	332,809	Contract Allowance	2,180,425
Other Assets	-8,179,086	Operating Revenue	34,734,774
Total Assets	7,130,035	Operating Expense	31,063,667
Current Liabilities	5,183,776	Operating Margin	3,671,107
Long Term Liabilities	0	Other Income	415,284
Total Equity	1,946,259	Other Expense	0
Total Liab. and Equity	7,130,035	Net Profit or Loss	4,086,391

335388 LACONIA NURSING HOME

Proprietary - Corporation

LACONIA NURSING HOME

12/31/2022 365 Days Settled

BRONX, NY 10466

CR Beds 240 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 272.2

Average Wages 31.79

0.3% Skilled Nursing 95.4%

99.7% Ancillary Service 4.6%

100.7% Current Ratio 2.4

-0.7% Days to Collect 97.7

0.7% Avg Payment Days 19.3

0.0% Depreciation Rate 77.4%

-0.1% Return on Equity -0.2%

Balance Sheet

Income Statement

Current Assets	10,459,591	Total Charges	34,643,098
Fixed Assets	5,611,957	Contract Allowance	106,088
Other Assets	0	Operating Revenue	34,537,010
Total Assets	16,071,548	Operating Expense	34,791,022
Current Liabilities	4,303,901	Operating Margin	-254,012
Long Term Liabilities	0	Other Income	235,708
Total Equity	11,767,647	Other Expense	0
Total Liab. and Equity	16,071,548	Net Profit or Loss	(18,304)

All Providers

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

215161 CHARLOTTE HALL VETERANS HOME

Nonprofit - Church

CHARLOTTE HALL VETERANS HOME

9/30/2022 365 Days Submitted

CHARLOTTE HALL, MD 20622

CR Beds 454 POS Beds 0

SAINT MARYS

Key Performance Ind.

NOVITAS

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 872.1

Current Assets 3,167,971

Total Charges 37,493,595

Average Wages 26.57

Fixed Assets 85,376

Contract Allowance 2,982,099

8.0% Skilled Nursing 77.8%

Other Assets 31,282,597

Operating Revenue 34,511,496

92.0% Ancillary Service 7.0%

Total Assets 34,535,944

Operating Expense 43,661,302

126.5% Current Ratio 0.1

Current Liabilities 31,325,151

Operating Margin -9,149,806

-26.5% Days to Collect 31.4

Long Term Liabilities 0

Other Income 10,096,161

29.3% Avg Payment Days 29.5

Total Equity 3,210,793

Other Expense 0

0.0% Depreciation Rate 206.7%

Total Liab. and Equity 34,535,944

Net Profit or Loss 946,355

2.7% Return on Equity 29.5%

335125 SPRING CREEK REHABILITATION & NURSING CARE CENTER

Proprietary - Partnership

SPRING CREEK REHABILITATION & NURSING CARE CENTER

12/31/2022 365 Days Settled

BROOKLYN, NY 11239

CR Beds 188 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 161.0

Current Assets 9,929,390

Total Charges 39,835,013

Average Wages 34.88

Fixed Assets 1,057,128

Contract Allowance 5,342,449

13.4% Skilled Nursing 100.0%

Other Assets 19,706,040

Operating Revenue 34,492,564

86.6% Ancillary Service 0.0%

Total Assets 30,692,558

Operating Expense 38,411,714

111.4% Current Ratio 1.1

Current Liabilities 9,184,532

Operating Margin -3,919,150

-11.4% Days to Collect 58.5

Long Term Liabilities 11,223,365

Other Income 346,446

1.0% Avg Payment Days 18.9

Total Equity 10,284,661

Other Expense 0

0.0% Depreciation Rate 612.7%

Total Liab. and Equity 30,692,558

Net Profit or Loss (3,572,704)

-10.4% Return on Equity -34.7%

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

335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C				Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING, L L C		12/31/2022 365 Days Submitted			
NEW CITY, NY 10956				CR Beds 180 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	16,706,062	Total Charges	35,420,467	Average Wages	30.51
Fixed Assets	2,742,261	Contract Allowance	1,018,679	2.9% Skilled Nursing	99.2%
Other Assets	1,085,672	Operating Revenue	34,401,788	97.1% Ancillary Service	0.8%
Total Assets	20,533,995	Operating Expense	35,728,239	103.9% Current Ratio	2.8
Current Liabilities	6,060,584	Operating Margin	-1,326,451	-3.9% Days to Collect	72.1
Long Term Liabilities	16,424,595	Other Income	2,290,170	6.7% Avg Payment Days	40.7
Total Equity	-1,951,184	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	20,533,995	Net Profit or Loss	963,719	2.8% Return on Equity	-49.4%
555023 CASA DORINDA				Nonprofit - Other	
CASA DORINDA		12/31/2022 365 Days Settled			
SANTA BARBARA, CA 93108				CR Beds 90 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.0%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	12,500,005	Total Charges	34,593,213	Average Wages	28.49
Fixed Assets	115,601,605	Contract Allowance	231,879	0.7% Skilled Nursing	5.2%
Other Assets	24,349,240	Operating Revenue	34,361,334	99.3% Ancillary Service	2.1%
Total Assets	152,450,850	Operating Expense	35,714,026	103.9% Current Ratio	1.5
Current Liabilities	8,068,547	Operating Margin	-1,352,692	-3.9% Days to Collect	45.3
Long Term Liabilities	111,770,292	Other Income	-1,641,690	-4.8% Avg Payment Days	42.3
Total Equity	32,612,011	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	152,450,850	Net Profit or Loss	(2,994,382)	-8.7% Return on Equity	-9.2%

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

335621 UNITED HEBREW GERIATRIC CENTER

Nonprofit - Other

UNITED HEBREW GERIATRIC CENTER 12/31/2022 365 Days Settled

NEW ROCHELLE, NY 10805

CR Beds 296 POS Beds 0

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 77.9%

Length of Stay 116.3

Average Wages 31.82

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.1

Days to Collect 21.3

Avg Payment Days 31.7

Depreciation Rate 4.2%

Return on Equity 104.6%

Balance Sheet

Income Statement

Current Assets	7,661,079	Total Charges	34,328,962
Fixed Assets	20,730,510	Contract Allowance	0
Other Assets	7,771,108	Operating Revenue	34,328,962
Total Assets	36,162,697	Operating Expense	44,082,023
Current Liabilities	7,044,945	Operating Margin	-9,753,061
Long Term Liabilities	32,401,701	Other Income	6,329,976
Total Equity	-3,283,949	Other Expense	0
Total Liab. and Equity	36,162,697	Net Profit or Loss	(3,435,153)

315361 PREAKNESS HEALTHCARE CENTER

Government - County

PREAKNESS HEALTHCARE CENTER 12/31/2022 365 Days Submitted

WAYNE, NJ 07470

CR Beds 406 POS Beds 0

PASSAIC

Novitas NJ

Key Performance Ind.

Occupancy Rate 64.9%

Length of Stay 263.6

Average Wages 24.06

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,248,142
Fixed Assets	0	Contract Allowance	0
Other Assets	1	Operating Revenue	34,248,142
Total Assets	1	Operating Expense	62,185,634
Current Liabilities	0	Operating Margin	-27,937,492
Long Term Liabilities	0	Other Income	27,937,493
Total Equity	1	Other Expense	0
Total Liab. and Equity	1	Net Profit or Loss	1

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

335451 GOLDEN HILL NURSING AND REHABILITATION CENTER					Proprietary - Individual	
GOLDEN HILL NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted				
KINGSTON, NY 12401		CR Beds 280 POS Beds 0				
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 85.6%				
Balance Sheet		Income Statement		Length of Stay 136.7		
Current Assets	10,947,937	Total Charges	36,821,279	Average Wages 21.09		
Fixed Assets	5,021,186	Contract Allowance	2,597,529	7.1%	Skilled Nursing	100.0%
Other Assets	130,152	Operating Revenue	34,223,750	92.9%	Ancillary Service	0.0%
Total Assets	16,099,275	Operating Expense	33,347,737	97.4%	Current Ratio	1.6
Current Liabilities	6,972,377	Operating Margin	876,013	2.6%	Days to Collect	86.9
Long Term Liabilities	3,678,889	Other Income	699,278	2.0%	Avg Payment Days	53.5
Total Equity	5,448,009	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	16,099,275	Net Profit or Loss	1,575,291	4.6%	Return on Equity	28.9%
056082 CANYON SPRINGS POST-ACUTE					Proprietary - Partnership	
CANYON SPRINGS POST-ACUTE		12/31/2022 365 Days Settled				
SAN JOSE, CA 95116		CR Beds 199 POS Beds 0				
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate 84.5%				
Balance Sheet		Income Statement		Length of Stay 104.9		
Current Assets	8,278,133	Total Charges	38,006,886	Average Wages 34.03		
Fixed Assets	442,510	Contract Allowance	3,910,180	10.3%	Skilled Nursing	81.6%
Other Assets	544,200	Operating Revenue	34,096,706	89.7%	Ancillary Service	18.4%
Total Assets	9,264,843	Operating Expense	27,863,320	81.7%	Current Ratio	3.9
Current Liabilities	2,097,211	Operating Margin	6,233,386	18.3%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	192,787	0.6%	Avg Payment Days	19.5
Total Equity	7,167,632	Other Expense	0	0.0%	Depreciation Rate	630.1%
Total Liab. and Equity	9,264,843	Net Profit or Loss	6,420,479	18.8%	Return on Equity	89.6%

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

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER					Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2022 365 Days Submitted				
ALLENTOWN, PA 18104				CR Beds 395	POS Beds 0	
LEHIGH				Key Performanace Ind.		
Novitas PA				Occupancy Rate	59.8%	
Balance Sheet		Income Statement		Length of Stay	121.4	
Current Assets	19,350,180	Total Charges	49,361,931	Average Wages	27.83	
Fixed Assets	22,214,824	Contract Allowance	15,366,196	31.1%	Skilled Nursing	76.5%
Other Assets	2,624,924	Operating Revenue	33,995,735	68.9%	Ancillary Service	10.6%
Total Assets	44,189,928	Operating Expense	38,947,198	114.6%	Current Ratio	1.1
Current Liabilities	17,945,446	Operating Margin	-4,951,463	-14.6%	Days to Collect	28.0
Long Term Liabilities	5,787,078	Other Income	5,713,816	16.8%	Avg Payment Days	72.5
Total Equity	20,457,404	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	44,189,928	Net Profit or Loss	762,353	2.2%	Return on Equity	3.7%

335148 THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER					Proprietary - Corporation	
THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER		12/31/2022 365 Days Settled				
SUFFERN, NY 10901				CR Beds 203	POS Beds 0	
ROCKLAND				Key Performanace Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	116.0	
Current Assets	8,986,253	Total Charges	33,949,137	Average Wages	30.22	
Fixed Assets	14,324,300	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,517,881	Operating Revenue	33,949,137	100.0%	Ancillary Service	0.0%
Total Assets	27,828,434	Operating Expense	29,171,101	85.9%	Current Ratio	2.3
Current Liabilities	3,924,170	Operating Margin	4,778,036	14.1%	Days to Collect	37.3
Long Term Liabilities	21,073,647	Other Income	24,125	0.1%	Avg Payment Days	18.3
Total Equity	2,830,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,828,434	Net Profit or Loss	4,802,161	14.1%	Return on Equity	169.7%

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

345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY

Nonprofit - Church

ARBOR ACRES UNITED METHODIST
RETIREMENT COMMUNITY

12/31/2022 365 Days Settled

WINSTON SALEM, NC 27104

CR Beds 189 POS Beds 0

FORSYTH

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 321.3

Current Assets 63,565,083

Total Charges 35,892,823

Average Wages 19.54

Fixed Assets 124,314,778

Contract Allowance 1,968,418

5.5% Skilled Nursing 24.0%

Other Assets 1,331,446

Operating Revenue 33,924,405

94.5% Ancillary Service 3.5%

Total Assets 189,211,307

Operating Expense 38,140,908

112.4% Current Ratio 1.2

Current Liabilities 52,987,218

Operating Margin -4,216,503

-12.4% Days to Collect 69.4

Long Term Liabilities 84,429,945

Other Income 8,107,250

23.9% Avg Payment Days 97.9

Total Equity 51,794,144

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 189,211,307

Net Profit or Loss 3,890,747

11.5% Return on Equity 7.5%

335502 GOLDEN GATE REHABILITATION & HEALTH CARE CENTER

Proprietary - Corporation

GOLDEN GATE REHABILITATION &
HEALTH CARE CENTER

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10314

CR Beds 238 POS Beds 0

RICHMOND

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 160.8

Current Assets 11,152,142

Total Charges 38,191,442

Average Wages 20.94

Fixed Assets 5,813,053

Contract Allowance 4,296,039

11.2% Skilled Nursing 100.0%

Other Assets 9,862,984

Operating Revenue 33,895,403

88.8% Ancillary Service 0.0%

Total Assets 26,828,179

Operating Expense 34,127,491

100.7% Current Ratio 2.1

Current Liabilities 5,336,114

Operating Margin -232,088

-0.7% Days to Collect 60.5

Long Term Liabilities 2,756,837

Other Income 99,861

0.3% Avg Payment Days 24.4

Total Equity 18,735,228

Other Expense 0

0.0% Depreciation Rate 42.5%

Total Liab. and Equity 26,828,179

Net Profit or Loss (181,891)

-0.5% Return on Equity -1.0%

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

175374 EASTRIDGE				Nonprofit - Church		
EASTRIDGE		3/31/2022 365 Days Settled				
CENTRALIA, KS 66415				CR Beds 41	POS Beds 0	
NEMAHA		Key Performance Ind.				
BLUE CROSS (KANSAS)				Occupancy Rate	52.3%	
Balance Sheet		Income Statement		Length of Stay	460.7	
Current Assets	19,650,928	Total Charges	52,539,153	Average Wages	21.19	
Fixed Assets	4,015,189	Contract Allowance	18,719,724	35.6%	Skilled Nursing	3.2%
Other Assets	0	Operating Revenue	33,819,429	64.4%	Ancillary Service	2.3%
Total Assets	23,666,117	Operating Expense	36,944,554	109.2%	Current Ratio	3.3
Current Liabilities	5,913,869	Operating Margin	-3,125,125	-9.2%	Days to Collect	30.2
Long Term Liabilities	608,126	Other Income	10,564,198	31.2%	Avg Payment Days	41.1
Total Equity	17,144,122	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	23,666,117	Net Profit or Loss	7,439,073	22.0%	Return on Equity	43.4%
335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Government - County		
THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB		12/31/2022 365 Days Settled				
GOSHEN, NY 10924				CR Beds 360	POS Beds 0	
ORANGE		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	299.6	
Current Assets	48,033,624	Total Charges	33,694,484	Average Wages	29.45	
Fixed Assets	9,864,974	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	50,909,522	Operating Revenue	33,694,484	100.0%	Ancillary Service	0.0%
Total Assets	108,808,120	Operating Expense	52,499,741	155.8%	Current Ratio	8.9
Current Liabilities	5,381,601	Operating Margin	-18,805,257	-55.8%	Days to Collect	33.2
Long Term Liabilities	173,268,932	Other Income	7,059,493	21.0%	Avg Payment Days	22.0
Total Equity	-69,842,413	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	108,808,120	Net Profit or Loss	(11,745,764)	-34.9%	Return on Equity	16.8%

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE					Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2022 365 Days Submitted				
SAN JOSE, CA 95128		CR Beds 253 POS Beds 0				
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		92.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,072,872		204.0		
Fixed Assets		8,372,349		Average Wages		
Other Assets		992,722		28.66		
Total Assets		12,437,943		14.6%		
Current Liabilities		4,831,204		Skilled Nursing		
Long Term Liabilities		-15,300,733		82.8%		
Total Equity		22,907,472		85.4%		
Total Liab. and Equity		12,437,943		108.7%		
Total Charges		39,452,815		Current Ratio		
Contract Allowance		5,776,920		0.6		
Operating Revenue		33,675,895		Days to Collect		
Operating Expense		36,593,733		27.3		
Operating Margin		-2,917,838		Avg Payment Days		
Other Income		4,405,989		16.9		
Other Expense		0		Depreciation Rate		
Net Profit or Loss		1,488,151		33.1%		
				Return on Equity		
				6.5%		

335163 OXFORD NURSING HOME					Proprietary - Corporation	
OXFORD NURSING HOME		12/31/2022 365 Days Settled				
BROOKLYN, NY 11217		CR Beds 235 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		83.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		30,675,355		257.2		
Fixed Assets		1,478,896		Average Wages		
Other Assets		0		33.05		
Total Assets		32,154,251		11.8%		
Current Liabilities		3,756,014		Skilled Nursing		
Long Term Liabilities		0		100.0%		
Total Equity		28,398,237		88.2%		
Total Liab. and Equity		32,154,251		97.7%		
Total Charges		38,158,222		Current Ratio		
Contract Allowance		4,486,508		8.2		
Operating Revenue		33,671,714		Days to Collect		
Operating Expense		32,894,894		148.0		
Operating Margin		776,820		Avg Payment Days		
Other Income		105,363		6.3		
Other Expense		0		Depreciation Rate		
Net Profit or Loss		882,183		188.1%		
				Return on Equity		
				3.1%		

All Providers

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

395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		12/31/2022 365 Days Settled			
HAVERFORD, PA 19041		CR Beds 542 POS Beds 0			
DELAWARE		Key Performance Ind.			
WPS IN		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,506,147		Average Wages	
Fixed Assets		8,011,566		234.0	
Other Assets		31,286,275		24.54	
Total Assets		41,803,988		18.7%	
Current Liabilities		33,699,238		10.9%	
Long Term Liabilities		5,935,168		0.1	
Total Equity		2,169,582		16.5	
Total Liab. and Equity		41,803,988		12.5	
Total Charges		41,562,393		89.5%	
Contract Allowance		7,958,970		41.7%	
Operating Revenue		33,603,423			
Operating Expense		42,261,866			
Operating Margin		-8,658,443			
Other Income		9,563,762			
Other Expense		0			
Net Profit or Loss		905,319			

555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2022 365 Days Settled			
DOWNEY, CA 90242		CR Beds 290 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		5,026,024		Average Wages	
Fixed Assets		765,656		27.40	
Other Assets		452,498		63.4%	
Total Assets		6,244,178		36.6%	
Current Liabilities		5,174,319		1.0	
Long Term Liabilities		-1,990,000		16.0	
Total Equity		3,059,859		50.3	
Total Liab. and Equity		6,244,178		121.8%	
Total Charges		39,226,413		96.2%	
Contract Allowance		5,737,676			
Operating Revenue		33,488,737			
Operating Expense		31,932,153			
Operating Margin		1,556,584			
Other Income		1,386,040			
Other Expense		0			
Net Profit or Loss		2,942,624			

555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2022 365 Days Settled			
DOWNEY, CA 90242		CR Beds 290 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				207.1	
Current Assets	5,026,024	Total Charges	39,226,413	Average Wages	27.40
Fixed Assets	765,656	Contract Allowance	5,737,676	14.6% Skilled Nursing	63.4%
Other Assets	452,498	Operating Revenue	33,488,737	85.4% Ancillary Service	36.6%
Total Assets	6,244,178	Operating Expense	31,932,153	95.4% Current Ratio	1.0
Current Liabilities	5,174,319	Operating Margin	1,556,584	4.6% Days to Collect	16.0
Long Term Liabilities	-1,990,000	Other Income	1,386,040	4.1% Avg Payment Days	50.3
Total Equity	3,059,859	Other Expense	0	0.0% Depreciation Rate	121.8%
Total Liab. and Equity	6,244,178	Net Profit or Loss	2,942,624	8.8% Return on Equity	96.2%

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

395562 TEL HAI RETIREMENT COMMUNITY					Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2022 365 Days Settled				
HONEY BROOK, PA 19344		CR Beds 129 POS Beds 0				
CHESTER		Key Performanace Ind.				
Novitas PA		Occupancy Rate		69.3%		
Balance Sheet		Income Statement		Length of Stay 202.8		
Current Assets	6,095,275	Total Charges	37,349,571	Average Wages	23.91	
Fixed Assets	93,514,541	Contract Allowance	3,888,720	10.4% Skilled Nursing	39.1%	
Other Assets	19,763,974	Operating Revenue	33,460,851	89.6% Ancillary Service	5.9%	
Total Assets	119,373,790	Operating Expense	37,953,920	113.4% Current Ratio	1.5	
Current Liabilities	4,200,708	Operating Margin	-4,493,069	-13.4% Days to Collect	(7.5)	
Long Term Liabilities	117,493,165	Other Income	2,272,612	6.8% Avg Payment Days	24.5	
Total Equity	-2,320,083	Other Expense	0	0.0% Depreciation Rate	0.4%	
Total Liab. and Equity	119,373,790	Net Profit or Loss	(2,241,524)	-6.7% Return on Equity	96.6%	

335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE					Proprietary - Other	
DUMONT CENTER FOR REHABILITATION AND NURSING CARE		12/31/2022 365 Days Settled				
NEW ROCHELLE, NY 10805		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		156.8%		
Balance Sheet		Income Statement		Length of Stay 139.3		
Current Assets	5,284,927	Total Charges	33,784,878	Average Wages	22.33	
Fixed Assets	6,570,675	Contract Allowance	479,062	1.4% Skilled Nursing	100.0%	
Other Assets	117,327	Operating Revenue	33,305,816	98.6% Ancillary Service	0.0%	
Total Assets	11,972,929	Operating Expense	31,646,472	95.0% Current Ratio	0.9	
Current Liabilities	6,196,546	Operating Margin	1,659,344	5.0% Days to Collect	31.3	
Long Term Liabilities	1,548,933	Other Income	377,897	1.1% Avg Payment Days	34.6	
Total Equity	4,227,450	Other Expense	0	0.0% Depreciation Rate	39.8%	
Total Liab. and Equity	11,972,929	Net Profit or Loss	2,037,241	6.1% Return on Equity	48.2%	

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

335626 BEDFORD CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
BROOKLYN, NY 11249				CR Beds 200	POS Beds 0
KINGS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	481.5
Current Assets	13,482,323	Total Charges	40,225,302	Average Wages	29.33
Fixed Assets	8,355,929	Contract Allowance	6,935,381	17.2% Skilled Nursing	100.0%
Other Assets	26,850	Operating Revenue	33,289,921	82.8% Ancillary Service	0.0%
Total Assets	21,865,102	Operating Expense	32,225,451	96.8% Current Ratio	0.7
Current Liabilities	19,614,064	Operating Margin	1,064,470	3.2% Days to Collect	50.6
Long Term Liabilities	2,479,364	Other Income	347,605	1.0% Avg Payment Days	98.2
Total Equity	-228,326	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	21,865,102	Net Profit or Loss	1,412,075	4.2% Return on Equity	-618.4%
335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
SCHENECTADY CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
SCHENECTADY, NY 12303				CR Beds 240	POS Beds 0
SCHENECTADY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	7,558,287	Total Charges	37,466,829	Average Wages	21.78
Fixed Assets	989,727	Contract Allowance	4,191,619	11.2% Skilled Nursing	100.0%
Other Assets	4,843,790	Operating Revenue	33,275,210	88.8% Ancillary Service	0.0%
Total Assets	13,391,804	Operating Expense	34,029,098	102.3% Current Ratio	1.4
Current Liabilities	5,591,720	Operating Margin	-753,888	-2.3% Days to Collect	64.0
Long Term Liabilities	21,643	Other Income	4,249	0.0% Avg Payment Days	39.6
Total Equity	7,778,441	Other Expense	0	0.0% Depreciation Rate	179.4%
Total Liab. and Equity	13,391,804	Net Profit or Loss	(750,616)	-2.3% Return on Equity	-9.6%

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

555912 KERN RIVER TRANSITIONAL CARE					Proprietary - Partnership	
KERN RIVER TRANSITIONAL CARE		12/31/2022 365 Days Submitted				
BAKERSFIELD, CA 93308		CR Beds 140 POS Beds 0				
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay 73.8		
Current Assets	15,688,111	Total Charges	34,351,511	Average Wages	31.16	
Fixed Assets	139,526	Contract Allowance	1,101,438	3.2% Skilled Nursing	67.6%	
Other Assets	0	Operating Revenue	33,250,073	96.8% Ancillary Service	32.4%	
Total Assets	15,827,637	Operating Expense	23,756,327	71.4% Current Ratio	7.2	
Current Liabilities	2,167,327	Operating Margin	9,493,746	28.6% Days to Collect	170.2	
Long Term Liabilities	0	Other Income	93,213	0.3% Avg Payment Days	13.6	
Total Equity	13,660,310	Other Expense	0	0.0% Depreciation Rate	1,222.0%	
Total Liab. and Equity	15,827,637	Net Profit or Loss	9,586,959	28.8% Return on Equity	70.2%	

335782 WESTHAMPTON CARE CENTER					Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2022 365 Days Submitted				
WESTHAMPTON, NY 11977		CR Beds 180 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%		
Balance Sheet		Income Statement		Length of Stay 83.8		
Current Assets	7,820,339	Total Charges	33,288,036	Average Wages	27.85	
Fixed Assets	1,917,961	Contract Allowance	52,501	0.2% Skilled Nursing	97.9%	
Other Assets	46,833,979	Operating Revenue	33,235,535	99.8% Ancillary Service	2.1%	
Total Assets	56,572,279	Operating Expense	29,805,219	89.7% Current Ratio	1.0	
Current Liabilities	7,893,299	Operating Margin	3,430,316	10.3% Days to Collect	37.2	
Long Term Liabilities	44,164,199	Other Income	283,107	0.9% Avg Payment Days	42.8	
Total Equity	4,514,781	Other Expense	0	0.0% Depreciation Rate	185.6%	
Total Liab. and Equity	56,572,279	Net Profit or Loss	3,347,993	10.1% Return on Equity	74.2%	

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

555068 WHITE BLOSSOM CARE CENTER

Proprietary - Partnership

WHITE BLOSSOM CARE CENTER 12/31/2022 365 Days Submitted

SAN JOSE, CA 95128

CR Beds 153 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 62.1

Current Assets	9,701,515	Total Charges	38,718,981	Average Wages	37.28
Fixed Assets	115,077	Contract Allowance	5,529,317	14.3% Skilled Nursing	82.5%
Other Assets	334,323	Operating Revenue	33,189,664	85.7% Ancillary Service	17.5%
Total Assets	10,150,915	Operating Expense	27,128,210	81.7% Current Ratio	4.7
Current Liabilities	2,061,172	Operating Margin	6,061,454	18.3% Days to Collect	104.4
Long Term Liabilities	0	Other Income	269,491	0.8% Avg Payment Days	16.6
Total Equity	8,089,743	Other Expense	0	0.0% Depreciation Rate	2,553.8%
Total Liab. and Equity	10,150,915	Net Profit or Loss	6,331,090	19.1% Return on Equity	78.3%

335831 FULTON COMMONS CARE CENTER INC

Proprietary - Corporation

FULTON COMMONS CARE CENTER INC 12/31/2022 365 Days Submitted

EAST MEADOW, NY 11554

CR Beds 280 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 97.7

Current Assets	11,656,568	Total Charges	38,533,983	Average Wages	33.04
Fixed Assets	141,598	Contract Allowance	5,380,496	14.0% Skilled Nursing	99.1%
Other Assets	13,622,977	Operating Revenue	33,153,487	86.0% Ancillary Service	0.9%
Total Assets	25,421,143	Operating Expense	41,037,778	123.8% Current Ratio	1.9
Current Liabilities	6,008,374	Operating Margin	-7,884,291	-23.8% Days to Collect	75.4
Long Term Liabilities	25,186,697	Other Income	539,642	1.6% Avg Payment Days	16.7
Total Equity	-5,773,928	Other Expense	0	0.0% Depreciation Rate	1,943.4%
Total Liab. and Equity	25,421,143	Net Profit or Loss	(7,349,149)	-22.2% Return on Equity	127.3%

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

055354 FREDERICKA MANOR CARE CENTER

Nonprofit - Other

FREDERICKA MANOR CARE CENTER 3/31/2022 91 Days Settled

CHULA VISTA, CA 91910

CR Beds 218 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 140.3

Current Assets 2,232,331

Total Charges 9,363,942

Average Wages 26.07

Fixed Assets 36,369,703

Contract Allowance 1,023,048

10.9% Skilled Nursing 56.9%

Other Assets 89,495

Operating Revenue 8,340,894

89.1% Ancillary Service 10.6%

Total Assets 38,691,529

Operating Expense 8,973,227

107.6% Current Ratio 0.5

Current Liabilities 4,132,931

Operating Margin -632,333

-7.6% Days to Collect 19.8

Long Term Liabilities 51,301,111

Other Income 429,343

5.1% Avg Payment Days 32.3

Total Equity -16,742,513

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 38,691,529

Net Profit or Loss (202,990)

-2.4% Return on Equity 1.2%

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