

SNF Profile Report - 2022

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

335532 AARON MANOR REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
AARON MANOR REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
FAIRPORT, NY 14450				CR Beds 140 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	3,355,388	Total Charges	15,236,389	Average Wages 28.06	
Fixed Assets	540,476	Contract Allowance	0	0.0% Skilled Nursing 69.6%	
Other Assets	42,318,158	Operating Revenue	15,236,389	100.0% Ancillary Service 30.4%	
Total Assets	<u>46,214,022</u>	Operating Expense	15,507,127	101.8% Current Ratio 1.4	
Current Liabilities	2,462,553	Operating Margin	-270,738	-1.8% Days to Collect 44.3	
Long Term Liabilities	38,016,520	Other Income	25,802	0.2% Avg Payment Days 14.3	
Total Equity	5,734,949	Other Expense	0	0.0% Depreciation Rate 181.0%	
Total Liab. and Equity	<u>46,214,022</u>	Net Profit or Loss	<u>(244,936)</u>	-1.6% Return on Equity -4.3%	
335610 ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C		12/31/2022 365 Days Settled			
ALLEGANY, NY 14706				CR Beds 37 POS Beds 0	
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.2%	
Balance Sheet		Income Statement		Length of Stay 149.4	
Current Assets	440,507	Total Charges	5,512,565	Average Wages 22.62	
Fixed Assets	194,608	Contract Allowance	1,553,720	28.2% Skilled Nursing 93.3%	
Other Assets	2,402,112	Operating Revenue	3,958,845	71.8% Ancillary Service 6.7%	
Total Assets	<u>3,037,227</u>	Operating Expense	4,032,562	101.9% Current Ratio 0.6	
Current Liabilities	781,410	Operating Margin	-73,717	-1.9% Days to Collect 29.8	
Long Term Liabilities	2,047,800	Other Income	43,212	1.1% Avg Payment Days 28.2	
Total Equity	208,017	Other Expense	0	0.0% Depreciation Rate 79.3%	
Total Liab. and Equity	<u>3,037,227</u>	Net Profit or Loss	<u>(30,505)</u>	-0.8% Return on Equity -14.7%	

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				12/31/2022 365 Days Settled	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.7%	
Balance Sheet		Income Statement		Length of Stay 110.0	
Current Assets	4,810,732	Total Charges	38,595,910	Average Wages 25.22	
Fixed Assets	4,631,122	Contract Allowance	13,337,853	34.6%	Skilled Nursing 90.7%
Other Assets	19,359,916	Operating Revenue	25,258,057	65.4%	Ancillary Service 9.3%
Total Assets	<u>28,801,770</u>	Operating Expense	32,474,420	128.6%	Current Ratio 0.6
Current Liabilities	7,707,388	Operating Margin	-7,216,363	-28.6%	Days to Collect 54.9
Long Term Liabilities	27,290,918	Other Income	254,986	1.0%	Avg Payment Days 33.4
Total Equity	-6,196,536	Other Expense	0	0.0%	Depreciation Rate 47.9%
Total Liab. and Equity	<u>28,801,770</u>	Net Profit or Loss	<u>(6,961,377)</u>	-27.6%	Return on Equity 112.3%
335371 ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				12/31/2022 365 Days Settled	
ENDICOTT, NY 13760				CR Beds 160 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 151.7	
Current Assets	1,784,859	Total Charges	23,317,391	Average Wages 26.74	
Fixed Assets	1,130,446	Contract Allowance	8,904,762	38.2%	Skilled Nursing 92.9%
Other Assets	385,998	Operating Revenue	14,412,629	61.8%	Ancillary Service 7.1%
Total Assets	<u>3,301,303</u>	Operating Expense	16,227,887	112.6%	Current Ratio 0.8
Current Liabilities	2,328,104	Operating Margin	-1,815,258	-12.6%	Days to Collect 34.6
Long Term Liabilities	8,525,460	Other Income	1,974	0.0%	Avg Payment Days 52.1
Total Equity	-7,552,261	Other Expense	0	0.0%	Depreciation Rate 38.9%
Total Liab. and Equity	<u>3,301,303</u>	Net Profit or Loss	<u>(1,813,284)</u>	-12.6%	Return on Equity 24.0%

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335533 ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C				12/31/2022 365 Days Settled	
GASPORT, NY 14067				CR Beds 83 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 118.7	
Current Assets	1,274,335	Total Charges	12,723,339	Average Wages 24.25	
Fixed Assets	343,732	Contract Allowance	5,103,439	40.1% Skilled Nursing 94.7%	
Other Assets	2,384,330	Operating Revenue	7,619,900	59.9% Ancillary Service 5.3%	
Total Assets	4,002,397	Operating Expense	8,744,251	114.8% Current Ratio 1.0	
Current Liabilities	1,334,265	Operating Margin	-1,124,351	-14.8% Days to Collect 49.4	
Long Term Liabilities	4,360,686	Other Income	66,383	0.9% Avg Payment Days 32.5	
Total Equity	-1,692,554	Other Expense	0	0.0% Depreciation Rate 40.1%	
Total Liab. and Equity	4,002,397	Net Profit or Loss	(1,057,968)	-13.9% Return on Equity 62.5%	
335652 ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C				12/31/2022 365 Days Settled	
PAINTED POST, NY 14870				CR Beds 120 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	1,817,451	Total Charges	19,399,727	Average Wages 24.36	
Fixed Assets	1,392,322	Contract Allowance	6,545,161	33.7% Skilled Nursing 94.2%	
Other Assets	6,368,440	Operating Revenue	12,854,566	66.3% Ancillary Service 5.8%	
Total Assets	9,578,213	Operating Expense	13,363,797	104.0% Current Ratio 0.7	
Current Liabilities	2,494,019	Operating Margin	-509,231	-4.0% Days to Collect 38.3	
Long Term Liabilities	5,643,313	Other Income	310,999	2.4% Avg Payment Days 31.2	
Total Equity	1,440,881	Other Expense	0	0.0% Depreciation Rate 60.7%	
Total Liab. and Equity	9,578,213	Net Profit or Loss	(198,232)	-1.5% Return on Equity -13.8%	

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335683 ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C		12/31/2022 365 Days Settled			
WESTFIELD, NY 14787		CR Beds 120 POS Beds 0			
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				129.7	
Current Assets	1,295,785	Total Charges	14,941,620	Average Wages	
				24.08	
Fixed Assets	683,269	Contract Allowance	5,740,394	Skilled Nursing	
				93.7%	
Other Assets	1,286,170	Operating Revenue	9,201,226	Ancillary Service	
				6.3%	
Total Assets	3,265,224	Operating Expense	10,695,638	Current Ratio	
				0.7	
Current Liabilities	1,814,652	Operating Margin	-1,494,412	Days to Collect	
				36.0	
Long Term Liabilities	2,416,608	Other Income	117,393	Avg Payment Days	
				32.8	
Total Equity	-966,036	Other Expense	0	Depreciation Rate	
				59.3%	
Total Liab. and Equity	3,265,224	Net Profit or Loss	(1,377,019)	Return on Equity	
				142.5%	
335254 ACADIA CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
ACADIA CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
RIVERHEAD, NY 11901		CR Beds 181 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		59.9%	
Balance Sheet		Income Statement		Length of Stay	
				126.0	
Current Assets	9,018,787	Total Charges	20,713,501	Average Wages	
				27.00	
Fixed Assets	2,267,249	Contract Allowance	4,408,643	Skilled Nursing	
				98.3%	
Other Assets	5,922,776	Operating Revenue	16,304,858	Ancillary Service	
				1.7%	
Total Assets	17,208,812	Operating Expense	17,488,030	Current Ratio	
				2.5	
Current Liabilities	3,603,925	Operating Margin	-1,183,172	Days to Collect	
				74.3	
Long Term Liabilities	5,670,758	Other Income	140,483	Avg Payment Days	
				23.8	
Total Equity	7,934,129	Other Expense	0	Depreciation Rate	
				8.1%	
Total Liab. and Equity	17,208,812	Net Profit or Loss	(1,048,680)	Return on Equity	
				-13.2%	

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335449 ACHIEVE REHAB AND NURSING FACILITY				Proprietary - Other	
ACHIEVE REHAB AND NURSING FACILITY 12/31/2022 365 Days Settled					
LIBERTY, NY 12754				CR Beds 140 POS Beds 0	
SULLIVAN				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	2,907,773	Total Charges	36,455,818	Average Wages	29.49
Fixed Assets	3,060,644	Contract Allowance	20,252,210	55.6%	Skilled Nursing
Other Assets	414,025	Operating Revenue	16,203,608	44.4%	Ancillary Service
Total Assets	6,382,442	Operating Expense	18,298,246	112.9%	Current Ratio
Current Liabilities	4,875,026	Operating Margin	-2,094,638	-12.9%	Days to Collect
Long Term Liabilities	1,048,752	Other Income	6,625	0.0%	Avg Payment Days
Total Equity	458,664	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,382,442	Net Profit or Loss	(2,088,013)	-12.9%	Return on Equity
					-455.2%
335829 ADIRA AT RIVERSIDE REHABILITATION AND NURSING				Proprietary - Partnership	
ADIRA AT RIVERSIDE REHABILITATION AND NURSING 12/31/2022 365 Days Settled					
YONKERS, NY 10701				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	89.1
Current Assets	8,215,605	Total Charges	27,989,913	Average Wages	32.11
Fixed Assets	988,903	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	32,777,461	Operating Revenue	27,989,913	100.0%	Ancillary Service
Total Assets	41,981,969	Operating Expense	24,019,515	85.8%	Current Ratio
Current Liabilities	5,863,899	Operating Margin	3,970,398	14.2%	Days to Collect
Long Term Liabilities	29,421,786	Other Income	416,380	1.5%	Avg Payment Days
Total Equity	6,696,284	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	41,981,969	Net Profit or Loss	3,816,518	13.6%	Return on Equity
					57.0%

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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%
335586 ALPINE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ALPINE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
LITTLE FALLS, NY 13365		CR Beds 80 POS Beds 0			
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 106.2	
Current Assets	1,859,529	Total Charges	12,199,188	Average Wages	24.05
Fixed Assets	1,082,577	Contract Allowance	4,065,903	33.3%	Skilled Nursing 100.0%
Other Assets	242,000	Operating Revenue	8,133,285	66.7%	Ancillary Service 0.0%
Total Assets	3,184,106	Operating Expense	7,957,954	97.8%	Current Ratio 1.9
Current Liabilities	966,480	Operating Margin	175,331	2.2%	Days to Collect 41.2
Long Term Liabilities	81,173	Other Income	33,872	0.4%	Avg Payment Days 34.0
Total Equity	2,136,453	Other Expense	0	0.0%	Depreciation Rate 58.0%
Total Liab. and Equity	3,184,106	Net Profit or Loss	209,203	2.6%	Return on Equity 9.8%

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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	<u>67,843,250</u>	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	<u>67,843,250</u>	Net Profit or Loss	<u>6,255,878</u>	9.0% Return on Equity	42.7%

335795 ANDRUS ON HUDSON				Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2022 365 Days Submitted			
HASTINGS ON HUDSON, NY 10706				CR Beds 197 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	206.2
Current Assets	20,852,127	Total Charges	25,346,170	Average Wages	32.18
Fixed Assets	15,572,759	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,174,806	Operating Revenue	25,346,170	100.0% Ancillary Service	0.0%
Total Assets	<u>37,599,692</u>	Operating Expense	29,639,570	116.9% Current Ratio	7.5
Current Liabilities	2,791,817	Operating Margin	-4,293,400	-16.9% Days to Collect	43.9
Long Term Liabilities	899,763	Other Income	7,689,990	30.3% Avg Payment Days	29.4
Total Equity	33,908,112	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>37,599,692</u>	Net Profit or Loss	<u>3,105,311</u>	12.3% Return on Equity	9.2%

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335067 APEX REHABILITATION & CARE CENTER				Proprietary - Partnership	
APEX REHABILITATION & CARE CENTER 12/31/2022 365 Days Settled					
HUNTINGTON STATION, NY 11746				CR Beds 195 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 95.8%	
Balance Sheet		Income Statement		Length of Stay 104.2	
Current Assets	11,334,356	Total Charges	32,791,681	Average Wages 28.42	
Fixed Assets	5,486,250	Contract Allowance	0	0.0% Skilled Nursing 96.9%	
Other Assets	7,947,481	Operating Revenue	32,791,681	100.0% Ancillary Service 3.1%	
Total Assets	24,768,087	Operating Expense	27,720,972	84.5% Current Ratio 1.7	
Current Liabilities	6,729,193	Operating Margin	5,070,709	15.5% Days to Collect 114.0	
Long Term Liabilities	3,173,054	Other Income	1,088,988	3.3% Avg Payment Days 63.6	
Total Equity	14,865,840	Other Expense	0	0.0% Depreciation Rate 32.1%	
Total Liab. and Equity	24,768,087	Net Profit or Loss	6,159,697	18.8% Return on Equity 41.4%	
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 Performance 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%	

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335004 AUBURN REHABILITATION & NURSING CENTER				Proprietary - Partnership	
AUBURN REHABILITATION & NURSING CENTER				12/31/2022 365 Days Settled	
AUBURN, NY 13021				CR Beds 92 POS Beds 0	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 115.5	
Current Assets	1,893,925	Total Charges	14,720,168	Average Wages 25.24	
Fixed Assets	425,384	Contract Allowance	7,050,310	47.9%	Skilled Nursing 100.0%
Other Assets	5,833,272	Operating Revenue	7,669,858	52.1%	Ancillary Service 0.0%
Total Assets	8,152,581	Operating Expense	7,660,534	99.9%	Current Ratio 0.3
Current Liabilities	7,301,919	Operating Margin	9,324	0.1%	Days to Collect 52.2
Long Term Liabilities	23,990	Other Income	37,674	0.5%	Avg Payment Days 46.4
Total Equity	826,672	Other Expense	0	0.0%	Depreciation Rate 58.6%
Total Liab. and Equity	8,152,581	Net Profit or Loss	46,998	0.6%	Return on Equity 5.7%
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335662 AUTUMN VIEW HEALTH CARE FACILITY L L C				Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C				12/31/2022 365 Days Submitted	
HAMBURG, NY 14075				CR Beds 232 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		Length of Stay 57.3	
Current Assets	16,496,360	Total Charges	47,330,823	Average Wages 22.48	
Fixed Assets	1,241,517	Contract Allowance	19,701,570	41.6%	Skilled Nursing 87.6%
Other Assets	41,373,121	Operating Revenue	27,629,253	58.4%	Ancillary Service 12.4%
Total Assets	59,110,998	Operating Expense	32,680,995	118.3%	Current Ratio 1.4
Current Liabilities	12,069,703	Operating Margin	-5,051,742	-18.3%	Days to Collect 59.4
Long Term Liabilities	39,711,835	Other Income	906,377	3.3%	Avg Payment Days 20.2
Total Equity	7,329,460	Other Expense	0	0.0%	Depreciation Rate 588.4%
Total Liab. and Equity	59,110,998	Net Profit or Loss	(4,149,365)	-15.0%	Return on Equity -56.6%

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335216 AVON NURSING HOME L L C		Proprietary - Individual	
AVON NURSING HOME L L C		12/31/2022 365 Days Settled	
AVON, NY 14414		CR Beds 0 POS Beds 0	
LIVINGSTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

335373 BAINBRIDGE NURSING & REHABILITATION CENTER		Proprietary - Other	
BAINBRIDGE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled	
BRONX, NY 10467		CR Beds 200 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	6,924,440	Total Charges	28,223,547
Fixed Assets	2,536,155	Contract Allowance	0
Other Assets	143,815	Operating Revenue	28,223,547
Total Assets	9,604,410	Operating Expense	26,794,029
Current Liabilities	2,721,327	Operating Margin	1,429,518
Long Term Liabilities	1,750,000	Other Income	78,060
Total Equity	5,133,083	Other Expense	0
Total Liab. and Equity	9,604,410	Net Profit or Loss	1,507,578
		100.0%	
		94.9%	
		5.1%	
		0.3%	
		0.0%	
		5.3%	
		Length of Stay	205.7
		Average Wages	78.72
		0.0% Skilled Nursing	81.5%
		2.7% Ancillary Service	2.7%
		2.5 Current Ratio	2.5
		80.0 Days to Collect	80.0
		0.0 Avg Payment Days	0.0
		5.1% Depreciation Rate	5.1%
		29.4% Return on Equity	29.4%

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

335612 BAPTIST HEALTH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BAPTIST HEALTH NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
SCOTIA, NY 12302		CR Beds 262 POS Beds 0			
SCHENECTADY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay	
				283.5	
Current Assets	5,740,776	Total Charges	28,615,386	Average Wages	26.66
Fixed Assets	10,649,597	Contract Allowance	11,390,795	39.8%	Skilled Nursing
Other Assets	28,239	Operating Revenue	17,224,591	60.2%	Ancillary Service
Total Assets	16,418,612	Operating Expense	22,897,441	132.9%	Current Ratio
Current Liabilities	4,115,241	Operating Margin	-5,672,850	-32.9%	Days to Collect
Long Term Liabilities	213,776	Other Income	229,356	1.3%	Avg Payment Days
Total Equity	12,089,595	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,418,612	Net Profit or Loss	(5,443,494)	-31.6%	Return on Equity
					-45.0%

335614 BAYBERRY NURSING HOME				Proprietary - Partnership	
BAYBERRY NURSING HOME		12/31/2022 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 60 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				267.2	
Current Assets	3,085,785	Total Charges	7,409,302	Average Wages	28.59
Fixed Assets	64,508	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	297,311	Operating Revenue	7,409,302	100.0%	Ancillary Service
Total Assets	3,447,604	Operating Expense	7,457,020	100.6%	Current Ratio
Current Liabilities	651,327	Operating Margin	-47,718	-0.6%	Days to Collect
Long Term Liabilities	332,689	Other Income	1,572,806	21.2%	Avg Payment Days
Total Equity	2,463,588	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,447,604	Net Profit or Loss	1,525,088	20.6%	Return on Equity
					61.9%

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335682 BEACH GARDENS REHAB AND NURSING CENTER				Proprietary - Partnership	
BEACH GARDENS REHAB AND NURSING CENTER 12/31/2022 365 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 163 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,866,163	Total Charges	22,319,092	Average Wages 31.54	
Fixed Assets	8,151,122	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	32,053	Operating Revenue	22,319,092	100.0% Ancillary Service 0.0%	
Total Assets	<u>15,049,338</u>	Operating Expense	<u>20,873,715</u>	93.5% Current Ratio 1.3	
Current Liabilities	5,444,834	Operating Margin	1,445,377	6.5% Days to Collect 85.3	
Long Term Liabilities	0	Other Income	323,710	1.5% Avg Payment Days 83.0	
Total Equity	<u>9,604,504</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>15,049,338</u>	Net Profit or Loss	<u>1,769,087</u>	7.9% Return on Equity 18.4%	

335024 BEACH TERRACE CARE CENTER				Proprietary - Corporation	
BEACH TERRACE CARE CENTER 12/31/2022 365 Days Settled					
LONG BEACH, NY 11561				CR Beds 182 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 248.1	
Current Assets	9,916,316	Total Charges	25,400,779	Average Wages 33.30	
Fixed Assets	3,138,266	Contract Allowance	4,060,775	16.0% Skilled Nursing 100.0%	
Other Assets	40,335	Operating Revenue	21,340,004	84.0% Ancillary Service 0.0%	
Total Assets	<u>13,094,917</u>	Operating Expense	<u>21,642,439</u>	101.4% Current Ratio 2.0	
Current Liabilities	4,907,827	Operating Margin	-302,435	-1.4% Days to Collect 75.0	
Long Term Liabilities	2,016,650	Other Income	1,581,605	7.4% Avg Payment Days 71.1	
Total Equity	<u>6,170,440</u>	Other Expense	0	0.0% Depreciation Rate 36.1%	
Total Liab. and Equity	<u>13,094,917</u>	Net Profit or Loss	<u>1,279,170</u>	6.0% Return on Equity 20.7%	

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

335726 BEACON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
BEACON REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Submitted					
ROCKAWAY PARK, NY 11694				CR Beds 120 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 150.1	
Current Assets	6,156,714	Total Charges	33,541,490	Average Wages 10.35	
Fixed Assets	1,406,047	Contract Allowance	16,158,806	48.2%	Skilled Nursing 100.0%
Other Assets	30,333	Operating Revenue	17,382,684	51.8%	Ancillary Service 0.0%
Total Assets	7,593,094	Operating Expense	17,900,611	103.0%	Current Ratio 1.5
Current Liabilities	4,147,168	Operating Margin	-517,927	-3.0%	Days to Collect 76.9
Long Term Liabilities	959,238	Other Income	3,381,966	19.5%	Avg Payment Days 36.9
Total Equity	2,486,688	Other Expense	0	0.0%	Depreciation Rate 39.6%
Total Liab. and Equity	7,593,094	Net Profit or Loss	2,846,107	16.4%	Return on Equity 114.5%
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 Performance 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%

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

335017 BEECHTREE CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
BEECHTREE CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled	
ITHACA, NY 14850		CR Beds 120 POS Beds 0	
TOMPKINS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	2,525,291	Total Charges	14,681,364
Fixed Assets	603,341	Contract Allowance	696,317
Other Assets	5,929,765	Operating Revenue	13,985,047
Total Assets	9,058,397	Operating Expense	14,724,642
Current Liabilities	4,709,301	Operating Margin	-739,595
Long Term Liabilities	5,253,258	Other Income	44,683
Total Equity	-904,162	Other Expense	0
Total Liab. and Equity	9,058,397	Net Profit or Loss	(694,912)
		4.7%	Skilled Nursing 100.0%
		95.3%	Ancillary Service 0.0%
		105.3%	Current Ratio 0.5
		-5.3%	Days to Collect 43.5
		0.3%	Avg Payment Days 64.5
		0.0%	Depreciation Rate 232.5%
		-5.0%	Return on Equity 76.9%

335468 BEECHWOOD HOMES		Nonprofit - Other	
BEECHWOOD HOMES		12/31/2022 365 Days Settled	
GETZVILLE, NY 14068		CR Beds 272 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.9%
Balance Sheet		Income Statement	
Current Assets	6,325,117	Total Charges	41,611,110
Fixed Assets	10,053,803	Contract Allowance	15,208,270
Other Assets	13,254,646	Operating Revenue	26,402,840
Total Assets	29,633,566	Operating Expense	31,553,778
Current Liabilities	3,574,688	Operating Margin	-5,150,938
Long Term Liabilities	7,853,125	Other Income	-93,778
Total Equity	18,205,753	Other Expense	0
Total Liab. and Equity	29,633,566	Net Profit or Loss	(5,244,716)
		36.5%	Skilled Nursing 100.0%
		63.5%	Ancillary Service 0.0%
		119.5%	Current Ratio 1.8
		-19.5%	Days to Collect 42.1
		-0.4%	Avg Payment Days 33.7
		0.0%	Depreciation Rate 3.4%
		-19.9%	Return on Equity -28.8%

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

335140 BELAIR CARE CENTER INC				Proprietary - Corporation		
BELAIR CARE CENTER INC		12/31/2022 365 Days Settled				
BELLMORE, NY 11710				CR Beds 102 POS Beds 0		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	41.2	
Current Assets	9,244,478	Total Charges	29,464,330	Average Wages	33.61	
Fixed Assets	518,703	Contract Allowance	5,485,866	18.6%	Skilled Nursing	100.0%
Other Assets	16,837,351	Operating Revenue	23,978,464	81.4%	Ancillary Service	0.0%
Total Assets	<u>26,600,532</u>	Operating Expense	24,188,439	100.9%	Current Ratio	1.5
Current Liabilities	6,310,662	Operating Margin	-209,975	-0.9%	Days to Collect	48.9
Long Term Liabilities	13,560,863	Other Income	3,513,188	14.7%	Avg Payment Days	42.0
Total Equity	<u>6,729,007</u>	Other Expense	0	0.0%	Depreciation Rate	363.6%
Total Liab. and Equity	<u>26,600,532</u>	Net Profit or Loss	<u>3,303,213</u>	13.8%	Return on Equity	49.1%
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	162.2	
Current Assets	8,194,475	Total Charges	42,664,915	Average Wages	30.64	
Fixed Assets	2,672,193	Contract Allowance	6,716,522	15.7%	Skilled Nursing	99.7%
Other Assets	44,030,311	Operating Revenue	35,948,393	84.3%	Ancillary Service	0.3%
Total Assets	<u>54,896,979</u>	Operating Expense	29,822,741	83.0%	Current Ratio	1.1
Current Liabilities	7,261,754	Operating Margin	6,125,652	17.0%	Days to Collect	39.5
Long Term Liabilities	42,125,951	Other Income	622,632	1.7%	Avg Payment Days	35.3
Total Equity	<u>5,509,274</u>	Other Expense	0	0.0%	Depreciation Rate	65.0%
Total Liab. and Equity	<u>54,896,979</u>	Net Profit or Loss	<u>6,174,658</u>	17.2%	Return on Equity	112.1%

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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	<u>15,031,128</u>	Operating Expense	<u>46,581,392</u>	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	<u>15,031,128</u>	Net Profit or Loss	<u>6,997,345</u>	13.1%	Return on Equity 1,412.2%
335083 BERKSHIRE NURSING & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled					
WEST BABYLON, NY 11704				CR Beds 175 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	5,516,930	Total Charges	39,220,042	Average Wages 21.84	
Fixed Assets	1,289,819	Contract Allowance	10,386,437	26.5%	Skilled Nursing 100.0%
Other Assets	43,056,567	Operating Revenue	28,833,605	73.5%	Ancillary Service 0.0%
Total Assets	<u>49,863,316</u>	Operating Expense	<u>29,057,588</u>	100.8%	Current Ratio 0.6
Current Liabilities	9,908,660	Operating Margin	-223,983	-0.8%	Days to Collect 46.8
Long Term Liabilities	35,171,208	Other Income	607,727	2.1%	Avg Payment Days 40.0
Total Equity	4,783,448	Other Expense	0	0.0%	Depreciation Rate 260.5%
Total Liab. and Equity	<u>49,863,316</u>	Net Profit or Loss	<u>383,744</u>	1.3%	Return on Equity 8.0%

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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	
Current Assets	10,780,601	Total Charges	77,305,859
Fixed Assets	17,675,149	Contract Allowance	5,785,503
Other Assets	13,429,703	Operating Revenue	71,520,356
Total Assets	41,885,453	Operating Expense	73,252,609
Current Liabilities	24,271,438	Operating Margin	-1,732,253
Long Term Liabilities	17,594,500	Other Income	320,850
Total Equity	19,515	Other Expense	0
Total Liab. and Equity	41,885,453	Net Profit or Loss	(1,411,403)
		7.5%	Skilled Nursing 100.0%
		92.5%	Ancillary Service 0.0%
		102.4%	Current Ratio 0.4
		-2.4%	Days to Collect 44.7
		0.4%	Avg Payment Days 51.6
		0.0%	Depreciation Rate 40.7%
		-2.0%	Return on Equity -
			7,232.4%
335732 BETHANY GARDENS SKILLED LIVING CENTER		Proprietary - Partnership	
BETHANY GARDENS SKILLED LIVING CENTER		12/31/2022 365 Days Settled	
ROME, NY 13440		CR Beds 100 POS Beds 0	
ONEIDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.0%
Balance Sheet		Income Statement	
Current Assets	5,026,322	Total Charges	12,457,955
Fixed Assets	3,269,066	Contract Allowance	0
Other Assets	109,256	Operating Revenue	12,457,955
Total Assets	8,404,644	Operating Expense	10,733,433
Current Liabilities	1,436,618	Operating Margin	1,724,522
Long Term Liabilities	2,550,348	Other Income	46,351
Total Equity	4,417,678	Other Expense	0
Total Liab. and Equity	8,404,644	Net Profit or Loss	1,770,873
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		86.2%	Current Ratio 3.5
		13.8%	Days to Collect 29.5
		0.4%	Avg Payment Days 37.1
		0.0%	Depreciation Rate 0.0%
		14.2%	Return on Equity 40.1%

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

335645 BETHANY NURSING HOME & HEALTH RELATED FACILITY INC		Nonprofit - Other	
BETHANY NURSING HOME & HEALTH RELATED FACILITY INC		12/31/2022 365 Days Settled	
HORSEHEADS, NY 14845		CR Beds 120 POS Beds 0	
CHEMUNG		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.6%
Balance Sheet		Income Statement	
Current Assets	6,712,501	Total Charges	12,813,210
Fixed Assets	1,014,940	Contract Allowance	4,660,196
Other Assets	0	Operating Revenue	8,153,014
Total Assets	7,727,441	Operating Expense	9,219,031
Current Liabilities	1,487,418	Operating Margin	-1,066,017
Long Term Liabilities	3,932,461	Other Income	383,428
Total Equity	2,307,562	Other Expense	0
Total Liab. and Equity	7,727,441	Net Profit or Loss	(682,606)
		36.4%	63.6%
		113.1%	113.1%
		-13.1%	4.7%
		0.0%	0.0%
		-8.4%	-8.4%
			67.6%
			321.9
			22.77
			90.6%
			9.4%
			4.5
			109.7
			21.7
			0.6%
			-29.6%
335806 BETHEL NURSING & REHABILITATION CENTER		Nonprofit - Other	
BETHEL NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled	
CROTON ON HUDSON, NY 10520		CR Beds 200 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	52.5%
Balance Sheet		Income Statement	
Current Assets	2,225,302	Total Charges	17,088,665
Fixed Assets	10,707,112	Contract Allowance	3,861,586
Other Assets	851,975	Operating Revenue	13,227,079
Total Assets	13,784,389	Operating Expense	18,231,169
Current Liabilities	21,293,262	Operating Margin	-5,004,090
Long Term Liabilities	8,060,971	Other Income	140,413
Total Equity	-15,569,844	Other Expense	0
Total Liab. and Equity	13,784,389	Net Profit or Loss	(4,863,677)
		22.6%	77.4%
		137.8%	137.8%
		-37.8%	1.1%
		0.0%	0.0%
		-36.8%	-36.8%
			52.5%
			156.3
			28.65
			90.4%
			7.7%
			0.1
			53.3
			72.9
			2.2%
			31.2%

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

335490 BETHEL NURSING HOME COMPANY INC				Nonprofit - Other		
BETHEL NURSING HOME COMPANY INC 12/31/2022 365 Days Settled						
OSSINING, NY 10562				CR Beds 43 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	108.3	
Current Assets	632,118	Total Charges	5,037,036	Average Wages	31.30	
Fixed Assets	1,663,812	Contract Allowance	521,844	10.4%	Skilled Nursing	90.0%
Other Assets	21,132	Operating Revenue	4,515,192	89.6%	Ancillary Service	10.0%
Total Assets	2,317,062	Operating Expense	5,756,790	127.5%	Current Ratio	0.2
Current Liabilities	3,480,438	Operating Margin	-1,241,598	-27.5%	Days to Collect	47.9
Long Term Liabilities	3,366,279	Other Income	961,692	21.3%	Avg Payment Days	83.7
Total Equity	-4,529,655	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	2,317,062	Net Profit or Loss	(283,218)	-6.3%	Return on Equity	6.3%
335727 BETSY ROSS REHABILITATION CENTER, INC				Proprietary - Corporation		
BETSY ROSS REHABILITATION CENTER, INC 12/31/2022 365 Days Settled						
ROME, NY 13440				CR Beds 120 POS Beds 0		
ONEIDA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay	189.2	
Current Assets	3,812,193	Total Charges	10,614,536	Average Wages	22.81	
Fixed Assets	4,045,605	Contract Allowance	937,128	8.8%	Skilled Nursing	97.7%
Other Assets	1,663,219	Operating Revenue	9,677,408	91.2%	Ancillary Service	2.3%
Total Assets	9,521,017	Operating Expense	11,788,473	121.8%	Current Ratio	1.0
Current Liabilities	3,771,413	Operating Margin	-2,111,065	-21.8%	Days to Collect	135.7
Long Term Liabilities	5,523,477	Other Income	1,737,676	18.0%	Avg Payment Days	96.3
Total Equity	226,127	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	9,521,017	Net Profit or Loss	(379,639)	-3.9%	Return on Equity	-167.9%

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335666 BEZALEL REHABILITATION AND NURSING CENTER				Nonprofit - Other	
BEZALEL REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 120 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 364.6	
Current Assets	15,388,969	Total Charges	16,173,135	Average Wages 33.40	
Fixed Assets	14,930,392	Contract Allowance	54,201	0.3% Skilled Nursing 100.0%	
Other Assets	47,200	Operating Revenue	16,118,934	99.7% Ancillary Service 0.0%	
Total Assets	30,366,561	Operating Expense	14,964,666	92.8% Current Ratio 3.9	
Current Liabilities	3,959,519	Operating Margin	1,154,268	7.2% Days to Collect 50.6	
Long Term Liabilities	0	Other Income	174,917	1.1% Avg Payment Days 82.8	
Total Equity	26,407,042	Other Expense	0	0.0% Depreciation Rate 1.7%	
Total Liab. and Equity	30,366,561	Net Profit or Loss	1,329,185	8.2% Return on Equity 5.0%	

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%	

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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	
Current Assets	24,672,990	Total Charges	124,039,380
Fixed Assets	12,683,322	Contract Allowance	15,119,603
Other Assets	107,782,740	Operating Revenue	108,919,777
Total Assets	145,139,052	Operating Expense	100,008,084
Current Liabilities	17,978,648	Operating Margin	8,911,693
Long Term Liabilities	62,243,089	Other Income	16,412
Total Equity	64,917,315	Other Expense	0
Total Liab. and Equity	145,139,052	Net Profit or Loss	8,928,080
		12.2%	Skilled Nursing 100.0%
		87.8%	Ancillary Service 0.0%
		91.8%	Current Ratio 1.4
		8.2%	Days to Collect 50.2
		0.0%	Avg Payment Days 63.0
		0.0%	Depreciation Rate 35.0%
		8.2%	Return on Equity 13.8%

335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE		Proprietary - Partnership	
BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE		12/31/2022 365 Days Submitted	
BRIARCLIFF MANOR, NY 10510		CR Beds 131 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	85.3%
Balance Sheet		Income Statement	
Current Assets	6,209,731	Total Charges	21,154,421
Fixed Assets	3,341,376	Contract Allowance	1,914,600
Other Assets	24,074,673	Operating Revenue	19,239,821
Total Assets	33,625,780	Operating Expense	18,893,787
Current Liabilities	8,975,516	Operating Margin	346,034
Long Term Liabilities	22,231,691	Other Income	6,954
Total Equity	2,418,573	Other Expense	0
Total Liab. and Equity	33,625,780	Net Profit or Loss	352,988
		9.1%	Skilled Nursing 100.0%
		90.9%	Ancillary Service 0.0%
		98.2%	Current Ratio 0.7
		1.8%	Days to Collect 83.1
		0.0%	Avg Payment Days 42.7
		0.0%	Depreciation Rate 85.7%
		1.8%	Return on Equity 14.6%

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

335327 BRIDGE VIEW NURSING HOME				Proprietary - Corporation	
BRIDGE VIEW NURSING HOME		12/31/2022 365 Days Submitted			
WHITESTONE, NY 11357		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
				170.6	
Current Assets	3,569,925	Total Charges	28,646,752	Average Wages	
				27.78	
Fixed Assets	556,635	Contract Allowance	7,196,251	Skilled Nursing	
			25.1%	99.1%	
Other Assets	7,023,295	Operating Revenue	21,450,501	Ancillary Service	
			74.9%	0.9%	
Total Assets	11,149,855	Operating Expense	26,917,124	Current Ratio	
			125.5%	1.4	
Current Liabilities	2,525,626	Operating Margin	-5,466,623	Days to Collect	
			-25.5%	46.8	
Long Term Liabilities	13,597,554	Other Income	316,029	Avg Payment Days	
			1.5%	19.1	
Total Equity	-4,973,325	Other Expense	0	Depreciation Rate	
			0.0%	54.7%	
Total Liab. and Equity	11,149,855	Net Profit or Loss	(5,150,594)	Return on Equity	
			-24.0%	103.6%	

335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2022 365 Days Settled			
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 0			
BROOME		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay	
				169.8	
Current Assets	5,244,427	Total Charges	46,316,867	Average Wages	
				25.91	
Fixed Assets	0	Contract Allowance	16,777,392	Skilled Nursing	
			36.2%	100.0%	
Other Assets	4,037,516	Operating Revenue	29,539,475	Ancillary Service	
			63.8%	0.0%	
Total Assets	9,281,943	Operating Expense	30,367,539	Current Ratio	
			102.8%	0.7	
Current Liabilities	7,208,178	Operating Margin	-828,064	Days to Collect	
			-2.8%	48.6	
Long Term Liabilities	0	Other Income	12,913	Avg Payment Days	
			0.0%	49.7	
Total Equity	2,073,765	Other Expense	0	Depreciation Rate	
			0.0%	0.0%	
Total Liab. and Equity	9,281,943	Net Profit or Loss	(815,151)	Return on Equity	
			-2.8%	-39.3%	

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335506 BRONX CENTER FOR REHABILITATION & HEALTH CARE		Proprietary - Partnership	
BRONX CENTER FOR REHABILITATION & HEALTH CARE		12/31/2022 365 Days Settled	
BRONX, NY 10472		CR Beds 200 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.0%
		Length of Stay	179.6
		Average Wages	30.59
		11.4% Skilled Nursing	100.0%
		88.6% Ancillary Service	0.0%
		89.6% Current Ratio	3.3
		10.4% Days to Collect	109.1
		0.0% Avg Payment Days	49.9
		0.0% Depreciation Rate	23.6%
		10.4% Return on Equity	28.5%

Balance Sheet		Income Statement	
Current Assets	10,585,594	Total Charges	34,668,721
Fixed Assets	4,148,604	Contract Allowance	3,937,591
Other Assets	4,966,346	Operating Revenue	30,731,130
Total Assets	19,700,544	Operating Expense	27,546,244
Current Liabilities	3,174,927	Operating Margin	3,184,886
Long Term Liabilities	5,339,985	Other Income	3,591
Total Equity	11,185,632	Other Expense	0
Total Liab. and Equity	19,700,544	Net Profit or Loss	3,188,477

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 Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.6%
		Length of Stay	141.7
		Average Wages	31.42
		12.6% Skilled Nursing	99.9%
		87.4% Ancillary Service	0.0%
		111.0% Current Ratio	1.3
		-11.0% Days to Collect	72.8
		1.6% Avg Payment Days	45.4
		0.0% Depreciation Rate	170.7%
		-9.4% Return on Equity	33.0%

Balance Sheet		Income Statement	
Current Assets	6,856,130	Total Charges	41,567,713
Fixed Assets	3,825,474	Contract Allowance	5,252,891
Other Assets	7,019,775	Operating Revenue	36,314,822
Total Assets	17,701,379	Operating Expense	40,316,047
Current Liabilities	5,228,859	Operating Margin	-4,001,225
Long Term Liabilities	22,851,390	Other Income	580,031
Total Equity	-10,378,870	Other Expense	0
Total Liab. and Equity	17,701,379	Net Profit or Loss	(3,421,194)

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335358 BRONX PARK REHABILITATION & NURSING CENTER				Proprietary - Corporation	
BRONX PARK REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
BRONX, NY 10467		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
		Length of Stay		238.2	
		Average Wages		25.43	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.7	
		Days to Collect		61.3	
		Avg Payment Days		57.0	
		Depreciation Rate		133.8%	
		Return on Equity		7.8%	
Balance Sheet		Income Statement			
Current Assets	9,659,646	Total Charges	32,655,150		
Fixed Assets	2,498,422	Contract Allowance	-1,928	0.0%	
Other Assets	622,888	Operating Revenue	32,657,078	100.0%	
Total Assets	<u>12,780,956</u>	Operating Expense	32,216,556	98.7%	
Current Liabilities	5,534,291	Operating Margin	440,522	1.3%	
Long Term Liabilities	570,811	Other Income	82,807	0.3%	
Total Equity	<u>6,675,854</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,780,956</u>	Net Profit or Loss	<u>523,329</u>	1.6%	
<hr/>					
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%	
		Length of Stay		186.3	
		Average Wages		36.25	
		Skilled Nursing		85.8%	
		Ancillary Service		14.2%	
		Current Ratio		4.0	
		Days to Collect		37.3	
		Avg Payment Days		42.7	
		Depreciation Rate		1.0%	
		Return on Equity		2.2%	
Balance Sheet		Income Statement			
Current Assets	21,770,585	Total Charges	58,671,349		
Fixed Assets	5,094,353	Contract Allowance	17,389,057	29.6%	
Other Assets	823,626	Operating Revenue	41,282,292	70.4%	
Total Assets	<u>27,688,564</u>	Operating Expense	41,074,510	99.5%	
Current Liabilities	5,406,347	Operating Margin	207,782	0.5%	
Long Term Liabilities	107,286	Other Income	274,754	0.7%	
Total Equity	<u>22,174,931</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,688,564</u>	Net Profit or Loss	<u>482,536</u>	1.2%	

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335694 BROOKHAVEN HEALTH CARE FACILITY L L C				Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C 12/31/2022 365 Days Submitted					
EAST PATCHOGUE, NY 11772				CR Beds 162 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 44.7	
Current Assets	13,299,294	Total Charges	44,420,358	Average Wages 31.23	
Fixed Assets	1,711,485	Contract Allowance	11,661,077	26.3%	Skilled Nursing 82.7%
Other Assets	23,688,334	Operating Revenue	32,759,281	73.7%	Ancillary Service 17.3%
Total Assets	38,699,113	Operating Expense	32,610,929	99.5%	Current Ratio 1.7
Current Liabilities	7,771,929	Operating Margin	148,352	0.5%	Days to Collect 41.0
Long Term Liabilities	22,862,889	Other Income	913,697	2.8%	Avg Payment Days 20.7
Total Equity	8,064,295	Other Expense	0	0.0%	Depreciation Rate 250.2%
Total Liab. and Equity	38,699,113	Net Profit or Loss	1,061,323	3.2%	Return on Equity 13.2%

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%

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335637 BROOKLYN-QUEENS NURSING HOME				Proprietary - Corporation					
BROOKLYN-QUEENS NURSING HOME		12/31/2022 365 Days Settled							
BROOKLYN, NY 11208		CR Beds 120 POS Beds 0							
KINGS		Key Performance Ind.							
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		114.3%					
Balance Sheet		Income Statement		Length of Stay		102.6			
				Average Wages		35.89			
Current Assets	13,780,162	Total Charges	20,796,807	23.0%		Skilled Nursing		72.5%	
Fixed Assets	1,534,208	Contract Allowance	4,782,570			77.0%		Ancillary Service	
Other Assets	101,300	Operating Revenue	16,014,237	124.1%		Current Ratio		0.7	
Total Assets	15,415,670	Operating Expense	19,867,122	-24.1%		Days to Collect		(3.4)	
Current Liabilities	19,079,094	Operating Margin	-3,852,885	0.6%		Avg Payment Days		282.6	
Long Term Liabilities	0	Other Income	88,306	0.0%		Depreciation Rate		70.1%	
Total Equity	-3,663,424	Other Expense	0	-23.5%		Return on Equity		102.8%	
Total Liab. and Equity	15,415,670	Net Profit or Loss	(3,764,579)						

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 Performance Ind.							
TRAVELERS (NEW YORK)		Occupancy Rate		88.5%					
Balance Sheet		Income Statement		Length of Stay		112.9			
				Average Wages		33.03			
Current Assets	8,606,258	Total Charges	51,727,513	11.3%		Skilled Nursing		100.0%	
Fixed Assets	2,122,582	Contract Allowance	5,847,818			88.7%		Ancillary Service	
Other Assets	7,121,659	Operating Revenue	45,879,695	98.6%		Current Ratio		0.7	
Total Assets	17,850,499	Operating Expense	45,224,066	1.4%		Days to Collect		55.5	
Current Liabilities	13,127,722	Operating Margin	655,629	0.0%		Avg Payment Days		119.0	
Long Term Liabilities	3,455,128	Other Income	13,292	0.0%		Depreciation Rate		275.2%	
Total Equity	1,267,649	Other Expense	0	1.5%		Return on Equity		52.8%	
Total Liab. and Equity	17,850,499	Net Profit or Loss	668,921						

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

335070 BROOKLYN GARDENS NURSING & REHABILITATION CENTER				Nonprofit - Other		
BROOKLYN GARDENS NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
BROOKLYN, NY 11233		CR Beds 240 POS Beds 0				
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,681,379	Total Charges	25,680,647	Average Wages	31.15	
Fixed Assets	24,222,014	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	562,480	Operating Revenue	25,680,647	100.0%	Ancillary Service	0.0%
Total Assets	33,465,873	Operating Expense	28,917,083	112.6%	Current Ratio	0.6
Current Liabilities	13,653,212	Operating Margin	-3,236,436	-12.6%	Days to Collect	105.3
Long Term Liabilities	10,940,042	Other Income	2,880,768	11.2%	Avg Payment Days	164.5
Total Equity	8,872,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,465,873	Net Profit or Loss	(355,668)	-1.4%	Return on Equity	-4.0%
335604 BROOKLYN UNITED METHODIST CHURCH HOME				Nonprofit - Church		
BROOKLYN UNITED METHODIST CHURCH HOME		12/31/2022 365 Days Submitted				
BROOKLYN, NY 11208		CR Beds 120 POS Beds 0				
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,165,903	Total Charges	12,359,073	Average Wages	21.60	
Fixed Assets	12,029,539	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,992,291	Operating Revenue	12,359,073	100.0%	Ancillary Service	0.0%
Total Assets	32,187,733	Operating Expense	14,384,063	116.4%	Current Ratio	1.7
Current Liabilities	5,828,827	Operating Margin	-2,024,990	-16.4%	Days to Collect	118.1
Long Term Liabilities	11,633,364	Other Income	5,118,271	41.4%	Avg Payment Days	94.7
Total Equity	14,725,542	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	32,187,733	Net Profit or Loss	2,247,163	18.2%	Return on Equity	15.3%

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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 Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.4%
				Length of Stay	179.5
				Average Wages	27.06
				20.4%	Skilled Nursing 98.5%
				79.6%	Ancillary Service 0.0%
				102.9%	Current Ratio 0.6
				-2.9%	Days to Collect 48.9
				3.4%	Avg Payment Days 38.7
				0.0%	Depreciation Rate 270.7%
				0.5%	Return on Equity 6.7%
Balance Sheet		Income Statement			
Current Assets	10,829,830	Total Charges	70,620,025		
Fixed Assets	1,649,397	Contract Allowance	14,387,215		
Other Assets	57,894,802	Operating Revenue	56,232,810		
Total Assets	70,374,029	Operating Expense	57,885,599		
Current Liabilities	18,958,597	Operating Margin	-1,652,789		
Long Term Liabilities	47,551,984	Other Income	1,911,932		
Total Equity	3,863,448	Other Expense	0		
Total Liab. and Equity	70,374,029	Net Profit or Loss	259,143		
335112 BROTHERS OF MERCY NURSING & REHABILITATION CENTER				Nonprofit - Other	
BROTHERS OF MERCY NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
CLARENCE, NY 14031				CR Beds 240 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.2%
				Length of Stay	138.0
				Average Wages	27.33
				35.8%	Skilled Nursing 89.3%
				64.2%	Ancillary Service 9.8%
				121.0%	Current Ratio 2.2
				-21.0%	Days to Collect 217.0
				7.1%	Avg Payment Days 54.5
				0.0%	Depreciation Rate 1.7%
				-13.9%	Return on Equity -30.7%
Balance Sheet		Income Statement			
Current Assets	12,563,225	Total Charges	31,889,885		
Fixed Assets	6,829,652	Contract Allowance	11,411,456		
Other Assets	214,478	Operating Revenue	20,478,429		
Total Assets	19,607,355	Operating Expense	24,783,336		
Current Liabilities	5,636,822	Operating Margin	-4,304,907		
Long Term Liabilities	4,694,723	Other Income	1,453,166		
Total Equity	9,275,810	Other Expense	0		
Total Liab. and Equity	19,607,355	Net Profit or Loss	(2,851,741)		

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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	Skilled Nursing	
			-0.2%	84.7%	
Other Assets	30,300	Operating Revenue	37,511,726	Ancillary Service	
			100.2%	14.1%	
Total Assets	11,303,226	Operating Expense	37,106,077	Current Ratio	
			98.9%	0.8	
Current Liabilities	6,657,324	Operating Margin	405,649	Days to Collect	
			1.1%	28.8	
Long Term Liabilities	0	Other Income	95,221	Avg Payment Days	
			0.3%	63.8	
Total Equity	4,645,902	Other Expense	0	Depreciation Rate	
			0.0%	84.8%	
Total Liab. and Equity	11,303,226	Net Profit or Loss	500,870	Return on Equity	
			1.3%	10.8%	
335638 BUFFALO CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BUFFALO CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted			
BUFFALO, NY 14209		CR Beds 200 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				137.5	
Current Assets	12,541,782	Total Charges	29,989,265	Average Wages	
				23.34	
Fixed Assets	3,545,453	Contract Allowance	2,933,751	Skilled Nursing	
			9.8%	100.0%	
Other Assets	127,262	Operating Revenue	27,055,514	Ancillary Service	
			90.2%	0.0%	
Total Assets	16,214,497	Operating Expense	24,557,309	Current Ratio	
			90.8%	2.2	
Current Liabilities	5,594,440	Operating Margin	2,498,205	Days to Collect	
			9.2%	87.9	
Long Term Liabilities	394,601	Other Income	27,826	Avg Payment Days	
			0.1%	53.3	
Total Equity	10,225,456	Other Expense	0	Depreciation Rate	
			0.0%	38.9%	
Total Liab. and Equity	16,214,497	Net Profit or Loss	2,364,238	Return on Equity	
			8.7%	23.1%	

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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	
Current Assets	13,215,975	Total Charges	47,857,295
Fixed Assets	6,708,384	Contract Allowance	6,562,022
Other Assets	5,821,687	Operating Revenue	41,295,273
Total Assets	25,746,046	Operating Expense	37,215,467
Current Liabilities	13,453,779	Operating Margin	4,079,806
Long Term Liabilities	1,741,453	Other Income	138,465
Total Equity	10,550,814	Other Expense	0
Total Liab. and Equity	25,746,046	Net Profit or Loss	4,218,271
		13.7%	Skilled Nursing 96.7%
		86.3%	Ancillary Service 0.0%
		90.1%	Current Ratio 1.0
		9.9%	Days to Collect 63.7
		0.3%	Avg Payment Days 122.9
		0.0%	Depreciation Rate 33.1%
		10.2%	Return on Equity 40.0%

335657 CAMPBELL HALL REHABILITATION CENTER INC		Proprietary - Corporation	
CAMPBELL HALL REHABILITATION CENTER INC		12/31/2022 365 Days Settled	
CAMPBELL HALL, NY 10916		CR Beds 134 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	3,179,857	Total Charges	12,054,196
Fixed Assets	15,961,218	Contract Allowance	0
Other Assets	4,384,870	Operating Revenue	12,054,196
Total Assets	23,525,945	Operating Expense	12,367,292
Current Liabilities	3,668,548	Operating Margin	-313,096
Long Term Liabilities	14,133,050	Other Income	891,673
Total Equity	5,724,347	Other Expense	0
Total Liab. and Equity	23,525,945	Net Profit or Loss	578,577
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		102.6%	Current Ratio 0.9
		-2.6%	Days to Collect 68.1
		7.4%	Avg Payment Days 75.6
		0.0%	Depreciation Rate 0.0%
		4.8%	Return on Equity 10.1%

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335816 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		12/31/2022 365 Days Settled			
WILLIAMSVILLE, NY 14221				CR Beds 50	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	151.7
Current Assets	31,080,250	Total Charges	23,033,119	Average Wages	24.46
Fixed Assets	62,660,368	Contract Allowance	881,192	3.8%	Skilled Nursing 16.1%
Other Assets	31,933,783	Operating Revenue	22,151,927	96.2%	Ancillary Service 1.4%
Total Assets	125,674,401	Operating Expense	25,860,671	116.7%	Current Ratio 3.9
Current Liabilities	7,967,613	Operating Margin	-3,708,744	-16.7%	Days to Collect 31.9
Long Term Liabilities	133,028,601	Other Income	1,251,169	5.6%	Avg Payment Days 23.9
Total Equity	-15,321,813	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	125,674,401	Net Profit or Loss	(2,457,575)	-11.1%	Return on Equity 16.0%
335543 CAPSTONE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
CAPSTONE CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted			
AMSTERDAM, NY 12010				CR Beds 120	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	146.7
Current Assets	2,209,383	Total Charges	20,077,877	Average Wages	27.86
Fixed Assets	757,131	Contract Allowance	8,454,024	42.1%	Skilled Nursing 100.0%
Other Assets	233,442	Operating Revenue	11,623,853	57.9%	Ancillary Service 0.0%
Total Assets	3,199,956	Operating Expense	12,040,527	103.6%	Current Ratio 2.1
Current Liabilities	1,070,946	Operating Margin	-416,674	-3.6%	Days to Collect 40.4
Long Term Liabilities	728,016	Other Income	791	0.0%	Avg Payment Days 17.2
Total Equity	1,400,994	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	3,199,956	Net Profit or Loss	(415,883)	-3.6%	Return on Equity -29.7%

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

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 Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		70.4%	
		Length of Stay		111.0	
		Average Wages		27.75	
		0.2% Skilled Nursing		81.7%	
		99.8% Ancillary Service		18.3%	
		96.8% Current Ratio		1.3	
		3.2% Days to Collect		52.7	
		1.3% Avg Payment Days		19.2	
		0.0% Depreciation Rate		12.6%	
		4.6% Return on Equity		582.8%	
<hr/>					
335165 CARING FAMILY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CARING FAMILY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 183 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%	
		Length of Stay		118.2	
		Average Wages		24.02	
		18.9% Skilled Nursing		100.0%	
		81.1% Ancillary Service		0.0%	
		88.8% Current Ratio		1.8	
		11.2% Days to Collect		52.1	
		0.4% Avg Payment Days		59.7	
		0.0% Depreciation Rate		52.1%	
		11.6% Return on Equity		23.2%	

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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	<u>52,011,154</u>	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	<u>52,011,154</u>	Net Profit or Loss	<u>(4,092,425)</u>	-9.2%	Return on Equity	-10.1%
335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation		
CARTHAGE CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted				
CARTHAGE, NY 13619				CR Beds 90 POS Beds 0		
JEFFERSON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	112.5	
Current Assets	2,876,865	Total Charges	11,009,255	Average Wages	20.22	
Fixed Assets	534,594	Contract Allowance	1,148,206	10.4%	Skilled Nursing	100.0%
Other Assets	3,445,319	Operating Revenue	9,861,049	89.6%	Ancillary Service	0.0%
Total Assets	<u>6,856,778</u>	Operating Expense	9,610,136	97.5%	Current Ratio	2.6
Current Liabilities	1,118,571	Operating Margin	250,913	2.5%	Days to Collect	76.0
Long Term Liabilities	2,750,002	Other Income	646	0.0%	Avg Payment Days	36.6
Total Equity	2,988,205	Other Expense	0	0.0%	Depreciation Rate	97.7%
Total Liab. and Equity	<u>6,856,778</u>	Net Profit or Loss	<u>251,513</u>	2.6%	Return on Equity	8.4%

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

335780 CASA PROMESA		Proprietary - Individual	
CASA PROMESA		12/31/2022 365 Days Settled	
BRONX, NY 10457		CR Beds 0	POS Beds 0
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

335245 CATON PARK REHAB AND NURSING CENTER, L L C		Proprietary - Individual	
CATON PARK REHAB AND NURSING CENTER, L L C		12/31/2022 365 Days Settled	
BROOKLYN, NY 11226		CR Beds 119	POS Beds 0
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	5,008,680	Total Charges	19,983,617
Fixed Assets	4,380,872	Contract Allowance	3,533,676
Other Assets	281,438	Operating Revenue	16,449,941
Total Assets	9,670,990	Operating Expense	14,348,263
Current Liabilities	4,676,366	Operating Margin	2,101,678
Long Term Liabilities	141,547	Other Income	343,537
Total Equity	4,853,077	Other Expense	0
Total Liab. and Equity	9,670,990	Net Profit or Loss	2,445,215
		17.7%	82.3%
		87.2%	12.8%
		2.1%	0.0%
		14.9%	50.4%

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

335249 CAYUGA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CAYUGA NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled					
ITHACA, NY 14850				CR Beds 144 POS Beds 0	
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 73.7%	
Balance Sheet		Income Statement		Length of Stay 129.0	
Current Assets	4,656,566	Total Charges	12,874,917	Average Wages 27.38	
Fixed Assets	1,153,416	Contract Allowance	0	0.0% Skilled Nursing 96.9%	
Other Assets	105,788	Operating Revenue	12,874,917	100.0% Ancillary Service 3.1%	
Total Assets	<u>5,915,770</u>	Operating Expense	<u>13,013,930</u>	101.1% Current Ratio 1.3	
Current Liabilities	3,466,055	Operating Margin	-139,013	-1.1% Days to Collect 58.4	
Long Term Liabilities	1,855,947	Other Income	127,116	1.0% Avg Payment Days 48.3	
Total Equity	<u>593,768</u>	Other Expense	0	0.0% Depreciation Rate 64.3%	
Total Liab. and Equity	<u>5,915,770</u>	Net Profit or Loss	<u>(11,897)</u>	-0.1% Return on Equity -2.0%	
<hr/>					
335185 CEDAR MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CEDAR MANOR NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled					
OSSINING, NY 10562				CR Beds 180 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 98.4	
Current Assets	5,636,919	Total Charges	25,252,027	Average Wages 30.35	
Fixed Assets	530,846	Contract Allowance	2,963,879	11.7% Skilled Nursing 87.8%	
Other Assets	4,785,886	Operating Revenue	22,288,148	88.3% Ancillary Service 11.8%	
Total Assets	<u>10,953,651</u>	Operating Expense	<u>24,105,239</u>	108.2% Current Ratio 1.8	
Current Liabilities	3,217,839	Operating Margin	-1,817,091	-8.2% Days to Collect 67.7	
Long Term Liabilities	6,631,624	Other Income	154,204	0.7% Avg Payment Days 39.6	
Total Equity	<u>1,104,188</u>	Other Expense	0	0.0% Depreciation Rate 674.7%	
Total Liab. and Equity	<u>10,953,651</u>	Net Profit or Loss	<u>(1,662,887)</u>	-7.5% Return on Equity -150.6%	

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335284 CENTRAL ISLAND HEALTHCARE				Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2022 365 Days Settled			
PLAINVIEW, NY 11803		CR Beds 202 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
				78.8	
Current Assets	13,292,979	Total Charges	31,836,222	Average Wages	
Fixed Assets	2,786,192	Contract Allowance	4,820,092	30.23	
Other Assets	21,142,555	Operating Revenue	27,016,130	15.1%	
Total Assets	37,221,726	Operating Expense	27,965,092	84.9%	
Current Liabilities	4,784,146	Operating Margin	-948,962	103.5%	
Long Term Liabilities	17,320,883	Other Income	1,414,413	-3.5%	
Total Equity	15,116,697	Other Expense	0	5.2%	
Total Liab. and Equity	37,221,726	Net Profit or Loss	303,638	0.0%	
				Days to Collect	
				60.7	
				Avg Payment Days	
				33.2	
				Depreciation Rate	
				19.9%	
				Return on Equity	
				2.0%	
<hr/>					
335253 CENTRAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CENTRAL PARK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
SYRACUSE, NY 13205		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				134.4	
Current Assets	5,179,853	Total Charges	29,236,456	Average Wages	
Fixed Assets	68,965	Contract Allowance	12,532,311	31.59	
Other Assets	508,211	Operating Revenue	16,704,145	42.9%	
Total Assets	5,757,029	Operating Expense	17,351,635	57.1%	
Current Liabilities	4,387,773	Operating Margin	-647,490	103.9%	
Long Term Liabilities	2,961,784	Other Income	35,041	-3.9%	
Total Equity	-1,592,528	Other Expense	0	0.2%	
Total Liab. and Equity	5,757,029	Net Profit or Loss	(612,449)	0.0%	
				Days to Collect	
				96.6	
				Avg Payment Days	
				16.1	
				Depreciation Rate	
				2,243.8%	
				Return on Equity	
				38.5%	

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

335631 CHAPIN HOME FOR THE AGING				Nonprofit - Other	
CHAPIN HOME FOR THE AGING		12/31/2022 365 Days Settled			
JAMAICA, NY 11432		CR Beds 220 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay 520.4	
Current Assets	-3,159,636	Total Charges	14,632,046	Average Wages 30.68	
Fixed Assets	4,388,722	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	48,572,630	Operating Revenue	14,632,046	100.0%	Ancillary Service 0.0%
Total Assets	49,801,716	Operating Expense	20,468,464	139.9%	Current Ratio (1.1)
Current Liabilities	2,867,348	Operating Margin	-5,836,418	-39.9%	Days to Collect 83.6
Long Term Liabilities	8,776,939	Other Income	2,017,758	13.8%	Avg Payment Days 49.3
Total Equity	38,157,429	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	49,801,716	Net Profit or Loss	(3,818,660)	-26.1%	Return on Equity -10.0%

335475 CHARLES T SITRIN HEALTH CARE CENTER INC				Nonprofit - Other	
CHARLES T SITRIN HEALTH CARE CENTER INC		12/31/2022 365 Days Settled			
NEW HARTFORD, NY 13413		CR Beds 187 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 175.1	
Current Assets	7,000,484	Total Charges	22,325,549	Average Wages 28.32	
Fixed Assets	24,825,790	Contract Allowance	0	0.0%	Skilled Nursing 89.2%
Other Assets	2,344,760	Operating Revenue	22,325,549	100.0%	Ancillary Service 0.0%
Total Assets	34,171,034	Operating Expense	26,959,710	120.8%	Current Ratio 0.9
Current Liabilities	7,698,559	Operating Margin	-4,634,161	-20.8%	Days to Collect 47.3
Long Term Liabilities	15,548,668	Other Income	3,242,202	14.5%	Avg Payment Days 36.0
Total Equity	10,923,807	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	34,171,034	Net Profit or Loss	(1,392,157)	-6.2%	Return on Equity -12.7%

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

335344 CHASEHEALTH REHAB AND RESIDENTIAL CARE				Nonprofit - Other	
CHASEHEALTH REHAB AND RESIDENTIAL CARE 12/31/2022 365 Days Settled					
NEW BERLIN, NY 13411				CR Beds 80 POS Beds 0	
CHENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.8%	
Balance Sheet		Income Statement		Length of Stay 343.4	
Current Assets	1,770,992	Total Charges	10,445,801	Average Wages 22.29	
Fixed Assets	2,143,786	Contract Allowance	4,109,890	39.3%	Skilled Nursing 91.9%
Other Assets	1,290,146	Operating Revenue	6,335,911	60.7%	Ancillary Service 8.1%
Total Assets	<u>5,204,924</u>	Operating Expense	6,793,082	107.2%	Current Ratio 1.1
Current Liabilities	1,670,634	Operating Margin	-457,171	-7.2%	Days to Collect 77.0
Long Term Liabilities	103,817	Other Income	691,314	10.9%	Avg Payment Days 29.5
Total Equity	<u>3,430,473</u>	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	<u>5,204,924</u>	Net Profit or Loss	<u>234,143</u>	3.7%	Return on Equity 6.8%
335485 CHAUTAUQUA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHAUTAUQUA NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled					
DUNKIRK, NY 14048				CR Beds 216 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 113.5%	
Balance Sheet		Income Statement		Length of Stay 174.2	
Current Assets	7,043,785	Total Charges	25,687,749	Average Wages 24.37	
Fixed Assets	26,330,614	Contract Allowance	3,600,505	14.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	22,087,244	86.0%	Ancillary Service 0.0%
Total Assets	<u>33,374,399</u>	Operating Expense	21,347,950	96.7%	Current Ratio 3.2
Current Liabilities	2,218,947	Operating Margin	739,294	3.3%	Days to Collect 108.2
Long Term Liabilities	24,396,504	Other Income	458,972	2.1%	Avg Payment Days 21.6
Total Equity	<u>6,758,948</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>33,374,399</u>	Net Profit or Loss	<u>1,198,266</u>	5.4%	Return on Equity 17.7%

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

335480 CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY				Government - County	
CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY				12/31/2022 365 Days Settled	
ELMIRA, NY 14901				CR Beds 200 POS Beds 0	
CHEMUNG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 58.2%	
Balance Sheet		Income Statement		Length of Stay 229.6	
Current Assets	11,176,357	Total Charges	12,074,175	Average Wages 24.92	
Fixed Assets	4,133,919	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	4,693,782	Operating Revenue	12,074,175	100.0% Ancillary Service 0.0%	
Total Assets	20,004,058	Operating Expense	17,630,813	146.0% Current Ratio 3.1	
Current Liabilities	3,560,157	Operating Margin	-5,556,638	-46.0% Days to Collect 99.5	
Long Term Liabilities	14,572,859	Other Income	724,524	6.0% Avg Payment Days 38.5	
Total Equity	1,871,042	Other Expense	0	0.0% Depreciation Rate 2.7%	
Total Liab. and Equity	20,004,058	Net Profit or Loss	(4,832,114)	-40.0% Return on Equity -258.3%	
335243 CHESTNUT PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CHESTNUT PARK REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Settled	
ONEONTA, NY 13820				CR Beds 80 POS Beds 0	
OTSEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 121.0	
Current Assets	2,872,704	Total Charges	10,412,672	Average Wages 27.41	
Fixed Assets	303,036	Contract Allowance	870,243	8.4% Skilled Nursing 100.0%	
Other Assets	11,300	Operating Revenue	9,542,429	91.6% Ancillary Service 0.0%	
Total Assets	3,187,040	Operating Expense	9,518,537	99.7% Current Ratio 5.4	
Current Liabilities	535,702	Operating Margin	23,892	0.3% Days to Collect 85.6	
Long Term Liabilities	94,300	Other Income	6,919	0.1% Avg Payment Days 81.4	
Total Equity	2,557,038	Other Expense	0	0.0% Depreciation Rate 110.8%	
Total Liab. and Equity	3,187,040	Net Profit or Loss	30,811	0.3% Return on Equity 1.2%	

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

335263 CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH				Nonprofit - Other	
CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH		12/31/2022 365 Days Settled			
ROCHESTER, NY 14620		CR Beds 182 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%	
		Length of Stay		140.2	
		Average Wages		26.21	
		Skilled Nursing		90.2%	
		Ancillary Service		9.8%	
		Current Ratio		1.5	
		Days to Collect		30.5	
		Avg Payment Days		67.9	
		Depreciation Rate		1.8%	
		Return on Equity		-6.0%	
Balance Sheet		Income Statement			
Current Assets	6,179,991	Total Charges	19,417,450		
Fixed Assets	4,102,509	Contract Allowance	0	0.0%	
Other Assets	2,524,572	Operating Revenue	19,417,450	100.0%	
Total Assets	12,807,072	Operating Expense	19,367,407	99.7%	
Current Liabilities	4,171,141	Operating Margin	50,043	0.3%	
Long Term Liabilities	2,253,397	Other Income	221,631	1.1%	
Total Equity	6,382,534	Other Expense	0	0.0%	
Total Liab. and Equity	12,807,072	Net Profit or Loss	(384,485)	-2.0%	
<hr/>					
335349 CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER				Proprietary - Corporation	
CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER		12/31/2022 365 Days Settled			
FLUSHING, NY 11354		CR Beds 218 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.9%	
		Length of Stay		110.4	
		Average Wages		33.19	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.7	
		Days to Collect		45.6	
		Avg Payment Days		48.1	
		Depreciation Rate		90.7%	
		Return on Equity		17.4%	
Balance Sheet		Income Statement			
Current Assets	14,129,866	Total Charges	40,435,796		
Fixed Assets	543,179	Contract Allowance	8,333,493	20.6%	
Other Assets	4,055,412	Operating Revenue	32,102,303	79.4%	
Total Assets	18,728,457	Operating Expense	30,521,159	95.1%	
Current Liabilities	5,284,302	Operating Margin	1,581,144	4.9%	
Long Term Liabilities	3,675,213	Other Income	252,795	0.8%	
Total Equity	9,768,942	Other Expense	0	0.0%	
Total Liab. and Equity	18,728,457	Net Profit or Loss	1,701,895	5.3%	

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335598 CLINTON COUNTY NURSING HOME		Proprietary - Individual	
CLINTON COUNTY NURSING HOME		12/31/2022 365 Days Settled	
PLATTSBURGH, NY 12901		CR Beds 0 POS Beds 0	
CLINTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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 Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate 61.7%	
Balance Sheet		Income Statement	
Current Assets	26,788,378	Total Charges	64,174,480
Fixed Assets	1,052,712	Contract Allowance	4,514,870
Other Assets	36,852	Operating Revenue	59,659,610
Total Assets	27,877,942	Operating Expense	56,564,263
Current Liabilities	11,829,855	Operating Margin	3,095,347
Long Term Liabilities	7,859,104	Other Income	-85,966
Total Equity	8,188,983	Other Expense	0
Total Liab. and Equity	27,877,942	Net Profit or Loss	3,009,381

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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 Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 168.3	
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 100.0%
Other Assets	1,884,329	Operating Revenue	49,504,920	68.2%	Ancillary Service 0.0%
Total Assets	93,236,251	Operating Expense	56,619,091	114.4%	Current Ratio 5.1
Current Liabilities	10,072,555	Operating Margin	-7,114,171	-14.4%	Days to Collect 35.4
Long Term Liabilities	29,670,178	Other Income	780,840	1.6%	Avg Payment Days 29.6
Total Equity	53,493,518	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	93,236,251	Net Profit or Loss	(6,484,177)	-13.1%	Return on Equity -12.1%

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 182.2	
Current Assets	14,180,886	Total Charges	108,872,251	Average Wages 33.50	
Fixed Assets	3,320,025	Contract Allowance	28,794,662	26.4%	Skilled Nursing 98.1%
Other Assets	0	Operating Revenue	80,077,589	73.6%	Ancillary Service 0.0%
Total Assets	17,500,911	Operating Expense	92,041,775	114.9%	Current Ratio 0.8
Current Liabilities	17,583,634	Operating Margin	-11,964,186	-14.9%	Days to Collect 54.2
Long Term Liabilities	0	Other Income	3,750,152	4.7%	Avg Payment Days 68.3
Total Equity	-82,723	Other Expense	0	0.0%	Depreciation Rate 139.2%
Total Liab. and Equity	17,500,911	Net Profit or Loss	(8,214,034)	-10.3%	Return on Equity 9,929.6%

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

335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2022 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%
				Length of Stay	600.0
				Average Wages	38.88
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.0
				Days to Collect	8.2
				Avg Payment Days	(2,095.6)
				Depreciation Rate	0.0%
				Return on Equity	-10.9%
Balance Sheet					
Current Assets	-430,336	Total Charges	134,153,237		
Fixed Assets	0	Contract Allowance	84,515,804	63.0%	
Other Assets	27,233,818	Operating Revenue	49,637,433	37.0%	
Total Assets	26,803,482	Operating Expense	135,465,549	272.9%	
Current Liabilities	-759,274,866	Operating Margin	-85,828,116	-172.9%	
Long Term Liabilities	220,364,505	Other Income	24,114,693	48.6%	
Total Equity	565,713,843	Other Expense	0	0.0%	
Total Liab. and Equity	26,803,482	Net Profit or Loss	(61,713,423)	-124.3%	
Income Statement					
335377 COLLAR CITY NURSING AND REHABILITATION CENTER					
				Proprietary - Partnership	
COLLAR CITY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
TROY, NY 12182				CR Beds 120 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
				Length of Stay	106.0
				Average Wages	26.80
				Skilled Nursing	97.7%
				Ancillary Service	2.3%
				Current Ratio	0.6
				Days to Collect	46.6
				Avg Payment Days	37.6
				Depreciation Rate	70.0%
				Return on Equity	-107.9%
Balance Sheet					
Current Assets	2,166,747	Total Charges	14,536,462		
Fixed Assets	954,427	Contract Allowance	533,119	3.7%	
Other Assets	16,535,444	Operating Revenue	14,003,343	96.3%	
Total Assets	19,656,618	Operating Expense	14,960,984	106.8%	
Current Liabilities	3,558,667	Operating Margin	-957,641	-6.8%	
Long Term Liabilities	15,572,952	Other Income	391,007	2.8%	
Total Equity	524,999	Other Expense	0	0.0%	
Total Liab. and Equity	19,656,618	Net Profit or Loss	(566,634)	-4.0%	
Income Statement					

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

335233 COLONIAL PARK REHABILITATION AND NURSING CENTER		Proprietary - Partnership	
COLONIAL PARK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted	
ROME, NY 13440		CR Beds 80 POS Beds 0	
ONEIDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
Balance Sheet		Income Statement	
Current Assets	2,275,615	Total Charges	9,445,002
Fixed Assets	312,043	Contract Allowance	861,742
Other Assets	0	Operating Revenue	8,583,260
Total Assets	2,587,658	Operating Expense	8,688,119
Current Liabilities	3,836,062	Operating Margin	-104,859
Long Term Liabilities	1,828	Other Income	587
Total Equity	-1,250,232	Other Expense	0
Total Liab. and Equity	2,587,658	Net Profit or Loss	(104,272)
		9.1%	Skilled Nursing
		90.9%	Ancillary Service
		101.2%	Current Ratio
		-1.2%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-1.2%	Return on Equity

335172 COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		Proprietary - Partnership	
COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		12/31/2022 365 Days Settled	
WILLIAMSVILLE, NY 14221		CR Beds 142 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.3%
Balance Sheet		Income Statement	
Current Assets	431,549	Total Charges	12,646,049
Fixed Assets	1,014,518	Contract Allowance	1,188,182
Other Assets	200	Operating Revenue	11,457,867
Total Assets	1,446,267	Operating Expense	14,485,598
Current Liabilities	9,081,535	Operating Margin	-3,027,731
Long Term Liabilities	975,842	Other Income	26,158
Total Equity	-8,611,110	Other Expense	0
Total Liab. and Equity	1,446,267	Net Profit or Loss	(3,455,129)
		9.4%	Skilled Nursing
		90.6%	Ancillary Service
		126.4%	Current Ratio
		-26.4%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-30.2%	Return on Equity

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

335538 CONCORD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CONCORD NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11216		CR Beds 140 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.8%	
		Length of Stay		197.8	
		Average Wages		30.98	
		8.4% Skilled Nursing		100.0%	
		91.6% Ancillary Service		0.0%	
		92.0% Current Ratio		1.5	
		8.0% Days to Collect		27.4	
		0.0% Avg Payment Days		75.9	
		0.0% Depreciation Rate		9.0%	
		8.0% Return on Equity		-29.8%	
<hr/>					
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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.0%	
		Length of Stay		131.2	
		Average Wages		40.00	
		49.9% Skilled Nursing		100.0%	
		50.1% Ancillary Service		0.0%	
		98.3% Current Ratio		1.7	
		1.7% Days to Collect		44.8	
		0.1% Avg Payment Days		40.3	
		0.0% Depreciation Rate		34.3%	
		1.8% Return on Equity		6.5%	

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

335069 CONESUS LAKE NURSING HOME		Proprietary - Individual	
CONESUS LAKE NURSING HOME		12/31/2022 365 Days Settled	
LIVONIA, NY 14487		CR Beds 0 POS Beds 0	
LIVINGSTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

335412 COOPERSTOWN CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
COOPERSTOWN CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted	
COOPERSTOWN, NY 13326		CR Beds 175 POS Beds 0	
OTSEGO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 99.4%	
Balance Sheet		Income Statement	
Current Assets	6,465,307	Total Charges	26,268,492
Fixed Assets	1,442,567	Contract Allowance	2,257,670
Other Assets	58,568	Operating Revenue	24,010,822
Total Assets	7,966,442	Operating Expense	26,757,904
Current Liabilities	7,579,108	Operating Margin	-2,747,082
Long Term Liabilities	0	Other Income	102
Total Equity	387,334	Other Expense	0
Total Liab. and Equity	7,966,442	Net Profit or Loss	(2,747,010)
		8.6% Skilled Nursing	97.7%
		91.4% Ancillary Service	0.0%
		111.4% Current Ratio	0.9
		-11.4% Days to Collect	73.5
		0.0% Avg Payment Days	49.1
		0.0% Depreciation Rate	273.6%
		-11.4% Return on Equity	-709.2%

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

335330 CORNING CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
CORNING CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2022 365 Days Settled	
CORNING, NY 14830				CR Beds 120 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 115.1	
Current Assets	5,923,413	Total Charges	17,972,189	Average Wages 22.47	
Fixed Assets	4,581,572	Contract Allowance	1,703,467	9.5% Skilled Nursing 100.0%	
Other Assets	2,308,731	Operating Revenue	16,268,722	90.5% Ancillary Service 0.0%	
Total Assets	12,813,716	Operating Expense	15,033,368	92.4% Current Ratio 0.9	
Current Liabilities	6,729,878	Operating Margin	1,235,354	7.6% Days to Collect 73.4	
Long Term Liabilities	23,248	Other Income	342	0.0% Avg Payment Days 35.1	
Total Equity	6,060,590	Other Expense	0	0.0% Depreciation Rate 42.9%	
Total Liab. and Equity	12,813,716	Net Profit or Loss	1,235,696	7.6% Return on Equity 20.4%	
335218 CORTLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CORTLAND PARK REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Settled	
CORTLAND, NY 13045				CR Beds 120 POS Beds 0	
CORTLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 72.0%	
Balance Sheet		Income Statement		Length of Stay 193.4	
Current Assets	1,251,389	Total Charges	14,921,819	Average Wages 26.80	
Fixed Assets	988,990	Contract Allowance	6,134,255	41.1% Skilled Nursing 100.0%	
Other Assets	10,783,250	Operating Revenue	8,787,564	58.9% Ancillary Service 0.0%	
Total Assets	13,023,629	Operating Expense	10,953,988	124.7% Current Ratio 0.3	
Current Liabilities	3,655,388	Operating Margin	-2,166,424	-24.7% Days to Collect 42.0	
Long Term Liabilities	10,740,367	Other Income	230	0.0% Avg Payment Days 73.8	
Total Equity	-1,372,126	Other Expense	0	0.0% Depreciation Rate 40.7%	
Total Liab. and Equity	13,023,629	Net Profit or Loss	(2,166,194)	-24.7% Return on Equity 157.9%	

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335441 CORTLANDT HEALTHCARE		Proprietary - Partnership	
CORTLANDT HEALTHCARE		12/31/2022 365 Days Submitted	
CORTLANDT MANOR, NY 10567		CR Beds 120 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.9%
Balance Sheet		Income Statement	
Current Assets	4,930,435	Total Charges	21,327,919
Fixed Assets	3,009,847	Contract Allowance	0 0.0%
Other Assets	17,676,778	Operating Revenue	21,327,919 100.0%
Total Assets	25,617,060	Operating Expense	19,183,627 89.9%
Current Liabilities	6,221,424	Operating Margin	2,144,292 10.1%
Long Term Liabilities	12,334,959	Other Income	-392 0.0%
Total Equity	7,060,677	Other Expense	0 0.0%
Total Liab. and Equity	25,617,060	Net Profit or Loss	2,044,047 9.6%

335467 CREST MANOR LIVING AND REHABILITATION CENTER		Proprietary - Corporation	
CREST MANOR LIVING AND REHABILITATION CENTER		12/31/2022 365 Days Settled	
FAIRPORT, NY 14450		CR Beds 80 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.1%
Balance Sheet		Income Statement	
Current Assets	1,948,686	Total Charges	13,648,625
Fixed Assets	497,084	Contract Allowance	4,045,632 29.6%
Other Assets	670,409	Operating Revenue	9,602,993 70.4%
Total Assets	3,116,179	Operating Expense	9,510,880 99.0%
Current Liabilities	1,027,859	Operating Margin	92,113 1.0%
Long Term Liabilities	423,287	Other Income	144,404 1.5%
Total Equity	1,665,033	Other Expense	0 0.0%
Total Liab. and Equity	3,116,179	Net Profit or Loss	236,517 2.5%

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335068 CROUSE COMMUNITY CENTER INC				Nonprofit - Other	
CROUSE COMMUNITY CENTER INC		12/31/2022 365 Days Settled			
MORRISVILLE, NY 13408		CR Beds 120 POS Beds 0			
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				230.7	
Current Assets	3,002,044	Total Charges	15,106,391	Average Wages	
Fixed Assets	3,177,826	Contract Allowance	2,676,505	24.73	
Other Assets	2,929,030	Operating Revenue	12,429,886	17.7%	
Total Assets	9,108,900	Operating Expense	14,182,966	82.3%	
Current Liabilities	1,807,817	Operating Margin	-1,753,080	114.1%	
Long Term Liabilities	1,403,606	Other Income	2,758,592	-14.1%	
Total Equity	5,897,477	Other Expense	0	22.2%	
Total Liab. and Equity	9,108,900	Net Profit or Loss	1,005,512	0.0%	
				8.1%	

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	
Fixed Assets	8,568,404	Contract Allowance	9,603,506	29.60	
Other Assets	83,994,470	Operating Revenue	49,394,518	16.3%	
Total Assets	100,691,985	Operating Expense	46,657,389	83.7%	
Current Liabilities	14,985,470	Operating Margin	2,737,129	94.5%	
Long Term Liabilities	85,267,207	Other Income	292,501	5.5%	
Total Equity	439,308	Other Expense	0	0.6%	
Total Liab. and Equity	100,691,985	Net Profit or Loss	3,029,630	0.0%	
				6.1%	

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335392 CROWN PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CROWN PARK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
CORTLAND, NY 13045		CR Beds 200 POS Beds 0			
CORTLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 205.6	
Current Assets	1,821,575	Total Charges	21,905,217	Average Wages	30.54
Fixed Assets	0	Contract Allowance	9,148,269	41.8%	Skilled Nursing 100.0%
Other Assets	111,322	Operating Revenue	12,756,948	58.2%	Ancillary Service 0.0%
Total Assets	1,932,897	Operating Expense	13,850,307	108.6%	Current Ratio 0.6
Current Liabilities	3,060,059	Operating Margin	-1,093,359	-8.6%	Days to Collect 37.2
Long Term Liabilities	1,185,995	Other Income	1,874	0.0%	Avg Payment Days 46.2
Total Equity	-2,313,157	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,932,897	Net Profit or Loss	(1,091,485)	-8.6%	Return on Equity 47.2%
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%

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335876 DELHI REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
DELHI REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted	
DELHI, NY 13753				CR Beds 176 POS Beds 0	
DELAWARE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	152.4
Current Assets	3,323,222	Total Charges	20,794,405	Average Wages	25.22
Fixed Assets	543,197	Contract Allowance	3,277,796	15.8% Skilled Nursing	100.0%
Other Assets	11,668	Operating Revenue	17,516,609	84.2% Ancillary Service	0.0%
Total Assets	<u>3,878,087</u>	Operating Expense	19,831,136	113.2% Current Ratio	1.4
Current Liabilities	2,310,469	Operating Margin	-2,314,527	-13.2% Days to Collect	45.6
Long Term Liabilities	6,674,702	Other Income	39,675	0.2% Avg Payment Days	33.7
Total Equity	-5,107,084	Other Expense	0	0.0% Depreciation Rate	323.1%
Total Liab. and Equity	<u>3,878,087</u>	Net Profit or Loss	<u>(2,274,852)</u>	-13.0% Return on Equity	44.5%
335735 DELMAR CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
DELMAR CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Submitted	
DELMAR, NY 12054				CR Beds 120 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	71.8
Current Assets	6,322,574	Total Charges	18,693,803	Average Wages	23.87
Fixed Assets	4,206,197	Contract Allowance	2,041,853	10.9% Skilled Nursing	100.0%
Other Assets	44,745	Operating Revenue	16,651,950	89.1% Ancillary Service	0.0%
Total Assets	<u>10,573,516</u>	Operating Expense	16,033,773	96.3% Current Ratio	0.5
Current Liabilities	13,514,163	Operating Margin	618,177	3.7% Days to Collect	88.3
Long Term Liabilities	2,536,243	Other Income	636	0.0% Avg Payment Days	243.7
Total Equity	-5,476,890	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>10,573,516</u>	Net Profit or Loss	<u>618,750</u>	3.7% Return on Equity	-11.3%

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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%
		Length of Stay	70.7
		Average Wages	58.50
		7.2%	Skilled Nursing 100.0%
		92.8%	Ancillary Service 0.0%
		120.4%	Current Ratio 0.4
		-20.4%	Days to Collect 91.6
		0.2%	Avg Payment Days 179.4
		0.0%	Depreciation Rate 15.1%
		-20.3%	Return on Equity 78.8%
<hr/>			
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 Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	90.0%
		Length of Stay	129.4
		Average Wages	31.85
		14.3%	Skilled Nursing 100.0%
		85.7%	Ancillary Service 0.0%
		99.3%	Current Ratio 0.9
		0.7%	Days to Collect 52.2
		0.0%	Avg Payment Days 52.1
		0.0%	Depreciation Rate 99.8%
		0.7%	Return on Equity 4.8%

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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%

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.

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 Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	156.8%
Balance Sheet		Income Statement	
Current Assets	5,284,927	Total Charges	33,784,878
Fixed Assets	6,570,675	Contract Allowance	479,062
Other Assets	117,327	Operating Revenue	33,305,816
Total Assets	11,972,929	Operating Expense	31,646,472
Current Liabilities	6,196,546	Operating Margin	1,659,344
Long Term Liabilities	1,548,933	Other Income	377,897
Total Equity	4,227,450	Other Expense	0
Total Liab. and Equity	11,972,929	Net Profit or Loss	2,037,241
		1.4%	Skilled Nursing 100.0%
		98.6%	Ancillary Service 0.0%
		95.0%	Current Ratio 0.9
		5.0%	Days to Collect 31.3
		1.1%	Avg Payment Days 34.6
		0.0%	Depreciation Rate 39.8%
		6.1%	Return on Equity 48.2%
335595 DUNKIRK REHABILITATION & NURSING CENTER		Proprietary - Partnership	
DUNKIRK REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled	
DUNKIRK, NY 14048		CR Beds 40 POS Beds 0	
CHAUTAUQUA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	1,354,153	Total Charges	4,993,459
Fixed Assets	239,453	Contract Allowance	1,328,007
Other Assets	0	Operating Revenue	3,665,452
Total Assets	1,593,606	Operating Expense	3,678,113
Current Liabilities	1,184,158	Operating Margin	-12,661
Long Term Liabilities	1,531,927	Other Income	363,907
Total Equity	-1,122,479	Other Expense	0
Total Liab. and Equity	1,593,606	Net Profit or Loss	351,246
		26.6%	Skilled Nursing 100.0%
		73.4%	Ancillary Service 0.0%
		100.3%	Current Ratio 1.1
		-0.3%	Days to Collect 78.1
		9.9%	Avg Payment Days 71.5
		0.0%	Depreciation Rate 39.3%
		9.6%	Return on Equity -31.3%

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

335723 EAST HAVEN NURSING & REHABILITATION CENTER				Proprietary - Other	
EAST HAVEN NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
BRONX, NY 10469		CR Beds 200 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
		Length of Stay		205.6	
		Average Wages		29.43	
		Skilled Nursing		97.7%	
		Ancillary Service		2.3%	
		Current Ratio		5.2	
		Days to Collect		189.6	
		Avg Payment Days		0.0	
		Depreciation Rate		8.9%	
		Return on Equity		19.1%	
Balance Sheet		Income Statement			
Current Assets	12,609,679	Total Charges	22,842,451		
Fixed Assets	1,635,411	Contract Allowance	0	0.0%	
Other Assets	150,915	Operating Revenue	22,842,451	100.0%	
Total Assets	14,396,005	Operating Expense	20,621,178	90.3%	
Current Liabilities	2,417,110	Operating Margin	2,221,273	9.7%	
Long Term Liabilities	0	Other Income	64,766	0.3%	
Total Equity	11,978,895	Other Expense	0	0.0%	
Total Liab. and Equity	14,396,005	Net Profit or Loss	2,286,039	10.0%	

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%	
		Length of Stay		83.8	
		Average Wages		22.45	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		5.2	
		Days to Collect		47.5	
		Avg Payment Days		26.2	
		Depreciation Rate		97.6%	
		Return on Equity		25.4%	
Balance Sheet		Income Statement			
Current Assets	25,544,843	Total Charges	45,644,641		
Fixed Assets	2,014,860	Contract Allowance	4,377,751	9.6%	
Other Assets	15,681,259	Operating Revenue	41,266,890	90.4%	
Total Assets	43,240,962	Operating Expense	36,822,699	89.2%	
Current Liabilities	4,883,572	Operating Margin	4,444,191	10.8%	
Long Term Liabilities	19,795,890	Other Income	274,551	0.7%	
Total Equity	18,561,500	Other Expense	0	0.0%	
Total Liab. and Equity	43,240,962	Net Profit or Loss	4,718,742	11.4%	

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

335511 EAST SIDE NURSING HOME		Proprietary - Corporation	
EAST SIDE NURSING HOME		12/31/2022 365 Days Settled	
WARSAW, NY 14569		CR Beds 80 POS Beds 0	
WYOMING		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.6%
		Length of Stay	123.5
		Average Wages	24.36
		23.2% Skilled Nursing	88.5%
		76.8% Ancillary Service	11.5%
		96.7% Current Ratio	4.9
		3.3% Days to Collect	59.8
		5.4% Avg Payment Days	20.6
		0.0% Depreciation Rate	44.1%
		8.6% Return on Equity	45.2%
<hr/>			
335214 EASTCHESTER REHABILITATION AND HEALTH CARE CENTER		Proprietary - Partnership	
EASTCHESTER REHABILITATION AND HEALTH CARE CENTER		12/31/2022 365 Days Settled	
BRONX, NY 10469		CR Beds 200 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.9%
		Length of Stay	203.4
		Average Wages	33.46
		7.1% Skilled Nursing	100.0%
		92.9% Ancillary Service	0.0%
		95.3% Current Ratio	3.8
		4.7% Days to Collect	74.1
		0.3% Avg Payment Days	43.5
		0.0% Depreciation Rate	97.0%
		5.0% Return on Equity	8.3%

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

335760 EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR				Nonprofit - Other	
EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR		12/31/2022 365 Days Settled			
TROY, NY 12180				CR Beds 122 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	118.0
Current Assets	2,138,594	Total Charges	22,052,002	Average Wages	27.00
Fixed Assets	1,248,810	Contract Allowance	8,807,205	39.9% Skilled Nursing	85.4%
Other Assets	223,631	Operating Revenue	13,244,797	60.1% Ancillary Service	14.6%
Total Assets	<u>3,611,035</u>	Operating Expense	14,374,452	108.5% Current Ratio	1.2
Current Liabilities	1,722,071	Operating Margin	-1,129,655	-8.5% Days to Collect	41.5
Long Term Liabilities	217,759	Other Income	125,829	1.0% Avg Payment Days	33.1
Total Equity	1,671,205	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	<u>3,611,035</u>	Net Profit or Loss	<u>(1,021,949)</u>	-7.7% Return on Equity	-61.2%

335680 EDDY MEMORIAL GERIATRIC CENTER				Nonprofit - Other	
EDDY MEMORIAL GERIATRIC CENTER		12/31/2022 365 Days Settled			
TROY, NY 12180				CR Beds 80 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	358.4
Current Assets	12,445,100	Total Charges	13,959,801	Average Wages	24.21
Fixed Assets	3,971,483	Contract Allowance	5,312,252	38.1% Skilled Nursing	93.1%
Other Assets	36,112,945	Operating Revenue	8,647,549	61.9% Ancillary Service	6.9%
Total Assets	<u>52,529,528</u>	Operating Expense	13,857,363	160.2% Current Ratio	8.1
Current Liabilities	1,540,709	Operating Margin	-5,209,814	-60.2% Days to Collect	22.6
Long Term Liabilities	0	Other Income	1,256,012	14.5% Avg Payment Days	32.3
Total Equity	50,988,819	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	<u>52,529,528</u>	Net Profit or Loss	<u>(3,953,802)</u>	-45.7% Return on Equity	-7.8%

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335697 EDDY VILLAGE GREEN				Nonprofit - Other	
EDDY VILLAGE GREEN		12/31/2022 365 Days Settled			
COHOES, NY 12047		CR Beds 192 POS Beds 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				942.8	
Current Assets	24,525,571	Total Charges	30,266,602	Average Wages	
				25.87	
Fixed Assets	16,820,519	Contract Allowance	9,620,965	31.8%	Skilled Nursing
					95.3%
Other Assets	0	Operating Revenue	20,645,637	68.2%	Ancillary Service
					4.7%
Total Assets	41,346,090	Operating Expense	23,838,842	115.5%	Current Ratio
					5.3
Current Liabilities	4,666,460	Operating Margin	-3,193,205	-15.5%	Days to Collect
					19.0
Long Term Liabilities	15,288,395	Other Income	-1,403,254	-6.8%	Avg Payment Days
					23.3
Total Equity	21,391,235	Other Expense	0	0.0%	Depreciation Rate
					3.5%
Total Liab. and Equity	41,346,090	Net Profit or Loss	(4,596,459)	-22.3%	Return on Equity
					-21.5%

335860 EDDY VILLAGE GREEN AT BEVERWYCK				Proprietary - Corporation	
EDDY VILLAGE GREEN AT BEVERWYCK		12/31/2022 365 Days Settled			
SLINGERLANDS, NY 12159		CR Beds 0 POS Beds 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
					0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
					0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
					Days to Collect
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days
					Depreciation Rate
Long Term Liabilities	0	Other Income	0	0.0%	Return on Equity
					0.0%
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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335607 EDEN REHABILITATION NURSING CENTER		Proprietary - Partnership	
EDEN REHABILITATION NURSING CENTER 12/31/2022 365 Days Settled			
EDEN, NY 14057		CR Beds 40 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.7%
Balance Sheet		Income Statement	
Current Assets	904,152	Total Charges	5,347,343
Fixed Assets	237,881	Contract Allowance	1,695,043
Other Assets	5,676	Operating Revenue	3,652,300
Total Assets	1,147,709	Operating Expense	3,955,333
Current Liabilities	1,026,216	Operating Margin	-303,033
Long Term Liabilities	1,316,858	Other Income	490,291
Total Equity	-1,195,365	Other Expense	0
Total Liab. and Equity	1,147,709	Net Profit or Loss	187,258
		31.7%	Skilled Nursing 100.0%
		68.3%	Ancillary Service 0.0%
		108.3%	Current Ratio 0.9
		-8.3%	Days to Collect 52.2
		13.4%	Avg Payment Days 54.4
		0.0%	Depreciation Rate 32.5%
		5.1%	Return on Equity -15.7%

335769 EDNA TINA WILSON LIVING CENTER		Nonprofit - Other	
EDNA TINA WILSON LIVING CENTER 12/31/2022 365 Days Settled			
ROCHESTER, NY 14612		CR Beds 120 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.8%
Balance Sheet		Income Statement	
Current Assets	1,698,204	Total Charges	14,005,838
Fixed Assets	6,097,811	Contract Allowance	801,590
Other Assets	-729,598	Operating Revenue	13,204,248
Total Assets	7,066,417	Operating Expense	16,024,656
Current Liabilities	1,461,997	Operating Margin	-2,820,408
Long Term Liabilities	1,705,867	Other Income	6,855
Total Equity	3,898,553	Other Expense	0
Total Liab. and Equity	7,066,417	Net Profit or Loss	(2,633,331)
		5.7%	Skilled Nursing 88.1%
		94.3%	Ancillary Service 11.9%
		121.4%	Current Ratio 1.2
		-21.4%	Days to Collect 32.1
		0.1%	Avg Payment Days 4.5
		0.0%	Depreciation Rate 3.3%
		-19.9%	Return on Equity -67.5%

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
		Length of Stay		106.3	
		Average Wages		32.91	
		3.5% Skilled Nursing		100.0%	
		96.5% Ancillary Service		0.0%	
		114.4% Current Ratio		0.6	
		-14.4% Days to Collect		40.5	
		13.9% Avg Payment Days		69.9	
		0.0% Depreciation Rate		2.3%	
		-0.6% Return on Equity		2.1%	
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335053 ELCOR NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ELCOR NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HORSEHEADS, NY 14845		CR Beds 305 POS Beds 0			
CHEMUNG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.7%	
		Length of Stay		296.5	
		Average Wages		22.75	
		33.6% Skilled Nursing		95.5%	
		66.4% Ancillary Service		4.5%	
		105.6% Current Ratio		3.5	
		-5.6% Days to Collect		66.4	
		1.0% Avg Payment Days		27.3	
		0.0% Depreciation Rate		180.1%	
		-4.6% Return on Equity		-11.8%	

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335056 ELDERWOOD AT AMHERST		Proprietary - Partnership	
ELDERWOOD AT AMHERST		12/31/2022 365 Days Settled	
AMHERST, NY 14226		CR Beds 92 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	1,713,815	Total Charges	16,716,815
Fixed Assets	1,241,795	Contract Allowance	5,542,397
Other Assets	10,398,910	Operating Revenue	11,174,418
Total Assets	13,354,520	Operating Expense	12,361,379
Current Liabilities	1,881,382	Operating Margin	-1,186,961
Long Term Liabilities	10,467,334	Other Income	1,370,953
Total Equity	1,005,804	Other Expense	0
Total Liab. and Equity	13,354,520	Net Profit or Loss	183,992
		33.2%	Skilled Nursing 91.5%
		66.8%	Ancillary Service 8.5%
		110.6%	Current Ratio 0.9
		-10.6%	Days to Collect 50.9
		12.3%	Avg Payment Days 36.5
		0.0%	Depreciation Rate 35.6%
		1.6%	Return on Equity 18.3%

335752 ELDERWOOD AT CHEEKTOWAGA		Proprietary - Partnership	
ELDERWOOD AT CHEEKTOWAGA		12/31/2022 365 Days Settled	
CHEEKTOWAGA, NY 14227		CR Beds 172 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.7%
Balance Sheet		Income Statement	
Current Assets	2,170,719	Total Charges	25,350,147
Fixed Assets	615,396	Contract Allowance	9,539,597
Other Assets	22,952,481	Operating Revenue	15,810,550
Total Assets	25,738,596	Operating Expense	19,623,835
Current Liabilities	4,171,837	Operating Margin	-3,813,285
Long Term Liabilities	23,991,741	Other Income	2,188,652
Total Equity	-2,424,982	Other Expense	0
Total Liab. and Equity	25,738,596	Net Profit or Loss	(1,624,633)
		37.6%	Skilled Nursing 92.3%
		62.4%	Ancillary Service 7.7%
		124.1%	Current Ratio 0.5
		-24.1%	Days to Collect 43.3
		13.8%	Avg Payment Days 47.0
		0.0%	Depreciation Rate 105.1%
		-10.3%	Return on Equity 67.0%

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335391 ELDERWOOD AT GRAND ISLAND				Proprietary - Partnership	
ELDERWOOD AT GRAND ISLAND		12/31/2022 365 Days Settled			
GRAND ISLAND, NY 14072		CR Beds 90 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.0	
Current Assets	1,443,575	Total Charges	14,734,993	Average Wages	
Fixed Assets	1,530,278	Contract Allowance	3,966,457	25.23	
Other Assets	8,377,204	Operating Revenue	10,768,536	26.9%	
Total Assets	11,351,057	Operating Expense	10,409,052	73.1%	
Current Liabilities	1,764,476	Operating Margin	359,484	96.7%	
Long Term Liabilities	6,807,131	Other Income	1,014,955	3.3%	
Total Equity	2,779,450	Other Expense	0	9.4%	
Total Liab. and Equity	11,351,057	Net Profit or Loss	1,374,439	0.0%	
				12.8%	

335679 ELDERWOOD AT HAMBURG				Proprietary - Partnership	
ELDERWOOD AT HAMBURG		12/31/2022 365 Days Settled			
HAMBURG, NY 14075		CR Beds 166 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay	
				92.8	
Current Assets	1,942,103	Total Charges	22,102,691	Average Wages	
Fixed Assets	1,771,122	Contract Allowance	6,181,943	26.30	
Other Assets	14,987,169	Operating Revenue	15,920,748	28.0%	
Total Assets	18,700,394	Operating Expense	16,378,575	72.0%	
Current Liabilities	3,273,060	Operating Margin	-457,827	102.9%	
Long Term Liabilities	12,892,960	Other Income	1,874,081	-2.9%	
Total Equity	2,534,374	Other Expense	0	11.8%	
Total Liab. and Equity	18,700,394	Net Profit or Loss	856,300	0.0%	
				5.4%	

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

335691 ELDERWOOD AT HORNELL				Proprietary - Partnership	
ELDERWOOD AT HORNELL		12/31/2022 365 Days Settled			
HORNELL, NY 14843				CR Beds 112 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	157.2
Current Assets	2,029,713	Total Charges	16,975,349	Average Wages	24.69
Fixed Assets	1,764,867	Contract Allowance	5,244,805	30.9% Skilled Nursing	87.5%
Other Assets	11,524,301	Operating Revenue	11,730,544	69.1% Ancillary Service	12.5%
Total Assets	15,318,881	Operating Expense	12,799,935	109.1% Current Ratio	0.6
Current Liabilities	3,333,737	Operating Margin	-1,069,391	-9.1% Days to Collect	56.4
Long Term Liabilities	9,285,998	Other Income	1,811,835	15.4% Avg Payment Days	29.6
Total Equity	2,699,146	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	15,318,881	Net Profit or Loss	742,444	6.3% Return on Equity	27.5%

335577 ELDERWOOD AT LANCASTER				Proprietary - Partnership	
ELDERWOOD AT LANCASTER		12/31/2022 365 Days Settled			
LANCASTER, NY 14086				CR Beds 96 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	99.9
Current Assets	1,472,353	Total Charges	16,593,195	Average Wages	25.82
Fixed Assets	939,769	Contract Allowance	4,386,588	26.4% Skilled Nursing	93.1%
Other Assets	20,896,716	Operating Revenue	12,206,607	73.6% Ancillary Service	6.9%
Total Assets	23,308,838	Operating Expense	12,576,538	103.0% Current Ratio	0.5
Current Liabilities	2,843,497	Operating Margin	-369,931	-3.0% Days to Collect	37.9
Long Term Liabilities	15,131,574	Other Income	1,311,976	10.7% Avg Payment Days	29.6
Total Equity	5,333,767	Other Expense	0	0.0% Depreciation Rate	60.8%
Total Liab. and Equity	23,308,838	Net Profit or Loss	942,045	7.7% Return on Equity	17.7%

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335678 ELDERWOOD AT LIVERPOOL				Proprietary - Partnership	
ELDERWOOD AT LIVERPOOL		12/31/2022 365 Days Settled			
LIVERPOOL, NY 13088				CR Beds 160 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
				Length of Stay	90.3
				Average Wages	25.48
				23.4% Skilled Nursing	91.7%
				76.6% Ancillary Service	8.3%
				96.9% Current Ratio	0.6
				3.1% Days to Collect	33.4
				10.4% Avg Payment Days	38.5
				0.0% Depreciation Rate	31.6%
				13.6% Return on Equity	22.7%

Balance Sheet		Income Statement			
Current Assets	2,486,003	Total Charges	27,570,366		
Fixed Assets	4,158,552	Contract Allowance	6,453,858		
Other Assets	40,452,070	Operating Revenue	21,116,508		
Total Assets	47,096,625	Operating Expense	20,454,446		
Current Liabilities	4,434,628	Operating Margin	662,062		
Long Term Liabilities	30,070,043	Other Income	2,200,090		
Total Equity	12,591,954	Other Expense	0		
Total Liab. and Equity	47,096,625	Net Profit or Loss	2,862,152		

335500 ELDERWOOD AT LOCKPORT				Proprietary - Partnership	
ELDERWOOD AT LOCKPORT		12/31/2022 365 Days Settled			
LOCKPORT, NY 14094				CR Beds 126 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%
				Length of Stay	177.2
				Average Wages	25.45
				21.4% Skilled Nursing	92.6%
				78.6% Ancillary Service	7.4%
				118.4% Current Ratio	0.3
				-18.4% Days to Collect	24.9
				12.8% Avg Payment Days	48.9
				0.0% Depreciation Rate	58.7%
				-5.6% Return on Equity	-105.9%

Balance Sheet		Income Statement			
Current Assets	889,005	Total Charges	14,777,923		
Fixed Assets	961,442	Contract Allowance	3,169,731		
Other Assets	11,229,349	Operating Revenue	11,608,192		
Total Assets	13,079,796	Operating Expense	13,749,569		
Current Liabilities	2,579,297	Operating Margin	-2,141,377		
Long Term Liabilities	9,881,925	Other Income	1,487,009		
Total Equity	618,574	Other Expense	0		
Total Liab. and Equity	13,079,796	Net Profit or Loss	(654,785)		

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335429 ELDERWOOD AT NORTH CREEK		Proprietary - Partnership	
ELDERWOOD AT NORTH CREEK		12/31/2022 365 Days Settled	
NORTH CREEK, NY 12853		CR Beds 82 POS Beds 0	
WARREN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.0%
Balance Sheet		Income Statement	
Current Assets	654,353	Total Charges	7,696,875
Fixed Assets	286,229	Contract Allowance	2,307,193
Other Assets	426,450	Operating Revenue	5,389,682
Total Assets	1,367,032	Operating Expense	7,394,624
Current Liabilities	1,899,829	Operating Margin	-2,004,942
Long Term Liabilities	1,573,132	Other Income	2,295,341
Total Equity	-2,105,929	Other Expense	0
Total Liab. and Equity	1,367,032	Net Profit or Loss	290,399
		30.0%	Skilled Nursing 90.3%
		70.0%	Ancillary Service 9.7%
		137.2%	Current Ratio 0.3
		-37.2%	Days to Collect 30.4
		42.6%	Avg Payment Days 65.9
		0.0%	Depreciation Rate 15.3%
		5.4%	Return on Equity -13.8%

335482 ELDERWOOD AT TICONDEROGA		Proprietary - Partnership	
ELDERWOOD AT TICONDEROGA		12/31/2022 365 Days Settled	
TICONDEROGA, NY 12883		CR Beds 84 POS Beds 0	
ESSEX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	877,332	Total Charges	12,466,852
Fixed Assets	627,869	Contract Allowance	4,113,611
Other Assets	332,144	Operating Revenue	8,353,241
Total Assets	1,837,345	Operating Expense	9,094,476
Current Liabilities	1,519,841	Operating Margin	-741,235
Long Term Liabilities	638,961	Other Income	1,263,008
Total Equity	-321,457	Other Expense	0
Total Liab. and Equity	1,837,345	Net Profit or Loss	521,773
		33.0%	Skilled Nursing 92.7%
		67.0%	Ancillary Service 7.3%
		108.9%	Current Ratio 0.6
		-8.9%	Days to Collect 35.0
		15.1%	Avg Payment Days 36.2
		0.0%	Depreciation Rate 40.6%
		6.2%	Return on Equity -162.3%

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

335326 ELDERWOOD AT WILLIAMSVILLE				Proprietary - Partnership	
ELDERWOOD AT WILLIAMSVILLE		12/31/2022 365 Days Settled			
WILLIAMSVILLE, NY 14221		CR Beds 200 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				80.3	
Current Assets	3,067,360	Total Charges	31,763,738	Average Wages	
Fixed Assets	1,240,849	Contract Allowance	11,363,964	26.81	
Other Assets	19,563,281	Operating Revenue	20,399,774	35.8%	
Total Assets	23,871,490	Operating Expense	25,318,741	64.2%	
Current Liabilities	4,927,682	Operating Margin	-4,918,967	124.1%	
Long Term Liabilities	18,750,996	Other Income	2,880,267	-24.1%	
Total Equity	192,812	Other Expense	0	14.1%	
Total Liab. and Equity	23,871,490	Net Profit or Loss	(2,038,700)	0.0%	
				Days to Collect	
				48.9	
				Avg Payment Days	
				48.9	
				Depreciation Rate	
				47.5%	
				Return on Equity	
				-	
				1,057.4%	
<hr/>					
335569 ELDERWOOD OF LAKESIDE AT BROCKPORT				Proprietary - Corporation	
ELDERWOOD OF LAKESIDE AT BROCKPORT		12/31/2022 365 Days Settled			
BROCKPORT, NY 14420		CR Beds 120 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				84.4	
Current Assets	1,685,750	Total Charges	19,383,368	Average Wages	
Fixed Assets	792,406	Contract Allowance	5,416,283	26.47	
Other Assets	15,992,569	Operating Revenue	13,967,085	27.9%	
Total Assets	18,470,725	Operating Expense	15,269,695	72.1%	
Current Liabilities	2,305,488	Operating Margin	-1,302,610	109.3%	
Long Term Liabilities	13,680,018	Other Income	1,790,023	-9.3%	
Total Equity	2,485,219	Other Expense	0	12.8%	
Total Liab. and Equity	18,470,725	Net Profit or Loss	487,413	0.0%	
				Days to Collect	
				34.9	
				Avg Payment Days	
				36.8	
				Depreciation Rate	
				100.4%	
				Return on Equity	
				19.6%	

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

335267 ELDERWOOD OF UIHLEIN AT LAKE PLACID				Proprietary - Partnership	
ELDERWOOD OF UIHLEIN AT LAKE PLACID		12/31/2022 365 Days Settled			
LAKE PLACID, NY 12946		CR Beds 108 POS Beds 0			
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				251.5	
Current Assets	1,165,479	Total Charges	15,911,367	Average Wages	
Fixed Assets	690,582	Contract Allowance	6,299,705	28.79	
Other Assets	8,290,714	Operating Revenue	9,611,662	39.6%	
Total Assets	<u>10,146,775</u>	Operating Expense	16,297,058	60.4%	
Current Liabilities	4,519,390	Operating Margin	-6,685,396	169.6%	
Long Term Liabilities	13,690,757	Other Income	1,324,128	-69.6%	
Total Equity	<u>-8,063,372</u>	Other Expense	0	13.8%	
Total Liab. and Equity	<u>10,146,775</u>	Net Profit or Loss	<u>(5,361,268)</u>	0.0%	
				Days to Collect	
				36.7	
				Avg Payment Days	
				73.9	
				Depreciation Rate	
				44.2%	
				Return on Equity	
				66.5%	

335090 ELIZABETH CHURCH MANOR NURSING HOME				Nonprofit - Other	
ELIZABETH CHURCH MANOR NURSING HOME		12/31/2022 365 Days Settled			
BINGHAMTON, NY 13905		CR Beds 121 POS Beds 0			
BROOME		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay	
				309.8	
Current Assets	881,233	Total Charges	14,137,869	Average Wages	
Fixed Assets	3,646,188	Contract Allowance	5,458,355	25.34	
Other Assets	605,227	Operating Revenue	8,679,514	38.6%	
Total Assets	<u>5,132,648</u>	Operating Expense	12,954,275	61.4%	
Current Liabilities	3,160,909	Operating Margin	-4,274,761	149.3%	
Long Term Liabilities	-19,966	Other Income	223,790	-49.3%	
Total Equity	<u>1,991,705</u>	Other Expense	0	2.6%	
Total Liab. and Equity	<u>5,132,648</u>	Net Profit or Loss	<u>(4,196,939)</u>	0.0%	
				Days to Collect	
				16.5	
				Avg Payment Days	
				14.9	
				Depreciation Rate	
				3.5%	
				Return on Equity	
				-210.7%	

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

335872 ELIZABETH SETON PEDIATRIC CENTER		Proprietary - Individual	
ELIZABETH SETON PEDIATRIC CENTER		12/31/2022 365 Days Settled	
YONKERS, NY		CR Beds 0 POS Beds 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Occupancy Rate 0.0%	
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

335437 ELLICOTT CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
ELLICOTT CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted	
BUFFALO, NY 14201		CR Beds 160 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 91.0%	
		Length of Stay 113.8	
		Average Wages 21.77	
		14.1% Skilled Nursing 100.0%	
		85.9% Ancillary Service 0.0%	
		104.5% Current Ratio 1.3	
		-4.5% Days to Collect 132.1	
		0.0% Avg Payment Days 62.8	
		0.0% Depreciation Rate 28.6%	
		-4.4% Return on Equity -11.4%	

Balance Sheet		Income Statement	
Current Assets	7,962,399	Total Charges	20,164,438
Fixed Assets	3,849,755	Contract Allowance	2,839,669
Other Assets	1,094,676	Operating Revenue	17,324,769
Total Assets	12,906,830	Operating Expense	18,096,708
Current Liabilities	6,153,619	Operating Margin	-771,939
Long Term Liabilities	35,515	Other Income	3,192
Total Equity	6,717,696	Other Expense	0
Total Liab. and Equity	12,906,830	Net Profit or Loss	(768,747)

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

335255 ELM MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ELM MANOR NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CANANDAIGUA, NY 14424		CR Beds 46 POS Beds 0			
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				86.9	
Current Assets	1,837,668	Total Charges	4,684,937	Average Wages	
Fixed Assets	327,912	Contract Allowance	0	23.27	
Other Assets	79,622	Operating Revenue	4,684,937	96.2%	
Total Assets	2,245,202	Operating Expense	4,818,814	3.8%	
Current Liabilities	1,284,422	Operating Margin	-133,877	Current Ratio	
Long Term Liabilities	1,032,346	Other Income	119,401	1.4	
Total Equity	-71,566	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,245,202	Net Profit or Loss	(18,534)	112.8	
				Avg Payment Days	
				68.0	
				Depreciation Rate	
				42.7%	
				Return on Equity	
				25.9%	

335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2022 365 Days Settled			
EAST ELMHURST, NY 11369		CR Beds 240 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				162.5	
Current Assets	9,078,758	Total Charges	36,580,180	Average Wages	
Fixed Assets	10,996,912	Contract Allowance	5,903,904	23.86	
Other Assets	22,793,904	Operating Revenue	30,676,276	88.5%	
Total Assets	42,869,574	Operating Expense	29,692,034	11.5%	
Current Liabilities	12,564,946	Operating Margin	984,242	Current Ratio	
Long Term Liabilities	25,217,833	Other Income	1,249,568	0.7	
Total Equity	5,086,795	Other Expense	0	Days to Collect	
Total Liab. and Equity	42,869,574	Net Profit or Loss	2,233,810	49.8	
				Avg Payment Days	
				53.0	
				Depreciation Rate	
				42.7%	
				Return on Equity	
				43.9%	

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

335141 EMERGE NURSING AND REHABILITATION AT GLEN COVE				Proprietary - Corporation	
EMERGE NURSING AND REHABILITATION AT GLEN COVE 12/31/2022 365 Days Settled					
GLEN COVE, NY 11542				CR Beds 102 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 65.3	
Current Assets	3,504,036	Total Charges	18,081,641	Average Wages 32.48	
Fixed Assets	5,566,968	Contract Allowance	115,858	0.6% Skilled Nursing 99.2%	
Other Assets	4,274,158	Operating Revenue	17,965,783	99.4% Ancillary Service 0.8%	
Total Assets	13,345,162	Operating Expense	19,545,205	108.8% Current Ratio 1.0	
Current Liabilities	3,602,581	Operating Margin	-1,579,422	-8.8% Days to Collect 63.3	
Long Term Liabilities	9,417,280	Other Income	295,995	1.6% Avg Payment Days 51.6	
Total Equity	325,301	Other Expense	0	0.0% Depreciation Rate 5.3%	
Total Liab. and Equity	13,345,162	Net Profit or Loss	(1,283,427)	-7.1% Return on Equity -394.5%	
335878 EPIC REHABILITATION AND NURSING AT WHITE PLAINS				Proprietary - Partnership	
EPIC REHABILITATION AND NURSING AT WHITE PLAINS 12/31/2022 365 Days Settled					
WHITE PLAINS, NY 10601				CR Beds 160 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 100.8	
Current Assets	7,944,090	Total Charges	32,994,736	Average Wages 32.25	
Fixed Assets	2,332,231	Contract Allowance	3,398,339	10.3% Skilled Nursing 84.4%	
Other Assets	113,972,298	Operating Revenue	29,596,397	89.7% Ancillary Service 15.6%	
Total Assets	124,248,619	Operating Expense	31,114,228	105.1% Current Ratio 0.6	
Current Liabilities	13,519,800	Operating Margin	-1,517,831	-5.1% Days to Collect 68.6	
Long Term Liabilities	125,926,660	Other Income	452,877	1.5% Avg Payment Days 30.5	
Total Equity	-15,197,841	Other Expense	0	0.0% Depreciation Rate 195.5%	
Total Liab. and Equity	124,248,619	Net Profit or Loss	(2,208,031)	-7.5% Return on Equity 14.5%	

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

335478 ESSEX CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ESSEX CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2022 365 Days Settled	
ELIZABETHTOWN, NY 12932				CR Beds 100 POS Beds 0	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	175.6
Current Assets	4,423,800	Total Charges	14,267,464	Average Wages	23.65
Fixed Assets	3,492,305	Contract Allowance	1,221,034	8.6%	Skilled Nursing 100.0%
Other Assets	2,061,387	Operating Revenue	13,046,430	91.4%	Ancillary Service 0.0%
Total Assets	9,977,492	Operating Expense	13,139,568	100.7%	Current Ratio 1.7
Current Liabilities	2,587,997	Operating Margin	-93,138	-0.7%	Days to Collect 63.7
Long Term Liabilities	4,490,511	Other Income	13,498	0.1%	Avg Payment Days 61.1
Total Equity	2,898,984	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	9,977,492	Net Profit or Loss	(79,680)	-0.6%	Return on Equity -2.7%
335110 EVERGREEN COMMONS REHABILITATION AND NURSING CTR				Proprietary - Corporation	
EVERGREEN COMMONS REHABILITATION AND NURSING CTR				12/31/2022 365 Days Settled	
EAST GREENBUSH, NY 12061				CR Beds 242 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	149.1
Current Assets	4,002,377	Total Charges	41,583,668	Average Wages	30.04
Fixed Assets	0	Contract Allowance	16,817,093	40.4%	Skilled Nursing 96.1%
Other Assets	4,002,307	Operating Revenue	24,766,575	59.6%	Ancillary Service 3.9%
Total Assets	8,004,684	Operating Expense	24,518,524	99.0%	Current Ratio 2.5
Current Liabilities	1,599,971	Operating Margin	248,051	1.0%	Days to Collect 34.6
Long Term Liabilities	3,472,671	Other Income	70,617	0.3%	Avg Payment Days 18.5
Total Equity	2,932,042	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,004,684	Net Profit or Loss	318,668	1.3%	Return on Equity 10.9%

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

335231 EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C		Proprietary - Partnership	
EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C		12/31/2022 365 Days Submitted	
WOODBURY, NY 11797		CR Beds 123 POS Beds 0	
NASSAU		Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate 85.8%	
Balance Sheet		Income Statement	
Current Assets	5,031,733	Total Charges	24,749,032
Fixed Assets	3,417,015	Contract Allowance	213,813
Other Assets	18,573,235	Operating Revenue	24,535,219
Total Assets	27,021,983	Operating Expense	24,310,424
Current Liabilities	4,532,378	Operating Margin	224,795
Long Term Liabilities	16,922,779	Other Income	276,562
Total Equity	5,566,826	Other Expense	0
Total Liab. and Equity	27,021,983	Net Profit or Loss	501,357

335576 FAIRPORT BAPTIST HOMES		Nonprofit - Other	
FAIRPORT BAPTIST HOMES		12/31/2022 365 Days Settled	
FAIRPORT, NY 14450		CR Beds 142 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 64.2%	
Balance Sheet		Income Statement	
Current Assets	1,572,854	Total Charges	18,355,323
Fixed Assets	3,301,278	Contract Allowance	6,812,917
Other Assets	2,169,314	Operating Revenue	11,542,406
Total Assets	7,043,446	Operating Expense	14,612,524
Current Liabilities	9,293,030	Operating Margin	-3,070,118
Long Term Liabilities	12,511,393	Other Income	3,947,361
Total Equity	-14,760,977	Other Expense	0
Total Liab. and Equity	7,043,446	Net Profit or Loss	877,243

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

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%
		Length of Stay	75.4
		Average Wages	41.28
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	4.0
		Days to Collect	134.1
		Avg Payment Days	33.8
		Depreciation Rate	17.4%
		Return on Equity	57.9%
Balance Sheet		Income Statement	
Current Assets	28,872,715	Total Charges	63,261,497
Fixed Assets	5,016,009	Contract Allowance	9,957,552
Other Assets	519,157	Operating Revenue	53,303,945
Total Assets	<u>34,407,881</u>	Operating Expense	<u>38,640,817</u>
Current Liabilities	7,189,235	Operating Margin	14,663,128
Long Term Liabilities	0	Other Income	1,109,735
Total Equity	<u>27,218,646</u>	Other Expense	0
Total Liab. and Equity	<u>34,407,881</u>	Net Profit or Loss	<u>15,772,863</u>

335044 FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled	
FAR ROCKAWAY, NY 11691		CR Beds 100 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.5%
		Length of Stay	219.7
		Average Wages	29.36
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.2
		Days to Collect	49.4
		Avg Payment Days	36.1
		Depreciation Rate	71.2%
		Return on Equity	19.4%
Balance Sheet		Income Statement	
Current Assets	3,395,081	Total Charges	13,425,743
Fixed Assets	1,295,463	Contract Allowance	1,559,190
Other Assets	126,796	Operating Revenue	11,866,553
Total Assets	<u>4,817,340</u>	Operating Expense	<u>11,509,712</u>
Current Liabilities	1,537,223	Operating Margin	356,841
Long Term Liabilities	1,446,354	Other Income	1,896
Total Equity	<u>1,833,763</u>	Other Expense	0
Total Liab. and Equity	<u>4,817,340</u>	Net Profit or Loss	<u>356,626</u>

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

335777 FATHER BAKER MANOR				Nonprofit - Church	
FATHER BAKER MANOR		12/31/2022 365 Days Settled			
ORCHARD PARK, NY 14127		CR Beds 160 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				92.9	
Current Assets	6,874,966	Total Charges	25,845,767	Average Wages	
Fixed Assets	3,789,698	Contract Allowance	10,634,209	33.04	
Other Assets	3,868,850	Operating Revenue	15,211,558	41.1%	
Total Assets	14,533,514	Operating Expense	22,357,491	58.9%	
Current Liabilities	24,914,469	Operating Margin	-7,145,933	147.0%	
Long Term Liabilities	3,443,764	Other Income	10,498,026	-47.0%	
Total Equity	-13,824,719	Other Expense	0	69.0%	
Total Liab. and Equity	14,533,514	Net Profit or Loss	3,301,070	0.0%	
				21.7%	
				Return on Equity	
				-23.9%	
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2022 365 Days Settled			
RHINEBECK, NY 12572		CR Beds 323 POS Beds 0			
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.4%	
Balance Sheet		Income Statement		Length of Stay	
				271.5	
Current Assets	10,167,104	Total Charges	74,778,446	Average Wages	
Fixed Assets	16,604,601	Contract Allowance	45,049,660	33.62	
Other Assets	2,490,225	Operating Revenue	29,728,786	60.2%	
Total Assets	29,261,930	Operating Expense	38,086,844	39.8%	
Current Liabilities	8,357,837	Operating Margin	-8,358,058	128.1%	
Long Term Liabilities	20,380,069	Other Income	4,881,691	-28.1%	
Total Equity	524,024	Other Expense	0	16.4%	
Total Liab. and Equity	29,261,930	Net Profit or Loss	(3,359,886)	0.0%	
				-11.3%	
				Return on Equity	
				-641.2%	

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

335457 FIDDLERS GREEN MANOR REHAB AND NURSING CENTER				Proprietary - Partnership	
FIDDLERS GREEN MANOR REHAB AND NURSING CENTER		12/31/2022 365 Days Settled			
SPRINGVILLE, NY 14141				CR Beds 82	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	376.3
Current Assets	2,080,803	Total Charges	6,862,457	Average Wages	24.81
Fixed Assets	283,682	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	651,143	Operating Revenue	6,862,457	100.0%	Ancillary Service
Total Assets	3,015,628	Operating Expense	8,080,763	117.8%	Current Ratio
Current Liabilities	1,980,118	Operating Margin	-1,218,306	-17.8%	Days to Collect
Long Term Liabilities	1,674,265	Other Income	197,004	2.9%	Avg Payment Days
Total Equity	-638,755	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,015,628	Net Profit or Loss	(1,021,302)	-14.9%	Return on Equity
					159.9%

335248 FIELDSTON LODGE CARE CENTER				Proprietary - Partnership	
FIELDSTON LODGE CARE CENTER		12/31/2022 365 Days Settled			
RIVERDALE, NY 10463				CR Beds 200	POS Beds 0
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	220.5
Current Assets	5,944,468	Total Charges	29,461,610	Average Wages	33.08
Fixed Assets	3,622,673	Contract Allowance	2,007,506	6.8%	Skilled Nursing
Other Assets	1,458,000	Operating Revenue	27,454,104	93.2%	Ancillary Service
Total Assets	11,025,141	Operating Expense	28,806,776	104.9%	Current Ratio
Current Liabilities	3,876,843	Operating Margin	-1,352,672	-4.9%	Days to Collect
Long Term Liabilities	448,195	Other Income	84,802	0.3%	Avg Payment Days
Total Equity	6,700,103	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,025,141	Net Profit or Loss	(1,267,870)	-4.6%	Return on Equity
					-18.9%

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

335750 FISHKILL CENTER FOR REHABILITATION AND NURSING				Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Submitted	
BEACON, NY 12508				CR Beds 210 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	136.1
Current Assets	3,261,728	Total Charges	37,726,493	Average Wages	26.54
Fixed Assets	5,231,341	Contract Allowance	12,986,517	34.4%	Skilled Nursing 85.1%
Other Assets	135,471	Operating Revenue	24,739,976	65.6%	Ancillary Service 0.0%
Total Assets	8,628,540	Operating Expense	26,560,132	107.4%	Current Ratio 0.4
Current Liabilities	7,599,654	Operating Margin	-1,820,156	-7.4%	Days to Collect 33.6
Long Term Liabilities	1,471,236	Other Income	77,135	0.3%	Avg Payment Days 58.2
Total Equity	-442,350	Other Expense	0	0.0%	Depreciation Rate 91.8%
Total Liab. and Equity	8,628,540	Net Profit or Loss	(1,743,021)	-7.0%	Return on Equity 394.0%
335510 FOLTSBROOK CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
FOLTSBROOK CENTER FOR NURSING AND REHABILITATION				12/31/2022 365 Days Settled	
HERKIMER, NY 13350				CR Beds 163 POS Beds 0	
HERKIMER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	129.7
Current Assets	7,018,999	Total Charges	15,588,212	Average Wages	24.73
Fixed Assets	437,988	Contract Allowance	481,933	3.1%	Skilled Nursing 83.0%
Other Assets	463,190	Operating Revenue	15,106,279	96.9%	Ancillary Service 14.7%
Total Assets	7,920,177	Operating Expense	16,269,858	107.7%	Current Ratio 1.6
Current Liabilities	4,334,729	Operating Margin	-1,163,579	-7.7%	Days to Collect 103.3
Long Term Liabilities	252,481	Other Income	882,643	5.8%	Avg Payment Days 60.9
Total Equity	3,332,967	Other Expense	0	0.0%	Depreciation Rate 225.0%
Total Liab. and Equity	7,920,177	Net Profit or Loss	(280,936)	-1.9%	Return on Equity -8.4%

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335659 FORDHAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FORDHAM NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BRONX, NY 10463		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.7%	
		Length of Stay		188.9	
		Average Wages		25.56	
		Skilled Nursing		82.5%	
		Ancillary Service		17.5%	
		Current Ratio		1.3	
		Days to Collect		53.9	
		Avg Payment Days		37.3	
		Depreciation Rate		54.4%	
		Return on Equity		-75.0%	
Balance Sheet		Income Statement			
Current Assets	8,540,710	Total Charges	32,106,850		
Fixed Assets	3,860,837	Contract Allowance	4,662,820	14.5%	
Other Assets	36,614,962	Operating Revenue	27,444,030	85.5%	
Total Assets	49,016,509	Operating Expense	29,093,414	106.0%	
Current Liabilities	6,677,301	Operating Margin	-1,649,384	-6.0%	
Long Term Liabilities	40,351,274	Other Income	188,371	0.7%	
Total Equity	1,987,934	Other Expense	0	0.0%	
Total Liab. and Equity	49,016,509	Net Profit or Loss	(1,490,312)	-5.4%	

335139 FOREST HILLS CARE CENTER				Proprietary - Partnership	
FOREST HILLS CARE CENTER		12/31/2022 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 100 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%	
		Length of Stay		88.7	
		Average Wages		32.36	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		4.9	
		Days to Collect		62.5	
		Avg Payment Days		25.1	
		Depreciation Rate		58.1%	
		Return on Equity		-3.1%	
Balance Sheet		Income Statement			
Current Assets	5,742,506	Total Charges	17,708,236		
Fixed Assets	1,240,537	Contract Allowance	3,869,376	21.9%	
Other Assets	1,066,973	Operating Revenue	13,838,860	78.1%	
Total Assets	8,050,016	Operating Expense	14,110,784	102.0%	
Current Liabilities	1,160,323	Operating Margin	-271,924	-2.0%	
Long Term Liabilities	0	Other Income	56,500	0.4%	
Total Equity	6,889,693	Other Expense	0	0.0%	
Total Liab. and Equity	8,050,016	Net Profit or Loss	(215,424)	-1.6%	

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335310 FOREST VIEW CENTER FOR REHABILITATION & NURSING				Proprietary - Corporation	
FOREST VIEW CENTER FOR REHABILITATION & NURSING		12/31/2022 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 160 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.8%	
		Length of Stay		96.4	
		Average Wages		31.18	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.6	
		Days to Collect		62.4	
		Avg Payment Days		88.7	
		Depreciation Rate		41.1%	
		Return on Equity		16.7%	
Balance Sheet					
		Income Statement			
Current Assets	11,215,417	Total Charges	32,065,661		
Fixed Assets	1,747,006	Contract Allowance	9,097,559	28.4%	
Other Assets	12,219,855	Operating Revenue	22,968,102	71.6%	
Total Assets	25,182,278	Operating Expense	22,188,766	96.6%	
Current Liabilities	7,176,601	Operating Margin	779,336	3.4%	
Long Term Liabilities	11,643,916	Other Income	282,885	1.2%	
Total Equity	6,361,761	Other Expense	0	0.0%	
Total Liab. and Equity	25,182,278	Net Profit or Loss	1,062,221	4.6%	
335300 FORT HUDSON NURSING CENTER INC					
		Nonprofit - Other			
FORT HUDSON NURSING CENTER INC		12/31/2022 365 Days Settled			
FORT EDWARD, NY 12828		CR Beds 197 POS Beds 0			
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
		Length of Stay		294.1	
		Average Wages		23.92	
		Skilled Nursing		83.5%	
		Ancillary Service		10.2%	
		Current Ratio		2.0	
		Days to Collect		30.4	
		Avg Payment Days		31.3	
		Depreciation Rate		2.5%	
		Return on Equity		44.3%	
Balance Sheet					
Income Statement					
Current Assets	5,776,758	Total Charges	30,547,566		
Fixed Assets	8,234,808	Contract Allowance	10,731,669	35.1%	
Other Assets	6,805,200	Operating Revenue	19,815,897	64.9%	
Total Assets	20,816,766	Operating Expense	24,794,654	125.1%	
Current Liabilities	2,909,200	Operating Margin	-4,978,757	-25.1%	
Long Term Liabilities	10,444,000	Other Income	8,287,872	41.8%	
Total Equity	7,463,566	Other Expense	0	0.0%	
Total Liab. and Equity	20,816,766	Net Profit or Loss	3,309,115	16.7%	

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335257 FORT TRYON CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
FORT TRYON CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
NEW YORK, NY 10040		CR Beds 205 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay 175.8	
Current Assets	8,553,619	Total Charges	28,644,028	Average Wages	35.25
Fixed Assets	1,181,485	Contract Allowance	-28,047	-0.1%	Skilled Nursing 99.7%
Other Assets	939,882	Operating Revenue	28,672,075	100.1%	Ancillary Service 0.0%
Total Assets	10,674,986	Operating Expense	32,877,722	114.7%	Current Ratio 1.5
Current Liabilities	5,775,669	Operating Margin	-4,205,647	-14.7%	Days to Collect 45.1
Long Term Liabilities	973,538	Other Income	4,430,933	15.5%	Avg Payment Days 43.1
Total Equity	3,925,779	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	10,674,986	Net Profit or Loss	225,286	0.8%	Return on Equity 5.7%

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%

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335854 FOX RUN AT ORCHARD PARK				Nonprofit - Church	
FOX RUN AT ORCHARD PARK		12/31/2022 365 Days Settled			
ORCHARD PARK, NY 14127		CR Beds 60 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
				226.2	
Current Assets	9,234,718	Total Charges	16,680,529	Average Wages	
Fixed Assets	45,768,735	Contract Allowance	0	24.57	
Other Assets	26,052,225	Operating Revenue	16,680,529	28.7%	
Total Assets	81,055,678	Operating Expense	18,582,158	57.7%	
Current Liabilities	4,492,981	Operating Margin	-1,901,629	2.1	
Long Term Liabilities	93,369,989	Other Income	4,744,506	100.0%	
Total Equity	-16,807,292	Other Expense	0	111.4%	
Total Liab. and Equity	81,055,678	Net Profit or Loss	2,842,877	-11.4%	
				28.4%	
				0.0%	
				17.0%	
				-16.9%	

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	
Fixed Assets	6,041,351	Contract Allowance	27,121	34.48	
Other Assets	78,800	Operating Revenue	50,239,495	91.8%	
Total Assets	22,551,435	Operating Expense	46,919,389	2.4%	
Current Liabilities	11,990,138	Operating Margin	3,320,106	93.4%	
Long Term Liabilities	4,459,919	Other Income	45,911	6.6%	
Total Equity	6,101,378	Other Expense	0	0.1%	
Total Liab. and Equity	22,551,435	Net Profit or Loss	3,366,017	0.0%	
				6.7%	
				55.2%	

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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
Other Assets	1,085,672	Operating Revenue	34,401,788	97.1%	Ancillary Service
Total Assets	20,533,995	Operating Expense	35,728,239	103.9%	Current Ratio
Current Liabilities	6,060,584	Operating Margin	-1,326,451	-3.9%	Days to Collect
Long Term Liabilities	16,424,595	Other Income	2,290,170	6.7%	Avg Payment Days
Total Equity	-1,951,184	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,533,995	Net Profit or Loss	963,719	2.8%	Return on Equity
					-49.4%
335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
FULTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
GLOVERSVILLE, NY 12078		CR Beds 176 POS Beds 0			
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				98.9	
Current Assets	7,197,911	Total Charges	24,707,803	Average Wages	25.01
Fixed Assets	2,430,148	Contract Allowance	2,603,369	10.5%	Skilled Nursing
Other Assets	1,691,827	Operating Revenue	22,104,434	89.5%	Ancillary Service
Total Assets	11,319,886	Operating Expense	23,522,133	106.4%	Current Ratio
Current Liabilities	9,306,942	Operating Margin	-1,417,699	-6.4%	Days to Collect
Long Term Liabilities	2,342,437	Other Income	261,680	1.2%	Avg Payment Days
Total Equity	-329,493	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,319,886	Net Profit or Loss	(1,156,019)	-5.2%	Return on Equity
					350.8%

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

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%

335817 GARDEN CARE CENTER				Proprietary - Corporation	
GARDEN CARE CENTER		12/31/2022 365 Days Submitted			
FRANKLIN SQUARE, NY 11010		CR Beds 150 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 142.0	
Current Assets	6,130,747	Total Charges	19,890,347	Average Wages 30.21	
Fixed Assets	1,178,545	Contract Allowance	1,295,730	6.5%	Skilled Nursing 100.0%
Other Assets	1,594,014	Operating Revenue	18,594,617	93.5%	Ancillary Service 0.0%
Total Assets	8,903,306	Operating Expense	19,006,764	102.2%	Current Ratio 2.0
Current Liabilities	3,070,044	Operating Margin	-412,147	-2.2%	Days to Collect 33.2
Long Term Liabilities	581,594	Other Income	1,690,294	9.1%	Avg Payment Days 23.9
Total Equity	5,251,668	Other Expense	0	0.0%	Depreciation Rate 82.2%
Total Liab. and Equity	8,903,306	Net Profit or Loss	1,278,147	6.9%	Return on Equity 24.3%

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335634 GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY				12/31/2022 365 Days Submitted	
CHEEKTOWAGA, NY 14227				CR Beds 186 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	72.9
Current Assets	8,631,932	Total Charges	39,744,743	Average Wages	22.42
Fixed Assets	1,525,960	Contract Allowance	17,201,427	43.3%	Skilled Nursing 89.2%
Other Assets	20,551,670	Operating Revenue	22,543,316	56.7%	Ancillary Service 10.8%
Total Assets	30,709,562	Operating Expense	27,699,303	122.9%	Current Ratio 1.1
Current Liabilities	8,002,441	Operating Margin	-5,155,987	-22.9%	Days to Collect 51.4
Long Term Liabilities	20,031,948	Other Income	602,380	2.7%	Avg Payment Days 14.9
Total Equity	2,675,173	Other Expense	0	0.0%	Depreciation Rate 255.9%
Total Liab. and Equity	30,709,562	Net Profit or Loss	(4,554,333)	-20.2%	Return on Equity -170.2%
335766 GHENT REHABILITATION & NURSING CENTER				Proprietary - Partnership	
GHENT REHABILITATION & NURSING CENTER				12/31/2022 365 Days Settled	
GHENT, NY 12075				CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	2,018,304	Total Charges	19,329,372	Average Wages	27.62
Fixed Assets	556,220	Contract Allowance	6,518,975	33.7%	Skilled Nursing 100.0%
Other Assets	239,756	Operating Revenue	12,810,397	66.3%	Ancillary Service 0.0%
Total Assets	2,814,280	Operating Expense	12,829,535	100.1%	Current Ratio 0.9
Current Liabilities	2,232,506	Operating Margin	-19,138	-0.1%	Days to Collect 31.1
Long Term Liabilities	70,515	Other Income	45,586	0.4%	Avg Payment Days 42.9
Total Equity	511,259	Other Expense	0	0.0%	Depreciation Rate 180.5%
Total Liab. and Equity	2,814,280	Net Profit or Loss	26,448	0.2%	Return on Equity 5.2%

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

335802 GLEN ARDEN INC				Nonprofit - Other	
GLEN ARDEN INC		12/31/2022 365 Days Settled			
GOSHEN, NY 10924				CR Beds 40	POS Beds 0
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	145.1
Current Assets	1,205,487	Total Charges	8,078,646	Average Wages	24.19
Fixed Assets	12,838,607	Contract Allowance	747,042	9.2%	Skilled Nursing 46.2%
Other Assets	7,449,495	Operating Revenue	7,331,604	90.8%	Ancillary Service 5.6%
Total Assets	21,493,589	Operating Expense	11,593,525	158.1%	Current Ratio 0.1
Current Liabilities	14,532,108	Operating Margin	-4,261,921	-58.1%	Days to Collect 26.1
Long Term Liabilities	30,639,145	Other Income	2,853,391	38.9%	Avg Payment Days 170.7
Total Equity	-23,677,664	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	21,493,589	Net Profit or Loss	(1,595,852)	-21.8%	Return on Equity 6.7%
335716 GLEN COVE CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
GLEN COVE CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
GLEN COVE, NY 11542				CR Beds 154	POS Beds 0
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	71.4
Current Assets	7,595,983	Total Charges	31,334,716	Average Wages	32.22
Fixed Assets	2,418,985	Contract Allowance	3,701,504	11.8%	Skilled Nursing 100.0%
Other Assets	2,601,125	Operating Revenue	27,633,212	88.2%	Ancillary Service 0.0%
Total Assets	12,616,093	Operating Expense	26,496,828	95.9%	Current Ratio 2.1
Current Liabilities	3,660,073	Operating Margin	1,136,384	4.1%	Days to Collect 50.3
Long Term Liabilities	1,689,410	Other Income	187,507	0.7%	Avg Payment Days 46.0
Total Equity	7,266,610	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	12,616,093	Net Profit or Loss	1,323,891	4.8%	Return on Equity 18.2%

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

335611 GLEN ISLAND CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation		
GLEN ISLAND CENTER FOR NURSING AND REHABILITATION				12/31/2022 365 Days Settled		
NEW ROCHELLE, NY 10805				CR Beds 182 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	167.7	
Current Assets	14,505,344	Total Charges	24,871,124	Average Wages	32.38	
Fixed Assets	1,648,570	Contract Allowance	0	0.0%	Skilled Nursing	97.9%
Other Assets	8,636,383	Operating Revenue	24,871,124	100.0%	Ancillary Service	2.1%
Total Assets	24,790,297	Operating Expense	22,898,884	92.1%	Current Ratio	2.4
Current Liabilities	6,048,060	Operating Margin	1,972,240	7.9%	Days to Collect	77.5
Long Term Liabilities	7,297,250	Other Income	209,331	0.8%	Avg Payment Days	34.2
Total Equity	11,444,987	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	24,790,297	Net Profit or Loss	2,181,571	8.8%	Return on Equity	19.1%
335252 GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES				Government - County		
GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES				12/31/2022 365 Days Settled		
SCOTIA, NY 12302				CR Beds 200 POS Beds 0		
SCHENECTADY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	168.2	
Current Assets	74,382,836	Total Charges	21,834,898	Average Wages	28.74	
Fixed Assets	21,829,656	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	17,433,743	Operating Revenue	21,834,898	100.0%	Ancillary Service	0.0%
Total Assets	113,646,235	Operating Expense	19,569,148	89.6%	Current Ratio	15.0
Current Liabilities	4,958,434	Operating Margin	2,265,750	10.4%	Days to Collect	39.8
Long Term Liabilities	151,103,228	Other Income	8,306,633	38.0%	Avg Payment Days	24.0
Total Equity	-42,415,427	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	113,646,235	Net Profit or Loss	10,572,383	48.4%	Return on Equity	-24.9%

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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%
335306 GLENS FALLS CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GLENS FALLS CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
GLENS FALLS, NY 12801		CR Beds 117 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 110.2	
Current Assets	3,838,096	Total Charges	15,857,290	Average Wages 21.99	
Fixed Assets	1,234,431	Contract Allowance	2,011,971	12.7%	Skilled Nursing 100.0%
Other Assets	3,287,773	Operating Revenue	13,845,319	87.3%	Ancillary Service 0.0%
Total Assets	8,360,300	Operating Expense	14,072,345	101.6%	Current Ratio 2.2
Current Liabilities	1,710,754	Operating Margin	-227,026	-1.6%	Days to Collect 87.6
Long Term Liabilities	4,047,673	Other Income	2,604	0.0%	Avg Payment Days 42.7
Total Equity	2,601,873	Other Expense	0	0.0%	Depreciation Rate 66.1%
Total Liab. and Equity	8,360,300	Net Profit or Loss	(225,590)	-1.6%	Return on Equity -8.7%

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335079 GOLD CREST CARE CENTER				Proprietary - Corporation	
GOLD CREST CARE CENTER		12/31/2022 365 Days Settled			
BRONX, NY 10469		CR Beds 175 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 157.2	
Current Assets	6,678,301	Total Charges	23,795,155	Average Wages	32.50
Fixed Assets	11,850,739	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	233,877	Operating Revenue	23,795,155	100.0%	Ancillary Service 0.0%
Total Assets	18,762,917	Operating Expense	22,075,717	92.8%	Current Ratio 1.5
Current Liabilities	4,529,028	Operating Margin	1,719,438	7.2%	Days to Collect 18.4
Long Term Liabilities	8,684,547	Other Income	221,215	0.9%	Avg Payment Days 36.4
Total Equity	5,549,342	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	18,762,917	Net Profit or Loss	1,940,653	8.2%	Return on Equity 35.0%
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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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 Performance 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%
<hr/>					
335636 GOOD SAMARITAN NURSING AND REHABILITATION CARE CTR				Nonprofit - Church	
GOOD SAMARITAN NURSING AND REHABILITATION CARE CTR		12/31/2022 365 Days Settled			
SAYVILLE, NY 11782		CR Beds 100 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay 199.2	
Current Assets	8,865,135	Total Charges	8,324,446	Average Wages	36.21
Fixed Assets	1,379,003	Contract Allowance	-1,016,221	-12.2% Skilled Nursing	89.0%
Other Assets	1,586,009	Operating Revenue	9,340,667	112.2% Ancillary Service	11.0%
Total Assets	11,830,147	Operating Expense	11,159,551	119.5% Current Ratio	0.3
Current Liabilities	28,653,749	Operating Margin	-1,818,884	-19.5% Days to Collect	30.4
Long Term Liabilities	2,257,120	Other Income	73,415	0.8% Avg Payment Days	29.0
Total Equity	-19,080,722	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	11,830,147	Net Profit or Loss	(1,745,469)	-18.7% Return on Equity	9.1%

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335527 GOOD SHEPHERD-FAIRVIEW HOME INC				Nonprofit - Other	
GOOD SHEPHERD-FAIRVIEW HOME INC				12/31/2022 365 Days Settled	
BINGHAMTON, NY 13904				CR Beds 123 POS Beds 0	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	67.5%
				Length of Stay	120.2
				Average Wages	23.44
Balance Sheet		Income Statement		31.4%	Skilled Nursing 66.7%
Current Assets	2,017,293	Total Charges	13,328,444	68.6%	Ancillary Service 9.4%
Fixed Assets	4,303,339	Contract Allowance	4,179,066	137.4%	Current Ratio 0.7
Other Assets	1,441,500	Operating Revenue	9,149,378	-37.4%	Days to Collect 70.5
Total Assets	7,762,132	Operating Expense	12,567,414	14.3%	Avg Payment Days 28.6
Current Liabilities	2,840,199	Operating Margin	-3,418,036	0.0%	Depreciation Rate 2.3%
Long Term Liabilities	1,648,314	Other Income	1,310,856	-23.0%	Return on Equity -64.4%
Total Equity	3,273,619	Other Expense	0		
Total Liab. and Equity	7,762,132	Net Profit or Loss	(2,107,180)		
335859 GOOD SHEPHERD VILLAGE AT ENDWELL				Nonprofit - Other	
GOOD SHEPHERD VILLAGE AT ENDWELL				12/31/2022 365 Days Settled	
ENDWELL, NY 13760				CR Beds 64 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	89.1%
				Length of Stay	228.8
				Average Wages	21.80
Balance Sheet		Income Statement		6.0%	Skilled Nursing 33.5%
Current Assets	11,306,442	Total Charges	16,327,897	94.0%	Ancillary Service 5.5%
Fixed Assets	35,839,775	Contract Allowance	987,610	105.7%	Current Ratio 2.4
Other Assets	28,194,387	Operating Revenue	15,340,287	-5.7%	Days to Collect 32.2
Total Assets	75,340,604	Operating Expense	16,210,407	6.3%	Avg Payment Days 40.0
Current Liabilities	4,698,958	Operating Margin	-870,120	0.0%	Depreciation Rate 3.0%
Long Term Liabilities	81,234,217	Other Income	970,997	0.7%	Return on Equity -1.0%
Total Equity	-10,592,571	Other Expense	0		
Total Liab. and Equity	75,340,604	Net Profit or Loss	100,877		

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335642 GOWANDA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
GOWANDA, NY 14070		CR Beds 160 POS Beds 0			
CATTARAUGUS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.2%	
		Length of Stay		124.4	
		Average Wages		24.85	
		36.0% Skilled Nursing		100.0%	
		64.0% Ancillary Service		0.0%	
		104.6% Current Ratio		1.2	
		-4.6% Days to Collect		51.0	
		0.4% Avg Payment Days		50.6	
		0.0% Depreciation Rate		49.5%	
		-4.2% Return on Equity		-38.8%	
Balance Sheet		Income Statement			
Current Assets	2,826,579	Total Charges	19,487,697		
Fixed Assets	1,355,837	Contract Allowance	7,012,009		
Other Assets	269,183	Operating Revenue	12,475,688		
Total Assets	4,451,599	Operating Expense	13,049,718		
Current Liabilities	2,323,247	Operating Margin	-574,030		
Long Term Liabilities	783,805	Other Income	52,558		
Total Equity	1,344,547	Other Expense	0		
Total Liab. and Equity	4,451,599	Net Profit or Loss	(521,472)		

335744 GRAND MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
GRAND MANOR NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
BRONX, NY 10473		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
		Length of Stay		333.6	
		Average Wages		27.71	
		18.6% Skilled Nursing		97.6%	
		81.4% Ancillary Service		2.4%	
		102.1% Current Ratio		1.8	
		-2.1% Days to Collect		59.7	
		0.4% Avg Payment Days		42.1	
		0.0% Depreciation Rate		3.9%	
		-1.6% Return on Equity		-8.3%	
Balance Sheet		Income Statement			
Current Assets	7,441,780	Total Charges	25,811,219		
Fixed Assets	1,599,426	Contract Allowance	4,805,216		
Other Assets	389,535	Operating Revenue	21,006,003		
Total Assets	9,430,741	Operating Expense	21,439,751		
Current Liabilities	4,179,789	Operating Margin	-433,748		
Long Term Liabilities	1,094,636	Other Income	90,824		
Total Equity	4,156,316	Other Expense	0		
Total Liab. and Equity	9,430,741	Net Profit or Loss	(342,924)		

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

335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2022 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%

335331 GRANVILLE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GRANVILLE CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
GRANVILLE, NY 12832		CR Beds 122 POS Beds 0			
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 131.1	
Current Assets	3,695,533	Total Charges	12,727,689	Average Wages	22.15
Fixed Assets	1,217,760	Contract Allowance	944,534	7.4%	Skilled Nursing 100.0%
Other Assets	63,098	Operating Revenue	11,783,155	92.6%	Ancillary Service 0.0%
Total Assets	4,976,391	Operating Expense	12,590,953	106.9%	Current Ratio 1.0
Current Liabilities	3,797,763	Operating Margin	-807,798	-6.9%	Days to Collect 56.6
Long Term Liabilities	14,257	Other Income	223	0.0%	Avg Payment Days 50.8
Total Equity	1,164,371	Other Expense	0	0.0%	Depreciation Rate 46.3%
Total Liab. and Equity	4,976,391	Net Profit or Loss	(811,327)	-6.9%	Return on Equity -69.7%

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335574 GREENE MEADOWS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GREENE MEADOWS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
CATSKILL, NY 12414		CR Beds 120 POS Beds 0			
GREENE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 92.1	
Current Assets	3,046,784	Total Charges	14,882,526	Average Wages	32.67
Fixed Assets	2,251,107	Contract Allowance	195,901	1.3%	Skilled Nursing 99.3%
Other Assets	10,332,783	Operating Revenue	14,686,625	98.7%	Ancillary Service 0.7%
Total Assets	15,630,674	Operating Expense	15,832,057	107.8%	Current Ratio 1.1
Current Liabilities	2,699,180	Operating Margin	-1,145,432	-7.8%	Days to Collect 57.3
Long Term Liabilities	11,110,427	Other Income	1,236,960	8.4%	Avg Payment Days 45.7
Total Equity	1,821,067	Other Expense	0	0.0%	Depreciation Rate 33.1%
Total Liab. and Equity	15,630,674	Net Profit or Loss	57,854	0.4%	Return on Equity 3.2%
335182 GREENFIELD HEALTH & REHAB CENTER				Nonprofit - Other	
GREENFIELD HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
LANCASTER, NY 14086		CR Beds 160 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	3,961,725	Total Charges	27,841,131	Average Wages	25.61
Fixed Assets	12,193,774	Contract Allowance	6,044,717	21.7%	Skilled Nursing 85.4%
Other Assets	11,057,181	Operating Revenue	21,796,414	78.3%	Ancillary Service 14.6%
Total Assets	27,212,680	Operating Expense	22,151,579	101.6%	Current Ratio 1.3
Current Liabilities	3,145,279	Operating Margin	-355,165	-1.6%	Days to Collect 41.2
Long Term Liabilities	4,702,164	Other Income	432,481	2.0%	Avg Payment Days 35.9
Total Equity	19,365,237	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	27,212,680	Net Profit or Loss	77,316	0.4%	Return on Equity 0.4%

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335658 GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC				Nonprofit - Other	
GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC				12/31/2022 365 Days Settled	
GROTON, NY 13073				CR Beds 80 POS Beds 0	
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	200.6
Current Assets	1,506,067	Total Charges	11,095,186	Average Wages	25.20
Fixed Assets	787,698	Contract Allowance	3,317,740	29.9%	Skilled Nursing 100.0%
Other Assets	5,870	Operating Revenue	7,777,446	70.1%	Ancillary Service 0.0%
Total Assets	2,299,635	Operating Expense	8,425,044	108.3%	Current Ratio 2.0
Current Liabilities	766,419	Operating Margin	-647,598	-8.3%	Days to Collect 33.2
Long Term Liabilities	176,117	Other Income	386,487	5.0%	Avg Payment Days 21.2
Total Equity	1,357,099	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	2,299,635	Net Profit or Loss	(261,111)	-3.4%	Return on Equity -19.2%
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.

335615 HAMILTON MANOR NURSING HOME		Proprietary - Corporation	
HAMILTON MANOR NURSING HOME		12/31/2022 365 Days Settled	
ROCHESTER, NY 14626		CR Beds 40 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.1%
Balance Sheet		Income Statement	
Current Assets	536,598	Total Charges	5,612,531
Fixed Assets	245,064	Contract Allowance	2,154,365
Other Assets	1,796,701	Operating Revenue	3,458,166
Total Assets	<u>2,578,363</u>	Operating Expense	3,686,489
Current Liabilities	456,249	Operating Margin	-228,323
Long Term Liabilities	1,740,768	Other Income	219,648
Total Equity	381,346	Other Expense	0
Total Liab. and Equity	<u>2,578,363</u>	Net Profit or Loss	<u>(8,675)</u>
		38.4%	Skilled Nursing
		61.6%	Ancillary Service
		106.6%	Current Ratio
		-6.6%	Days to Collect
		6.4%	Avg Payment Days
		0.0%	Depreciation Rate
		-0.3%	Return on Equity
			Length of Stay
			Average Wages
			94.1%
			5.9%
			1.2
			38.9
			31.0
			34.7%
			-2.3%

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 Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	12,302,153	Total Charges	50,750,366
Fixed Assets	27,895,984	Contract Allowance	7,743,546
Other Assets	1,000,000	Operating Revenue	43,006,820
Total Assets	<u>41,198,137</u>	Operating Expense	39,109,477
Current Liabilities	9,837,283	Operating Margin	3,897,343
Long Term Liabilities	26,124,116	Other Income	149,208
Total Equity	5,236,738	Other Expense	0
Total Liab. and Equity	<u>41,198,137</u>	Net Profit or Loss	<u>4,046,551</u>
		15.3%	Skilled Nursing
		84.7%	Ancillary Service
		90.9%	Current Ratio
		9.1%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		9.4%	Return on Equity
			Length of Stay
			Average Wages
			100.0%
			0.0%
			1.3
			51.8
			74.0
			12.1%
			77.3%

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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 Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.6%	
		Length of Stay		256.6	
		Average Wages		30.79	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.5	
		Days to Collect		51.6	
		Avg Payment Days		82.6	
		Depreciation Rate		91.6%	
		Return on Equity		-0.9%	
Balance Sheet		Income Statement			
Current Assets	14,041,063	Total Charges	42,808,139		
Fixed Assets	6,727,871	Contract Allowance	6,668,996	15.6%	
Other Assets	7,000,000	Operating Revenue	36,139,143	84.4%	
Total Assets	<u>27,768,934</u>	Operating Expense	36,457,650	100.9%	
Current Liabilities	9,496,406	Operating Margin	-318,507	-0.9%	
Long Term Liabilities	0	Other Income	161,283	0.4%	
Total Equity	<u>18,272,528</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,768,934</u>	Net Profit or Loss	<u>(157,224)</u>	-0.4%	
<hr/>					
335757 HARRIS HILL NURSING FACILITY, L L C				Proprietary - Other	
HARRIS HILL NURSING FACILITY, L L C		12/31/2022 365 Days Submitted			
WILLIAMSVILLE, NY 14221		CR Beds 194 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
		Length of Stay		55.8	
		Average Wages		22.77	
		Skilled Nursing		86.6%	
		Ancillary Service		13.4%	
		Current Ratio		1.2	
		Days to Collect		60.0	
		Avg Payment Days		14.1	
		Depreciation Rate		312.5%	
		Return on Equity		-67.2%	
Balance Sheet		Income Statement			
Current Assets	11,995,583	Total Charges	44,940,788		
Fixed Assets	1,879,973	Contract Allowance	19,522,267	43.4%	
Other Assets	33,246,960	Operating Revenue	25,418,521	56.6%	
Total Assets	<u>47,122,516</u>	Operating Expense	29,327,466	115.4%	
Current Liabilities	10,371,994	Operating Margin	-3,908,945	-15.4%	
Long Term Liabilities	32,190,504	Other Income	846,365	3.3%	
Total Equity	<u>4,560,018</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>47,122,516</u>	Net Profit or Loss	<u>(3,063,306)</u>	-12.1%	

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335676 HAVEN MANOR HEALTH CARE CENTER, L L C				Proprietary - Partnership		
HAVEN MANOR HEALTH CARE CENTER, L L C 12/31/2022 365 Days Settled						
FAR ROCKAWAY, NY 11691				CR Beds 240 POS Beds 0		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	72.8%	
Balance Sheet		Income Statement		Length of Stay	223.7	
Current Assets	3,932,446	Total Charges	28,660,222	Average Wages	33.11	
Fixed Assets	2,715,899	Contract Allowance	9,861,188	34.4%	Skilled Nursing	100.0%
Other Assets	20,321,715	Operating Revenue	18,799,034	65.6%	Ancillary Service	0.0%
Total Assets	26,970,060	Operating Expense	21,297,047	113.3%	Current Ratio	0.8
Current Liabilities	4,655,933	Operating Margin	-2,498,013	-13.3%	Days to Collect	34.4
Long Term Liabilities	19,223,130	Other Income	702,105	3.7%	Avg Payment Days	37.9
Total Equity	3,090,997	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	26,970,060	Net Profit or Loss	(1,795,908)	-9.6%	Return on Equity	-58.1%

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 Performance 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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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	Skilled Nursing	
			0.0%	90.0%	
Other Assets	8,204,293	Operating Revenue	80,777,903	Ancillary Service	
			100.0%	1.9%	
Total Assets	179,786,966	Operating Expense	113,935,437	Current Ratio	
			141.0%	1.5	
Current Liabilities	46,163,978	Operating Margin	-33,157,534	Days to Collect	
			-41.0%	110.6	
Long Term Liabilities	65,808,660	Other Income	41,678,637	Avg Payment Days	
			51.6%	97.9	
Total Equity	67,814,328	Other Expense	0	Depreciation Rate	
			0.0%	2.9%	
Total Liab. and Equity	179,786,966	Net Profit or Loss	8,521,103	Return on Equity	
			10.5%	12.6%	

335808 HEMPSTEAD PARK NURSING HOME				Proprietary - Corporation	
HEMPSTEAD PARK NURSING HOME		12/31/2022 365 Days Settled			
HEMPSTEAD, NY 11550		CR Beds 251 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				245.9	
Current Assets	5,573,625	Total Charges	33,534,483	Average Wages	
				30.26	
Fixed Assets	1,650,139	Contract Allowance	7,484,085	Skilled Nursing	
			22.3%	100.0%	
Other Assets	976,001	Operating Revenue	26,050,398	Ancillary Service	
			77.7%	0.0%	
Total Assets	8,199,765	Operating Expense	25,415,283	Current Ratio	
			97.6%	0.6	
Current Liabilities	10,021,962	Operating Margin	635,115	Days to Collect	
			2.4%	47.8	
Long Term Liabilities	1,544,419	Other Income	14,005	Avg Payment Days	
			0.1%	114.3	
Total Equity	-3,366,616	Other Expense	0	Depreciation Rate	
			0.0%	42.2%	
Total Liab. and Equity	8,199,765	Net Profit or Loss	649,120	Return on Equity	
			2.5%	-19.3%	

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335721 HERITAGE GREEN REHAB & SKILLED NURSING				Nonprofit - Other		
HERITAGE GREEN REHAB & SKILLED NURSING		12/31/2022 365 Days Settled				
GREENHURST, NY 14742				CR Beds 134 POS Beds 0		
CHAUTAUQUA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	167.7	
Current Assets	1,006,532	Total Charges	18,402,678	Average Wages	18.66	
Fixed Assets	2,628,297	Contract Allowance	6,614,563	35.9%	Skilled Nursing	94.3%
Other Assets	105,727	Operating Revenue	11,788,115	64.1%	Ancillary Service	5.7%
Total Assets	<u>3,740,556</u>	Operating Expense	12,136,254	103.0%	Current Ratio	0.2
Current Liabilities	6,554,928	Operating Margin	-348,139	-3.0%	Days to Collect	30.9
Long Term Liabilities	2,921,686	Other Income	321,415	2.7%	Avg Payment Days	49.0
Total Equity	-5,736,058	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	<u>3,740,556</u>	Net Profit or Loss	<u>(26,724)</u>	-0.2%	Return on Equity	0.5%

335142 HERITAGE PARK REHAB & SKILLED NURSING				Nonprofit - Other		
HERITAGE PARK REHAB & SKILLED NURSING		12/31/2022 365 Days Settled				
JAMESTOWN, NY 14701				CR Beds 146 POS Beds 0		
CHAUTAUQUA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	154.0	
Current Assets	1,320,941	Total Charges	21,631,716	Average Wages	21.53	
Fixed Assets	1,820,807	Contract Allowance	9,198,868	42.5%	Skilled Nursing	93.1%
Other Assets	171,345	Operating Revenue	12,432,848	57.5%	Ancillary Service	6.9%
Total Assets	<u>3,313,093</u>	Operating Expense	14,112,270	113.5%	Current Ratio	0.1
Current Liabilities	10,091,858	Operating Margin	-1,679,422	-13.5%	Days to Collect	36.7
Long Term Liabilities	2,357,127	Other Income	381,529	3.1%	Avg Payment Days	47.9
Total Equity	-9,135,892	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	<u>3,313,093</u>	Net Profit or Loss	<u>(1,297,893)</u>	-10.4%	Return on Equity	14.2%

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335353 HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.				Nonprofit - Other	
HERITAGE VILLAGE REHAB AND SKILLED NURSING INC. 12/31/2022 365 Days Settled					
GERRY, NY 14740				CR Beds 120 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 72.6%	
Balance Sheet		Income Statement		Length of Stay 265.1	
Current Assets	12,575,341	Total Charges	18,021,602	Average Wages 22.86	
Fixed Assets	1,628,369	Contract Allowance	3,903,094	21.7%	Skilled Nursing 70.5%
Other Assets	682,747	Operating Revenue	14,118,508	78.3%	Ancillary Service 29.5%
Total Assets	14,886,457	Operating Expense	14,748,356	104.5%	Current Ratio 1.5
Current Liabilities	8,659,841	Operating Margin	-629,848	-4.5%	Days to Collect 18.2
Long Term Liabilities	1,673,086	Other Income	726,345	5.1%	Avg Payment Days 37.7
Total Equity	4,553,530	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	14,886,457	Net Profit or Loss	96,497	0.7%	Return on Equity 2.1%

335751 HIGHBRIDGE WOODYCREST CENTER				Proprietary - Individual	
HIGHBRIDGE WOODYCREST CENTER 12/31/2022 365 Days Settled					
BRONX, NY 10452				CR Beds 90 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 170.2	
Current Assets	6,520,105	Total Charges	14,939,909	Average Wages 37.62	
Fixed Assets	293,808	Contract Allowance	199,375	1.3%	Skilled Nursing 100.0%
Other Assets	3,250,865	Operating Revenue	14,740,534	98.7%	Ancillary Service 0.0%
Total Assets	10,064,778	Operating Expense	15,277,750	103.6%	Current Ratio 1.7
Current Liabilities	3,844,694	Operating Margin	-537,216	-3.6%	Days to Collect 88.8
Long Term Liabilities	0	Other Income	1,672,278	11.3%	Avg Payment Days 89.3
Total Equity	6,220,084	Other Expense	0	0.0%	Depreciation Rate 545.0%
Total Liab. and Equity	10,064,778	Net Profit or Loss	1,135,062	7.7%	Return on Equity 18.2%

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335619 HIGHLAND NURSING HOME INC				Proprietary - Corporation	
HIGHLAND NURSING HOME INC		12/31/2022 365 Days Settled			
MASSENA, NY 13662		CR Beds 140 POS Beds 0			
SAINT LAWRENCE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
				62.9	
Current Assets	3,735,863	Total Charges	17,574,006	Average Wages	
Fixed Assets	963,645	Contract Allowance	0	24.05	
Other Assets	1,330,316	Operating Revenue	17,574,006	100.0%	
Total Assets	6,029,824	Operating Expense	17,332,646	98.6%	
Current Liabilities	2,616,469	Operating Margin	241,360	1.4%	
Long Term Liabilities	2,016,224	Other Income	22,882	0.1%	
Total Equity	1,397,131	Other Expense	0	0.0%	
Total Liab. and Equity	6,029,824	Net Profit or Loss	264,242	1.5%	

335210 HIGHLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HIGHLAND PARK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
WELLSVILLE, NY 14895		CR Beds 80 POS Beds 0			
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				126.7	
Current Assets	3,963,269	Total Charges	10,367,986	Average Wages	
Fixed Assets	369,882	Contract Allowance	776,086	24.28	
Other Assets	5,965,178	Operating Revenue	9,591,900	100.0%	
Total Assets	10,298,329	Operating Expense	10,054,376	92.5%	
Current Liabilities	3,311,960	Operating Margin	-462,476	104.8%	
Long Term Liabilities	4,679,483	Other Income	399	-4.8%	
Total Equity	2,306,886	Other Expense	0	0.0%	
Total Liab. and Equity	10,298,329	Net Profit or Loss	(462,077)	0.0%	
				151.9%	
				Return on Equity	
				-20.0%	

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335526 HIGHLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
MIDDLETOWN, NY 10940		CR Beds 98 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.8%	
		Length of Stay		85.7	
		Average Wages		26.81	
		24.1% Skilled Nursing		100.0%	
		75.9% Ancillary Service		0.0%	
		91.2% Current Ratio		0.6	
		8.8% Days to Collect		32.4	
		0.4% Avg Payment Days		46.6	
		0.0% Depreciation Rate		46.0%	
		9.2% Return on Equity		73.7%	
<hr/>					
335786 HIGHLANDS LIVING CENTER				Nonprofit - Other	
HIGHLANDS LIVING CENTER		12/31/2022 365 Days Settled			
PITTSFORD, NY 14534		CR Beds 122 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.1%	
		Length of Stay		204.2	
		Average Wages		28.65	
		41.7% Skilled Nursing		94.7%	
		58.3% Ancillary Service		5.3%	
		127.4% Current Ratio		0.7	
		-27.4% Days to Collect		29.6	
		17.1% Avg Payment Days		61.1	
		0.0% Depreciation Rate		2.9%	
		-10.3% Return on Equity		-71.3%	

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335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2022 365 Days Settled					
BUFFALO, NY 14203				CR Beds 300 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 155.2	
Current Assets	324,408,000	Total Charges	52,494,886	Average Wages 30.91	
Fixed Assets	590,613,000	Contract Allowance	20,071,061	38.2%	Skilled Nursing 79.4%
Other Assets	215,548,000	Operating Revenue	32,423,825	61.8%	Ancillary Service 0.0%
Total Assets	<u>1,130,569,000</u>	Operating Expense	43,712,917	134.8%	Current Ratio 1.0
Current Liabilities	316,381,000	Operating Margin	-11,289,092	-34.8%	Days to Collect 1,095.8
Long Term Liabilities	769,469,000	Other Income	1,433,449,175	4,421.0%	Avg Payment Days 1,924.0
Total Equity	44,719,000	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>1,130,569,000</u>	Net Profit or Loss	<u>(45,572,000)</u>	-140.6%	Return on Equity -101.9%

335040 HILAIRE REHAB & NURSING				Proprietary - Partnership	
HILAIRE REHAB & NURSING 12/31/2022 365 Days Settled					
HUNTINGTON, NY 11743				CR Beds 76 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 192.6	
Current Assets	3,674,718	Total Charges	11,564,194	Average Wages 24.03	
Fixed Assets	714,807	Contract Allowance	0	0.0%	Skilled Nursing 94.8%
Other Assets	2,418,498	Operating Revenue	11,564,194	100.0%	Ancillary Service 5.2%
Total Assets	<u>6,808,023</u>	Operating Expense	11,477,650	99.3%	Current Ratio 0.7
Current Liabilities	5,379,535	Operating Margin	86,544	0.7%	Days to Collect 92.6
Long Term Liabilities	5,982,723	Other Income	1,158,835	10.0%	Avg Payment Days 120.4
Total Equity	-4,554,235	Other Expense	0	0.0%	Depreciation Rate 66.3%
Total Liab. and Equity	<u>6,808,023</u>	Net Profit or Loss	<u>1,245,379</u>	10.8%	Return on Equity -27.3%

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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	
Fixed Assets	715,768	Contract Allowance	0	26.99	
Other Assets	9,031,479	Operating Revenue	38,548,345	100.0%	
Total Assets	<u>21,275,787</u>	Operating Expense	42,209,982	109.5%	
Current Liabilities	5,667,625	Operating Margin	-3,661,637	-9.5%	
Long Term Liabilities	3,623,585	Other Income	1,069,678	2.8%	
Total Equity	<u>11,984,577</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,275,787</u>	Net Profit or Loss	<u>(2,591,959)</u>	-6.7%	
335333 HOLLIS PARK MANOR NURSING HOME				Proprietary - Corporation	
HOLLIS PARK MANOR NURSING HOME		12/31/2022 365 Days Settled			
HOLLIS, NY 11423		CR Beds 80 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				184.4	
Current Assets	2,124,525	Total Charges	10,743,645	Average Wages	
Fixed Assets	2,548,155	Contract Allowance	0	30.36	
Other Assets	8,193	Operating Revenue	10,743,645	100.0%	
Total Assets	<u>4,680,873</u>	Operating Expense	11,866,608	110.5%	
Current Liabilities	1,392,641	Operating Margin	-1,122,963	-10.5%	
Long Term Liabilities	379,684	Other Income	127,990	1.2%	
Total Equity	<u>2,908,548</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,680,873</u>	Net Profit or Loss	<u>(994,973)</u>	-9.3%	
				Return on Equity	
				-34.2%	

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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%
335725 HOPE CENTER FOR H I V AND NURSING CARE				Proprietary - Corporation	
HOPE CENTER FOR H I V AND NURSING CARE				12/31/2022 365 Days Settled	
BRONX, NY 10452				CR Beds 66 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	100.5
Current Assets	3,985,349	Total Charges	10,601,966	Average Wages	32.64
Fixed Assets	847,203	Contract Allowance	901,035	8.5% Skilled Nursing	100.0%
Other Assets	7,197,399	Operating Revenue	9,700,931	91.5% Ancillary Service	0.0%
Total Assets	12,029,951	Operating Expense	10,063,354	103.7% Current Ratio	1.1
Current Liabilities	3,703,406	Operating Margin	-362,423	-3.7% Days to Collect	101.4
Long Term Liabilities	649,333	Other Income	24,081	0.2% Avg Payment Days	102.0
Total Equity	7,677,212	Other Expense	0	0.0% Depreciation Rate	41.4%
Total Liab. and Equity	12,029,951	Net Profit or Loss	(338,342)	-3.5% Return on Equity	-4.4%

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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 Performance 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%
335738 HORIZON CARE CENTER				Proprietary - Corporation		
HORIZON CARE CENTER				12/31/2022 365 Days Settled		
ARVERNE, NY 11692				CR Beds 280 POS Beds 0		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.3%	
Balance Sheet		Income Statement		Length of Stay	358.9	
Current Assets	10,663,540	Total Charges	34,892,790	Average Wages	44.57	
Fixed Assets	1,279,469	Contract Allowance	8,695,682	24.9%	Skilled Nursing	100.0%
Other Assets	44,672,047	Operating Revenue	26,197,108	75.1%	Ancillary Service	0.0%
Total Assets	56,615,056	Operating Expense	24,954,418	95.3%	Current Ratio	2.1
Current Liabilities	5,186,416	Operating Margin	1,242,690	4.7%	Days to Collect	37.9
Long Term Liabilities	43,554,921	Other Income	121,166	0.5%	Avg Payment Days	30.1
Total Equity	7,873,719	Other Expense	0	0.0%	Depreciation Rate	103.4%
Total Liab. and Equity	56,615,056	Net Profit or Loss	1,363,856	5.2%	Return on Equity	17.3%

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

335322 HORNELL GARDENS, L L C		Proprietary - Individual	
HORNELL GARDENS, L L C		12/31/2022 365 Days Settled	
HORNELL, NY 14843		CR Beds 114 POS Beds 0	
STEUBEN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	51.9%
Balance Sheet		Income Statement	
Current Assets	2,272,526	Total Charges	9,846,954
Fixed Assets	525,353	Contract Allowance	3,994,156
Other Assets	2,818,561	Operating Revenue	5,852,798
Total Assets	5,616,440	Operating Expense	6,372,062
Current Liabilities	4,748,365	Operating Margin	-519,264
Long Term Liabilities	2,470,829	Other Income	83,813
Total Equity	-1,602,754	Other Expense	0
Total Liab. and Equity	5,616,440	Net Profit or Loss	(435,451)
		40.6%	Skilled Nursing 94.1%
		59.4%	Ancillary Service 5.9%
		108.9%	Current Ratio 0.5
		-8.9%	Days to Collect 102.6
		1.4%	Avg Payment Days 56.9
		0.0%	Depreciation Rate 16.9%
		-7.4%	Return on Equity 27.2%
335641 HOUGHTON REHABILITATION & NURSING CENTER		Proprietary - Partnership	
HOUGHTON REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled	
HOUGHTON, NY 14744		CR Beds 100 POS Beds 0	
ALLEGANY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.0%
Balance Sheet		Income Statement	
Current Assets	2,078,383	Total Charges	12,383,417
Fixed Assets	489,538	Contract Allowance	4,525,246
Other Assets	8,498	Operating Revenue	7,858,171
Total Assets	2,576,419	Operating Expense	9,268,512
Current Liabilities	3,561,447	Operating Margin	-1,410,341
Long Term Liabilities	3,338,323	Other Income	814,994
Total Equity	-4,323,351	Other Expense	0
Total Liab. and Equity	2,576,419	Net Profit or Loss	(595,347)
		36.5%	Skilled Nursing 100.0%
		63.5%	Ancillary Service 0.0%
		117.9%	Current Ratio 0.6
		-17.9%	Days to Collect 53.7
		10.4%	Avg Payment Days 55.6
		0.0%	Depreciation Rate 57.9%
		-7.6%	Return on Equity 13.8%

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

335812 HUDSON PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HUDSON PARK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
ALBANY, NY 12204				CR Beds 200 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%
				Length of Stay	154.6
				Average Wages	27.53
				51.0% Skilled Nursing	100.0%
				49.0% Ancillary Service	0.0%
				118.5% Current Ratio	0.3
				-18.5% Days to Collect	44.1
				0.1% Avg Payment Days	32.4
				0.0% Depreciation Rate	43.0%
				-18.3% Return on Equity	36.4%

335187 HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB				Proprietary - Corporation	
HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB		12/31/2022 365 Days Settled			
BRONX, NY 10463				CR Beds 159 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
				Length of Stay	125.1
				Average Wages	29.59
				24.7% Skilled Nursing	100.0%
				75.3% Ancillary Service	0.0%
				113.6% Current Ratio	0.2
				-13.6% Days to Collect	67.1
				2.4% Avg Payment Days	70.9
				0.0% Depreciation Rate	111.6%
				-11.3% Return on Equity	38.6%

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

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

335520 IDEAL SENIOR LIVING CENTER		Nonprofit - Other	
IDEAL SENIOR LIVING CENTER		12/31/2022 365 Days Settled	
ENDICOTT, NY 13760		CR Beds 150 POS Beds 0	
BROOME		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.7%
Balance Sheet		Length of Stay	95.4
Current Assets	3,371,611	Average Wages	19.62
Fixed Assets	2,005,194	Skilled Nursing	91.6%
Other Assets	67,160	Ancillary Service	8.4%
Total Assets	5,443,965	Current Ratio	0.1
Current Liabilities	25,144,316	Days to Collect	43.3
Long Term Liabilities	4,037,286	Avg Payment Days	32.7
Total Equity	-23,737,637	Depreciation Rate	1.7%
Total Liab. and Equity	5,443,965	Return on Equity	18.7%
Income Statement			
Total Charges	17,715,841		
Contract Allowance	6,969,329	39.3%	
Operating Revenue	10,746,512	60.7%	
Operating Expense	15,412,445	143.4%	
Operating Margin	-4,665,933	-43.4%	
Other Income	221,219	2.1%	
Other Expense	0	0.0%	
Net Profit or Loss	(4,444,714)	-41.4%	

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

335764 IROQUOIS NURSING HOME INC				Nonprofit - Other	
IROQUOIS NURSING HOME INC		12/31/2022 365 Days Settled			
JAMESVILLE, NY 13078		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay	
				77.1	
Current Assets	31,126,720	Total Charges	17,450,060	Average Wages	
Fixed Assets	6,334,527	Contract Allowance	2,830,435	27.48	
Other Assets	9,219,895	Operating Revenue	14,619,625	16.2%	
Total Assets	46,681,142	Operating Expense	16,341,939	83.8%	
Current Liabilities	2,043,671	Operating Margin	-1,722,314	111.8%	
Long Term Liabilities	305,591	Other Income	1,165,694	-11.8%	
Total Equity	44,331,880	Other Expense	0	8.0%	
Total Liab. and Equity	46,681,142	Net Profit or Loss	(5,708,294)	0.0%	
				Depreciation Rate	
				3.2%	
				Return on Equity	
				-12.9%	

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 Performance 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	
Fixed Assets	104,920,772	Contract Allowance	0	36.86	
Other Assets	4,494,653	Operating Revenue	89,598,303	0.0%	
Total Assets	129,670,796	Operating Expense	109,453,335	100.0%	
Current Liabilities	51,492,011	Operating Margin	-19,855,032	122.2%	
Long Term Liabilities	34,267,170	Other Income	12,575,865	-22.2%	
Total Equity	43,911,615	Other Expense	0	14.0%	
Total Liab. and Equity	129,670,796	Net Profit or Loss	(9,709,165)	0.0%	
				Depreciation Rate	
				1.9%	
				Return on Equity	
				-22.1%	

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

335835 ISLAND NURSING AND REHAB CENTER				Nonprofit - Other	
ISLAND NURSING AND REHAB CENTER				12/31/2022 365 Days Settled	
HOLTSVILLE, NY 11742				CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	100.9
Current Assets	5,839,159	Total Charges	19,972,624	Average Wages	33.03
Fixed Assets	6,174,645	Contract Allowance	7,215,087	36.1%	Skilled Nursing 82.6%
Other Assets	1,759,442	Operating Revenue	12,757,537	63.9%	Ancillary Service 17.4%
Total Assets	13,773,246	Operating Expense	16,129,057	126.4%	Current Ratio 1.0
Current Liabilities	5,760,670	Operating Margin	-3,371,520	-26.4%	Days to Collect 85.1
Long Term Liabilities	10,597,391	Other Income	142,938	1.1%	Avg Payment Days 58.0
Total Equity	-2,584,815	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	13,773,246	Net Profit or Loss	(5,978,186)	-46.9%	Return on Equity 231.3%

335675 JAMES G JOHNSTON MEMORIAL NURSING HOME				Nonprofit - Other	
JAMES G JOHNSTON MEMORIAL NURSING HOME				12/31/2022 365 Days Settled	
JOHNSON CITY, NY 13790				CR Beds 122 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	427.5
Current Assets	894,604	Total Charges	14,149,283	Average Wages	26.07
Fixed Assets	4,862,312	Contract Allowance	5,265,887	37.2%	Skilled Nursing 91.3%
Other Assets	7,771	Operating Revenue	8,883,396	62.8%	Ancillary Service 8.7%
Total Assets	5,764,687	Operating Expense	12,634,335	142.2%	Current Ratio 0.1
Current Liabilities	6,188,424	Operating Margin	-3,750,939	-42.2%	Days to Collect 17.2
Long Term Liabilities	-27,910	Other Income	299,669	3.4%	Avg Payment Days 15.6
Total Equity	-395,827	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	5,764,687	Net Profit or Loss	(3,494,802)	-39.3%	Return on Equity 882.9%

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

335849 JEANNE JUGAN RESIDENCE		Proprietary - Individual	
JEANNE JUGAN RESIDENCE		7/30/2022 211 Days Settled*	
BRONX, NY 10465		CR Beds 0 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

335833 JEFFERSON'S FERRY		Nonprofit - Other	
JEFFERSON'S FERRY		12/31/2022 365 Days Settled	
SOUTH SETAUKET, NY 11720		CR Beds 60 POS Beds 0	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate 82.0%	
Balance Sheet		Income Statement	
Current Assets	52,785,306	Total Charges	31,430,112
Fixed Assets	104,073,718	Contract Allowance	0
Other Assets	43,011,571	Operating Revenue	31,430,112
Total Assets	199,870,595	Operating Expense	36,677,014
Current Liabilities	8,571,685	Operating Margin	-5,246,902
Long Term Liabilities	235,220,017	Other Income	-3,084,941
Total Equity	-43,921,107	Other Expense	0
Total Liab. and Equity	199,870,595	Net Profit or Loss	(8,331,843)

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

335190 JEWISH HOME OF CENTRAL NEW YORK				Nonprofit - Other	
JEWISH HOME OF CENTRAL NEW YORK				12/31/2022 365 Days Settled	
SYRACUSE, NY 13214				CR Beds 132 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	217.5
Current Assets	5,374,748	Total Charges	21,783,323	Average Wages	25.28
Fixed Assets	5,106,123	Contract Allowance	7,377,450	33.9%	Skilled Nursing 93.8%
Other Assets	5,607,648	Operating Revenue	14,405,873	66.1%	Ancillary Service 5.7%
Total Assets	16,088,519	Operating Expense	16,400,030	113.8%	Current Ratio 1.4
Current Liabilities	3,884,545	Operating Margin	-1,994,157	-13.8%	Days to Collect 33.6
Long Term Liabilities	8,725,525	Other Income	1,805,942	12.5%	Avg Payment Days 51.4
Total Equity	3,478,449	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	16,088,519	Net Profit or Loss	(188,215)	-1.3%	Return on Equity -5.4%

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.

335006 KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB				Nonprofit - Other	
KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB				12/31/2022 365 Days Settled	
CLINTON, NY 13323				CR Beds 268 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 42.8%	
Balance Sheet		Income Statement		Length of Stay 172.4	
Current Assets	2,867,967	Total Charges	16,133,554	Average Wages 24.88	
Fixed Assets	3,372,271	Contract Allowance	5,157,514	32.0% Skilled Nursing 91.8%	
Other Assets	2,052,637	Operating Revenue	10,976,040	68.0% Ancillary Service 8.2%	
Total Assets	8,292,875	Operating Expense	16,941,972	154.4% Current Ratio 0.6	
Current Liabilities	4,464,521	Operating Margin	-5,965,932	-54.4% Days to Collect 42.7	
Long Term Liabilities	3,997,204	Other Income	5,291,906	48.2% Avg Payment Days 68.3	
Total Equity	-168,850	Other Expense	0	0.0% Depreciation Rate 1.1%	
Total Liab. and Equity	8,292,875	Net Profit or Loss	(674,026)	-6.1% Return on Equity 399.2%	

335793 KENDAL AT ITHACA				Nonprofit - Other	
KENDAL AT ITHACA				12/31/2022 365 Days Settled	
ITHACA, NY 14850				CR Beds 48 POS Beds 0	
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.5%	
Balance Sheet		Income Statement		Length of Stay 260.0	
Current Assets	50,411,675	Total Charges	4,332,372	Average Wages 26.03	
Fixed Assets	55,322,373	Contract Allowance	191,396	4.4% Skilled Nursing 67.8%	
Other Assets	7,170,721	Operating Revenue	4,140,976	95.6% Ancillary Service 32.2%	
Total Assets	112,904,769	Operating Expense	27,692,844	668.8% Current Ratio 13.4	
Current Liabilities	3,769,109	Operating Margin	-23,551,868	-568.8% Days to Collect 92.5	
Long Term Liabilities	99,920,880	Other Income	19,679,692	475.2% Avg Payment Days 21.5	
Total Equity	9,214,780	Other Expense	0	0.0% Depreciation Rate 6.3%	
Total Liab. and Equity	112,904,769	Net Profit or Loss	(4,368,565)	-105.5% Return on Equity -47.4%	

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

335848 KENDAL ON HUDSON				Nonprofit - Other	
KENDAL ON HUDSON		12/31/2022 365 Days Settled			
SLEEPY HOLLOW, NY 10591				CR Beds 73	POS Beds 0
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	219.4
Current Assets	15,527,938	Total Charges	8,705,595	Average Wages	31.99
Fixed Assets	105,470,390	Contract Allowance	546,201	6.3%	Skilled Nursing 36.7%
Other Assets	66,921,545	Operating Revenue	8,159,394	93.7%	Ancillary Service 19.1%
Total Assets	<u>187,919,873</u>	Operating Expense	<u>34,518,787</u>	423.1%	Current Ratio 4.6
Current Liabilities	3,347,082	Operating Margin	-26,359,393	-323.1%	Days to Collect 28.2
Long Term Liabilities	194,788,270	Other Income	24,413,639	299.2%	Avg Payment Days 22.0
Total Equity	-10,215,479	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>187,919,873</u>	Net Profit or Loss	<u>(1,945,754)</u>	-23.8%	Return on Equity 19.0%
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	312.0
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 100.0%
Other Assets	15,989,808	Operating Revenue	53,015,035	84.4%	Ancillary Service 0.0%
Total Assets	<u>39,862,807</u>	Operating Expense	<u>49,173,082</u>	92.8%	Current Ratio 0.4
Current Liabilities	19,514,902	Operating Margin	3,841,953	7.2%	Days to Collect 39.1
Long Term Liabilities	5,056,741	Other Income	57,102	0.1%	Avg Payment Days 60.5
Total Equity	15,291,164	Other Expense	0	0.0%	Depreciation Rate 38.6%
Total Liab. and Equity	<u>39,862,807</u>	Net Profit or Loss	<u>3,899,055</u>	7.4%	Return on Equity 25.5%

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

335447 KING STREET HOME INC				Proprietary - Corporation	
KING STREET HOME INC		12/31/2022 365 Days Settled			
PORT CHESTER, NY 10573		CR Beds 120 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.3%	
Balance Sheet		Income Statement		Length of Stay	
				40.9	
Current Assets	3,784,058	Total Charges	15,710,593	Average Wages	
Fixed Assets	3,308,607	Contract Allowance	0	36.38	
Other Assets	292,954	Operating Revenue	15,710,593	0.0%	Skilled Nursing
Total Assets	7,385,619	Operating Expense	15,852,210	100.0%	Ancillary Service
Current Liabilities	3,366,884	Operating Margin	-141,617	100.9%	Current Ratio
Long Term Liabilities	452,211	Other Income	76,177	-0.9%	Days to Collect
Total Equity	3,566,524	Other Expense	0	0.5%	Avg Payment Days
Total Liab. and Equity	7,385,619	Net Profit or Loss	(65,440)	0.0%	Depreciation Rate
				-0.4%	Return on Equity
					-1.8%
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 Performance 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	
Fixed Assets	7,934,638	Contract Allowance	12,739,587	34.11	
Other Assets	18,774,779	Operating Revenue	83,707,517	13.2%	Skilled Nursing
Total Assets	52,641,923	Operating Expense	81,159,706	86.8%	Ancillary Service
Current Liabilities	25,590,926	Operating Margin	2,547,811	97.0%	Current Ratio
Long Term Liabilities	18,355,759	Other Income	211,290	3.0%	Days to Collect
Total Equity	8,695,238	Other Expense	0	0.3%	Avg Payment Days
Total Liab. and Equity	52,641,923	Net Profit or Loss	2,759,101	0.0%	Depreciation Rate
				3.3%	Return on Equity
					31.7%

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

335466 KINGSWAY ARMS NURSING CENTER INC		Proprietary - Corporation	
KINGSWAY ARMS NURSING CENTER INC		12/31/2022 365 Days Settled	
SCHENECTADY, NY 12304		CR Beds 160 POS Beds 0	
SCHENECTADY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.0%
Balance Sheet		Income Statement	
Current Assets	5,588,530	Total Charges	28,623,494
Fixed Assets	8,569,297	Contract Allowance	4,487,104
Other Assets	359,456	Operating Revenue	24,136,390
Total Assets	<u>14,517,283</u>	Operating Expense	<u>23,111,547</u>
Current Liabilities	2,022,061	Operating Margin	1,024,843
Long Term Liabilities	4,606,810	Other Income	352,163
Total Equity	<u>7,888,412</u>	Other Expense	0
Total Liab. and Equity	<u>14,517,283</u>	Net Profit or Loss	<u>1,377,006</u>
		15.7%	Skilled Nursing 97.7%
		84.3%	Ancillary Service 2.3%
		95.8%	Current Ratio 2.8
		4.2%	Days to Collect 19.5
		1.5%	Avg Payment Days 19.9
		0.0%	Depreciation Rate 2.1%
		5.7%	Return on Equity 17.5%

335668 KIRKHAVEN		Nonprofit - Other	
KIRKHAVEN		12/31/2022 365 Days Settled	
ROCHESTER, NY 14607		CR Beds 147 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.7%
Balance Sheet		Income Statement	
Current Assets	1,708,850	Total Charges	18,521,809
Fixed Assets	4,404,206	Contract Allowance	7,541,941
Other Assets	456,555	Operating Revenue	10,979,868
Total Assets	<u>6,569,611</u>	Operating Expense	<u>15,558,153</u>
Current Liabilities	3,530,520	Operating Margin	-4,578,285
Long Term Liabilities	5,548,912	Other Income	3,372,896
Total Equity	<u>-2,509,821</u>	Other Expense	0
Total Liab. and Equity	<u>6,569,611</u>	Net Profit or Loss	<u>(2,301,780)</u>
		40.7%	Skilled Nursing 95.7%
		59.3%	Ancillary Service 4.3%
		141.7%	Current Ratio 0.5
		-41.7%	Days to Collect 48.1
		30.7%	Avg Payment Days 44.5
		0.0%	Depreciation Rate 4.0%
		-21.0%	Return on Equity 91.7%

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

335388 LACONIA NURSING HOME		Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2022 365 Days Settled	
BRONX, NY 10466		CR Beds 240 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		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)

335618 LATTA ROAD NURSING HOME EAST		Proprietary - Corporation	
LATTA ROAD NURSING HOME EAST		12/31/2022 365 Days Settled	
ROCHESTER, NY 14612		CR Beds 0 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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335617 LATTA ROAD NURSING HOME WEST		Proprietary - Corporation	
LATTA ROAD NURSING HOME WEST		12/31/2022 365 Days Settled	
ROCHESTER, NY 14612		CR Beds 0 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

335415 LAWRENCE NURSING CARE CENTER, INC		Proprietary - Corporation	
LAWRENCE NURSING CARE CENTER, INC		12/31/2022 365 Days Settled	
ARVERNE, NY 11692		CR Beds 200 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 94.8%	
Balance Sheet		Income Statement	
Current Assets	6,487,741	Total Charges	21,546,945
Fixed Assets	698,887	Contract Allowance	0
Other Assets	409,460	Operating Revenue	21,546,945
Total Assets	7,596,088	Operating Expense	19,291,710
Current Liabilities	4,145,568	Operating Margin	2,255,235
Long Term Liabilities	389,819	Other Income	90,248
Total Equity	3,060,701	Other Expense	0
Total Liab. and Equity	7,596,088	Net Profit or Loss	2,345,483

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

335635 LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC		Proprietary - Partnership	
LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC		12/31/2022 365 Days Settled	
LEROY, NY 14482		CR Beds 140 POS Beds 0	
GENESEE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.6%
Balance Sheet		Income Statement	
Current Assets	3,005,697	Total Charges	17,828,687
Fixed Assets	252,606	Contract Allowance	4,173,552
Other Assets	5,450,008	Operating Revenue	13,655,135
Total Assets	8,708,311	Operating Expense	14,191,390
Current Liabilities	1,875,812	Operating Margin	-536,255
Long Term Liabilities	4,375,971	Other Income	1,742,979
Total Equity	2,456,528	Other Expense	0
Total Liab. and Equity	8,708,311	Net Profit or Loss	1,196,770
		23.4%	Skilled Nursing 98.9%
		76.6%	Ancillary Service 1.1%
		103.9%	Current Ratio 1.6
		-3.9%	Days to Collect 71.5
		12.8%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 359.1%
		8.8%	Return on Equity 48.7%
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 Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	10,739,416	Total Charges	57,841,412
Fixed Assets	4,757,591	Contract Allowance	12,759,977
Other Assets	51,353,803	Operating Revenue	45,081,435
Total Assets	66,850,810	Operating Expense	42,985,613
Current Liabilities	12,440,879	Operating Margin	2,095,822
Long Term Liabilities	48,153,841	Other Income	258
Total Equity	6,256,090	Other Expense	0
Total Liab. and Equity	66,850,810	Net Profit or Loss	2,096,080
		22.1%	Skilled Nursing 100.0%
		77.9%	Ancillary Service 0.0%
		95.4%	Current Ratio 0.9
		4.6%	Days to Collect 60.3
		0.0%	Avg Payment Days 57.0
		0.0%	Depreciation Rate 95.0%
		4.6%	Return on Equity 33.5%

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

335434 LITTLE NECK CARE CENTER				Proprietary - Corporation	
LITTLE NECK CARE CENTER		12/31/2022 365 Days Settled			
LITTLE NECK, NY 11362		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		50.6%	
		Length of Stay		105.2	
		Average Wages		31.16	
		19.9%		Skilled Nursing	
		80.1%		Ancillary Service	
		103.0%		Current Ratio	
		-3.0%		Days to Collect	
		4.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		1.1%		Return on Equity	
				7.0%	
<hr/>					
335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB				Government - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2022 365 Days Settled			
MOUNT MORRIS, NY 14510		CR Beds 266 POS Beds 0			
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.9%	
		Length of Stay		164.5	
		Average Wages		26.56	
		40.6%		Skilled Nursing	
		59.4%		Ancillary Service	
		188.1%		Current Ratio	
		-88.1%		Days to Collect	
		33.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-57.9%		Return on Equity	
				20.4%	

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

335389 LIVINGSTON HILLS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LIVINGSTON HILLS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LIVINGSTON, NY 12541		CR Beds 120 POS Beds 0			
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
		Length of Stay		137.5	
		Average Wages		27.57	
		9.4% Skilled Nursing		88.2%	
		90.6% Ancillary Service		11.8%	
		100.9% Current Ratio		0.6	
		-0.9% Days to Collect		112.0	
		0.0% Avg Payment Days		47.8	
		0.0% Depreciation Rate		0.9%	
		-0.9% Return on Equity		3.4%	
Balance Sheet					
		Income Statement			
Current Assets	4,651,701	Total Charges	13,980,358		
Fixed Assets	1,503,812	Contract Allowance	1,311,723	9.4%	
Other Assets	96,354	Operating Revenue	12,668,635	90.6%	
Total Assets	<u>6,251,867</u>	Operating Expense	12,777,574	100.9%	
Current Liabilities	7,374,480	Operating Margin	-108,939	-0.9%	
Long Term Liabilities	2,076,966	Other Income	327	0.0%	
Total Equity	-3,199,579	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,251,867</u>	Net Profit or Loss	<u>(108,612)</u>	-0.9%	

335573 LOCKPORT REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
LOCKPORT REHAB & HEALTH CARE CENTER		12/31/2022 365 Days Settled			
LOCKPORT, NY 14094		CR Beds 82 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
		Length of Stay		102.5	
		Average Wages		24.64	
		31.0% Skilled Nursing		76.8%	
		69.0% Ancillary Service		23.2%	
		90.4% Current Ratio		2.6	
		9.6% Days to Collect		32.3	
		5.9% Avg Payment Days		39.2	
		0.0% Depreciation Rate		231.1%	
		15.5% Return on Equity		59.2%	
Balance Sheet					
Income Statement					
Current Assets	3,981,967	Total Charges	14,136,052		
Fixed Assets	127,329	Contract Allowance	4,377,170	31.0%	
Other Assets	0	Operating Revenue	9,758,882	69.0%	
Total Assets	<u>4,109,296</u>	Operating Expense	8,818,237	90.4%	
Current Liabilities	1,549,725	Operating Margin	940,645	9.6%	
Long Term Liabilities	0	Other Income	574,806	5.9%	
Total Equity	2,559,571	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,109,296</u>	Net Profit or Loss	<u>1,515,451</u>	15.5%	

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

335432 LONG BEACH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
LONG BEACH, NY 11561		CR Beds 150 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 205.8	
Current Assets	4,324,819	Total Charges	23,526,071	Average Wages	32.05
Fixed Assets	4,186,392	Contract Allowance	1,360,420	5.8%	Skilled Nursing 100.0%
Other Assets	69,274,069	Operating Revenue	22,165,651	94.2%	Ancillary Service 0.0%
Total Assets	<u>77,785,280</u>	Operating Expense	21,834,441	98.5%	Current Ratio 1.3
Current Liabilities	3,245,829	Operating Margin	331,210	1.5%	Days to Collect 49.2
Long Term Liabilities	69,942,265	Other Income	7,804	0.0%	Avg Payment Days 33.6
Total Equity	4,597,186	Other Expense	0	0.0%	Depreciation Rate 49.2%
Total Liab. and Equity	<u>77,785,280</u>	Net Profit or Loss	<u>339,014</u>	1.5%	Return on Equity 7.4%

335294 LONG ISLAND CARE CENTER INC				Proprietary - Corporation	
LONG ISLAND CARE CENTER INC		12/31/2022 365 Days Submitted			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 150.5	
Current Assets	13,723,404	Total Charges	32,678,329	Average Wages	24.20
Fixed Assets	3,271,745	Contract Allowance	2,113,696	6.5%	Skilled Nursing 100.0%
Other Assets	256,218	Operating Revenue	30,564,633	93.5%	Ancillary Service 0.0%
Total Assets	<u>17,251,367</u>	Operating Expense	35,406,880	115.8%	Current Ratio 3.5
Current Liabilities	3,891,446	Operating Margin	-4,842,247	-15.8%	Days to Collect 92.6
Long Term Liabilities	0	Other Income	89,684	0.3%	Avg Payment Days 35.8
Total Equity	13,359,921	Other Expense	0	0.0%	Depreciation Rate 66.1%
Total Liab. and Equity	<u>17,251,367</u>	Net Profit or Loss	<u>(4,752,563)</u>	-15.5%	Return on Equity -35.6%

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

335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME				12/31/2022 365 Days Settled	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 88.8%	
Balance Sheet				Income Statement	
Current Assets	38,133,520	Total Charges	30,655,282		
Fixed Assets	44,819,588	Contract Allowance	0	0.0%	Length of Stay 455.4
Other Assets	32,052,351	Operating Revenue	30,655,282	100.0%	Average Wages 36.91
Total Assets	115,005,459	Operating Expense	63,327,153	206.6%	Skilled Nursing 98.5%
Current Liabilities	8,768,803	Operating Margin	-32,671,871	-106.6%	Ancillary Service 1.5%
Long Term Liabilities	20,132,577	Other Income	35,033,960	114.3%	Current Ratio 4.3
Total Equity	86,104,079	Other Expense	0	0.0%	Days to Collect 132.1
Total Liab. and Equity	115,005,459	Net Profit or Loss	2,362,089	7.7%	Avg Payment Days 39.4
					Depreciation Rate 3.1%
					Return on Equity 2.7%

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

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335810 LUTHERAN CENTER AT POUGHKEEPSIE INC				Nonprofit - Other		
LUTHERAN CENTER AT POUGHKEEPSIE INC				12/31/2022 365 Days Settled		
POUGHKEEPSIE, NY 12603				CR Beds 160 POS Beds 0		
DUTCHESS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	108.0	
Current Assets	6,568,446	Total Charges	26,521,612	Average Wages	28.06	
Fixed Assets	4,542,004	Contract Allowance	6,049,134	22.8%	Skilled Nursing	90.4%
Other Assets	1,189,670	Operating Revenue	20,472,478	77.2%	Ancillary Service	9.6%
Total Assets	12,300,120	Operating Expense	20,912,177	102.1%	Current Ratio	2.5
Current Liabilities	2,583,097	Operating Margin	-439,699	-2.1%	Days to Collect	59.6
Long Term Liabilities	7,827,287	Other Income	415,176	2.0%	Avg Payment Days	25.6
Total Equity	1,889,736	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	12,300,120	Net Profit or Loss	(24,523)	-0.1%	Return on Equity	-1.3%

335268 LUTHERAN RETIREMENT HOME				Nonprofit - Church		
LUTHERAN RETIREMENT HOME				12/31/2022 365 Days Settled		
JAMESTOWN, NY 14701				CR Beds 148 POS Beds 0		
CHAUTAUQUA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.9%	
Balance Sheet		Income Statement		Length of Stay	345.8	
Current Assets	4,040,361	Total Charges	10,886,938	Average Wages	23.75	
Fixed Assets	7,826,557	Contract Allowance	3,956,065	36.3%	Skilled Nursing	94.2%
Other Assets	7,071,064	Operating Revenue	6,930,873	63.7%	Ancillary Service	5.8%
Total Assets	18,937,982	Operating Expense	11,322,337	163.4%	Current Ratio	4.6
Current Liabilities	883,180	Operating Margin	-4,391,464	-63.4%	Days to Collect	62.8
Long Term Liabilities	2,832,878	Other Income	162,065	2.3%	Avg Payment Days	17.3
Total Equity	15,221,924	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	18,937,982	Net Profit or Loss	(4,229,399)	-61.0%	Return on Equity	-27.8%

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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 Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	89.4
Current Assets	15,450,064	Total Charges	49,048,785	Average Wages	30.49
Fixed Assets	3,349,299	Contract Allowance	5,177,777	10.6%	Skilled Nursing 100.0%
Other Assets	3,255,220	Operating Revenue	43,871,008	89.4%	Ancillary Service 0.0%
Total Assets	22,054,583	Operating Expense	39,060,896	89.0%	Current Ratio 1.9
Current Liabilities	7,929,933	Operating Margin	4,810,112	11.0%	Days to Collect 88.4
Long Term Liabilities	6,520,000	Other Income	14,869	0.0%	Avg Payment Days 42.0
Total Equity	7,604,650	Other Expense	0	0.0%	Depreciation Rate 142.8%
Total Liab. and Equity	22,054,583	Net Profit or Loss	4,824,981	11.0%	Return on Equity 63.4%
335761 LUXOR NURSING AND REHABILITATION AT SAYVILLE				Proprietary - Corporation	
LUXOR NURSING AND REHABILITATION AT SAYVILLE				12/31/2022 365 Days Submitted	
SAYVILLE, NY 11782				CR Beds 180 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	100.5
Current Assets	9,601,268	Total Charges	37,466,334	Average Wages	31.17
Fixed Assets	2,240,890	Contract Allowance	4,539,534	12.1%	Skilled Nursing 100.0%
Other Assets	4,542	Operating Revenue	32,926,800	87.9%	Ancillary Service 0.0%
Total Assets	11,846,700	Operating Expense	30,956,244	94.0%	Current Ratio 1.6
Current Liabilities	6,159,803	Operating Margin	1,970,556	6.0%	Days to Collect 81.4
Long Term Liabilities	0	Other Income	7,166	0.0%	Avg Payment Days 32.1
Total Equity	5,686,897	Other Expense	0	0.0%	Depreciation Rate 214.0%
Total Liab. and Equity	11,846,700	Net Profit or Loss	1,890,192	5.7%	Return on Equity 33.2%

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335160 LYNBROOK RESTORATIVE THERAPY AND NURSING				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING 12/31/2022 365 Days Settled					
LYNBROOK, NY 11563				CR Beds 100 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 59.2	
Current Assets	4,096,241	Total Charges	25,836,985	Average Wages 34.25	
Fixed Assets	1,807,885	Contract Allowance	4,766,374	18.4%	Skilled Nursing 79.7%
Other Assets	12,456,444	Operating Revenue	21,070,611	81.6%	Ancillary Service 20.3%
Total Assets	18,360,570	Operating Expense	21,737,119	103.2%	Current Ratio 0.9
Current Liabilities	4,384,802	Operating Margin	-666,508	-3.2%	Days to Collect 60.6
Long Term Liabilities	14,420,617	Other Income	214,960	1.0%	Avg Payment Days 47.8
Total Equity	-444,849	Other Expense	0	0.0%	Depreciation Rate 75.9%
Total Liab. and Equity	18,360,570	Net Profit or Loss	(451,548)	-2.1%	Return on Equity 101.5%
335695 MANHATTANVILLE HEALTH CARE CENTER				Proprietary - Corporation	
MANHATTANVILLE HEALTH CARE CENTER 12/31/2022 365 Days Submitted					
BRONX, NY 10463				CR Beds 200 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 169.4	
Current Assets	6,151,854	Total Charges	42,397,837	Average Wages 38.91	
Fixed Assets	678,313	Contract Allowance	12,928,510	30.5%	Skilled Nursing 100.0%
Other Assets	8,778,558	Operating Revenue	29,469,327	69.5%	Ancillary Service 0.0%
Total Assets	15,608,725	Operating Expense	23,757,560	80.6%	Current Ratio 1.2
Current Liabilities	5,263,987	Operating Margin	5,711,767	19.4%	Days to Collect 26.6
Long Term Liabilities	6,018,798	Other Income	15,312	0.1%	Avg Payment Days 55.5
Total Equity	4,325,940	Other Expense	0	0.0%	Depreciation Rate 131.9%
Total Liab. and Equity	15,608,725	Net Profit or Loss	5,727,079	19.4%	Return on Equity 132.4%

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335572 MAPLEWOOD NURSING HOME INC				Proprietary - Corporation	
MAPLEWOOD NURSING HOME INC		12/31/2022 365 Days Settled			
WEBSTER, NY 14580		CR Beds 74 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay	
				975.9	
Current Assets	2,626,418	Total Charges	19,242,574	Average Wages	
				26.15	
Fixed Assets	2,696,572	Contract Allowance	4,813,425	25.0%	Skilled Nursing
				97.0%	
Other Assets	5,648,207	Operating Revenue	14,429,149	75.0%	Ancillary Service
				3.0%	
Total Assets	10,971,197	Operating Expense	13,413,049	93.0%	Current Ratio
				1.7	
Current Liabilities	1,517,166	Operating Margin	1,016,100	7.0%	Days to Collect
				23.3	
Long Term Liabilities	4,474,693	Other Income	155,387	1.1%	Avg Payment Days
				9.4	
Total Equity	4,979,338	Other Expense	0	0.0%	Depreciation Rate
				20.2%	
Total Liab. and Equity	10,971,197	Net Profit or Loss	1,168,479	8.1%	Return on Equity
				23.5%	

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%	

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335837 MARIA REGINA RESIDENCE INC				Nonprofit - Other	
MARIA REGINA RESIDENCE INC		12/31/2022 365 Days Settled			
BRENTWOOD, NY 11717		CR Beds 188 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				256.0	
Current Assets	5,214,276	Total Charges	28,492,015	Average Wages	
				26.34	
Fixed Assets	2,879,971	Contract Allowance	11,117,600	39.0% Skilled Nursing	
				93.1%	
Other Assets	158,598	Operating Revenue	17,374,415	61.0% Ancillary Service	
				5.2%	
Total Assets	8,252,845	Operating Expense	22,924,865	131.9% Current Ratio	
				1.8	
Current Liabilities	2,963,338	Operating Margin	-5,550,450	-31.9% Days to Collect	
				40.0	
Long Term Liabilities	5,178,987	Other Income	349,545	2.0% Avg Payment Days	
				33.3	
Total Equity	110,520	Other Expense	0	0.0% Depreciation Rate	
				7.4%	
Total Liab. and Equity	8,252,845	Net Profit or Loss	(5,200,905)	-29.9% Return on Equity	
				-4,705.8%	

335424 MARTINE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
MARTINE CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
WHITE PLAINS, NY 10606		CR Beds 200 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				160.3	
Current Assets	8,906,531	Total Charges	29,490,240	Average Wages	
				26.97	
Fixed Assets	5,354,392	Contract Allowance	2,503,198	8.5% Skilled Nursing	
				100.0%	
Other Assets	6,658,620	Operating Revenue	26,987,042	91.5% Ancillary Service	
				0.0%	
Total Assets	20,919,543	Operating Expense	27,704,594	102.7% Current Ratio	
				0.8	
Current Liabilities	10,489,273	Operating Margin	-717,552	-2.7% Days to Collect	
				71.2	
Long Term Liabilities	7,276,500	Other Income	95,900	0.4% Avg Payment Days	
				41.6	
Total Equity	3,153,770	Other Expense	0	0.0% Depreciation Rate	
				37.8%	
Total Liab. and Equity	20,919,543	Net Profit or Loss	(621,766)	-2.3% Return on Equity	
				-19.7%	

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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%
<hr/>						
335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other		
MASONIC CARE COMMUNITY OF NEW YORK				12/31/2022 365 Days Settled		
UTICA, NY 13501				CR Beds 320 POS Beds 0		
ONEIDA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%	
Balance Sheet		Income Statement		Length of Stay	350.2	
Current Assets	156,346,534	Total Charges	30,900,478	Average Wages	22.65	
Fixed Assets	152,171,762	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	39,779,544	Operating Revenue	30,900,478	100.0%	Ancillary Service	0.0%
Total Assets	348,297,840	Operating Expense	54,465,937	176.3%	Current Ratio	2.8
Current Liabilities	56,327,264	Operating Margin	-23,565,459	-76.3%	Days to Collect	45.5
Long Term Liabilities	8,056,707	Other Income	-3,597,218	-11.6%	Avg Payment Days	34.4
Total Equity	283,913,869	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	348,297,840	Net Profit or Loss	(47,785,592)	-154.6%	Return on Equity	-16.8%

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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%
335592 MASSENA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
MASSENA REHABILITATION & NURSING CENTER 12/31/2022 365 Days Settled					
MASSENA, NY 13662				CR Beds 160 POS Beds 0	
SAINT LAWRENCE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 91.2	
Current Assets	2,562,043	Total Charges	20,940,392	Average Wages 22.80	
Fixed Assets	265,647	Contract Allowance	7,698,342	36.8%	Skilled Nursing 100.0%
Other Assets	396,962	Operating Revenue	13,242,050	63.2%	Ancillary Service 0.0%
Total Assets	3,224,652	Operating Expense	12,273,412	92.7%	Current Ratio 1.2
Current Liabilities	2,148,427	Operating Margin	968,638	7.3%	Days to Collect 47.4
Long Term Liabilities	39,054	Other Income	1,232,891	9.3%	Avg Payment Days 49.4
Total Equity	1,037,171	Other Expense	0	0.0%	Depreciation Rate 479.1%
Total Liab. and Equity	3,224,652	Net Profit or Loss	2,201,529	16.6%	Return on Equity 212.3%

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335279 MAYFAIR CARE CENTER				Proprietary - Corporation		
MAYFAIR CARE CENTER		12/31/2022 365 Days Settled				
HEMPSTEAD, NY 11550				CR Beds 200 POS Beds 0		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	74.1%	
Balance Sheet		Income Statement		Length of Stay	135.3	
Current Assets	4,892,417	Total Charges	18,417,550	Average Wages	26.95	
Fixed Assets	3,387,717	Contract Allowance	0	0.0%	Skilled Nursing	96.9%
Other Assets	2,729,034	Operating Revenue	18,417,550	100.0%	Ancillary Service	3.1%
Total Assets	11,009,168	Operating Expense	22,382,861	121.5%	Current Ratio	0.7
Current Liabilities	6,782,093	Operating Margin	-3,965,311	-21.5%	Days to Collect	80.3
Long Term Liabilities	21,535,500	Other Income	124,425	0.7%	Avg Payment Days	61.4
Total Equity	-17,308,425	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	11,009,168	Net Profit or Loss	(3,840,886)	-20.9%	Return on Equity	22.2%
335143 MEADOW PARK REHABILITATION AND HEALTH CENTER L L C				Proprietary - Partnership		
MEADOW PARK REHABILITATION AND HEALTH CENTER L L C		12/31/2022 365 Days Settled				
FLUSHING, NY 11366				CR Beds 143 POS Beds 0		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	167.4	
Current Assets	9,796,500	Total Charges	40,479,762	Average Wages	30.79	
Fixed Assets	2,856,761	Contract Allowance	19,993,520	49.4%	Skilled Nursing	100.0%
Other Assets	2,033,262	Operating Revenue	20,486,242	50.6%	Ancillary Service	0.0%
Total Assets	14,686,523	Operating Expense	19,929,560	97.3%	Current Ratio	4.2
Current Liabilities	2,346,946	Operating Margin	556,682	2.7%	Days to Collect	46.1
Long Term Liabilities	8,272,846	Other Income	57,950	0.3%	Avg Payment Days	33.4
Total Equity	4,066,731	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	14,686,523	Net Profit or Loss	614,632	3.0%	Return on Equity	15.1%

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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 Performance 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
Fixed Assets	3,211,870	Contract Allowance	516,908
Other Assets	78,775,626	Operating Revenue	44,918,832
Total Assets	92,623,012	Operating Expense	44,930,925
Current Liabilities	8,498,993	Operating Margin	-12,093
Long Term Liabilities	75,483,948	Other Income	925,552
Total Equity	8,640,071	Other Expense	0
Total Liab. and Equity	92,623,012	Net Profit or Loss	913,459
		1.1%	Skilled Nursing 98.2%
		98.9%	Ancillary Service 1.8%
		100.0%	Current Ratio 1.3
		0.0%	Days to Collect 45.6
		2.1%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 94.1%
		2.0%	Return on Equity 10.6%

335438 MEADOWBROOK HEALTHCARE		Proprietary - Corporation	
MEADOWBROOK HEALTHCARE		12/31/2022 365 Days Settled	
PLATTSBURGH, NY 12901		CR Beds 287 POS Beds 0	
CLINTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.0%
Balance Sheet		Income Statement	Length of Stay 225.2
Current Assets	9,616,663	Total Charges	45,287,910
Fixed Assets	349,458	Contract Allowance	13,354,969
Other Assets	84,119,627	Operating Revenue	31,932,941
Total Assets	94,085,748	Operating Expense	33,614,108
Current Liabilities	7,896,282	Operating Margin	-1,681,167
Long Term Liabilities	81,058,614	Other Income	1,029,139
Total Equity	5,130,852	Other Expense	0
Total Liab. and Equity	94,085,748	Net Profit or Loss	(840,028)
		29.5%	Skilled Nursing 92.7%
		70.5%	Ancillary Service 7.3%
		105.3%	Current Ratio 1.2
		-5.3%	Days to Collect 64.0
		3.2%	Avg Payment Days 40.5
		0.0%	Depreciation Rate 96.4%
		-2.6%	Return on Equity -16.4%

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

335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2022 365 Days Submitted			
MEDFORD, NY 11763		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performance 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	
Fixed Assets	3,459,096	Contract Allowance	9,298,161	32.47	
Other Assets	1,290,584	Operating Revenue	50,348,617	15.6%	
Total Assets	19,480,161	Operating Expense	46,000,446	84.4%	
Current Liabilities	10,506,864	Operating Margin	4,348,171	91.4%	
Long Term Liabilities	58,940	Other Income	21,202	8.6%	
Total Equity	8,914,357	Other Expense	0	0.0%	
Total Liab. and Equity	19,480,161	Net Profit or Loss	4,369,373	0.0%	
				8.7%	
				Return on Equity	
				49.0%	
<hr/>					
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	
Fixed Assets	54,658,692	Contract Allowance	0	34.74	
Other Assets	13,950,351	Operating Revenue	72,003,939	0.0%	
Total Assets	84,901,359	Operating Expense	81,718,465	100.0%	
Current Liabilities	16,147,595	Operating Margin	-9,714,526	113.5%	
Long Term Liabilities	34,336,613	Other Income	4,155,248	-13.5%	
Total Equity	34,417,151	Other Expense	0	5.8%	
Total Liab. and Equity	84,901,359	Net Profit or Loss	(5,559,278)	0.0%	
				-7.7%	
				Return on Equity	
				-16.2%	

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335524 METHODIST HOME FOR NURSING AND REHABILITATION				Nonprofit - Church	
METHODIST HOME FOR NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
BRONX, NY 10471		CR Beds 121 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
		Length of Stay		74.9	
		Average Wages		34.02	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.0	
		Days to Collect		43.2	
		Avg Payment Days		28.8	
		Depreciation Rate		3.1%	
		Return on Equity		-5.7%	
Balance Sheet		Income Statement			
Current Assets	4,849,297	Total Charges	16,809,433		
Fixed Assets	20,591,528	Contract Allowance	0	0.0%	
Other Assets	22,344,458	Operating Revenue	16,809,433	100.0%	
Total Assets	47,785,283	Operating Expense	20,110,423	119.6%	
Current Liabilities	2,438,618	Operating Margin	-3,300,990	-19.6%	
Long Term Liabilities	8,171,343	Other Income	1,537,045	9.1%	
Total Equity	37,175,322	Other Expense	0	0.0%	
Total Liab. and Equity	47,785,283	Net Profit or Loss	(2,106,302)	-12.5%	
<hr/>					
335655 MIDDLETOWN PARK REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
MIDDLETOWN PARK REHAB & HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
MIDDLETOWN, NY 10940		CR Beds 230 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.3%	
		Length of Stay		132.3	
		Average Wages		29.46	
		Skilled Nursing		84.4%	
		Ancillary Service		15.6%	
		Current Ratio		0.4	
		Days to Collect		60.6	
		Avg Payment Days		87.0	
		Depreciation Rate		13.8%	
		Return on Equity		6.0%	
Balance Sheet		Income Statement			
Current Assets	5,561,706	Total Charges	32,101,025		
Fixed Assets	10,846,799	Contract Allowance	1,310,453	4.1%	
Other Assets	38,648,284	Operating Revenue	30,790,572	95.9%	
Total Assets	55,056,789	Operating Expense	31,786,937	103.2%	
Current Liabilities	13,697,019	Operating Margin	-996,365	-3.2%	
Long Term Liabilities	26,380,538	Other Income	1,899,861	6.2%	
Total Equity	14,979,232	Other Expense	0	0.0%	
Total Liab. and Equity	55,056,789	Net Profit or Loss	903,496	2.9%	

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

335472 MIDWAY NURSING HOME				Proprietary - Corporation	
MIDWAY NURSING HOME		12/31/2022 365 Days Settled			
MASPETH, NY 11378		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				83.5	
Current Assets	7,051,340	Total Charges	19,290,210	Average Wages	
Fixed Assets	2,171,882	Contract Allowance	0	29.51	
Other Assets	596,850	Operating Revenue	19,290,210	98.6%	
Total Assets	9,820,072	Operating Expense	22,673,611	1.4%	
Current Liabilities	4,464,276	Operating Margin	-3,383,401	1.6	
Long Term Liabilities	10,911,215	Other Income	188,546	85.2	
Total Equity	-5,555,419	Other Expense	0	43.3	
Total Liab. and Equity	9,820,072	Net Profit or Loss	(3,194,855)	45.0%	
				Return on Equity	
				57.5%	
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	
Fixed Assets	4,033,386	Contract Allowance	7,567,822	27.40	
Other Assets	37,014,309	Operating Revenue	34,902,810	82.3%	
Total Assets	49,045,812	Operating Expense	33,567,407	17.7%	
Current Liabilities	5,766,482	Operating Margin	1,335,403	1.4	
Long Term Liabilities	33,138,311	Other Income	350,499	51.3	
Total Equity	10,141,019	Other Expense	0	35.4	
Total Liab. and Equity	49,045,812	Net Profit or Loss	1,685,902	70.8%	
				Return on Equity	
				16.6%	

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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	
Fixed Assets	18,729,850	Contract Allowance	32,872,461	21.49	
Other Assets	65,961,731	Operating Revenue	51,082,892	91.8%	
Total Assets	93,980,589	Operating Expense	71,718,738	8.2%	
Current Liabilities	11,299,251	Operating Margin	-20,635,846	0.8	
Long Term Liabilities	127,516,466	Other Income	18,240,355	54.4	
Total Equity	-44,835,128	Other Expense	0	11.8	
Total Liab. and Equity	93,980,589	Net Profit or Loss	(2,395,491)	1.1%	
				35.7%	
				0.0%	
				-4.7%	

335396 MONTGOMERY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MONTGOMERY, NY 12549		CR Beds 100 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				153.2	
Current Assets	4,514,127	Total Charges	14,957,842	Average Wages	
Fixed Assets	3,185,789	Contract Allowance	0	28.89	
Other Assets	6,936,550	Operating Revenue	14,957,842	83.7%	
Total Assets	14,636,466	Operating Expense	16,763,474	16.3%	
Current Liabilities	6,992,169	Operating Margin	-1,805,632	0.6	
Long Term Liabilities	6,731,506	Other Income	828,552	83.0	
Total Equity	912,791	Other Expense	0	81.0	
Total Liab. and Equity	14,636,466	Net Profit or Loss	(977,080)	28.6%	
				5.5%	
				0.0%	
				-6.5%	

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

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performance 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%

335489 MORNINGSTAR RESIDENTIAL CARE CENTER				Proprietary - Corporation	
MORNINGSTAR RESIDENTIAL CARE CENTER		12/31/2022 365 Days Settled			
OSWEGO, NY 13126		CR Beds 120 POS Beds 0			
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 257.4	
Current Assets	3,380,158	Total Charges	10,710,036	Average Wages	25.16
Fixed Assets	1,457,606	Contract Allowance	0	0.0%	Skilled Nursing 60.8%
Other Assets	15,279,412	Operating Revenue	10,710,036	100.0%	Ancillary Service 39.2%
Total Assets	20,117,176	Operating Expense	11,055,978	103.2%	Current Ratio 6.5
Current Liabilities	522,360	Operating Margin	-345,942	-3.2%	Days to Collect 53.1
Long Term Liabilities	12,919,966	Other Income	175,379	1.6%	Avg Payment Days 13.5
Total Equity	6,674,850	Other Expense	0	0.0%	Depreciation Rate 53.4%
Total Liab. and Equity	20,117,176	Net Profit or Loss	(170,563)	-1.6%	Return on Equity -2.6%

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335347 MORRIS PARK REHABILITATION AND NURSING CENTER		Proprietary - Other	
MORRIS PARK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled	
BRONX, NY 10469		CR Beds 120 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	150.9%
		Length of Stay	146.5
		Average Wages	34.26
		10.9% Skilled Nursing	87.0%
		89.1% Ancillary Service	13.0%
		111.6% Current Ratio	1.0
		-11.6% Days to Collect	90.6
		11.2% Avg Payment Days	50.2
		0.0% Depreciation Rate	23.2%
		-0.4% Return on Equity	-5.4%

Balance Sheet		Income Statement	
Current Assets	7,650,659	Total Charges	27,085,626
Fixed Assets	5,970,885	Contract Allowance	2,951,158
Other Assets	340,643	Operating Revenue	24,134,468
Total Assets	13,962,187	Operating Expense	26,930,521
Current Liabilities	7,588,174	Operating Margin	-2,796,053
Long Term Liabilities	4,636,046	Other Income	2,702,839
Total Equity	1,737,967	Other Expense	0
Total Liab. and Equity	13,962,187	Net Profit or Loss	(93,214)

335030 MOSHOLU PARKWAY NURSING & REHABILITATION CENTER		Proprietary - Other	
MOSHOLU PARKWAY NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled	
BRONX, NY 10467		CR Beds 122 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.9%
		Length of Stay	209.2
		Average Wages	27.27
		0.0% Skilled Nursing	98.4%
		100.0% Ancillary Service	1.6%
		96.4% Current Ratio	1.7
		3.6% Days to Collect	45.6
		0.4% Avg Payment Days	0.0
		0.0% Depreciation Rate	8.8%
		3.9% Return on Equity	-34.4%

Balance Sheet		Income Statement	
Current Assets	1,873,661	Total Charges	12,377,047
Fixed Assets	415,044	Contract Allowance	0
Other Assets	295,000	Operating Revenue	12,377,047
Total Assets	2,583,705	Operating Expense	11,936,299
Current Liabilities	1,090,270	Operating Margin	440,748
Long Term Liabilities	2,900,000	Other Income	43,451
Total Equity	-1,406,565	Other Expense	0
Total Liab. and Equity	2,583,705	Net Profit or Loss	484,199

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335801 MVHS REHABILITATION AND NURSING CENTER				Nonprofit - Other	
MVHS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
UTICA, NY 13504				CR Beds 202 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.2%	
Balance Sheet		Income Statement		Length of Stay 185.4	
Current Assets	9,237,823	Total Charges	19,189,673	Average Wages 26.35	
Fixed Assets	8,915,428	Contract Allowance	4,599,418	24.0%	Skilled Nursing 86.8%
Other Assets	4,633,208	Operating Revenue	14,590,255	76.0%	Ancillary Service 13.2%
Total Assets	<u>22,786,459</u>	Operating Expense	19,889,223	136.3%	Current Ratio 2.0
Current Liabilities	4,657,547	Operating Margin	-5,298,968	-36.3%	Days to Collect 42.6
Long Term Liabilities	2,303,499	Other Income	2,015,451	13.8%	Avg Payment Days 33.5
Total Equity	15,825,413	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>22,786,459</u>	Net Profit or Loss	<u>(3,475,159)</u>	-23.8%	Return on Equity -22.0%
335097 N Y S VETERANS HOME				Nonprofit - Church	
N Y S VETERANS HOME		3/31/2022 365 Days Settled			
OXFORD, NY 13830				CR Beds 242 POS Beds 0	
CHENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 48.0%	
Balance Sheet		Income Statement		Length of Stay 662.4	
Current Assets	24,890,008	Total Charges	15,275,325	Average Wages 24.68	
Fixed Assets	50,277,267	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,246,920	Operating Revenue	15,275,325	100.0%	Ancillary Service 0.0%
Total Assets	<u>77,414,195</u>	Operating Expense	46,821,011	306.5%	Current Ratio 0.3
Current Liabilities	97,547,758	Operating Margin	-31,545,686	-206.5%	Days to Collect 26.7
Long Term Liabilities	9,105,374	Other Income	25,459,262	166.7%	Avg Payment Days 19.5
Total Equity	-29,238,937	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>77,414,195</u>	Net Profit or Loss	<u>(11,973,260)</u>	-78.4%	Return on Equity 40.9%

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335770 N Y S VETERANS HOME IN N Y C				Nonprofit - Church	
N Y S VETERANS HOME IN N Y C		3/31/2022 365 Days Settled			
JAMAICA, NY 11434		CR Beds 250 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
				501.8	
Current Assets	18,110,689	Total Charges	52,151,904	Average Wages	
Fixed Assets	25,160,889	Contract Allowance	0	30.24	
Other Assets	20,789,974	Operating Revenue	52,151,904	78.8%	
Total Assets	64,061,552	Operating Expense	42,285,845	0.0%	
Current Liabilities	6,344,249	Operating Margin	9,866,059	2.9	
Long Term Liabilities	103,656,242	Other Income	0	16.0	
Total Equity	-45,938,939	Other Expense	0	48.3	
Total Liab. and Equity	64,061,552	Net Profit or Loss	9,866,059	2.4%	
				Return on Equity	
				-21.5%	
<hr/>					
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	
Fixed Assets	894,389	Contract Allowance	0	29.70	
Other Assets	16,708,488	Operating Revenue	42,188,621	98.4%	
Total Assets	29,116,619	Operating Expense	43,643,502	1.6%	
Current Liabilities	5,843,860	Operating Margin	-1,454,881	2.0	
Long Term Liabilities	2,729,865	Other Income	345,291	63.6	
Total Equity	20,542,894	Other Expense	0	43.6	
Total Liab. and Equity	29,116,619	Net Profit or Loss	(1,109,590)	141.9%	
				Return on Equity	
				-5.4%	

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

335131 NEW CARLTON REHAB AND NURSING CENTER, L L C				Proprietary - Corporation	
NEW CARLTON REHAB AND NURSING CENTER, L L C		12/31/2022 365 Days Settled			
BROOKLYN, NY 11238				CR Beds 148 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	84.5%
				Length of Stay	411.2
				Average Wages	30.26
				14.1% Skilled Nursing	100.0%
				85.9% Ancillary Service	0.0%
				103.3% Current Ratio	2.1
				-3.3% Days to Collect	66.5
				0.1% Avg Payment Days	34.0
				0.0% Depreciation Rate	262.0%
				-3.2% Return on Equity	-26.0%
<hr/>					
335517 NEW EAST SIDE NURSING HOME				Proprietary - Partnership	
NEW EAST SIDE NURSING HOME		12/31/2022 365 Days Settled			
NEW YORK, NY 10002				CR Beds 58 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
				Length of Stay	295.4
				Average Wages	32.57
				25.5% Skilled Nursing	100.0%
				74.5% Ancillary Service	0.0%
				101.0% Current Ratio	1.5
				-1.0% Days to Collect	43.1
				7.2% Avg Payment Days	43.6
				0.0% Depreciation Rate	51.2%
				6.2% Return on Equity	30.4%

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

335299 NEW GLEN OAKS NURSING HOME, INC				Proprietary - Individual	
NEW GLEN OAKS NURSING HOME, INC				12/31/2022 365 Days Submitted	
GLEN OAKS, NY 11004				CR Beds 60 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.4%
Balance Sheet				Income Statement	
Current Assets	3,923,355	Total Charges	8,459,941	6.2%	Length of Stay
Fixed Assets	723,259	Contract Allowance	520,384	93.8%	204.2
Other Assets	10,615	Operating Revenue	7,939,557	95.3%	Average Wages
Total Assets	4,657,229	Operating Expense	7,564,660	4.7%	30.45
Current Liabilities	1,817,008	Operating Margin	374,897	1.6%	Skilled Nursing
Long Term Liabilities	1,485,546	Other Income	127,611	0.0%	100.0%
Total Equity	1,354,675	Other Expense	0	0.0%	Ancillary Service
Total Liab. and Equity	4,657,229	Net Profit or Loss	502,508	0.0%	Current Ratio
				6.3%	2.2
					Days to Collect
					128.9
					Avg Payment Days
					76.2
					Depreciation Rate
					38.3%
					Return on Equity
					37.1%

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	
Current Assets	33,992,513	Total Charges	84,001,594	45.2%	Length of Stay
Fixed Assets	0	Contract Allowance	37,975,825	54.8%	126.4
Other Assets	31,448,735	Operating Revenue	46,025,769	160.6%	Average Wages
Total Assets	65,441,248	Operating Expense	73,929,593	-60.6%	33.82
Current Liabilities	625,863,315	Operating Margin	-27,903,824	23.6%	Skilled Nursing
Long Term Liabilities	162,854,642	Other Income	10,843,288	0.0%	100.0%
Total Equity	-723,276,709	Other Expense	0	0.0%	Ancillary Service
Total Liab. and Equity	65,441,248	Net Profit or Loss	(17,060,536)	-37.1%	Current Ratio
					0.1
					Days to Collect
					259.9
					Avg Payment Days
					2,982.7
					Depreciation Rate
					0.0%
					Return on Equity
					2.4%

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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	
Current Assets	8,168,576	Total Charges	44,292,371
Fixed Assets	2,050,014	Contract Allowance	5,240,340
Other Assets	6,707,770	Operating Revenue	39,052,031
Total Assets	16,926,360	Operating Expense	39,484,456
Current Liabilities	7,861,124	Operating Margin	-432,425
Long Term Liabilities	5,363,857	Other Income	347,188
Total Equity	3,701,379	Other Expense	0
Total Liab. and Equity	16,926,360	Net Profit or Loss	(100,237)
		11.8%	Skilled Nursing 100.0%
		88.2%	Ancillary Service 0.0%
		101.1%	Current Ratio 1.0
		-1.1%	Days to Collect 43.6
		0.9%	Avg Payment Days 58.5
		0.0%	Depreciation Rate 38.9%
		-0.3%	Return on Equity -2.7%
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	
Current Assets	20,257,547	Total Charges	49,678,697
Fixed Assets	41,488,878	Contract Allowance	2,678,836
Other Assets	6,521	Operating Revenue	46,999,861
Total Assets	61,752,946	Operating Expense	42,187,483
Current Liabilities	6,488,731	Operating Margin	4,812,378
Long Term Liabilities	44,561,259	Other Income	2,049,708
Total Equity	10,702,956	Other Expense	0
Total Liab. and Equity	61,752,946	Net Profit or Loss	6,862,086
		5.4%	Skilled Nursing 100.0%
		94.6%	Ancillary Service 0.0%
		89.8%	Current Ratio 3.1
		10.2%	Days to Collect 43.7
		4.4%	Avg Payment Days 44.3
		0.0%	Depreciation Rate 6.5%
		14.6%	Return on Equity 64.1%

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335560 NEW YORK CONGREGATIONAL NURSING CENTER				Proprietary - Corporation	
NEW YORK CONGREGATIONAL NURSING CENTER 12/31/2022 365 Days Submitted					
BROOKLYN, NY 11226				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 157.7	
Current Assets	5,381,952	Total Charges	28,496,731	Average Wages 30.40	
Fixed Assets	1,175,949	Contract Allowance	2,130,022	7.5% Skilled Nursing 97.3%	
Other Assets	1,764,103	Operating Revenue	26,366,709	92.5% Ancillary Service 2.7%	
Total Assets	8,322,004	Operating Expense	28,144,423	106.7% Current Ratio 0.6	
Current Liabilities	9,148,461	Operating Margin	-1,777,714	-6.7% Days to Collect 29.9	
Long Term Liabilities	3,111,995	Other Income	43,440	0.2% Avg Payment Days 73.1	
Total Equity	-3,938,452	Other Expense	0	0.0% Depreciation Rate 199.7%	
Total Liab. and Equity	8,322,004	Net Profit or Loss	(1,734,274)	-6.6% Return on Equity 44.0%	

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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335219 NEWARK MANOR NURSING HOME INC		Proprietary - Individual	
NEWARK MANOR NURSING HOME INC		12/31/2022 365 Days Settled	
NEWARK, NY 14513		CR Beds 0 POS Beds 0	
WAYNE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
335481 NEWFANE REHAB & HEALTH CARE CENTER		Proprietary - Partnership	
NEWFANE REHAB & HEALTH CARE CENTER		12/31/2022 365 Days Settled	
NEWFANE, NY 14108		CR Beds 165 POS Beds 0	
NIAGARA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 99.5%	
Balance Sheet		Income Statement	
Current Assets	4,795,672	Total Charges	21,634,664
Fixed Assets	676,634	Contract Allowance	4,984,266
Other Assets	0	Operating Revenue	16,650,398
Total Assets	5,472,306	Operating Expense	15,843,236
Current Liabilities	2,598,593	Operating Margin	807,162
Long Term Liabilities	0	Other Income	967,511
Total Equity	2,873,713	Other Expense	0
Total Liab. and Equity	5,472,306	Net Profit or Loss	1,774,673
		Length of Stay 190.2	
		Average Wages 26.30	
		23.0% Skilled Nursing 71.7%	
		77.0% Ancillary Service 28.3%	
		95.2% Current Ratio 1.8	
		4.8% Days to Collect 83.3	
		5.8% Avg Payment Days 31.4	
		0.0% Depreciation Rate 54.0%	
		10.7% Return on Equity 61.8%	

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335742 NIAGARA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NIAGARA REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Settled					
NIAGARA FALLS, NY 14301				CR Beds 160 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 79.0%	
Balance Sheet		Income Statement		Length of Stay 174.7	
Current Assets	4,676,914	Total Charges	12,097,170	Average Wages 22.29	
Fixed Assets	901,431	Contract Allowance	0	0.0% Skilled Nursing 98.7%	
Other Assets	179,901	Operating Revenue	12,097,170	100.0% Ancillary Service 1.3%	
Total Assets	<u>5,758,246</u>	Operating Expense	<u>13,474,230</u>	111.4% Current Ratio 1.2	
Current Liabilities	3,780,703	Operating Margin	-1,377,060	-11.4% Days to Collect 69.8	
Long Term Liabilities	179,901	Other Income	376,614	3.1% Avg Payment Days 70.8	
Total Equity	<u>1,797,642</u>	Other Expense	0	0.0% Depreciation Rate 23.8%	
Total Liab. and Equity	<u>5,758,246</u>	Net Profit or Loss	<u>(1,000,446)</u>	-8.3% Return on Equity -55.7%	
335649 NORTH GATE HEALTH CARE FACILITY				Proprietary - Other	
NORTH GATE HEALTH CARE FACILITY 12/31/2022 365 Days Settled					
NORTH TONAWANDA, NY 14120				CR Beds 202 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 68.9	
Current Assets	6,231,749	Total Charges	40,198,718	Average Wages 22.30	
Fixed Assets	976,540	Contract Allowance	18,259,199	45.4% Skilled Nursing 90.1%	
Other Assets	18,376,445	Operating Revenue	21,939,519	54.6% Ancillary Service 9.9%	
Total Assets	<u>25,584,734</u>	Operating Expense	<u>26,459,000</u>	120.6% Current Ratio 0.8	
Current Liabilities	7,494,634	Operating Margin	-4,519,481	-20.6% Days to Collect 48.8	
Long Term Liabilities	18,584,669	Other Income	452,795	2.1% Avg Payment Days 17.7	
Total Equity	<u>-494,569</u>	Other Expense	0	0.0% Depreciation Rate 343.4%	
Total Liab. and Equity	<u>25,584,734</u>	Net Profit or Loss	<u>(4,067,412)</u>	-18.5% Return on Equity 822.4%	

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335342 NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT		Proprietary - Partnership	
NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT		12/31/2022 365 Days Settled	
MOHEGAN LAKE, NY 10547		CR Beds 120 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	4,956,882	Total Charges	24,704,972
Fixed Assets	2,730,024	Contract Allowance	0
Other Assets	15,393,373	Operating Revenue	24,704,972
Total Assets	23,080,279	Operating Expense	26,178,107
Current Liabilities	5,674,154	Operating Margin	-1,473,135
Long Term Liabilities	20,886,389	Other Income	230,461
Total Equity	-3,480,264	Other Expense	0
Total Liab. and Equity	23,080,279	Net Profit or Loss	(1,242,674)
		100.0%	106.0%
		-6.0%	0.9%
		0.9%	44.7%
		-5.0%	35.7%
		Average Wages	28.88
		Length of Stay	70.2
		Skilled Nursing	99.6%
		Ancillary Service	0.4%
		Current Ratio	0.9
		Days to Collect	62.4
		Avg Payment Days	49.9
		Depreciation Rate	44.7%
		Return on Equity	35.7%

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335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY				Proprietary - Corporation	
NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY				12/31/2022 365 Days Settled	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 0	
ULSTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%
				Length of Stay	191.1
				Average Wages	20.96
				Skilled Nursing	91.3%
				Ancillary Service	8.7%
				Current Ratio	1.8
				Days to Collect	41.6
				Avg Payment Days	17.6
				Depreciation Rate	82.9%
				Return on Equity	-10,200.5%
Balance Sheet		Income Statement			
Current Assets	4,834,533	Total Charges	44,100,657		
Fixed Assets	3,075,303	Contract Allowance	15,047,171	34.1%	
Other Assets	771,670	Operating Revenue	29,053,486	65.9%	
Total Assets	8,681,506	Operating Expense	32,447,518	111.7%	
Current Liabilities	2,683,965	Operating Margin	-3,394,032	-11.7%	
Long Term Liabilities	5,965,177	Other Income	92,732	0.3%	
Total Equity	32,364	Other Expense	0	0.0%	
Total Liab. and Equity	8,681,506	Net Profit or Loss	(3,301,300)	-11.4%	

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

335046 NORTHERN MANOR GERIATRIC CENTER INC				Proprietary - Corporation	
NORTHERN MANOR GERIATRIC CENTER 12/31/2022 365 Days Settled INC					
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%
335380 NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC				Proprietary - Corporation	
NORTHERN METROPOLITAN RES HEALTH 12/31/2022 365 Days Settled CARE FACILITY INC					
MONSEY, NY 10952				CR Beds 120 POS Beds 0	
ROCKLAND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	136.3
Current Assets	16,866,983	Total Charges	22,510,846	Average Wages	28.60
Fixed Assets	2,904,543	Contract Allowance	1,209,933	5.4% Skilled Nursing	95.0%
Other Assets	33,866	Operating Revenue	21,300,913	94.6% Ancillary Service	0.0%
Total Assets	19,805,392	Operating Expense	19,330,911	90.8% Current Ratio	6.4
Current Liabilities	2,624,536	Operating Margin	1,970,002	9.2% Days to Collect	86.1
Long Term Liabilities	7,071,421	Other Income	176,962	0.8% Avg Payment Days	43.8
Total Equity	10,109,435	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	19,805,392	Net Profit or Loss	2,135,550	10.0% Return on Equity	21.1%

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335418 NORTHERN RIVERVIEW HEALTH CARE, INC				Proprietary - Corporation	
NORTHERN RIVERVIEW HEALTH CARE, INC		12/31/2022 365 Days Settled			
HAVERSTRAW, NY 10927				CR Beds 180 POS Beds 0	
ROCKLAND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
				Length of Stay	193.4
				Average Wages	25.55
				9.6%	Skilled Nursing 100.0%
				90.4%	Ancillary Service 0.0%
				81.3%	Current Ratio 5.5
				18.7%	Days to Collect 54.5
				0.1%	Avg Payment Days 49.2
				0.0%	Depreciation Rate 7.4%
				18.8%	Return on Equity 11.3%
<hr/>					
335077 NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA				Proprietary - Individual	
NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA		12/31/2022 365 Days Settled			
MORAVIA, NY 13118				CR Beds 60 POS Beds 0	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.4%
				Length of Stay	183.7
				Average Wages	27.07
				0.1%	Skilled Nursing 100.0%
				99.9%	Ancillary Service 0.0%
				87.7%	Current Ratio 10.9
				12.3%	Days to Collect 99.9
				0.0%	Avg Payment Days 30.0
				0.0%	Depreciation Rate 43.7%
				12.3%	Return on Equity 16.9%

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335523 NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER				Nonprofit - Church	
NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER		12/31/2022 365 Days Settled			
BROOKLYN, NY 11219		CR Beds 135 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				125.6	
Current Assets	9,515,023	Total Charges	26,071,796	Average Wages	27.17
Fixed Assets	8,846,750	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,316,629	Operating Revenue	26,071,796	100.0%	Ancillary Service
Total Assets	30,678,402	Operating Expense	28,125,146	107.9%	Current Ratio
Current Liabilities	9,885,278	Operating Margin	-2,053,350	-7.9%	Days to Collect
Long Term Liabilities	10,726,705	Other Income	331,738	1.3%	Avg Payment Days
Total Equity	10,066,419	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	30,678,402	Net Profit or Loss	(1,721,612)	-6.6%	Return on Equity
					-17.1%
335759 NORWICH REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NORWICH REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
NORWICH, NY 13815		CR Beds 82 POS Beds 0			
CHENANGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				73.6	
Current Assets	1,887,262	Total Charges	13,459,197	Average Wages	25.14
Fixed Assets	2,754,049	Contract Allowance	3,757,718	27.9%	Skilled Nursing
Other Assets	32,109	Operating Revenue	9,701,479	72.1%	Ancillary Service
Total Assets	4,673,420	Operating Expense	8,439,191	87.0%	Current Ratio
Current Liabilities	2,559,171	Operating Margin	1,262,288	13.0%	Days to Collect
Long Term Liabilities	36,676	Other Income	45,022	0.5%	Avg Payment Days
Total Equity	2,077,573	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,673,420	Net Profit or Loss	1,307,310	13.5%	Return on Equity
					62.9%

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335800 NOTTINGHAM R H C F				Nonprofit - Other	
NOTTINGHAM R H C F		12/31/2022 365 Days Settled			
JAMESVILLE, NY 13078				CR Beds 40	POS Beds 0
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	177.5
Current Assets	1,766,172	Total Charges	7,700,634	Average Wages	23.13
Fixed Assets	916,543	Contract Allowance	853,743	11.1%	Skilled Nursing 96.5%
Other Assets	5,900	Operating Revenue	6,846,891	88.9%	Ancillary Service 3.5%
Total Assets	<u>2,688,615</u>	Operating Expense	<u>7,178,451</u>	104.8%	Current Ratio 0.9
Current Liabilities	1,942,462	Operating Margin	-331,560	-4.8%	Days to Collect 24.4
Long Term Liabilities	548,472	Other Income	51,869	0.8%	Avg Payment Days 41.3
Total Equity	<u>197,681</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>2,688,615</u>	Net Profit or Loss	<u>(279,691)</u>	-4.1%	Return on Equity -141.5%
335365 NYACK RIDGE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NYACK RIDGE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
VALLEY COTTAGE, NY 10989				CR Beds 160	POS Beds 0
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	107.4
Current Assets	23,449,608	Total Charges	21,185,962	Average Wages	20.18
Fixed Assets	2,949,012	Contract Allowance	0	0.0%	Skilled Nursing 94.4%
Other Assets	1,517,352	Operating Revenue	21,185,962	100.0%	Ancillary Service 5.6%
Total Assets	<u>27,915,972</u>	Operating Expense	<u>20,389,623</u>	96.2%	Current Ratio 6.1
Current Liabilities	3,823,488	Operating Margin	796,339	3.8%	Days to Collect 74.0
Long Term Liabilities	14,912,058	Other Income	430,281	2.0%	Avg Payment Days 30.7
Total Equity	<u>9,180,426</u>	Other Expense	0	0.0%	Depreciation Rate 60.9%
Total Liab. and Equity	<u>27,915,972</u>	Net Profit or Loss	<u>990,014</u>	4.7%	Return on Equity 10.8%

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335225 OAK HILL REHABILITATION AND NURSING CARE CENTER				Proprietary - Partnership	
OAK HILL REHABILITATION AND NURSING CARE CENTER 12/31/2022 365 Days Settled					
ITHACA, NY 14850				CR Beds 60 POS Beds 0	
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 335.2	
Current Assets	1,843,400	Total Charges	5,926,224	Average Wages 28.58	
Fixed Assets	804,710	Contract Allowance	-380,539	-6.4%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	6,306,763	106.4%	Ancillary Service 0.0%
Total Assets	<u>2,648,110</u>	Operating Expense	6,788,595	107.6%	Current Ratio 1.5
Current Liabilities	1,196,727	Operating Margin	-481,832	-7.6%	Days to Collect 33.9
Long Term Liabilities	149,366	Other Income	152,054	2.4%	Avg Payment Days 27.3
Total Equity	1,302,017	Other Expense	0	0.0%	Depreciation Rate 103.1%
Total Liab. and Equity	<u>2,648,110</u>	Net Profit or Loss	<u>(329,778)</u>	-5.2%	Return on Equity -25.3%
335402 OASIS REHABILITATION AND NURSING, LLC				Proprietary - Partnership	
OASIS REHABILITATION AND NURSING, LLC 12/31/2022 365 Days Settled					
CENTER MORICHES, NY 11934				CR Beds 100 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 59.9	
Current Assets	5,716,284	Total Charges	24,737,441	Average Wages 24.83	
Fixed Assets	3,219,304	Contract Allowance	2,634,112	10.6%	Skilled Nursing 88.1%
Other Assets	17,865,270	Operating Revenue	22,103,329	89.4%	Ancillary Service 11.9%
Total Assets	<u>26,800,858</u>	Operating Expense	21,574,700	97.6%	Current Ratio 1.7
Current Liabilities	3,381,744	Operating Margin	528,629	2.4%	Days to Collect 45.3
Long Term Liabilities	16,763,983	Other Income	249,160	1.1%	Avg Payment Days 30.7
Total Equity	6,655,131	Other Expense	0	0.0%	Depreciation Rate 62.5%
Total Liab. and Equity	<u>26,800,858</u>	Net Profit or Loss	<u>777,789</u>	3.5%	Return on Equity 11.7%

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335158 OCEANSIDE CARE CENTER INC				Proprietary - Corporation	
OCEANSIDE CARE CENTER INC		12/31/2022 365 Days Settled			
OCEANSIDE, NY 11572		CR Beds 100 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.2%	
		Length of Stay		93.5	
		Average Wages		31.24	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.7	
		Days to Collect		57.1	
		Avg Payment Days		34.6	
		Depreciation Rate		35.7%	
		Return on Equity		250.7%	
Balance Sheet					
		Income Statement			
Current Assets	5,105,283	Total Charges	13,024,493		
Fixed Assets	978,871	Contract Allowance	-3,727,934	-28.6%	
Other Assets	24,625	Operating Revenue	16,752,427	128.6%	
Total Assets	6,108,779	Operating Expense	14,443,546	86.2%	
Current Liabilities	2,932,398	Operating Margin	2,308,881	13.8%	
Long Term Liabilities	2,000,000	Other Income	640,739	3.8%	
Total Equity	1,176,381	Other Expense	0	0.0%	
Total Liab. and Equity	6,108,779	Net Profit or Loss	2,949,620	17.6%	
335168 OCEANVIEW NURSING & REHABILITATION CARE CENTER					
Proprietary - Partnership					
OCEANVIEW NURSING & REHABILITATION CARE CENTER		12/31/2022 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 102 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
		Length of Stay		150.6	
		Average Wages		37.52	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.2	
		Days to Collect		81.4	
		Avg Payment Days		63.4	
		Depreciation Rate		68.9%	
		Return on Equity		91.8%	
Balance Sheet					
Income Statement					
Current Assets	3,591,308	Total Charges	16,905,773		
Fixed Assets	663,469	Contract Allowance	2,485,866	14.7%	
Other Assets	2,141,735	Operating Revenue	14,419,907	85.3%	
Total Assets	6,396,512	Operating Expense	14,666,924	101.7%	
Current Liabilities	3,105,388	Operating Margin	-247,017	-1.7%	
Long Term Liabilities	1,858,324	Other Income	1,563,025	10.8%	
Total Equity	1,432,800	Other Expense	0	0.0%	
Total Liab. and Equity	6,396,512	Net Profit or Loss	1,316,008	9.1%	

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335794 ONEIDA CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ONEIDA CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Submitted	
UTICA, NY 13501				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.0%	
Balance Sheet		Income Statement		Length of Stay 177.3	
Current Assets	3,346,548	Total Charges	15,515,726	Average Wages 20.68	
Fixed Assets	1,467,165	Contract Allowance	1,300,810	8.4%	Skilled Nursing 100.0%
Other Assets	2,188,023	Operating Revenue	14,214,916	91.6%	Ancillary Service 0.0%
Total Assets	<u>7,001,736</u>	Operating Expense	14,938,211	105.1%	Current Ratio 0.7
Current Liabilities	5,095,268	Operating Margin	-723,295	-5.1%	Days to Collect 56.8
Long Term Liabilities	3,352,625	Other Income	5	0.0%	Avg Payment Days 104.0
Total Equity	-1,446,157	Other Expense	0	0.0%	Depreciation Rate 67.9%
Total Liab. and Equity	<u>7,001,736</u>	Net Profit or Loss	<u>(723,290)</u>	-5.1%	Return on Equity 50.0%
335548 ONONDAGA CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
ONONDAGA CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Submitted	
MINOA, NY 13116				CR Beds 80 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	3,482,511	Total Charges	12,816,981	Average Wages 22.83	
Fixed Assets	378,305	Contract Allowance	1,442,438	11.3%	Skilled Nursing 100.0%
Other Assets	2,221,325	Operating Revenue	11,374,543	88.7%	Ancillary Service 0.0%
Total Assets	<u>6,082,141</u>	Operating Expense	11,153,823	98.1%	Current Ratio 2.1
Current Liabilities	1,624,607	Operating Margin	220,720	1.9%	Days to Collect 80.9
Long Term Liabilities	3,012,434	Other Income	745	0.0%	Avg Payment Days 51.1
Total Equity	1,445,100	Other Expense	0	0.0%	Depreciation Rate 110.9%
Total Liab. and Equity	<u>6,082,141</u>	Net Profit or Loss	<u>221,465</u>	1.9%	Return on Equity 15.3%

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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 Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.2%
Balance Sheet		Income Statement	
Current Assets	7,265,334	Total Charges	32,041,675
Fixed Assets	26,751,834	Contract Allowance	-4,015,212
Other Assets	9,256,214	Operating Revenue	36,056,887
Total Assets	43,273,382	Operating Expense	49,407,496
Current Liabilities	46,545,931	Operating Margin	-13,350,609
Long Term Liabilities	10,421,495	Other Income	992,611
Total Equity	-13,694,044	Other Expense	0
Total Liab. and Equity	43,273,382	Net Profit or Loss	(12,357,998)
			-12.5%
			112.5%
			137.0%
			-37.0%
			2.8%
			0.0%
			-34.3%
		Length of Stay	92.3
		Average Wages	38.14
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.2
		Days to Collect	45.9
		Avg Payment Days	57.0
		Depreciation Rate	1.7%
		Return on Equity	90.2%

335767 OUR LADY OF MERCY LIFE CENTER		Nonprofit - Other	
OUR LADY OF MERCY LIFE CENTER		12/31/2022 365 Days Settled	
GUILDERLAND, NY 12084		CR Beds 160 POS Beds 0	
ALBANY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.5%
Balance Sheet		Income Statement	
Current Assets	4,218,078	Total Charges	25,517,371
Fixed Assets	6,686,220	Contract Allowance	8,967,327
Other Assets	0	Operating Revenue	16,550,044
Total Assets	10,904,298	Operating Expense	18,604,914
Current Liabilities	2,189,570	Operating Margin	-2,054,870
Long Term Liabilities	0	Other Income	-217,492
Total Equity	8,714,728	Other Expense	0
Total Liab. and Equity	10,904,298	Net Profit or Loss	(2,272,362)
			35.1%
			64.9%
			112.4%
			-12.4%
			-1.3%
			0.0%
			-13.7%
		Length of Stay	159.6
		Average Wages	26.43
		Skilled Nursing	87.2%
		Ancillary Service	12.8%
		Current Ratio	1.9
		Days to Collect	49.6
		Avg Payment Days	30.9
		Depreciation Rate	2.7%
		Return on Equity	-26.1%

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335843 OUR LADY OF PEACE NURSING CARE RESIDENCE				Nonprofit - Church	
OUR LADY OF PEACE NURSING CARE RESIDENCE		12/31/2022 365 Days Submitted			
LEWISTON, NY 14092		CR Beds 250 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.9%	
		Length of Stay		149.1	
		Average Wages		25.16	
		Skilled Nursing		85.3%	
		Ancillary Service		14.7%	
		Current Ratio		1.7	
		Days to Collect		37.9	
		Avg Payment Days		14.4	
		Depreciation Rate		4.0%	
		Return on Equity		51.8%	
Balance Sheet		Income Statement			
Current Assets	1,931,286	Total Charges	23,736,437		
Fixed Assets	9,850,654	Contract Allowance	9,592,985	40.4%	
Other Assets	3,059,798	Operating Revenue	14,143,452	59.6%	
Total Assets	14,841,738	Operating Expense	19,769,094	139.8%	
Current Liabilities	1,162,761	Operating Margin	-5,625,642	-39.8%	
Long Term Liabilities	22,268,703	Other Income	1,171,990	8.3%	
Total Equity	-8,589,726	Other Expense	0	0.0%	
Total Liab. and Equity	14,841,738	Net Profit or Loss	(4,453,652)	-31.5%	

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 Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.0%	
		Length of Stay		257.2	
		Average Wages		33.05	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		8.2	
		Days to Collect		148.0	
		Avg Payment Days		6.3	
		Depreciation Rate		188.1%	
		Return on Equity		3.1%	
Balance Sheet		Income Statement			
Current Assets	30,675,355	Total Charges	38,158,222		
Fixed Assets	1,478,896	Contract Allowance	4,486,508	11.8%	
Other Assets	0	Operating Revenue	33,671,714	88.2%	
Total Assets	32,154,251	Operating Expense	32,894,894	97.7%	
Current Liabilities	3,756,014	Operating Margin	776,820	2.3%	
Long Term Liabilities	0	Other Income	105,363	0.3%	
Total Equity	28,398,237	Other Expense	0	0.0%	
Total Liab. and Equity	32,154,251	Net Profit or Loss	882,183	2.6%	

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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 Performance 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%
335685 PALATINE NURSING HOME				Proprietary - Corporation	
PALATINE NURSING HOME		12/31/2022 365 Days Settled			
PALATINE BRIDGE, NY 13428		CR Beds 70 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 143.2	
Current Assets	3,096,275	Total Charges	7,626,004	Average Wages	25.07
Fixed Assets	666,183	Contract Allowance	1,459,049	19.1%	Skilled Nursing 92.3%
Other Assets	2,862,094	Operating Revenue	6,166,955	80.9%	Ancillary Service 7.7%
Total Assets	6,624,552	Operating Expense	6,302,231	102.2%	Current Ratio 3.4
Current Liabilities	909,183	Operating Margin	-135,276	-2.2%	Days to Collect 77.6
Long Term Liabilities	2,283,348	Other Income	970,777	15.7%	Avg Payment Days 21.4
Total Equity	3,432,021	Other Expense	0	0.0%	Depreciation Rate 36.4%
Total Liab. and Equity	6,624,552	Net Profit or Loss	835,501	13.5%	Return on Equity 24.3%

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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%
335819 PARK AVENUE EXTENDED CARE FACILITY				Proprietary - Other	
PARK AVENUE EXTENDED CARE FACILITY				12/31/2022 365 Days Submitted	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	149.0
Current Assets	9,339,151	Total Charges	32,958,370	Average Wages	29.67
Fixed Assets	556,507	Contract Allowance	0	0.0% Skilled Nursing	98.9%
Other Assets	13,499,949	Operating Revenue	32,958,370	100.0% Ancillary Service	1.1%
Total Assets	23,395,607	Operating Expense	34,983,193	106.1% Current Ratio	1.2
Current Liabilities	7,529,668	Operating Margin	-2,024,823	-6.1% Days to Collect	54.4
Long Term Liabilities	2,544,350	Other Income	258,418	0.8% Avg Payment Days	46.7
Total Equity	13,321,589	Other Expense	0	0.0% Depreciation Rate	128.8%
Total Liab. and Equity	23,395,607	Net Profit or Loss	(1,766,405)	-5.4% Return on Equity	-13.3%

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335287 PARK GARDENS REHABILITATION & NURSING CENTER L L C				Proprietary - Partnership	
PARK GARDENS REHABILITATION & NURSING CENTER L L C		12/31/2022 365 Days Settled			
RIVERDALE, NY 10471		CR Beds 200 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay 253.6	
Current Assets	4,530,771	Total Charges	32,549,209	Average Wages 37.05	
Fixed Assets	3,829,502	Contract Allowance	9,338,184	28.7%	Skilled Nursing 100.0%
Other Assets	110,240	Operating Revenue	23,211,025	71.3%	Ancillary Service 0.0%
Total Assets	<u>8,470,513</u>	Operating Expense	23,877,104	102.9%	Current Ratio 1.0
Current Liabilities	4,379,101	Operating Margin	-666,079	-2.9%	Days to Collect 33.2
Long Term Liabilities	1,676,240	Other Income	323,697	1.4%	Avg Payment Days 46.9
Total Equity	2,415,172	Other Expense	0	0.0%	Depreciation Rate 37.2%
Total Liab. and Equity	<u>8,470,513</u>	Net Profit or Loss	<u>(342,382)</u>	-1.5%	Return on Equity -14.2%
335093 PARK NURSING HOME				Proprietary - Corporation	
PARK NURSING HOME		12/31/2022 365 Days Settled			
ROCKAWAY PARK, NY 11694		CR Beds 196 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 304.6	
Current Assets	6,439,921	Total Charges	21,592,430	Average Wages 29.69	
Fixed Assets	1,787,584	Contract Allowance	2,194,741	10.2%	Skilled Nursing 100.0%
Other Assets	495,683	Operating Revenue	19,397,689	89.8%	Ancillary Service 0.0%
Total Assets	<u>8,723,188</u>	Operating Expense	23,163,747	119.4%	Current Ratio 1.3
Current Liabilities	5,006,090	Operating Margin	-3,766,058	-19.4%	Days to Collect 40.3
Long Term Liabilities	0	Other Income	19,122	0.1%	Avg Payment Days 48.7
Total Equity	3,717,098	Other Expense	0	0.0%	Depreciation Rate 37.5%
Total Liab. and Equity	<u>8,723,188</u>	Net Profit or Loss	<u>(3,746,936)</u>	-19.3%	Return on Equity -100.8%

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335317 PARK TERRACE CARE CENTER				Proprietary - Corporation	
PARK TERRACE CARE CENTER		12/31/2022 365 Days Settled			
CORONA, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
				433.7	
Current Assets	9,500,738	Total Charges	32,004,689	Average Wages	
Fixed Assets	2,984,869	Contract Allowance	278,354	36.25	
Other Assets	233,335	Operating Revenue	31,726,335	0.9%	
Total Assets	12,718,942	Operating Expense	30,877,773	99.1%	
Current Liabilities	3,449,601	Operating Margin	848,562	97.3%	
Long Term Liabilities	0	Other Income	193,256	2.7%	
Total Equity	9,269,341	Other Expense	0	0.6%	
Total Liab. and Equity	12,718,942	Net Profit or Loss	1,012,326	0.0%	
				3.2%	
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	
Fixed Assets	54,787,998	Contract Allowance	0	39.67	
Other Assets	113,841,961	Operating Revenue	75,395,527	0.0%	
Total Assets	407,972,228	Operating Expense	107,886,441	100.0%	
Current Liabilities	58,334,166	Operating Margin	-32,490,914	143.1%	
Long Term Liabilities	43,731,701	Other Income	171,731,446	-43.1%	
Total Equity	305,906,361	Other Expense	0	227.8%	
Total Liab. and Equity	407,972,228	Net Profit or Loss	139,240,532	0.0%	
				184.7%	

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335074 PARKVIEW CARE AND REHABILITATION CENTER, INC				Proprietary - Partnership	
PARKVIEW CARE AND REHABILITATION CENTER, INC		12/31/2022 365 Days Submitted			
MASSAPEQUA, NY 11758				CR Beds 169 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.4%
				Length of Stay	231.1
				Average Wages	20.82
				Skilled Nursing	98.0%
				Ancillary Service	2.0%
				Current Ratio	0.7
				Days to Collect	52.3
				Avg Payment Days	56.0
				Depreciation Rate	43.1%
				Return on Equity	-1,158.2%
<hr/>					
335701 PATHWAYS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PATHWAYS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
NISKAYUNA, NY 12309				CR Beds 112 POS Beds 0	
SCHENECTADY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
				Length of Stay	249.0
				Average Wages	34.50
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.9
				Days to Collect	53.8
				Avg Payment Days	22.4
				Depreciation Rate	95.4%
				Return on Equity	5.9%

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335407 PENFIELD PLACE				Proprietary - Partnership	
PENFIELD PLACE		12/31/2022 365 Days Settled			
PENFIELD, NY 14526				CR Beds 48	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	112.7
Current Assets	1,077,207	Total Charges	9,197,582	Average Wages	25.21
Fixed Assets	480,265	Contract Allowance	2,512,514	27.3%	Skilled Nursing 93.2%
Other Assets	3,051,373	Operating Revenue	6,685,068	72.7%	Ancillary Service 6.8%
Total Assets	4,608,845	Operating Expense	6,621,006	99.0%	Current Ratio 1.0
Current Liabilities	1,038,253	Operating Margin	64,062	1.0%	Days to Collect 31.9
Long Term Liabilities	1,023,619	Other Income	149,372	2.2%	Avg Payment Days 28.9
Total Equity	2,546,973	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	4,608,845	Net Profit or Loss	213,434	3.2%	Return on Equity 8.4%
335387 PENINSULA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PENINSULA NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FAR ROCKAWAY, NY 11691				CR Beds 200	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	335.8
Current Assets	6,050,035	Total Charges	27,709,669	Average Wages	38.61
Fixed Assets	5,025,848	Contract Allowance	2,916,316	10.5%	Skilled Nursing 100.0%
Other Assets	66,835,574	Operating Revenue	24,793,353	89.5%	Ancillary Service 0.0%
Total Assets	77,911,457	Operating Expense	27,234,980	109.8%	Current Ratio 0.6
Current Liabilities	9,520,504	Operating Margin	-2,441,627	-9.8%	Days to Collect 48.3
Long Term Liabilities	69,924,251	Other Income	286,434	1.2%	Avg Payment Days 90.0
Total Equity	-1,533,298	Other Expense	0	0.0%	Depreciation Rate 65.1%
Total Liab. and Equity	77,911,457	Net Profit or Loss	(2,155,193)	-8.7%	Return on Equity 140.6%

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335494 PENN YAN MANOR NURSING HOME INC		Proprietary - Corporation	
PENN YAN MANOR NURSING HOME INC		12/31/2022 365 Days Settled	
PENN YAN, NY 14527		CR Beds 0 POS Beds 0	
YATES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

335632 PINE HAVEN HOME		Proprietary - Partnership	
PINE HAVEN HOME		12/31/2022 365 Days Settled	
PHILMONT, NY 12565		CR Beds 120 POS Beds 0	
COLUMBIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 90.3%	
Balance Sheet		Income Statement	
Current Assets	2,987,906	Total Charges	16,277,062
Fixed Assets	1,728,948	Contract Allowance	2,838,749
Other Assets	14,069,775	Operating Revenue	13,438,313
Total Assets	18,786,629	Operating Expense	13,389,472
Current Liabilities	1,875,780	Operating Margin	48,841
Long Term Liabilities	14,342,077	Other Income	233
Total Equity	2,568,772	Other Expense	0
Total Liab. and Equity	18,786,629	Net Profit or Loss	3,394

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

335285 PINE VALLEY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
PINE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
SPRING VALLEY, NY 10977				CR Beds 200 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	122.9
Current Assets	13,853,990	Total Charges	33,652,519	Average Wages	25.03
Fixed Assets	2,044,978	Contract Allowance	10,585,304	31.5% Skilled Nursing	100.0%
Other Assets	6,530,884	Operating Revenue	23,067,215	68.5% Ancillary Service	0.0%
Total Assets	22,429,852	Operating Expense	19,985,127	86.6% Current Ratio	6.3
Current Liabilities	2,211,889	Operating Margin	3,082,088	13.4% Days to Collect	87.5
Long Term Liabilities	9,089,639	Other Income	383,400	1.7% Avg Payment Days	49.7
Total Equity	11,128,324	Other Expense	0	0.0% Depreciation Rate	45.5%
Total Liab. and Equity	22,429,852	Net Profit or Loss	3,465,488	15.0% Return on Equity	31.1%
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 Performance 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%

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

335528 PLATTSBURGH REHABILITATION AND NURSING CENTER				Proprietary - Individual	
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
PLATTSBURGH, NY 12901		CR Beds 89 POS Beds 0			
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				123.5	
Current Assets	1,744,894	Total Charges	13,957,083	Average Wages	
Fixed Assets	3,553,353	Contract Allowance	5,520,325	25.63	
Other Assets	-900	Operating Revenue	8,436,758	39.6%	
Total Assets	<u>5,297,347</u>	Operating Expense	8,181,562	60.4%	
Current Liabilities	3,010,238	Operating Margin	255,196	97.0%	
Long Term Liabilities	1,200,107	Other Income	37,885	3.0%	
Total Equity	<u>1,087,002</u>	Other Expense	0	0.4%	
Total Liab. and Equity	<u>5,297,347</u>	Net Profit or Loss	<u>253,685</u>	0.0%	
				3.0%	

335590 PONTIAC NURSING HOME				Proprietary - Partnership	
PONTIAC NURSING HOME		12/31/2022 365 Days Settled			
OSWEGO, NY 13126		CR Beds 80 POS Beds 0			
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.0%	
Balance Sheet		Income Statement		Length of Stay	
				158.1	
Current Assets	827,984	Total Charges	4,579,973	Average Wages	
Fixed Assets	395,952	Contract Allowance	1,421,047	24.13	
Other Assets	4,848,559	Operating Revenue	3,158,926	31.0%	
Total Assets	<u>6,072,495</u>	Operating Expense	4,164,015	69.0%	
Current Liabilities	998,413	Operating Margin	-1,005,089	131.8%	
Long Term Liabilities	4,257,660	Other Income	247,533	-31.8%	
Total Equity	<u>816,422</u>	Other Expense	0	7.8%	
Total Liab. and Equity	<u>6,072,495</u>	Net Profit or Loss	<u>(757,556)</u>	0.0%	
				-24.0%	

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

335423 PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION				Proprietary - Partnership	
PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION				12/31/2022 365 Days Settled	
BATAVIA, NY 14020				CR Beds 160 POS Beds 0	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	138.7
Current Assets	5,258,201	Total Charges	19,996,492	Average Wages	24.53
Fixed Assets	1,112,995	Contract Allowance	3,795,725	19.0% Skilled Nursing	98.6%
Other Assets	14,395,297	Operating Revenue	16,200,767	81.0% Ancillary Service	0.9%
Total Assets	20,766,493	Operating Expense	17,550,600	108.3% Current Ratio	1.3
Current Liabilities	4,202,892	Operating Margin	-1,349,833	-8.3% Days to Collect	76.4
Long Term Liabilities	14,388,783	Other Income	1,203,313	7.4% Avg Payment Days	69.8
Total Equity	2,174,818	Other Expense	0	0.0% Depreciation Rate	107.5%
Total Liab. and Equity	20,766,493	Net Profit or Loss	(570,756)	-3.5% Return on Equity	-26.2%
335546 PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC				Nonprofit - Other	
PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC				12/31/2022 365 Days Settled	
NEW HARTFORD, NY 13413				CR Beds 159 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	192.5
Current Assets	2,203,808	Total Charges	13,849,087	Average Wages	22.27
Fixed Assets	6,893,383	Contract Allowance	3,857,891	27.9% Skilled Nursing	91.4%
Other Assets	837,036	Operating Revenue	9,991,196	72.1% Ancillary Service	8.6%
Total Assets	9,934,227	Operating Expense	13,909,019	139.2% Current Ratio	0.5
Current Liabilities	4,284,398	Operating Margin	-3,917,823	-39.2% Days to Collect	56.1
Long Term Liabilities	47,706	Other Income	2,478,148	24.8% Avg Payment Days	89.0
Total Equity	5,602,123	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	9,934,227	Net Profit or Loss	(1,439,675)	-14.4% Return on Equity	-25.7%

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

335292 PROMENADE REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
PROMENADE REHABILITATION AND HEALTH CARE CENTER		12/31/2022 365 Days Settled			
ROCKAWAY PARK, NY 11694				CR Beds 240 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.3%
				Length of Stay	172.5
				Average Wages	20.00
				33.5% Skilled Nursing	96.9%
				66.5% Ancillary Service	3.1%
				101.0% Current Ratio	6.7
				-1.0% Days to Collect	59.4
				-0.2% Avg Payment Days	0.0
				0.0% Depreciation Rate	10.0%
				-1.2% Return on Equity	-11.4%

Balance Sheet		Income Statement			
Current Assets	7,883,615	Total Charges	38,385,462		
Fixed Assets	2,996,049	Contract Allowance	12,858,004		
Other Assets	-7,083,326	Operating Revenue	25,527,458		
Total Assets	3,796,338	Operating Expense	25,784,147		
Current Liabilities	1,182,073	Operating Margin	-256,689		
Long Term Liabilities	0	Other Income	-40,960		
Total Equity	2,614,265	Other Expense	0		
Total Liab. and Equity	3,796,338	Net Profit or Loss	(297,649)		

335583 PROVIDENCE REST INC				Nonprofit - Other	
PROVIDENCE REST INC		12/31/2022 365 Days Settled			
BRONX, NY 10465				CR Beds 202 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
				Length of Stay	147.3
				Average Wages	31.71
				49.7% Skilled Nursing	100.0%
				50.3% Ancillary Service	0.0%
				129.7% Current Ratio	1.5
				-29.7% Days to Collect	63.7
				-3.1% Avg Payment Days	68.3
				0.0% Depreciation Rate	5.1%
				-34.3% Return on Equity	-237.8%

Balance Sheet		Income Statement			
Current Assets	13,132,689	Total Charges	50,082,353		
Fixed Assets	12,160,344	Contract Allowance	24,898,985		
Other Assets	5,734,153	Operating Revenue	25,183,368		
Total Assets	31,027,186	Operating Expense	32,675,338		
Current Liabilities	8,848,276	Operating Margin	-7,491,970		
Long Term Liabilities	18,550,578	Other Income	-783,553		
Total Equity	3,628,332	Other Expense	0		
Total Liab. and Equity	31,027,186	Net Profit or Loss	(8,628,458)		

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335229 PUTNAM NURSING & REHABILITATION CENTER				Proprietary - Partnership	
PUTNAM NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
HOLMES, NY 12531		CR Beds 160 POS Beds 0			
PUTNAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay 160.8	
Current Assets	2,329,466	Total Charges	12,435,321	Average Wages	27.39
Fixed Assets	1,864,028	Contract Allowance	0	0.0%	Skilled Nursing 88.8%
Other Assets	10,864,145	Operating Revenue	12,435,321	100.0%	Ancillary Service 11.2%
Total Assets	15,057,639	Operating Expense	14,545,833	117.0%	Current Ratio 0.3
Current Liabilities	7,386,262	Operating Margin	-2,110,512	-17.0%	Days to Collect 55.2
Long Term Liabilities	13,797,605	Other Income	26,501	0.2%	Avg Payment Days 106.2
Total Equity	-6,126,228	Other Expense	0	0.0%	Depreciation Rate 30.6%
Total Liab. and Equity	15,057,639	Net Profit or Loss	(2,084,011)	-16.8%	Return on Equity 34.0%
335824 PUTNAM RIDGE				Proprietary - Other	
PUTNAM RIDGE		12/31/2022 365 Days Submitted			
BREWSTER, NY 10509		CR Beds 160 POS Beds 0			
PUTNAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 93.7	
Current Assets	6,748,615	Total Charges	19,486,742	Average Wages	31.61
Fixed Assets	2,930,861	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	19,486,742	100.0%	Ancillary Service 0.0%
Total Assets	9,679,476	Operating Expense	20,342,361	104.4%	Current Ratio 1.4
Current Liabilities	4,822,419	Operating Margin	-855,619	-4.4%	Days to Collect 105.2
Long Term Liabilities	5,129,495	Other Income	0	0.0%	Avg Payment Days 65.1
Total Equity	-272,438	Other Expense	0	0.0%	Depreciation Rate 33.0%
Total Liab. and Equity	9,679,476	Net Profit or Loss	(855,619)	-4.4%	Return on Equity 314.1%

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

335719 QUANTUM REHABILITATION AND NURSING L L C				Proprietary - Partnership	
QUANTUM REHABILITATION AND NURSING L L C		12/31/2022 365 Days Submitted			
MIDDLE ISLAND, NY 11953		CR Beds 120 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				111.6	
Current Assets	6,586,369	Total Charges	17,097,672	Average Wages	27.84
Fixed Assets	3,401,564	Contract Allowance	58,824	0.3%	Skilled Nursing
Other Assets	3,471,486	Operating Revenue	17,038,848	99.7%	Ancillary Service
Total Assets	13,459,419	Operating Expense	21,002,248	123.3%	Current Ratio
Current Liabilities	3,756,576	Operating Margin	-3,963,400	-23.3%	Days to Collect
Long Term Liabilities	15,696,370	Other Income	248,743	1.5%	Avg Payment Days
Total Equity	-5,993,527	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,459,419	Net Profit or Loss	(3,714,657)	-21.8%	Return on Equity
				62.0%	
335606 QUEEN OF PEACE RESIDENCE				Nonprofit - Church	
QUEEN OF PEACE RESIDENCE		12/31/2022 365 Days Settled			
QUEENS VILLAGE, NY 11429		CR Beds 80 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				1,340.6	
Current Assets	1,437,639	Total Charges	8,353,106	Average Wages	25.78
Fixed Assets	6,075,042	Contract Allowance	3,768,513	45.1%	Skilled Nursing
Other Assets	2,227,840	Operating Revenue	4,584,593	54.9%	Ancillary Service
Total Assets	9,740,521	Operating Expense	11,946,925	260.6%	Current Ratio
Current Liabilities	6,318,667	Operating Margin	-7,362,332	-160.6%	Days to Collect
Long Term Liabilities	0	Other Income	3,272,381	71.4%	Avg Payment Days
Total Equity	3,421,854	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,740,521	Net Profit or Loss	(4,089,951)	-89.2%	Return on Equity
				-119.5%	

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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%
335448 QUEENS NASSAU REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
QUEENS NASSAU REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Settled		
FAR ROCKAWAY, NY 11691				CR Beds 200 POS Beds 0		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	506.6	
Current Assets	6,461,991	Total Charges	32,398,863	Average Wages	36.12	
Fixed Assets	8,644,049	Contract Allowance	614,337	1.9%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	31,784,526	98.1%	Ancillary Service	0.0%
Total Assets	15,106,040	Operating Expense	29,591,290	93.1%	Current Ratio	1.7
Current Liabilities	3,871,962	Operating Margin	2,193,236	6.9%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	660,917	2.1%	Avg Payment Days	39.6
Total Equity	11,234,078	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	15,106,040	Net Profit or Loss	2,854,153	9.0%	Return on Equity	25.4%

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

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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	
Fixed Assets	5,105,044	Contract Allowance	5,987,956	34.09	
Other Assets	74,610,684	Operating Revenue	34,807,685	14.7%	Skilled Nursing
Total Assets	<u>90,135,172</u>	Operating Expense	36,649,443	85.3%	Ancillary Service
Current Liabilities	14,235,957	Operating Margin	-1,841,758	105.3%	Current Ratio
Long Term Liabilities	69,398,879	Other Income	797,703	-5.3%	Days to Collect
Total Equity	<u>6,500,336</u>	Other Expense	0	2.3%	Avg Payment Days
Total Liab. and Equity	<u>90,135,172</u>	Net Profit or Loss	<u>(1,044,055)</u>	0.0%	Depreciation Rate
				-3.0%	Return on Equity
					-16.1%
335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2022 365 Days Settled			
YONKERS, NY 10701		CR Beds 315 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
				162.5	
Current Assets	6,304,556	Total Charges	31,244,921	Average Wages	
Fixed Assets	273,455	Contract Allowance	2,545,406	30.36	
Other Assets	57,270	Operating Revenue	28,699,515	8.1%	Skilled Nursing
Total Assets	<u>6,635,281</u>	Operating Expense	32,679,452	91.9%	Ancillary Service
Current Liabilities	8,305,577	Operating Margin	-3,979,937	113.9%	Current Ratio
Long Term Liabilities	1,939,253	Other Income	330,018	-13.9%	Days to Collect
Total Equity	<u>-3,609,549</u>	Other Expense	0	1.1%	Avg Payment Days
Total Liab. and Equity	<u>6,635,281</u>	Net Profit or Loss	<u>(3,649,919)</u>	0.0%	Depreciation Rate
				-12.7%	Return on Equity
					101.1%

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335379 REGO PARK NURSING HOME				Proprietary - Corporation	
REGO PARK NURSING HOME		12/31/2022 365 Days Settled			
FLUSHING, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				162.7	
Current Assets	11,304,708	Total Charges	30,819,382	Average Wages	
				25.84	
Fixed Assets	1,443,512	Contract Allowance	4,966,865	16.1%	Skilled Nursing
					100.0%
Other Assets	0	Operating Revenue	25,852,517	83.9%	Ancillary Service
					0.0%
Total Assets	12,748,220	Operating Expense	25,445,967	98.4%	Current Ratio
					1.9
Current Liabilities	5,860,149	Operating Margin	406,550	1.6%	Days to Collect
					45.2
Long Term Liabilities	546,176	Other Income	35,385	0.1%	Avg Payment Days
					47.0
Total Equity	6,341,895	Other Expense	0	0.0%	Depreciation Rate
					31.8%
Total Liab. and Equity	12,748,220	Net Profit or Loss	441,935	1.7%	Return on Equity
					7.0%

335404 RENAISSANCE REHABILITATION AND NURSING CARE CENTER				Proprietary - Corporation	
RENAISSANCE REHABILITATION AND NURSING CARE CENTER		12/31/2022 365 Days Settled			
STAATSBURG, NY 12580		CR Beds 120 POS Beds 0			
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				101.5	
Current Assets	6,217,165	Total Charges	14,545,379	Average Wages	
				30.01	
Fixed Assets	928,210	Contract Allowance	1,632,102	11.2%	Skilled Nursing
					89.1%
Other Assets	193,196	Operating Revenue	12,913,277	88.8%	Ancillary Service
					10.9%
Total Assets	7,338,571	Operating Expense	13,268,510	102.8%	Current Ratio
					1.6
Current Liabilities	3,933,808	Operating Margin	-355,233	-2.8%	Days to Collect
					124.8
Long Term Liabilities	204,572	Other Income	10,917	0.1%	Avg Payment Days
					68.7
Total Equity	3,200,191	Other Expense	0	0.0%	Depreciation Rate
					51.6%
Total Liab. and Equity	7,338,571	Net Profit or Loss	(344,316)	-2.7%	Return on Equity
					-10.8%

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335199 RESORT NURSING HOME				Proprietary - Individual	
RESORT NURSING HOME		12/31/2022 365 Days Settled			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		56.6%	
		Length of Stay		198.8	
		Average Wages		29.51	
		Skilled Nursing		124.4%	
		Ancillary Service		2.3%	
		Current Ratio		0.5	
		Days to Collect		44.8	
		Avg Payment Days		147.5	
		Depreciation Rate		12.8%	
		Return on Equity		94.8%	
Balance Sheet		Income Statement			
Current Assets	4,851,159	Total Charges	16,770,782		
Fixed Assets	1,812,704	Contract Allowance	-1,209,082	-7.2%	
Other Assets	0	Operating Revenue	17,979,864	107.2%	
Total Assets	6,663,863	Operating Expense	21,498,036	119.6%	
Current Liabilities	9,723,677	Operating Margin	-3,518,172	-19.6%	
Long Term Liabilities	0	Other Income	616,471	3.4%	
Total Equity	-3,059,814	Other Expense	0	0.0%	
Total Liab. and Equity	6,663,863	Net Profit or Loss	(2,901,701)	-16.1%	
<hr/>					
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%	
		Length of Stay		119.7	
		Average Wages		35.54	
		Skilled Nursing		99.3%	
		Ancillary Service		0.0%	
		Current Ratio		0.4	
		Days to Collect		32.7	
		Avg Payment Days		59.8	
		Depreciation Rate		54.7%	
		Return on Equity		93.9%	
Balance Sheet		Income Statement			
Current Assets	11,222,850	Total Charges	66,249,061		
Fixed Assets	8,539,658	Contract Allowance	1,771,064	2.7%	
Other Assets	14,447,569	Operating Revenue	64,477,997	97.3%	
Total Assets	34,210,077	Operating Expense	65,738,298	102.0%	
Current Liabilities	25,719,904	Operating Margin	-1,260,301	-2.0%	
Long Term Liabilities	11,169,494	Other Income	21,546	0.0%	
Total Equity	-2,679,321	Other Expense	0	0.0%	
Total Liab. and Equity	34,210,077	Net Profit or Loss	(2,516,499)	-3.9%	

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335422 RIVER RIDGE LIVING CENTER				Proprietary - Partnership	
RIVER RIDGE LIVING CENTER		12/31/2022 365 Days Settled			
AMSTERDAM, NY 12010		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.5%		
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	4,962,625	Total Charges	11,359,793	Average Wages	30.84
Fixed Assets	2,492,902	Contract Allowance	402,208	3.5%	Skilled Nursing 96.3%
Other Assets	11,868,591	Operating Revenue	10,957,585	96.5%	Ancillary Service 3.7%
Total Assets	19,324,118	Operating Expense	11,941,412	109.0%	Current Ratio 2.0
Current Liabilities	2,455,233	Operating Margin	-983,827	-9.0%	Days to Collect 51.8
Long Term Liabilities	11,406,292	Other Income	310,289	2.8%	Avg Payment Days 23.6
Total Equity	5,462,593	Other Expense	0	0.0%	Depreciation Rate 39.8%
Total Liab. and Equity	19,324,118	Net Profit or Loss	(740,825)	-6.8%	Return on Equity -13.6%
335103 RIVER VIEW REHABILITATION AND NURSING CARE CENTER				Proprietary - Other	
RIVER VIEW REHABILITATION AND NURSING CARE CENTER		12/31/2022 365 Days Settled			
OWEGO, NY 13827		CR Beds 77 POS Beds 0			
TIOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.7%		
Balance Sheet		Income Statement		Length of Stay	265.0
Current Assets	2,982,734	Total Charges	7,129,813	Average Wages	27.44
Fixed Assets	947,436	Contract Allowance	21,521	0.3%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,108,292	99.7%	Ancillary Service 0.0%
Total Assets	3,930,170	Operating Expense	7,546,840	106.2%	Current Ratio 4.5
Current Liabilities	669,736	Operating Margin	-438,548	-6.2%	Days to Collect 45.0
Long Term Liabilities	843,306	Other Income	156,425	2.2%	Avg Payment Days 28.5
Total Equity	2,417,128	Other Expense	0	0.0%	Depreciation Rate 129.5%
Total Liab. and Equity	3,930,170	Net Profit or Loss	(282,123)	-4.0%	Return on Equity -11.7%

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335225 RIVERSIDE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
RIVERSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
CASTLETON ON HUDSON, NY 12033				CR Beds 80	POS Beds 0
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	148.1
Current Assets	1,698,868	Total Charges	13,695,452	Average Wages	28.38
Fixed Assets	732,522	Contract Allowance	6,165,055	45.0% Skilled Nursing	100.0%
Other Assets	39,226	Operating Revenue	7,530,397	55.0% Ancillary Service	0.0%
Total Assets	2,470,616	Operating Expense	8,194,861	108.8% Current Ratio	1.1
Current Liabilities	1,522,725	Operating Margin	-664,464	-8.8% Days to Collect	41.9
Long Term Liabilities	0	Other Income	4,346	0.1% Avg Payment Days	30.6
Total Equity	947,891	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	2,470,616	Net Profit or Loss	(660,118)	-8.8% Return on Equity	-69.6%
<hr/>					
335236 ROBINSON TERRACE				Proprietary - Other	
ROBINSON TERRACE		12/31/2022 365 Days Settled			
STAMFORD, NY 12167				CR Beds 120	POS Beds 0
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	154.0
Current Assets	3,684,582	Total Charges	14,020,324	Average Wages	30.45
Fixed Assets	-409,683	Contract Allowance	770,782	5.5% Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	13,249,542	94.5% Ancillary Service	10.3%
Total Assets	3,274,899	Operating Expense	12,517,893	94.5% Current Ratio	0.8
Current Liabilities	4,591,862	Operating Margin	731,649	5.5% Days to Collect	89.0
Long Term Liabilities	-491,118	Other Income	221,847	1.7% Avg Payment Days	104.4
Total Equity	-825,845	Other Expense	0	0.0% Depreciation Rate	238.0%
Total Liab. and Equity	3,274,899	Net Profit or Loss	953,496	7.2% Return on Equity	-115.5%

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335556 ROCHESTER CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ROCHESTER CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted			
ROCHESTER, NY 14624		CR Beds 124 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay 84.9	
Current Assets	5,815,822	Total Charges	18,044,621	Average Wages	23.38
Fixed Assets	1,659,655	Contract Allowance	2,250,441	12.5% Skilled Nursing	100.0%
Other Assets	14,842	Operating Revenue	15,794,180	87.5% Ancillary Service	0.0%
Total Assets	7,490,319	Operating Expense	14,352,192	90.9% Current Ratio	0.9
Current Liabilities	6,191,785	Operating Margin	1,441,988	9.1% Days to Collect	88.2
Long Term Liabilities	0	Other Income	612	0.0% Avg Payment Days	32.8
Total Equity	1,298,534	Other Expense	0	0.0% Depreciation Rate	42.0%
Total Liab. and Equity	7,490,319	Net Profit or Loss	1,442,357	9.1% Return on Equity	111.1%

335473 ROCHESTER COMMUNITY NURSING AND REHABILITATION CTR				Proprietary - Corporation	
ROCHESTER COMMUNITY NURSING AND REHABILITATION CTR		12/31/2022 365 Days Submitted			
ROCHESTER, NY 14610		CR Beds 80 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,537,175	Total Charges	8,855,957	Average Wages	25.15
Fixed Assets	1,159,639	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	58,778	Operating Revenue	8,855,957	100.0% Ancillary Service	0.0%
Total Assets	2,755,592	Operating Expense	8,899,259	100.5% Current Ratio	0.6
Current Liabilities	2,571,307	Operating Margin	-43,302	-0.5% Days to Collect	65.9
Long Term Liabilities	1,192,255	Other Income	43,617	0.5% Avg Payment Days	73.5
Total Equity	-1,007,970	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,755,592	Net Profit or Loss	315	0.0% Return on Equity	0.0%

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335571 ROCKAWAY CARE CENTER				Proprietary - Individual	
ROCKAWAY CARE CENTER		12/31/2022 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 228 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		82.8%	
		Length of Stay		241.6	
		Average Wages		30.43	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.3	
		Days to Collect		93.9	
		Avg Payment Days		71.9	
		Depreciation Rate		28.2%	
		Return on Equity		-3.3%	
Balance Sheet					
		Income Statement			
Current Assets	8,896,711	Total Charges	30,884,531		
Fixed Assets	6,101,072	Contract Allowance	6,550,174	21.2%	
Other Assets	1,823,720	Operating Revenue	24,334,357	78.8%	
Total Assets	16,821,503	Operating Expense	24,835,168	102.1%	
Current Liabilities	6,766,797	Operating Margin	-500,811	-2.1%	
Long Term Liabilities	1,790,808	Other Income	230,018	0.9%	
Total Equity	8,263,898	Other Expense	0	0.0%	
Total Liab. and Equity	16,821,503	Net Profit or Loss	(270,793)	-1.1%	
335747 ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C					
		Proprietary - Partnership			
ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C		12/31/2022 365 Days Settled			
ROCKVILLE CENTRE, NY 11570		CR Beds 66 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
		Length of Stay		92.7	
		Average Wages		23.54	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.2	
		Days to Collect		58.3	
		Avg Payment Days		48.0	
		Depreciation Rate		53.1%	
		Return on Equity		-22.1%	
Balance Sheet					
Income Statement					
Current Assets	2,314,876	Total Charges	10,917,868		
Fixed Assets	1,765,903	Contract Allowance	180,085	1.6%	
Other Assets	727,735	Operating Revenue	10,737,783	98.4%	
Total Assets	4,808,514	Operating Expense	11,640,560	108.4%	
Current Liabilities	1,961,636	Operating Margin	-902,777	-8.4%	
Long Term Liabilities	2,875	Other Income	273,346	2.5%	
Total Equity	2,844,003	Other Expense	0	0.0%	
Total Liab. and Equity	4,808,514	Net Profit or Loss	(629,431)	-5.9%	

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335693 ROSEWOOD REHABILITATION AND NURSING CENTER				Proprietary - Individual	
ROSEWOOD REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
RENSSELAER, NY 12144				CR Beds 80	POS Beds 0
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	3,773,134	Total Charges	10,738,120	Average Wages	21.09
Fixed Assets	887,717	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,307,540	Operating Revenue	10,738,120	100.0%	Ancillary Service
Total Assets	5,968,391	Operating Expense	10,547,666	98.2%	Current Ratio
Current Liabilities	3,036,949	Operating Margin	190,454	1.8%	Days to Collect
Long Term Liabilities	0	Other Income	641,637	6.0%	Avg Payment Days
Total Equity	2,931,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,968,391	Net Profit or Loss	832,091	7.7%	Return on Equity
					28.4%
335159 ROSS CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
ROSS CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
BRENTWOOD, NY 11717				CR Beds 120	POS Beds 0
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	123.3
Current Assets	3,441,657	Total Charges	19,209,287	Average Wages	34.11
Fixed Assets	81,069	Contract Allowance	1,353,861	7.0%	Skilled Nursing
Other Assets	741,142	Operating Revenue	17,855,426	93.0%	Ancillary Service
Total Assets	4,263,868	Operating Expense	16,687,633	93.5%	Current Ratio
Current Liabilities	2,994,599	Operating Margin	1,167,793	6.5%	Days to Collect
Long Term Liabilities	0	Other Income	40,897	0.2%	Avg Payment Days
Total Equity	1,269,269	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,263,868	Net Profit or Loss	1,208,690	6.8%	Return on Equity
					95.2%

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 204.8	
Current Assets	17,408,000	Total Charges	77,557,419	Average Wages	34.31
Fixed Assets	4,417,297	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	77,557,419	100.0%	Ancillary Service 0.0%
Total Assets	21,825,297	Operating Expense	118,360,197	152.6%	Current Ratio 0.2
Current Liabilities	72,105,000	Operating Margin	-40,802,778	-52.6%	Days to Collect 61.1
Long Term Liabilities	19,459,000	Other Income	1,516,075	2.0%	Avg Payment Days 44.0
Total Equity	-69,738,703	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	21,825,297	Net Profit or Loss	(39,286,703)	-50.7%	Return on Equity 56.3%
335180 SAFIRE REHABILITATION OF NORTHTOWNS, L L C				Proprietary - Corporation	
SAFIRE REHABILITATION OF NORTHTOWNS, L L C		12/31/2022 365 Days Settled			
TONAWANDA, NY 14150		CR Beds 100 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 75.1	
Current Assets	2,242,831	Total Charges	15,849,135	Average Wages	34.66
Fixed Assets	392,402	Contract Allowance	4,733,351	29.9%	Skilled Nursing 86.6%
Other Assets	44,072,938	Operating Revenue	11,115,784	70.1%	Ancillary Service 13.4%
Total Assets	46,708,171	Operating Expense	14,966,520	134.6%	Current Ratio 0.5
Current Liabilities	4,556,857	Operating Margin	-3,850,736	-34.6%	Days to Collect 61.3
Long Term Liabilities	47,147,237	Other Income	306,352	2.8%	Avg Payment Days 49.8
Total Equity	-4,995,923	Other Expense	0	0.0%	Depreciation Rate 321.0%
Total Liab. and Equity	46,708,171	Net Profit or Loss	(3,544,384)	-31.9%	Return on Equity 70.9%

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335663 SAFIRE REHABILITATION OF SOUTHTOWN, L L C				Proprietary - Corporation	
SAFIRE REHABILITATION OF SOUTHTOWN, L L C		12/31/2022 365 Days Settled			
BUFFALO, NY 14220		CR Beds 120 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				101.2	
Current Assets	2,549,216	Total Charges	19,430,996	Average Wages	
Fixed Assets	792,808	Contract Allowance	5,774,823	31.98	
Other Assets	63,376,373	Operating Revenue	13,656,173	29.7%	
Total Assets	66,718,397	Operating Expense	15,609,876	70.3%	
Current Liabilities	6,531,746	Operating Margin	-1,953,703	114.3%	
Long Term Liabilities	60,614,530	Other Income	275,343	-14.3%	
Total Equity	-427,879	Other Expense	0	2.0%	
Total Liab. and Equity	66,718,397	Net Profit or Loss	(1,678,360)	0.0%	
				Days to Collect	
				60.1	
				Avg Payment Days	
				57.3	
				Depreciation Rate	
				237.7%	
				Return on Equity	
				392.3%	
<hr/>					
335748 SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER				Proprietary - Partnership	
SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
BROOKLYN, NY 11224		CR Beds 200 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
				185.5	
Current Assets	7,084,273	Total Charges	27,968,152	Average Wages	
Fixed Assets	15,414,293	Contract Allowance	6,968,141	32.10	
Other Assets	220,199	Operating Revenue	21,000,011	24.9%	
Total Assets	22,718,765	Operating Expense	22,276,969	75.1%	
Current Liabilities	4,612,234	Operating Margin	-1,276,958	106.1%	
Long Term Liabilities	11,966,012	Other Income	862,340	-6.1%	
Total Equity	6,140,519	Other Expense	0	4.1%	
Total Liab. and Equity	22,718,765	Net Profit or Loss	(414,618)	0.0%	
				Days to Collect	
				77.6	
				Avg Payment Days	
				49.0	
				Depreciation Rate	
				4.0%	
				Return on Equity	
				-6.8%	

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335534 SALAMANCA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SALAMANCA REHABILITATION & NURSING CENTER 12/31/2022 365 Days Settled					
SALAMANCA, NY 14779				CR Beds 120 POS Beds 0	
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 147.1	
Current Assets	4,993,332	Total Charges	14,194,150	Average Wages 24.46	
Fixed Assets	4,041,842	Contract Allowance	3,217,675	22.7%	Skilled Nursing 100.0%
Other Assets	236,636	Operating Revenue	10,976,475	77.3%	Ancillary Service 0.0%
Total Assets	9,271,810	Operating Expense	10,569,423	96.3%	Current Ratio 1.3
Current Liabilities	3,767,653	Operating Margin	407,052	3.7%	Days to Collect 64.0
Long Term Liabilities	3,843,667	Other Income	884,307	8.1%	Avg Payment Days 64.7
Total Equity	1,660,490	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	9,271,810	Net Profit or Loss	1,291,359	11.8%	Return on Equity 77.8%

335687 SALEM HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SALEM HILLS REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Submitted					
PURDYS, NY 10578				CR Beds 126 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 84.6%	
Balance Sheet		Income Statement		Length of Stay 161.5	
Current Assets	3,387,466	Total Charges	20,432,915	Average Wages 33.00	
Fixed Assets	3,716,107	Contract Allowance	0	0.0%	Skilled Nursing 89.1%
Other Assets	17,968,708	Operating Revenue	20,432,915	100.0%	Ancillary Service 10.9%
Total Assets	25,072,281	Operating Expense	17,820,622	87.2%	Current Ratio 0.7
Current Liabilities	4,755,271	Operating Margin	2,612,293	12.8%	Days to Collect 55.6
Long Term Liabilities	16,065,018	Other Income	19,124	0.1%	Avg Payment Days 32.7
Total Equity	4,251,992	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	25,072,281	Net Profit or Loss	2,631,417	12.9%	Return on Equity 61.9%

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335431 SAMARITAN KEEP NURSING HOME INC		Nonprofit - Other	
SAMARITAN KEEP NURSING HOME INC		12/31/2022 365 Days Settled	
WATERTOWN, NY 13601		CR Beds 272 POS Beds 0	
JEFFERSON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.3%
		Length of Stay	559.5
		Average Wages	24.36
		Skilled Nursing	96.1%
		Ancillary Service	3.9%
		Current Ratio	0.5
		Days to Collect	48.8
		Avg Payment Days	61.0
		Depreciation Rate	0.0%
		Return on Equity	-79.1%
Balance Sheet		Income Statement	
Current Assets	3,579,274	Total Charges	35,077,934
Fixed Assets	2,518,482	Contract Allowance	15,585,470
Other Assets	3,783,628	Operating Revenue	19,492,464
Total Assets	9,881,384	Operating Expense	22,438,396
Current Liabilities	7,620,207	Operating Margin	-2,945,932
Long Term Liabilities	292,402	Other Income	1,069,894
Total Equity	1,968,775	Other Expense	0
Total Liab. and Equity	9,881,384	Net Profit or Loss	(1,557,479)

335865 SAMARITAN SENIOR VILLAGE, INC		Nonprofit - Other	
SAMARITAN SENIOR VILLAGE, INC		12/31/2022 365 Days Settled	
WATERTOWN, NY 13601		CR Beds 168 POS Beds 0	
JEFFERSON		Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate	87.4%
		Length of Stay	474.4
		Average Wages	23.32
		Skilled Nursing	80.1%
		Ancillary Service	4.5%
		Current Ratio	0.5
		Days to Collect	40.5
		Avg Payment Days	36.7
		Depreciation Rate	2.3%
		Return on Equity	-15.7%
Balance Sheet		Income Statement	
Current Assets	2,967,264	Total Charges	29,112,602
Fixed Assets	46,285,300	Contract Allowance	9,683,693
Other Assets	0	Operating Revenue	19,428,909
Total Assets	49,252,564	Operating Expense	22,936,332
Current Liabilities	6,213,770	Operating Margin	-3,507,423
Long Term Liabilities	20,464,745	Other Income	215,752
Total Equity	22,574,049	Other Expense	0
Total Liab. and Equity	49,252,564	Net Profit or Loss	(3,538,113)

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335274 SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB				Nonprofit - Other	
SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB		12/31/2022 365 Days Settled			
GREENPORT, NY 11944				CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
				Length of Stay	118.6
				Average Wages	27.49
				Skilled Nursing	92.5%
				Ancillary Service	7.5%
				Current Ratio	0.8
				Days to Collect	101.2
				Avg Payment Days	57.2
				Depreciation Rate	5.8%
				Return on Equity	-925.5%
Balance Sheet		Income Statement			
Current Assets	4,211,529	Total Charges	20,114,870		
Fixed Assets	2,599,531	Contract Allowance	5,707,931	28.4%	
Other Assets	884,006	Operating Revenue	14,406,939	71.6%	
Total Assets	7,695,066	Operating Expense	17,687,652	122.8%	
Current Liabilities	4,967,545	Operating Margin	-3,280,713	-22.8%	
Long Term Liabilities	2,366,828	Other Income	91,322	0.6%	
Total Equity	345,068	Other Expense	0	0.0%	
Total Liab. and Equity	7,679,441	Net Profit or Loss	(3,193,747)	-22.2%	
335022 SANDS POINT CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
SANDS POINT CENTER FOR HEALTH AND REHABILITATION		12/31/2022 365 Days Settled			
PORT WASHINGTON, NY 11050				CR Beds 180 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
				Length of Stay	123.8
				Average Wages	31.83
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.4
				Days to Collect	39.5
				Avg Payment Days	34.3
				Depreciation Rate	121.8%
				Return on Equity	583.3%
Balance Sheet		Income Statement			
Current Assets	6,698,857	Total Charges	38,230,632		
Fixed Assets	1,110,632	Contract Allowance	11,609,378	30.4%	
Other Assets	37,800	Operating Revenue	26,621,254	69.6%	
Total Assets	7,847,289	Operating Expense	27,512,507	103.3%	
Current Liabilities	2,765,475	Operating Margin	-891,253	-3.3%	
Long Term Liabilities	4,970,548	Other Income	1,540,279	5.8%	
Total Equity	111,266	Other Expense	0	0.0%	
Total Liab. and Equity	7,847,289	Net Profit or Loss	649,026	2.4%	

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335684 SAPPHIRE NURSING AND REHAB AT GOSHEN				Nonprofit - Other	
SAPPHIRE NURSING AND REHAB AT GOSHEN		12/31/2022 365 Days Submitted			
GOSHEN, NY 10924		CR Beds 160 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		37.7%	
Balance Sheet		Income Statement		Length of Stay 56.3	
Current Assets	6,794,693	Total Charges	26,863,209	Average Wages	30.75
Fixed Assets	1,200,439	Contract Allowance	7,918,571	29.5%	Skilled Nursing 100.0%
Other Assets	60,904,751	Operating Revenue	18,944,638	70.5%	Ancillary Service 0.0%
Total Assets	68,899,883	Operating Expense	19,711,057	104.0%	Current Ratio 0.1
Current Liabilities	62,860,475	Operating Margin	-766,419	-4.0%	Days to Collect 38.9
Long Term Liabilities	4,908,496	Other Income	1,316,424	6.9%	Avg Payment Days 40.0
Total Equity	1,130,912	Other Expense	0	0.0%	Depreciation Rate 196.8%
Total Liab. and Equity	68,899,883	Net Profit or Loss	550,005	2.9%	Return on Equity 48.6%

335464 SAPPHIRE NURSING AT MEADOW HILL				Nonprofit - Other	
SAPPHIRE NURSING AT MEADOW HILL		12/31/2022 365 Days Settled			
NEWBURGH, NY 12550		CR Beds 190 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 133.1	
Current Assets	12,375,515	Total Charges	35,420,414	Average Wages	29.90
Fixed Assets	1,636,849	Contract Allowance	10,419,356	29.4%	Skilled Nursing 100.0%
Other Assets	4,007,063	Operating Revenue	25,001,058	70.6%	Ancillary Service 0.0%
Total Assets	18,019,427	Operating Expense	26,769,110	107.1%	Current Ratio 1.9
Current Liabilities	6,551,961	Operating Margin	-1,768,052	-7.1%	Days to Collect 41.6
Long Term Liabilities	3,316,815	Other Income	732,909	2.9%	Avg Payment Days 56.6
Total Equity	8,150,651	Other Expense	0	0.0%	Depreciation Rate 244.3%
Total Liab. and Equity	18,019,427	Net Profit or Loss	(1,035,143)	-4.1%	Return on Equity -12.7%

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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 Performance 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	
Fixed Assets	11,492,511	Contract Allowance	39,399,586	31.03	
Other Assets	-134,480	Operating Revenue	67,104,016	37.0%	
Total Assets	<u>24,633,980</u>	Operating Expense	59,909,373	63.0%	
Current Liabilities	13,502,046	Operating Margin	7,194,643	89.3%	
Long Term Liabilities	3,542,409	Other Income	207,183	10.7%	
Total Equity	<u>7,589,525</u>	Other Expense	0	0.3%	
Total Liab. and Equity	<u>24,633,980</u>	Net Profit or Loss	<u>7,401,826</u>	0.0%	
				11.0%	
				Return on Equity	
				97.5%	
335784 SCHERVIER PAVILION				Nonprofit - Church	
SCHERVIER PAVILION		12/31/2022 365 Days Settled			
WARWICK, NY 10990		CR Beds 205 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.1%	
Balance Sheet		Income Statement		Length of Stay	
				249.8	
Current Assets	584,445	Total Charges	6,012,170	Average Wages	
Fixed Assets	7,045,081	Contract Allowance	0	25.18	
Other Assets	0	Operating Revenue	6,012,170	0.0%	
Total Assets	<u>7,629,526</u>	Operating Expense	17,808,571	100.0%	
Current Liabilities	5,512,122	Operating Margin	-11,796,401	296.2%	
Long Term Liabilities	988,167	Other Income	168,635	-196.2%	
Total Equity	<u>1,129,237</u>	Other Expense	0	2.8%	
Total Liab. and Equity	<u>7,629,526</u>	Net Profit or Loss	<u>(11,627,766)</u>	0.0%	
				-193.4%	
				Return on Equity	
				1,029.7%	

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335376 SCHOELLKOPF HEALTH CENTER				Nonprofit - Other	
SCHOELLKOPF HEALTH CENTER		12/31/2022 365 Days Settled			
NIAGARA FALLS, NY 14302		CR Beds 120 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%	
		Length of Stay		322.4	
		Average Wages		27.17	
		Skilled Nursing		96.0%	
		Ancillary Service		4.0%	
		Current Ratio		0.8	
		Days to Collect		97.6	
		Avg Payment Days		50.4	
		Depreciation Rate		5.1%	
		Return on Equity		-131.5%	
Balance Sheet		Income Statement			
Current Assets	3,097,705	Total Charges	13,623,722		
Fixed Assets	3,517,156	Contract Allowance	4,729,327	34.7%	
Other Assets	100,618	Operating Revenue	8,894,395	65.3%	
Total Assets	<u>6,715,479</u>	Operating Expense	12,146,775	136.6%	
Current Liabilities	3,723,518	Operating Margin	-3,252,380	-36.6%	
Long Term Liabilities	913,041	Other Income	519,167	5.8%	
Total Equity	<u>2,078,920</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,715,479</u>	Net Profit or Loss	<u>(2,733,213)</u>	-30.7%	
<hr/>					
335603 SCHOFIELD RESIDENCE				Nonprofit - Other	
SCHOFIELD RESIDENCE		12/31/2022 365 Days Settled			
KENMORE, NY 14217		CR Beds 120 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
		Length of Stay		109.1	
		Average Wages		23.84	
		Skilled Nursing		61.4%	
		Ancillary Service		19.4%	
		Current Ratio		1.5	
		Days to Collect		82.1	
		Avg Payment Days		52.3	
		Depreciation Rate		1.2%	
		Return on Equity		-3.0%	
Balance Sheet		Income Statement			
Current Assets	7,235,074	Total Charges	21,347,065		
Fixed Assets	1,858,303	Contract Allowance	7,731,120	36.2%	
Other Assets	1,760,418	Operating Revenue	13,615,945	63.8%	
Total Assets	<u>10,853,795</u>	Operating Expense	15,807,343	116.1%	
Current Liabilities	4,808,464	Operating Margin	-2,191,398	-16.1%	
Long Term Liabilities	0	Other Income	2,014,284	14.8%	
Total Equity	<u>6,045,331</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,853,795</u>	Net Profit or Loss	<u>(184,200)</u>	-1.4%	

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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 Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.8%	
		Length of Stay		63.1	
		Average Wages		30.33	
		2.5% Skilled Nursing		81.8%	
		97.5% Ancillary Service		18.2%	
		91.5% Current Ratio		1.4	
		8.5% Days to Collect		67.9	
		1.4% Avg Payment Days		37.7	
		0.0% Depreciation Rate		33.1%	
		9.7% Return on Equity		57.2%	
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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%	
		Length of Stay		196.0	
		Average Wages		38.53	
		55.4% Skilled Nursing		100.0%	
		44.6% Ancillary Service		0.0%	
		197.1% Current Ratio		0.0	
		-97.1% Days to Collect		45.1	
		33.4% Avg Payment Days		601.8	
		0.0% Depreciation Rate		0.0%	
		-63.7% Return on Equity		12.0%	
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SEAGATE REHABILITATION AND NURSING CENTER				12/31/2022 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%
335504 SENECA HEALTH CARE CENTER				Proprietary - Other	
SENECA HEALTH CARE CENTER				12/31/2022 365 Days Settled	
WEST SENECA, NY 14224				CR Beds 160 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	74.7
Current Assets	5,792,169	Total Charges	30,726,289	Average Wages	21.78
Fixed Assets	955,140	Contract Allowance	13,102,657	42.6% Skilled Nursing	88.1%
Other Assets	19,605,706	Operating Revenue	17,623,632	57.4% Ancillary Service	11.9%
Total Assets	26,353,015	Operating Expense	22,468,716	127.5% Current Ratio	0.8
Current Liabilities	7,238,986	Operating Margin	-4,845,084	-27.5% Days to Collect	49.5
Long Term Liabilities	18,104,021	Other Income	573,751	3.3% Avg Payment Days	14.2
Total Equity	1,010,008	Other Expense	0	0.0% Depreciation Rate	361.7%
Total Liab. and Equity	26,353,015	Net Profit or Loss	(4,272,059)	-24.2% Return on Equity	-423.0%

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

335815 SENECA HILL MANOR INC				Nonprofit - Other	
SENECA HILL MANOR INC		12/31/2022 365 Days Settled			
OSWEGO, NY 13126		CR Beds 120 POS Beds 0			
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				95.0	
Current Assets	3,736,257	Total Charges	19,476,709	Average Wages	
Fixed Assets	3,118,212	Contract Allowance	5,438,370	27.9%	
Other Assets	5,326,344	Operating Revenue	14,038,339	72.1%	
Total Assets	<u>12,180,813</u>	Operating Expense	14,238,859	101.4%	
Current Liabilities	2,791,552	Operating Margin	-200,520	-1.4%	
Long Term Liabilities	4,600,087	Other Income	1,102,903	7.9%	
Total Equity	<u>4,789,174</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,180,813</u>	Net Profit or Loss	902,383	6.4%	
				Return on Equity	
				18.8%	
335400 SENECA NURSING & REHABILITATION CENTER, L L C				Proprietary - Partnership	
SENECA NURSING & REHABILITATION CENTER, L L C		12/31/2022 365 Days Settled			
WATERLOO, NY 13165		CR Beds 120 POS Beds 0			
SENECA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.5%	
Balance Sheet		Income Statement		Length of Stay	
				219.1	
Current Assets	1,157,916	Total Charges	10,629,922	Average Wages	
Fixed Assets	314,703	Contract Allowance	4,252,092	40.0%	
Other Assets	8,353,722	Operating Revenue	6,377,830	60.0%	
Total Assets	<u>9,826,341</u>	Operating Expense	6,757,096	105.9%	
Current Liabilities	1,078,869	Operating Margin	-379,266	-5.9%	
Long Term Liabilities	4,120,570	Other Income	712,583	11.2%	
Total Equity	<u>4,626,902</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>9,826,341</u>	Net Profit or Loss	333,317	5.2%	
				Return on Equity	
				7.2%	

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335774 SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C		Nonprofit - Other	
SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C		12/31/2022 365 Days Settled	
CLIFTON PARK, NY 12065		CR Beds 120 POS Beds 0	
SARATOGA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.8%
Balance Sheet		Income Statement	
Current Assets	8,825,333	Total Charges	22,344,329
Fixed Assets	21,117,276	Contract Allowance	8,505,973
Other Assets	0	Operating Revenue	13,838,356
Total Assets	<u>29,942,609</u>	Operating Expense	16,201,831
Current Liabilities	2,581,972	Operating Margin	-2,363,475
Long Term Liabilities	3,945,024	Other Income	-312,577
Total Equity	<u>23,415,613</u>	Other Expense	0
Total Liab. and Equity	<u>29,942,609</u>	Net Profit or Loss	<u>(2,682,973)</u>
		38.1%	Skilled Nursing 85.4%
		61.9%	Ancillary Service 14.6%
		117.1%	Current Ratio 3.4
		-17.1%	Days to Collect 28.9
		-2.3%	Avg Payment Days 37.6
		0.0%	Depreciation Rate 2.9%
		-19.4%	Return on Equity -11.5%
335425 SHAKER PLACE REHABILITATION AND NURSING CENTER		Government - County	
SHAKER PLACE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled	
ALBANY, NY 12211		CR Beds 250 POS Beds 0	
ALBANY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.1%
Balance Sheet		Income Statement	
Current Assets	15,077,696	Total Charges	31,241,731
Fixed Assets	73,832,049	Contract Allowance	0
Other Assets	25,748,284	Operating Revenue	31,241,731
Total Assets	<u>114,658,029</u>	Operating Expense	37,664,432
Current Liabilities	74,522,121	Operating Margin	-6,422,701
Long Term Liabilities	104,698,592	Other Income	7,386,714
Total Equity	<u>-64,562,684</u>	Other Expense	0
Total Liab. and Equity	<u>114,658,029</u>	Net Profit or Loss	<u>964,013</u>
		0.0%	Skilled Nursing 97.3%
		100.0%	Ancillary Service 2.7%
		120.6%	Current Ratio 0.2
		-20.6%	Days to Collect 42.1
		23.6%	Avg Payment Days 26.2
		0.0%	Depreciation Rate 4.1%
		3.1%	Return on Equity -1.5%

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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 Performance 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%

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 Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 109.7	
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 77.0%
Other Assets	76,534,245	Operating Revenue	48,045,815	100.0%	Ancillary Service 23.0%
Total Assets	89,572,053	Operating Expense	43,654,454	90.9%	Current Ratio 1.0
Current Liabilities	8,523,200	Operating Margin	4,391,361	9.1%	Days to Collect 45.6
Long Term Liabilities	74,271,445	Other Income	333,892	0.7%	Avg Payment Days 33.8
Total Equity	6,777,408	Other Expense	0	0.0%	Depreciation Rate 44.6%
Total Liab. and Equity	89,572,053	Net Profit or Loss	4,650,354	9.7%	Return on Equity 68.6%

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

335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2022 365 Days Settled			
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 0	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	63.8%
				Length of Stay	138.7
				Average Wages	32.29
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	76.5
				Avg Payment Days	106.9
				Depreciation Rate	41.2%
				Return on Equity	101.1%
Balance Sheet		Income Statement			
Current Assets	7,239,810	Total Charges	37,296,736		
Fixed Assets	1,916,519	Contract Allowance	10,958,433	29.4%	
Other Assets	2,079,550	Operating Revenue	26,338,303	70.6%	
Total Assets	11,235,879	Operating Expense	28,446,207	108.0%	
Current Liabilities	8,849,096	Operating Margin	-2,107,904	-8.0%	
Long Term Liabilities	3,736,567	Other Income	742,739	2.8%	
Total Equity	-1,349,784	Other Expense	0	0.0%	
Total Liab. and Equity	11,235,879	Net Profit or Loss	(1,365,165)	-5.2%	
335724 SILVERCREST				Nonprofit - Other	
SILVERCREST		12/31/2022 365 Days Settled			
JAMAICA, NY 11435				CR Beds 320 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	94.4%
				Length of Stay	97.4
				Average Wages	42.32
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.4
				Days to Collect	58.3
				Avg Payment Days	59.8
				Depreciation Rate	3.1%
				Return on Equity	19.7%
Balance Sheet		Income Statement			
Current Assets	13,118,448	Total Charges	60,147,482		
Fixed Assets	15,703,275	Contract Allowance	0	0.0%	
Other Assets	4,068,606	Operating Revenue	60,147,482	100.0%	
Total Assets	32,890,329	Operating Expense	66,527,335	110.6%	
Current Liabilities	33,608,307	Operating Margin	-6,379,853	-10.6%	
Long Term Liabilities	19,959,968	Other Income	2,299,567	3.8%	
Total Equity	-20,677,946	Other Expense	0	0.0%	
Total Liab. and Equity	32,890,329	Net Profit or Loss	(4,080,286)	-6.8%	

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

335756 SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE				Proprietary - Partnership	
SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE		12/31/2022 365 Days Submitted			
SMITHTOWN, NY 11787		CR Beds 164 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay 63.3	
Current Assets	4,912,469	Total Charges	35,557,748	Average Wages	30.76
Fixed Assets	1,891,859	Contract Allowance	6,100,050	17.2% Skilled Nursing	100.0%
Other Assets	48,570,058	Operating Revenue	29,457,698	82.8% Ancillary Service	0.0%
Total Assets	55,374,386	Operating Expense	26,802,382	91.0% Current Ratio	0.7
Current Liabilities	6,843,659	Operating Margin	2,655,316	9.0% Days to Collect	28.6
Long Term Liabilities	44,549,214	Other Income	879,219	3.0% Avg Payment Days	32.3
Total Equity	3,981,513	Other Expense	0	0.0% Depreciation Rate	102.4%
Total Liab. and Equity	55,374,386	Net Profit or Loss	3,534,535	12.0% Return on Equity	88.8%
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335378 SODUS REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SODUS REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
SODUS, NY 14551		CR Beds 130 POS Beds 0			
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 147.7	
Current Assets	2,208,125	Total Charges	21,422,037	Average Wages	25.76
Fixed Assets	846,129	Contract Allowance	9,227,569	43.1% Skilled Nursing	100.0%
Other Assets	1,245,589	Operating Revenue	12,194,468	56.9% Ancillary Service	0.0%
Total Assets	4,299,843	Operating Expense	11,938,460	97.9% Current Ratio	1.0
Current Liabilities	2,291,145	Operating Margin	256,008	2.1% Days to Collect	38.3
Long Term Liabilities	55,461	Other Income	267,775	2.2% Avg Payment Days	45.9
Total Equity	1,953,237	Other Expense	0	0.0% Depreciation Rate	70.4%
Total Liab. and Equity	4,299,843	Net Profit or Loss	523,783	4.3% Return on Equity	26.8%

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

335156 SOUTH SHORE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
SOUTH SHORE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
FREEPORT, NY 11520		CR Beds 100 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay	
				139.1	
Current Assets	5,382,476	Total Charges	19,733,905	Average Wages	38.51
Fixed Assets	2,350,584	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	34,501,514	Operating Revenue	19,733,905	100.0%	Ancillary Service
Total Assets	42,234,574	Operating Expense	21,350,357	108.2%	Current Ratio
Current Liabilities	4,499,118	Operating Margin	-1,616,452	-8.2%	Days to Collect
Long Term Liabilities	28,289,020	Other Income	110,339	0.6%	Avg Payment Days
Total Equity	9,446,436	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,234,574	Net Profit or Loss	(1,506,113)	-7.6%	Return on Equity

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
Other Assets	224,500	Operating Revenue	37,545,424	104.7%	Ancillary Service
Total Assets	13,186,230	Operating Expense	40,105,051	106.8%	Current Ratio
Current Liabilities	6,727,807	Operating Margin	-2,559,627	-6.8%	Days to Collect
Long Term Liabilities	10,169,786	Other Income	210,543	0.6%	Avg Payment Days
Total Equity	-3,711,363	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,186,230	Net Profit or Loss	(2,349,084)	-6.3%	Return on Equity

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335320 SPRAIN BROOK MANOR REHAB				Proprietary - Partnership	
SPRAIN BROOK MANOR REHAB		12/31/2022 365 Days Submitted			
SCARSDALE, NY 10583		CR Beds 121 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.1%	
		Length of Stay		126.2	
		Average Wages		26.84	
		Skilled Nursing		95.3%	
		Ancillary Service		4.7%	
		Current Ratio		1.5	
		Days to Collect		57.9	
		Avg Payment Days		39.8	
		Depreciation Rate		6.7%	
		Return on Equity		34.1%	
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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%	
		Length of Stay		161.0	
		Average Wages		34.88	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.1	
		Days to Collect		58.5	
		Avg Payment Days		18.9	
		Depreciation Rate		612.7%	
		Return on Equity		-34.7%	
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Balance Sheet		Income Statement			
Current Assets	7,427,819	Total Charges	25,398,992		
Fixed Assets	6,310,700	Contract Allowance	0	0.0%	
Other Assets	21,389,284	Operating Revenue	25,398,992	100.0%	
Total Assets	35,127,803	Operating Expense	17,478,098	68.8%	
Current Liabilities	4,877,396	Operating Margin	7,920,894	31.2%	
Long Term Liabilities	9,786,199	Other Income	255,940	1.0%	
Total Equity	20,464,208	Other Expense	0	0.0%	
Total Liab. and Equity	35,127,803	Net Profit or Loss	6,984,534	27.5%	

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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	<u>119,563,081</u>	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	<u>119,563,081</u>	Net Profit or Loss	(5,863,910)	-13.3% Return on Equity -154.4%	
335730 ST ANNS COMMUNITY				Proprietary - Corporation	
ST ANNS COMMUNITY		12/31/2022 365 Days Settled			
WEBSTER, NY 14580				CR Beds 0 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	<u>0</u>	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	0	0.0% Return on Equity 0.0%	

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

335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2022 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	
Fixed Assets	20,218,589	Contract Allowance	0	34.63	
Other Assets	23,629,857	Operating Revenue	42,274,214	97.9%	
Total Assets	54,489,218	Operating Expense	48,877,441	0.0%	
Current Liabilities	8,040,958	Operating Margin	-6,603,227	1.3	
Long Term Liabilities	37,016,973	Other Income	5,950,748	28.8	
Total Equity	9,431,287	Other Expense	0	35.3	
Total Liab. and Equity	54,489,218	Net Profit or Loss	(652,479)	3.8%	
				-6.9%	

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2022 365 Days Settled			
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				113.9	
Current Assets	6,712,049	Total Charges	50,753,596	Average Wages	
Fixed Assets	4,315,583	Contract Allowance	21,176,459	26.39	
Other Assets	5,617,022	Operating Revenue	29,577,137	77.4%	
Total Assets	16,644,654	Operating Expense	33,932,935	16.2%	
Current Liabilities	4,339,258	Operating Margin	-4,355,798	1.5	
Long Term Liabilities	5,492,573	Other Income	2,462,641	67.9	
Total Equity	6,812,823	Other Expense	0	40.4	
Total Liab. and Equity	16,644,654	Net Profit or Loss	(1,893,157)	2.4%	
				-27.8%	

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

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%
		Length of Stay	115.6
		Average Wages	22.67
		1.2% Skilled Nursing	97.8%
		98.8% Ancillary Service	2.2%
		95.4% Current Ratio	0.8
		4.6% Days to Collect	56.0
		0.8% Avg Payment Days	35.7
		0.0% Depreciation Rate	105.2%
		5.4% Return on Equity	36.2%

Balance Sheet		Income Statement	
Current Assets	11,595,788	Total Charges	41,191,126
Fixed Assets	3,769,822	Contract Allowance	497,846
Other Assets	116,885,930	Operating Revenue	40,693,280
Total Assets	132,251,540	Operating Expense	38,809,477
Current Liabilities	15,109,602	Operating Margin	1,883,803
Long Term Liabilities	111,023,773	Other Income	333,498
Total Equity	6,118,165	Other Expense	0
Total Liab. and Equity	132,251,540	Net Profit or Loss	2,217,301

335863 ST JOHN'S PENFIELD HOMES		Proprietary - Corporation	
ST JOHN'S PENFIELD HOMES		12/31/2022 365 Days Settled	
FAIRPORT, NY 14450		CR Beds 0 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other		
ST JOHNLAND NURSING CENTER INC				12/31/2022 365 Days Settled		
KINGS PARK, NY 11754				CR Beds 250 POS Beds 0		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%	
Balance Sheet		Income Statement		Length of Stay	155.2	
Current Assets	9,478,863	Total Charges	51,699,882	Average Wages	51.43	
Fixed Assets	7,061,488	Contract Allowance	20,853,151	40.3%	Skilled Nursing	91.4%
Other Assets	78,818	Operating Revenue	30,846,731	59.7%	Ancillary Service	8.6%
Total Assets	16,619,169	Operating Expense	29,512,618	95.7%	Current Ratio	1.0
Current Liabilities	9,452,392	Operating Margin	1,334,113	4.3%	Days to Collect	87.0
Long Term Liabilities	5,650,198	Other Income	909,140	2.9%	Avg Payment Days	75.2
Total Equity	1,516,579	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	16,619,169	Net Profit or Loss	2,243,253	7.3%	Return on Equity	147.9%
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other		
ST JOHNS HEALTH CARE CORPORATION				12/31/2022 365 Days Settled		
ROCHESTER, NY 14620				CR Beds 455 POS Beds 0		
MONROE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%	
Balance Sheet		Income Statement		Length of Stay	225.2	
Current Assets	2,216,441	Total Charges	50,696,645	Average Wages	27.60	
Fixed Assets	18,547,163	Contract Allowance	20,538,595	40.5%	Skilled Nursing	93.2%
Other Assets	3,153,859	Operating Revenue	30,158,050	59.5%	Ancillary Service	6.8%
Total Assets	23,917,463	Operating Expense	40,646,416	134.8%	Current Ratio	0.3
Current Liabilities	6,439,293	Operating Margin	-10,488,366	-34.8%	Days to Collect	22.4
Long Term Liabilities	18,989,701	Other Income	9,401,225	31.2%	Avg Payment Days	31.0
Total Equity	-1,511,531	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	23,917,463	Net Profit or Loss	(1,087,141)	-3.6%	Return on Equity	71.9%

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

335704 ST JOHNSVILLE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
ST JOHNSVILLE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
SAINT JOHNSVILLE, NY 13452		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				250.8	
Current Assets	3,402,638	Total Charges	16,749,288	Average Wages	
				22.51	
Fixed Assets	562,289	Contract Allowance	4,776,165	28.5% Skilled Nursing	
				83.7%	
Other Assets	754,699	Operating Revenue	11,973,123	71.5% Ancillary Service	
				16.3%	
Total Assets	4,719,626	Operating Expense	13,450,263	112.3% Current Ratio	
				3.0	
Current Liabilities	1,141,883	Operating Margin	-1,477,140	-12.3% Days to Collect	
				87.8	
Long Term Liabilities	125,036	Other Income	212,616	1.8% Avg Payment Days	
				26.0	
Total Equity	3,452,707	Other Expense	0	0.0% Depreciation Rate	
				89.0%	
Total Liab. and Equity	4,719,626	Net Profit or Loss	(1,264,524)	-10.6% Return on Equity	
				-36.6%	
<hr/>					
335087 ST JOSEPHS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2022 365 Days Settled			
OGDENSBURG, NY 13669		CR Beds 84 POS Beds 0			
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
Balance Sheet		Income Statement		Length of Stay	
				1,203.2	
Current Assets	5,929,225	Total Charges	8,038,085	Average Wages	
				19.81	
Fixed Assets	3,775,058	Contract Allowance	1,470,026	18.3% Skilled Nursing	
				100.0%	
Other Assets	5,798,301	Operating Revenue	6,568,059	81.7% Ancillary Service	
				0.0%	
Total Assets	15,502,584	Operating Expense	7,094,103	108.0% Current Ratio	
				5.9	
Current Liabilities	1,010,466	Operating Margin	-526,044	-8.0% Days to Collect	
				19.2	
Long Term Liabilities	5,578,154	Other Income	651,741	9.9% Avg Payment Days	
				23.0	
Total Equity	8,913,964	Other Expense	0	0.0% Depreciation Rate	
				4.3%	
Total Liab. and Equity	15,502,584	Net Profit or Loss	125,697	1.9% Return on Equity	
				1.4%	

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

335746 ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC		Nonprofit - Other	
ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC		12/31/2022 365 Days Settled	
OSWEGO, NY 13126		CR Beds 200 POS Beds 0	
OSWEGO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.3%
Balance Sheet		Income Statement	
Current Assets	1,908,876	Total Charges	18,278,590
Fixed Assets	3,820,308	Contract Allowance	4,542,253
Other Assets	847,907	Operating Revenue	13,736,337
Total Assets	6,577,091	Operating Expense	19,295,127
Current Liabilities	4,928,955	Operating Margin	-5,558,790
Long Term Liabilities	726,475	Other Income	3,892,267
Total Equity	921,661	Other Expense	0
Total Liab. and Equity	6,577,091	Net Profit or Loss	(1,667,148)
		24.9%	75.1%
		140.5%	-40.5%
		28.3%	0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335128 ST PETERS NURSING AND REHABILITATION CENTER				Nonprofit - Other	
ST PETERS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ALBANY, NY 12208		CR Beds 160 POS Beds 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay 118.0	
Current Assets	13,934,324	Total Charges	20,443,610	Average Wages	25.84
Fixed Assets	3,489,906	Contract Allowance	7,274,398	35.6%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	13,169,212	64.4%	Ancillary Service 14.1%
Total Assets	17,424,230	Operating Expense	16,184,910	122.9%	Current Ratio 7.4
Current Liabilities	1,889,116	Operating Margin	-3,015,698	-22.9%	Days to Collect 41.1
Long Term Liabilities	0	Other Income	-1,212,110	-9.2%	Avg Payment Days 28.9
Total Equity	15,535,114	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	17,424,230	Net Profit or Loss	(4,227,808)	-32.1%	Return on Equity -27.2%
335763 ST VINCENT DEPAUL RESIDENCE				Nonprofit - Other	
ST VINCENT DEPAUL RESIDENCE		12/31/2022 365 Days Settled			
BRONX, NY 10459		CR Beds 120 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 195.0	
Current Assets	5,958,693	Total Charges	39,526,076	Average Wages	31.31
Fixed Assets	7,667,205	Contract Allowance	24,797,971	62.7%	Skilled Nursing 100.0%
Other Assets	1,223,123	Operating Revenue	14,728,105	37.3%	Ancillary Service 0.0%
Total Assets	14,849,021	Operating Expense	23,094,487	156.8%	Current Ratio 0.8
Current Liabilities	7,264,399	Operating Margin	-8,366,382	-56.8%	Days to Collect 128.6
Long Term Liabilities	11,195,306	Other Income	5,512,994	37.4%	Avg Payment Days 97.7
Total Equity	-3,610,684	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	14,849,021	Net Profit or Loss	(2,327,388)	-15.8%	Return on Equity 64.5%

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

335875 ST. MARYS HOSPITAL FOR CHILDREN		Proprietary - Partnership	
ST. MARYS HOSPITAL FOR CHILDREN		12/31/2022 365 Days Settled	
BAYSIDE, NY		CR Beds 0 POS Beds 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Occupancy Rate 0.0%	
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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 Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate 88.9%	
		Length of Stay 149.5	
		Average Wages 28.69	
		12.4% Skilled Nursing 100.0%	
		87.6% Ancillary Service 0.0%	
		87.4% Current Ratio 2.1	
		12.6% Days to Collect 57.8	
		0.7% Avg Payment Days 46.2	
		0.0% Depreciation Rate 47.1%	
		13.4% Return on Equity 36.4%	

Balance Sheet		Income Statement	
Current Assets	16,288,598	Total Charges	54,849,327
Fixed Assets	9,467,777	Contract Allowance	6,795,121
Other Assets	10,687,063	Operating Revenue	48,054,206
Total Assets	36,443,438	Operating Expense	41,978,943
Current Liabilities	7,763,484	Operating Margin	6,075,263
Long Term Liabilities	11,039,403	Other Income	344,931
Total Equity	17,640,551	Other Expense	0
Total Liab. and Equity	36,443,438	Net Profit or Loss	6,420,194

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

335309 STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2022 365 Days Settled					
BATH, NY 14810				CR Beds 105 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	128.9
Current Assets	6,109,288	Total Charges	15,462,124	Average Wages	21.49
Fixed Assets	3,270,486	Contract Allowance	1,576,068	10.2%	Skilled Nursing 100.0%
Other Assets	4,877,348	Operating Revenue	13,886,056	89.8%	Ancillary Service 0.0%
Total Assets	14,257,122	Operating Expense	13,283,061	95.7%	Current Ratio 3.9
Current Liabilities	1,562,792	Operating Margin	602,995	4.3%	Days to Collect 91.6
Long Term Liabilities	9,454,594	Other Income	-152	0.0%	Avg Payment Days 40.2
Total Equity	3,239,736	Other Expense	0	0.0%	Depreciation Rate 34.1%
Total Liab. and Equity	14,257,122	Net Profit or Loss	602,843	4.3%	Return on Equity 18.6%
335628 SULLIVAN COUNTY ADULT CARE CENTER				Government - County	
SULLIVAN COUNTY ADULT CARE CENTER 12/31/2022 365 Days Settled					
LIBERTY, NY 12754				CR Beds 146 POS Beds 0	
SULLIVAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	155.1
Current Assets	3,873,315	Total Charges	9,426,370	Average Wages	26.01
Fixed Assets	228,426	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,993,426	Operating Revenue	9,426,370	100.0%	Ancillary Service 0.0%
Total Assets	20,095,167	Operating Expense	15,518,655	164.6%	Current Ratio 0.2
Current Liabilities	18,610,442	Operating Margin	-6,092,285	-64.6%	Days to Collect 60.6
Long Term Liabilities	40,625,478	Other Income	2,015,932	21.4%	Avg Payment Days 26.3
Total Equity	-39,140,753	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	20,095,167	Net Profit or Loss	(4,076,353)	-43.2%	Return on Equity 10.4%

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335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2022 365 Days Settled			
ROSLYN HEIGHTS, NY 11577		CR Beds 266 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				130.2	
Current Assets	10,177,898	Total Charges	32,244,441	Average Wages	
Fixed Assets	4,560,276	Contract Allowance	0	31.61	
Other Assets	43,656,142	Operating Revenue	32,244,441	0.0%	
Total Assets	58,394,316	Operating Expense	34,150,550	100.0%	
Current Liabilities	15,101,417	Operating Margin	-1,906,109	105.9%	
Long Term Liabilities	37,639,264	Other Income	3,255,675	-5.9%	
Total Equity	5,653,635	Other Expense	0	10.1%	
Total Liab. and Equity	58,394,316	Net Profit or Loss	1,322,166	0.0%	
				4.1%	
				28.0%	
				23.4%	
<hr/>					
335409 SUNNYSIDE CARE CENTER				Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2022 365 Days Settled			
EAST SYRACUSE, NY 13057		CR Beds 80 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				142.5	
Current Assets	5,287,672	Total Charges	8,484,542	Average Wages	
Fixed Assets	1,757,600	Contract Allowance	0	26.73	
Other Assets	125,632	Operating Revenue	8,484,542	0.0%	
Total Assets	7,170,904	Operating Expense	7,903,480	100.0%	
Current Liabilities	1,336,772	Operating Margin	581,062	93.2%	
Long Term Liabilities	2,052,589	Other Income	82,884	6.8%	
Total Equity	3,781,543	Other Expense	0	1.0%	
Total Liab. and Equity	7,170,904	Net Profit or Loss	663,946	0.0%	
				7.8%	
				17.6%	

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335568 SUNRISE MANOR CTR FOR NURSING AND REHABILITATION				Proprietary - Corporation		
SUNRISE MANOR CTR FOR NURSING AND REHABILITATION				12/31/2022 365 Days Settled		
BAY SHORE, NY 11706				CR Beds 84 POS Beds 0		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	162.9	
Current Assets	5,962,829	Total Charges	10,679,670	Average Wages	30.35	
Fixed Assets	1,343,229	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	42,010	Operating Revenue	10,679,670	100.0%	Ancillary Service	0.0%
Total Assets	7,348,068	Operating Expense	10,733,404	100.5%	Current Ratio	4.3
Current Liabilities	1,372,041	Operating Margin	-53,734	-0.5%	Days to Collect	98.0
Long Term Liabilities	1,583,188	Other Income	520,116	4.9%	Avg Payment Days	31.5
Total Equity	4,392,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,348,068	Net Profit or Loss	466,382	4.4%	Return on Equity	10.6%

335587 SUNSET NURSING AND REHABILITATION CENTER, INC				Proprietary - Corporation		
SUNSET NURSING AND REHABILITATION CENTER, INC				12/31/2022 365 Days Settled		
BOONVILLE, NY 13309				CR Beds 120 POS Beds 0		
ONEIDA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	184.6	
Current Assets	3,475,706	Total Charges	14,744,991	Average Wages	29.35	
Fixed Assets	423,194	Contract Allowance	3,343,900	22.7%	Skilled Nursing	87.9%
Other Assets	30,989,935	Operating Revenue	11,401,091	77.3%	Ancillary Service	12.1%
Total Assets	34,888,835	Operating Expense	11,777,935	103.3%	Current Ratio	2.2
Current Liabilities	1,552,650	Operating Margin	-376,844	-3.3%	Days to Collect	95.9
Long Term Liabilities	33,553,222	Other Income	72,563	0.6%	Avg Payment Days	22.1
Total Equity	-217,037	Other Expense	0	0.0%	Depreciation Rate	237.6%
Total Liab. and Equity	34,888,835	Net Profit or Loss	(304,281)	-2.7%	Return on Equity	140.2%

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335667 SUNSHINE CHILDREN'S HOME AND REHAB CENTER		Proprietary - Corporation	
SUNSHINE CHILDREN'S HOME AND REHAB CENTER		12/31/2022 365 Days Settled	
OSSINING, NY 10562		CR Beds 0 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

335390 SURGE REHABILITATION AND NURSING LLC		Proprietary - Partnership	
SURGE REHABILITATION AND NURSING LLC		12/31/2022 365 Days Settled	
MIDDLE ISLAND, NY 11953		CR Beds 149 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate 91.7%	
Balance Sheet		Income Statement	
Current Assets	7,880,535	Total Charges	25,579,113
Fixed Assets	3,938,862	Contract Allowance	182,032
Other Assets	4,672,452	Operating Revenue	25,397,081
Total Assets	16,491,849	Operating Expense	25,303,501
Current Liabilities	3,603,647	Operating Margin	93,580
Long Term Liabilities	4,924,938	Other Income	329,759
Total Equity	7,963,264	Other Expense	0
Total Liab. and Equity	16,491,849	Net Profit or Loss	423,339
		Length of Stay	80.3
		Average Wages	28.99
		0.7% Skilled Nursing	99.8%
		99.3% Ancillary Service	0.2%
		99.6% Current Ratio	2.2
		0.4% Days to Collect	102.2
		1.3% Avg Payment Days	19.9
		0.0% Depreciation Rate	10.8%
		1.7% Return on Equity	5.3%

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335393 SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C				Proprietary - Corporation	
SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C		12/31/2022 365 Days Settled			
JOHNSON CITY, NY 13790		CR Beds 160 POS Beds 0			
BROOME		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 135.6	
Current Assets	4,768,387	Total Charges	23,650,589	Average Wages	30.44
Fixed Assets	892,906	Contract Allowance	8,204,642	34.7%	Skilled Nursing 100.0%
Other Assets	9,972,752	Operating Revenue	15,445,947	65.3%	Ancillary Service 0.0%
Total Assets	15,634,045	Operating Expense	16,157,650	104.6%	Current Ratio 1.5
Current Liabilities	3,151,990	Operating Margin	-711,703	-4.6%	Days to Collect 100.1
Long Term Liabilities	9,803,623	Other Income	232,163	1.5%	Avg Payment Days 26.8
Total Equity	2,678,432	Other Expense	0	0.0%	Depreciation Rate 23.7%
Total Liab. and Equity	15,634,045	Net Profit or Loss	(479,540)	-3.1%	Return on Equity -17.9%
335350 SUTTON PARK CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
SUTTON PARK CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
NEW ROCHELLE, NY 10801		CR Beds 160 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 142.0	
Current Assets	5,841,575	Total Charges	20,586,590	Average Wages	25.64
Fixed Assets	2,579,827	Contract Allowance	0	0.0%	Skilled Nursing 98.1%
Other Assets	21,174,987	Operating Revenue	20,586,590	100.0%	Ancillary Service 1.9%
Total Assets	29,596,389	Operating Expense	22,804,551	110.8%	Current Ratio 1.1
Current Liabilities	5,325,511	Operating Margin	-2,217,961	-10.8%	Days to Collect 97.8
Long Term Liabilities	17,547,078	Other Income	364,515	1.8%	Avg Payment Days 48.8
Total Equity	6,723,800	Other Expense	0	0.0%	Depreciation Rate 37.6%
Total Liab. and Equity	29,596,389	Net Profit or Loss	(1,853,446)	-9.0%	Return on Equity -27.6%

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335596 SWAN LAKE NURSING & REHABILITATION				Proprietary - Corporation	
SWAN LAKE NURSING & REHABILITATION 7/14/2022 195 Days Submitted					
PATCHOGUE, NY 11772		12/31/2022 170 Days Settled		CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 139.3	
Current Assets	905,455	Total Charges	15,106,995	Average Wages 37.58	
Fixed Assets	0	Contract Allowance	1,405,062	9.3%	Skilled Nursing 100.0%
Other Assets	41,383	Operating Revenue	13,701,933	90.7%	Ancillary Service 0.0%
Total Assets	946,838	Operating Expense	11,136,631	81.3%	Current Ratio 0.2
Current Liabilities	5,736,598	Operating Margin	2,565,302	18.7%	Days to Collect 17.5
Long Term Liabilities	2,534,409	Other Income	118,579	0.9%	Avg Payment Days 154.9
Total Equity	-7,324,169	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	946,838	Net Profit or Loss	2,683,881	19.6%	Return on Equity -36.6%

335596 SWAN LAKE NURSING & REHABILITATION				Proprietary - Partnership	
SWAN LAKE NURSING & REHABILITATION 7/14/2022 195 Days Submitted					
PATCHOGUE, NY 11772		12/31/2022 170 Days Settled		CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 114.1	
Current Assets	3,389,492	Total Charges	10,606,224	Average Wages 37.58	
Fixed Assets	4,102,544	Contract Allowance	2,498,323	23.6%	Skilled Nursing 100.0%
Other Assets	78,758,534	Operating Revenue	8,107,901	76.4%	Ancillary Service 0.0%
Total Assets	86,250,570	Operating Expense	9,510,747	117.3%	Current Ratio 0.5
Current Liabilities	6,754,030	Operating Margin	-1,402,846	-17.3%	Days to Collect 135.1
Long Term Liabilities	80,812,268	Other Income	87,118	1.1%	Avg Payment Days 119.3
Total Equity	-1,315,728	Other Expense	0	0.0%	Depreciation Rate 47.9%
Total Liab. and Equity	86,250,570	Net Profit or Loss	(1,315,728)	-16.2%	Return on Equity 100.0%

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335713 SYRACUSE HOME ASSOCIATION				Nonprofit - Other	
SYRACUSE HOME ASSOCIATION		12/31/2022 365 Days Settled			
BALDWINSVILLE, NY 13027		CR Beds 122 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.9%	
		Length of Stay		220.9	
		Average Wages		29.14	
		Skilled Nursing		79.1%	
		Ancillary Service		13.6%	
		Current Ratio		4.0	
		Days to Collect		121.8	
		Avg Payment Days		38.1	
		Depreciation Rate		3.4%	
		Return on Equity		-27.2%	
Balance Sheet					
		Income Statement			
Current Assets	10,037,022	Total Charges	13,643,838		
Fixed Assets	5,212,070	Contract Allowance	0	0.0%	
Other Assets	307,738	Operating Revenue	13,643,838	100.0%	
Total Assets	15,556,830	Operating Expense	16,248,520	119.1%	
Current Liabilities	2,480,387	Operating Margin	-2,604,682	-19.1%	
Long Term Liabilities	7,168,038	Other Income	994,987	7.3%	
Total Equity	5,908,405	Other Expense	0	0.0%	
Total Liab. and Equity	15,556,830	Net Profit or Loss	(1,609,695)	-11.8%	
335828 TACONIC REHABILITATION AND NURSING AT BEACON					
		Proprietary - Corporation			
TACONIC REHABILITATION AND NURSING AT BEACON		7/12/2022 193 Days Settled			
BEACON, NY 12508		12/31/2022 172 Days Settled			
DUTCHESS		CR Beds 160 POS Beds 0			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
		Occupancy Rate		56.8%	
		Length of Stay		81.9	
		Average Wages		27.74	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.7	
		Days to Collect		90.7	
		Avg Payment Days		72.7	
		Depreciation Rate		2.0%	
		Return on Equity		100.0%	
Balance Sheet					
Income Statement					
Current Assets	2,191,810	Total Charges	6,266,456		
Fixed Assets	359,684	Contract Allowance	736,876	11.8%	
Other Assets	249,413	Operating Revenue	5,529,580	88.2%	
Total Assets	2,800,907	Operating Expense	6,375,950	115.3%	
Current Liabilities	1,327,337	Operating Margin	-846,370	-15.3%	
Long Term Liabilities	2,085,294	Other Income	234,626	4.2%	
Total Equity	-611,724	Other Expense	0	0.0%	
Total Liab. and Equity	2,800,907	Net Profit or Loss	(611,744)	-11.1%	

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335828 TACONIC REHABILITATION AND NURSING AT BEACON				Proprietary - Corporation	
TACONIC REHABILITATION AND NURSING AT BEACON				7/12/2022 193 Days Settled	
BEACON, NY 12508		12/31/2022 172 Days Settled		CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.0%
Balance Sheet		Income Statement		Length of Stay	63.7
Current Assets	878,668	Total Charges	6,750,944	Average Wages	27.74
Fixed Assets	294,111	Contract Allowance	679,465	10.1% Skilled Nursing	87.5%
Other Assets	670,282	Operating Revenue	6,071,479	89.9% Ancillary Service	12.5%
Total Assets	1,843,061	Operating Expense	7,540,365	124.2% Current Ratio	0.1
Current Liabilities	17,267,887	Operating Margin	-1,468,886	-24.2% Days to Collect	79.8
Long Term Liabilities	-4,707,518	Other Income	69,749	1.1% Avg Payment Days	838.3
Total Equity	-10,717,308	Other Expense	0	0.0% Depreciation Rate	94.4%
Total Liab. and Equity	1,843,061	Net Profit or Loss	(1,371,980)	-22.6% Return on Equity	12.8%
335789 TACONIC REHABILITATION AND NURSING AT HOPEWELL				Proprietary - Corporation	
TACONIC REHABILITATION AND NURSING AT HOPEWELL				7/12/2022 193 Days Settled	
FISHKILL, NY 12524		12/31/2022 172 Days Settled		CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	78.6
Current Assets	1,041,941	Total Charges	7,589,857	Average Wages	32.34
Fixed Assets	444,141	Contract Allowance	626,898	8.3% Skilled Nursing	89.9%
Other Assets	108,468,951	Operating Revenue	6,962,959	91.7% Ancillary Service	10.1%
Total Assets	109,955,033	Operating Expense	7,709,755	110.7% Current Ratio	0.1
Current Liabilities	18,167,670	Operating Margin	-746,796	-10.7% Days to Collect	74.3
Long Term Liabilities	98,132,917	Other Income	63,743	0.9% Avg Payment Days	860.0
Total Equity	-6,345,554	Other Expense	0	0.0% Depreciation Rate	45.7%
Total Liab. and Equity	109,955,033	Net Profit or Loss	(683,053)	-9.8% Return on Equity	10.8%

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335789 TACONIC REHABILITATION AND NURSING AT HOPEWELL				Proprietary - Corporation	
TACONIC REHABILITATION AND NURSING AT HOPEWELL				7/12/2022 193 Days Settled	
FISHKILL, NY 12524		12/31/2022 172 Days Settled		CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	2,559,430	Total Charges	6,406,472	Average Wages	32.34
Fixed Assets	530,594	Contract Allowance	497,581	7.8%	Skilled Nursing 100.0%
Other Assets	170,853	Operating Revenue	5,908,891	92.2%	Ancillary Service 0.0%
Total Assets	3,260,877	Operating Expense	6,434,041	108.9%	Current Ratio 1.9
Current Liabilities	1,335,028	Operating Margin	-525,150	-8.9%	Days to Collect 84.7
Long Term Liabilities	2,034,962	Other Income	416,017	7.0%	Avg Payment Days 72.8
Total Equity	-109,113	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	3,260,877	Net Profit or Loss	(109,133)	-1.8%	Return on Equity 100.0%
335803 TACONIC REHABILITATION AND NURSING AT ULSTER				Proprietary - Corporation	
TACONIC REHABILITATION AND NURSING AT ULSTER				7/12/2022 193 Days Settled	
HIGHLAND, NY 12528		12/31/2022 172 Days Settled		CR Beds 120 POS Beds 0	
ULSTER				Key Performance Ind.	
BLUE CROSS (MASSACHUSETTS)				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	1,672,408	Total Charges	5,701,843	Average Wages	31.35
Fixed Assets	346,460	Contract Allowance	446,960	7.8%	Skilled Nursing 100.0%
Other Assets	395,526	Operating Revenue	5,254,883	92.2%	Ancillary Service 0.0%
Total Assets	2,414,394	Operating Expense	6,060,244	115.3%	Current Ratio 1.5
Current Liabilities	1,144,869	Operating Margin	-805,361	-15.3%	Days to Collect 85.9
Long Term Liabilities	1,825,338	Other Income	249,548	4.7%	Avg Payment Days 69.0
Total Equity	-555,813	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	2,414,394	Net Profit or Loss	(555,813)	-10.6%	Return on Equity 100.0%

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335803 TACONIC REHABILITATION AND NURSING AT ULSTER				Proprietary - Corporation	
TACONIC REHABILITATION AND NURSING AT ULSTER		7/12/2022 193 Days Settled			
HIGHLAND, NY 12528		12/31/2022 172 Days Settled		CR Beds 120 POS Beds 0	
ULSTER		Key Performance Ind.			
BLUE CROSS (MASSACHUSETTS)				Occupancy Rate	66.9%
				Length of Stay	75.2
				Average Wages	31.35
				7.4% Skilled Nursing	90.4%
				92.6% Ancillary Service	9.6%
				110.6% Current Ratio	0.1
				-10.6% Days to Collect	82.3
				4.2% Avg Payment Days	785.0
				0.0% Depreciation Rate	67.5%
				-5.8% Return on Equity	10.2%
Balance Sheet		Income Statement			
Current Assets	1,286,597	Total Charges	6,814,076		
Fixed Assets	299,393	Contract Allowance	506,605		
Other Assets	13,881,092	Operating Revenue	6,307,471		
Total Assets	15,467,082	Operating Expense	6,975,883		
Current Liabilities	15,014,369	Operating Margin	-668,412		
Long Term Liabilities	4,035,457	Other Income	267,266		
Total Equity	-3,582,744	Other Expense	0		
Total Liab. and Equity	15,467,082	Net Profit or Loss	(365,511)		
335421 TARRYTOWN HALL CARE CENTER				Proprietary - Partnership	
TARRYTOWN HALL CARE CENTER		12/31/2022 365 Days Settled			
TARRYTOWN, NY 10591				CR Beds 120 POS Beds 0	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%
				Length of Stay	105.5
				Average Wages	30.85
				23.1% Skilled Nursing	100.0%
				76.9% Ancillary Service	0.0%
				91.5% Current Ratio	1.2
				8.5% Days to Collect	48.5
				0.7% Avg Payment Days	51.8
				0.0% Depreciation Rate	59.0%
				9.2% Return on Equity	39.1%
Balance Sheet		Income Statement			
Current Assets	3,823,073	Total Charges	27,194,846		
Fixed Assets	6,821,519	Contract Allowance	6,292,292		
Other Assets	775,049	Operating Revenue	20,902,554		
Total Assets	11,419,641	Operating Expense	19,127,300		
Current Liabilities	3,159,734	Operating Margin	1,775,254		
Long Term Liabilities	3,335,024	Other Income	152,587		
Total Equity	4,924,883	Other Expense	0		
Total Liab. and Equity	11,419,641	Net Profit or Loss	1,927,841		

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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%
				Length of Stay	151.0
				Average Wages	17.68
				6.7% Skilled Nursing	100.0%
				93.3% Ancillary Service	0.0%
				89.5% Current Ratio	1.8
				10.5% Days to Collect	78.5
				0.1% Avg Payment Days	26.2
				0.0% Depreciation Rate	102.3%
				10.6% Return on Equity	40.5%

Balance Sheet		Income Statement			
Current Assets	11,280,200	Total Charges	37,899,537		
Fixed Assets	5,180,310	Contract Allowance	2,542,789		
Other Assets	49,960	Operating Revenue	35,356,748		
Total Assets	16,510,470	Operating Expense	31,644,065		
Current Liabilities	6,367,703	Operating Margin	3,712,683		
Long Term Liabilities	918,875	Other Income	24,501		
Total Equity	9,223,892	Other Expense	0		
Total Liab. and Equity	16,510,470	Net Profit or Loss	3,737,184		

335627 TERESIAN HOUSE NURSING HOME CO INC				Nonprofit - Church	
TERESIAN HOUSE NURSING HOME CO INC		12/31/2022 365 Days Settled			
ALBANY, NY 12203				CR Beds 300 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
				Length of Stay	454.6
				Average Wages	23.63
				38.5% Skilled Nursing	100.0%
				61.5% Ancillary Service	0.0%
				109.9% Current Ratio	1.4
				-9.9% Days to Collect	26.4
				6.9% Avg Payment Days	32.2
				0.0% Depreciation Rate	2.0%
				-3.0% Return on Equity	-7.4%

Balance Sheet		Income Statement			
Current Assets	6,754,437	Total Charges	46,716,291		
Fixed Assets	8,788,604	Contract Allowance	17,985,194		
Other Assets	2,455,129	Operating Revenue	28,731,097		
Total Assets	17,998,170	Operating Expense	31,583,983		
Current Liabilities	4,961,002	Operating Margin	-2,852,886		
Long Term Liabilities	1,171,610	Other Income	1,980,763		
Total Equity	11,865,558	Other Expense	0		
Total Liab. and Equity	17,998,170	Net Profit or Loss	(872,123)		

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

335861 THE AMSTERDAM AT HARBORSIDE				Nonprofit - Other	
THE AMSTERDAM AT HARBORSIDE		12/31/2022 365 Days Settled			
PORT WASHINGTON, NY 11050		CR Beds 56 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay	
				67.5	
Current Assets	3,425,556	Total Charges	25,384,918	Average Wages	
Fixed Assets	181,074,959	Contract Allowance	0	0.0%	
Other Assets	20,640,810	Operating Revenue	25,384,918	100.0%	
Total Assets	<u>205,141,325</u>	Operating Expense	39,029,438	153.8%	
Current Liabilities	9,885,763	Operating Margin	-13,644,520	-53.8%	
Long Term Liabilities	341,377,847	Other Income	2,093,984	8.2%	
Total Equity	-146,122,285	Other Expense	0	0.0%	
Total Liab. and Equity	<u>205,141,325</u>	Net Profit or Loss	<u>(11,550,536)</u>	-45.5%	

335613 THE BAPTIST HOME AT BROOKMEADE				Nonprofit - Church	
THE BAPTIST HOME AT BROOKMEADE		12/31/2022 365 Days Settled			
RHINEBECK, NY 12572		CR Beds 120 POS Beds 0			
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				153.8	
Current Assets	18,559,360	Total Charges	21,764,358	Average Wages	
Fixed Assets	1,155,103	Contract Allowance	7,407,654	34.0%	
Other Assets	18,532,569	Operating Revenue	14,356,704	66.0%	
Total Assets	<u>38,247,032</u>	Operating Expense	14,355,003	100.0%	
Current Liabilities	3,274,504	Operating Margin	1,701	0.0%	
Long Term Liabilities	17,294,419	Other Income	852,653	5.9%	
Total Equity	17,678,109	Other Expense	0	0.0%	
Total Liab. and Equity	<u>38,247,032</u>	Net Profit or Loss	<u>593,074</u>	4.1%	

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335554 THE BRIGHTONIAN, INC				Proprietary - Corporation	
THE BRIGHTONIAN, INC		12/31/2022 365 Days Settled			
ROCHESTER, NY 14620				CR Beds 54 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 92.7	
Current Assets	1,313,603	Total Charges	10,312,694	Average Wages 26.17	
Fixed Assets	544,211	Contract Allowance	3,505,770	34.0% Skilled Nursing 93.8%	
Other Assets	2,988,569	Operating Revenue	6,806,924	66.0% Ancillary Service 6.2%	
Total Assets	<u>4,846,383</u>	Operating Expense	6,629,206	97.4% Current Ratio 0.9	
Current Liabilities	1,415,577	Operating Margin	177,718	2.6% Days to Collect 51.2	
Long Term Liabilities	1,442,171	Other Income	153,225	2.3% Avg Payment Days 31.5	
Total Equity	<u>1,988,635</u>	Other Expense	0	0.0% Depreciation Rate 23.9%	
Total Liab. and Equity	<u>4,846,383</u>	Net Profit or Loss	<u>330,943</u>	4.9% Return on Equity 16.6%	

335825 THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR				Proprietary - Partnership	
THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR		12/31/2022 365 Days Settled			
ROCHESTER, NY 14621				CR Beds 28 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.8%	
Balance Sheet		Income Statement		Length of Stay 109.8	
Current Assets	429,513	Total Charges	3,906,151	Average Wages 20.93	
Fixed Assets	162,175	Contract Allowance	1,031,261	26.4% Skilled Nursing 88.8%	
Other Assets	953,377	Operating Revenue	2,874,890	73.6% Ancillary Service 11.2%	
Total Assets	<u>1,545,065</u>	Operating Expense	3,391,828	118.0% Current Ratio 0.5	
Current Liabilities	797,011	Operating Margin	-516,938	-18.0% Days to Collect 45.0	
Long Term Liabilities	1,002,454	Other Income	127,598	4.4% Avg Payment Days 67.8	
Total Equity	<u>-254,400</u>	Other Expense	0	0.0% Depreciation Rate 67.6%	
Total Liab. and Equity	<u>1,545,065</u>	Net Profit or Loss	<u>(389,340)</u>	-13.5% Return on Equity 153.0%	

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

335601 THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS		Nonprofit - Other	
THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS 12/31/2022 365 Days Settled			
HOOSICK FALLS, NY 12090		CR Beds 82 POS Beds 0	
RENSSELAER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	59.3%
Balance Sheet		Income Statement	
Current Assets	1,195,031	Total Charges	4,447,962
Fixed Assets	3,622,666	Contract Allowance	0 0.0%
Other Assets	124,498	Operating Revenue	4,447,962 100.0%
Total Assets	4,942,195	Operating Expense	7,037,983 158.2%
Current Liabilities	2,219,806	Operating Margin	-2,590,021 -58.2%
Long Term Liabilities	8,195,927	Other Income	252,910 5.7%
Total Equity	-5,473,538	Other Expense	0 0.0%
Total Liab. and Equity	4,942,195	Net Profit or Loss	(2,337,111) -52.5%
		Length of Stay	224.6
		Average Wages	23.07
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.5
		Days to Collect	60.3
		Avg Payment Days	101.9
		Depreciation Rate	2.0%
		Return on Equity	42.7%
335290 THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER		Proprietary - Partnership	
THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER 12/31/2022 365 Days Submitted			
BROOKLYN, NY 11229		CR Beds 189 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.1%
Balance Sheet		Income Statement	
Current Assets	7,359,729	Total Charges	31,621,090
Fixed Assets	5,417,567	Contract Allowance	0 0.0%
Other Assets	34,534,752	Operating Revenue	31,621,090 100.0%
Total Assets	47,312,048	Operating Expense	28,752,983 90.9%
Current Liabilities	9,967,109	Operating Margin	2,868,107 9.1%
Long Term Liabilities	32,902,435	Other Income	121,956 0.4%
Total Equity	4,442,504	Other Expense	0 0.0%
Total Liab. and Equity	47,312,048	Net Profit or Loss	2,801,546 8.9%
		Length of Stay	107.0
		Average Wages	21.20
		Skilled Nursing	96.5%
		Ancillary Service	3.5%
		Current Ratio	0.7
		Days to Collect	53.5
		Avg Payment Days	33.6
		Depreciation Rate	78.7%
		Return on Equity	63.1%

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

335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE 12/31/2022 365 Days Settled					
BRONX, NY 10463				CR Beds 385 POS Beds 0	
BRONX				Key Performance 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%
335382 THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C				Nonprofit - Other	
THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C 12/31/2022 365 Days Settled					
AUBURN, NY 13021				CR Beds 300 POS Beds 0	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	138.7
Current Assets	7,416,297	Total Charges	45,428,163	Average Wages	25.69
Fixed Assets	20,183,436	Contract Allowance	18,598,619	40.9% Skilled Nursing	93.6%
Other Assets	1,404,750	Operating Revenue	26,829,544	59.1% Ancillary Service	6.4%
Total Assets	29,004,483	Operating Expense	28,669,859	106.9% Current Ratio	1.5
Current Liabilities	4,786,263	Operating Margin	-1,840,315	-6.9% Days to Collect	54.7
Long Term Liabilities	21,852,616	Other Income	319,958	1.2% Avg Payment Days	35.7
Total Equity	2,365,604	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	29,004,483	Net Profit or Loss	(1,501,644)	-5.6% Return on Equity	-63.5%

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335340 THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM				Nonprofit - Other	
THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM				12/31/2022 365 Days Settled	
CICERO, NY 13039				CR Beds 156 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 72.7%	
Balance Sheet		Income Statement		Length of Stay 147.8	
Current Assets	2,358,914	Total Charges	20,630,329	Average Wages 26.91	
Fixed Assets	177,421	Contract Allowance	5,067,642	24.6%	Skilled Nursing 94.8%
Other Assets	24,142,964	Operating Revenue	15,562,687	75.4%	Ancillary Service 3.4%
Total Assets	26,679,299	Operating Expense	17,581,977	113.0%	Current Ratio 0.6
Current Liabilities	3,702,190	Operating Margin	-2,019,290	-13.0%	Days to Collect 35.0
Long Term Liabilities	26,765,439	Other Income	162,844	1.0%	Avg Payment Days 46.2
Total Equity	-3,788,330	Other Expense	0	0.0%	Depreciation Rate 293.7%
Total Liab. and Equity	26,679,299	Net Profit or Loss	(1,856,446)	-11.9%	Return on Equity 49.0%
335323 THE ELEANOR NURSING CARE CENTER				Proprietary - Partnership	
THE ELEANOR NURSING CARE CENTER				12/31/2022 365 Days Settled	
HYDE PARK, NY 12538				CR Beds 120 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.0%	
Balance Sheet		Income Statement		Length of Stay 128.9	
Current Assets	5,086,447	Total Charges	16,153,575	Average Wages 26.56	
Fixed Assets	2,638,405	Contract Allowance	1,657,209	10.3%	Skilled Nursing 89.0%
Other Assets	592,324	Operating Revenue	14,496,366	89.7%	Ancillary Service 11.0%
Total Assets	8,317,176	Operating Expense	12,054,167	83.2%	Current Ratio 1.1
Current Liabilities	4,816,031	Operating Margin	2,442,199	16.8%	Days to Collect 104.1
Long Term Liabilities	500,000	Other Income	97,202	0.7%	Avg Payment Days 81.6
Total Equity	3,001,145	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	8,317,176	Net Profit or Loss	2,539,401	17.5%	Return on Equity 84.6%

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335003 THE EMERALD PEEK REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE EMERALD PEEK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
PEEKSKILL, NY 10566				CR Beds 100 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.7%
				Length of Stay	105.7
				Average Wages	30.91
				25.6% Skilled Nursing	100.0%
				74.4% Ancillary Service	0.0%
				99.5% Current Ratio	0.6
				0.5% Days to Collect	40.5
				0.0% Avg Payment Days	62.8
				0.0% Depreciation Rate	42.9%
				0.6% Return on Equity	15.5%
Balance Sheet		Income Statement			
Current Assets	3,079,196	Total Charges	20,258,243		
Fixed Assets	2,698,898	Contract Allowance	5,185,444		
Other Assets	0	Operating Revenue	15,072,799		
Total Assets	5,778,094	Operating Expense	14,993,206		
Current Liabilities	5,225,442	Operating Margin	79,593		
Long Term Liabilities	0	Other Income	6,305		
Total Equity	552,652	Other Expense	0		
Total Liab. and Equity	5,778,094	Net Profit or Loss	85,898		
335312 THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR				Proprietary - Partnership	
THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR		12/31/2022 365 Days Settled			
PORT CHESTER, NY 10573				CR Beds 160 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
				Length of Stay	110.9
				Average Wages	27.36
				7.7% Skilled Nursing	97.0%
				92.3% Ancillary Service	3.0%
				98.9% Current Ratio	0.9
				1.1% Days to Collect	45.2
				0.0% Avg Payment Days	27.7
				0.0% Depreciation Rate	1,532.2%
				0.6% Return on Equity	15.4%
Balance Sheet		Income Statement			
Current Assets	4,552,695	Total Charges	25,623,904		
Fixed Assets	225,618	Contract Allowance	1,980,636		
Other Assets	29,825,679	Operating Revenue	23,643,268		
Total Assets	34,603,992	Operating Expense	23,377,447		
Current Liabilities	5,321,411	Operating Margin	265,821		
Long Term Liabilities	28,410,445	Other Income	3,265		
Total Equity	872,136	Other Expense	0		
Total Liab. and Equity	34,603,992	Net Profit or Loss	134,086		

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				130.1	
Current Assets	13,714,454	Total Charges	65,716,619	Average Wages	33.61
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	<u>301,222,115</u>	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	<u>301,222,115</u>	Net Profit or Loss	<u>(5,311,947)</u>	-9.2% Return on Equity	-79.6%
<hr/>					
335476 THE FRIENDLY HOME				Nonprofit - Other	
THE FRIENDLY HOME		12/31/2022 365 Days Settled			
ROCHESTER, NY 14618		CR Beds 200 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				219.2	
Current Assets	5,718,159	Total Charges	27,517,639	Average Wages	27.64
Fixed Assets	12,862,862	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	27,933,092	Operating Revenue	27,517,639	100.0% Ancillary Service	0.0%
Total Assets	<u>46,514,113</u>	Operating Expense	27,406,848	99.6% Current Ratio	1.4
Current Liabilities	3,968,786	Operating Margin	110,791	0.4% Days to Collect	15.5
Long Term Liabilities	12,052,801	Other Income	4,703,600	17.1% Avg Payment Days	19.3
Total Equity	30,492,526	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>46,514,113</u>	Net Profit or Loss	<u>(354,227)</u>	-1.3% Return on Equity	-1.2%

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335297 THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR				Proprietary - Corporation	
THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR				12/31/2022 365 Days Submitted	
ROCKVILLE CENTRE, NY 11570				CR Beds 158 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	75.9
Current Assets	6,612,681	Total Charges	34,655,832	Average Wages	27.83
Fixed Assets	3,639,980	Contract Allowance	4,633,559	13.4% Skilled Nursing	100.0%
Other Assets	112,931,791	Operating Revenue	30,022,273	86.6% Ancillary Service	0.0%
Total Assets	123,184,452	Operating Expense	26,974,618	89.8% Current Ratio	1.0
Current Liabilities	6,535,340	Operating Margin	3,047,655	10.2% Days to Collect	52.6
Long Term Liabilities	102,240,888	Other Income	122,144	0.4% Avg Payment Days	23.3
Total Equity	14,408,224	Other Expense	0	0.0% Depreciation Rate	79.7%
Total Liab. and Equity	123,184,452	Net Profit or Loss	3,169,799	10.6% Return on Equity	22.0%

335640 THE GRAND REHABILITATION & NURSING AT DELAWARE PAR				Proprietary - Partnership	
THE GRAND REHABILITATION & NURSING AT DELAWARE PAR				12/31/2022 365 Days Submitted	
BUFFALO, NY 14209				CR Beds 95 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	122.7
Current Assets	3,210,579	Total Charges	10,384,542	Average Wages	23.33
Fixed Assets	555,185	Contract Allowance	0	0.0% Skilled Nursing	95.0%
Other Assets	944,383	Operating Revenue	10,384,542	100.0% Ancillary Service	5.0%
Total Assets	4,710,147	Operating Expense	11,018,499	106.1% Current Ratio	1.6
Current Liabilities	2,058,297	Operating Margin	-633,957	-6.1% Days to Collect	88.5
Long Term Liabilities	3,407,517	Other Income	454,519	4.4% Avg Payment Days	67.0
Total Equity	-755,667	Other Expense	0	0.0% Depreciation Rate	68.3%
Total Liab. and Equity	4,710,147	Net Profit or Loss	(179,438)	-1.7% Return on Equity	23.7%

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335588 THE GRAND REHABILITATION AND NRSG AT CHITTENANGO				Proprietary - Other	
THE GRAND REHABILITATION AND NRSG AT CHITTENANGO 12/31/2022 365 Days Submitted					
CHITTENANGO, NY 13037				CR Beds 120 POS Beds 0	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 76.5%	
Balance Sheet		Income Statement		Length of Stay 127.4	
Current Assets	7,877,456	Total Charges	10,178,478	Average Wages 25.61	
Fixed Assets	402,952	Contract Allowance	525,096	5.2%	Skilled Nursing 87.5%
Other Assets	14,559	Operating Revenue	9,653,382	94.8%	Ancillary Service 12.5%
Total Assets	8,294,967	Operating Expense	10,279,256	106.5%	Current Ratio 2.9
Current Liabilities	2,751,872	Operating Margin	-625,874	-6.5%	Days to Collect 285.3
Long Term Liabilities	1,094,224	Other Income	885,335	9.2%	Avg Payment Days 75.2
Total Equity	4,448,871	Other Expense	0	0.0%	Depreciation Rate 25.2%
Total Liab. and Equity	8,294,967	Net Profit or Loss	259,461	2.7%	Return on Equity 5.8%
<hr/>					
335540 THE GRAND REHABILITATION AND NRSG AT GUILDERLAND				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT GUILDERLAND 12/31/2022 365 Days Submitted					
ALTAMONT, NY 12009				CR Beds 127 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.3%	
Balance Sheet		Income Statement		Length of Stay 111.9	
Current Assets	2,663,301	Total Charges	15,198,979	Average Wages 21.50	
Fixed Assets	789,922	Contract Allowance	0	0.0%	Skilled Nursing 96.9%
Other Assets	4,509,470	Operating Revenue	15,198,979	100.0%	Ancillary Service 3.1%
Total Assets	7,962,693	Operating Expense	14,340,428	94.4%	Current Ratio 0.4
Current Liabilities	6,289,805	Operating Margin	858,551	5.6%	Days to Collect 60.0
Long Term Liabilities	3,050,739	Other Income	30,234	0.2%	Avg Payment Days 80.8
Total Equity	-1,377,851	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	7,962,693	Net Profit or Loss	888,785	5.8%	Return on Equity -64.5%

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335827 THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY				Proprietary - Partnership		
THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY				12/31/2022 365 Days Submitted		
POUGHKEEPSIE, NY 12601				CR Beds 160 POS Beds 0		
DUTCHESS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	121.2	
Current Assets	7,900,634	Total Charges	21,253,950	Average Wages	21.76	
Fixed Assets	1,068,084	Contract Allowance	0	0.0%	Skilled Nursing	92.8%
Other Assets	8,057,796	Operating Revenue	21,253,950	100.0%	Ancillary Service	3.4%
Total Assets	17,026,514	Operating Expense	21,452,678	100.9%	Current Ratio	0.9
Current Liabilities	9,071,468	Operating Margin	-198,728	-0.9%	Days to Collect	135.2
Long Term Liabilities	16,638,055	Other Income	142,443	0.7%	Avg Payment Days	65.8
Total Equity	-8,683,009	Other Expense	0	0.0%	Depreciation Rate	102.2%
Total Liab. and Equity	17,026,514	Net Profit or Loss	(56,774)	-0.3%	Return on Equity	0.7%

335565 THE GRAND REHABILITATION AND NURSING AT BARNWELL				Proprietary - Partnership		
THE GRAND REHABILITATION AND NURSING AT BARNWELL				12/31/2022 365 Days Submitted		
VALATIE, NY 12184				CR Beds 236 POS Beds 0		
COLUMBIA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	171.0	
Current Assets	7,444,780	Total Charges	25,985,109	Average Wages	24.46	
Fixed Assets	2,518,258	Contract Allowance	0	0.0%	Skilled Nursing	96.4%
Other Assets	14,303,084	Operating Revenue	25,985,109	100.0%	Ancillary Service	2.9%
Total Assets	24,266,122	Operating Expense	28,150,173	108.3%	Current Ratio	0.7
Current Liabilities	9,970,139	Operating Margin	-2,165,064	-8.3%	Days to Collect	96.7
Long Term Liabilities	15,028,726	Other Income	97,411	0.4%	Avg Payment Days	68.5
Total Equity	-732,743	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	24,266,122	Net Profit or Loss	(2,067,653)	-8.0%	Return on Equity	282.2%

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335202 THE GRAND REHABILITATION AND NURSING AT BATAVIA				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BATAVIA		12/31/2022 365 Days Submitted			
BATAVIA, NY 14020		CR Beds 62 POS Beds 0			
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,319,796	Total Charges	6,790,218	Average Wages	60.09
Fixed Assets	10,023,098	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	408,028	Operating Revenue	6,790,218	100.0%	Ancillary Service
Total Assets	13,750,922	Operating Expense	6,803,106	100.2%	Current Ratio
Current Liabilities	1,416,542	Operating Margin	-12,888	-0.2%	Days to Collect
Long Term Liabilities	10,930,888	Other Income	229,614	3.4%	Avg Payment Days
Total Equity	1,403,492	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,750,922	Net Profit or Loss	216,726	3.2%	Return on Equity

335483 THE GRAND REHABILITATION AND NURSING AT GREAT NECK				Proprietary - Corporation	
THE GRAND REHABILITATION AND NURSING AT GREAT NECK		12/31/2022 365 Days Submitted			
GREAT NECK, NY 11021		CR Beds 214 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,827,869	Total Charges	29,626,367	Average Wages	32.24
Fixed Assets	3,832,519	Contract Allowance	2,415,800	8.2%	Skilled Nursing
Other Assets	0	Operating Revenue	27,210,567	91.8%	Ancillary Service
Total Assets	15,660,388	Operating Expense	28,374,076	104.3%	Current Ratio
Current Liabilities	8,796,994	Operating Margin	-1,163,509	-4.3%	Days to Collect
Long Term Liabilities	12,045,246	Other Income	336,976	1.2%	Avg Payment Days
Total Equity	-5,181,852	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,660,388	Net Profit or Loss	(826,533)	-3.0%	Return on Equity

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335386 THE GRAND REHABILITATION AND NURSING AT MOHAWK		Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT MOHAWK		12/31/2022 365 Days Submitted	
ILION, NY 13357		CR Beds 120 POS Beds 0	
HERKIMER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.6%
Balance Sheet		Income Statement	
Current Assets	11,505,191	Total Charges	13,520,700
Fixed Assets	14,499,631	Contract Allowance	0
Other Assets	2,453,659	Operating Revenue	13,520,700
Total Assets	28,458,481	Operating Expense	12,461,874
Current Liabilities	1,552,062	Operating Margin	1,058,826
Long Term Liabilities	20,382,373	Other Income	103,011
Total Equity	6,524,046	Other Expense	0
Total Liab. and Equity	28,458,481	Net Profit or Loss	1,161,837
		100.0%	100.0%
		92.2%	7.4
		7.8%	280.3
		0.8%	33.6
		0.0%	0.0%
		8.6%	17.8%
		Length of Stay	
		Average Wages	25.27
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	7.4
		Days to Collect	280.3
		Avg Payment Days	33.6
		Depreciation Rate	0.0%
		Return on Equity	17.8%
335458 THE GRAND REHABILITATION AND NURSING AT PAWLING		Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT PAWLING		12/31/2022 365 Days Submitted	
PAWLING, NY 12564		CR Beds 122 POS Beds 0	
DUTCHESS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	7,786,766	Total Charges	15,776,056
Fixed Assets	5,386,622	Contract Allowance	519,037
Other Assets	6,413,304	Operating Revenue	15,257,019
Total Assets	19,586,692	Operating Expense	14,194,972
Current Liabilities	2,401,480	Operating Margin	1,062,047
Long Term Liabilities	3,528,678	Other Income	559
Total Equity	13,656,534	Other Expense	0
Total Liab. and Equity	19,586,692	Net Profit or Loss	1,056,467
		3.3%	100.0%
		96.7%	0.0%
		93.0%	3.2
		7.0%	166.5
		0.0%	148.1
		0.0%	14.7%
		6.9%	7.7%
		Length of Stay	92.8
		Average Wages	28.12
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	3.2
		Days to Collect	166.5
		Avg Payment Days	148.1
		Depreciation Rate	14.7%
		Return on Equity	7.7%

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335130 THE GRAND REHABILITATION AND NURSING AT QUEENS				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT QUEENS		12/31/2022 365 Days Submitted			
WHITESTONE, NY 11357		CR Beds 179 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				101.7	
Current Assets	7,631,932	Total Charges	30,051,620	Average Wages	
Fixed Assets	4,829,749	Contract Allowance	762,874	34.95	
Other Assets	9,413,901	Operating Revenue	29,288,746	2.5%	
Total Assets	21,875,582	Operating Expense	26,930,973	97.5%	
Current Liabilities	346,242	Operating Margin	2,357,773	91.9%	
Long Term Liabilities	320,621	Other Income	5,063	8.1%	
Total Equity	21,208,719	Other Expense	0	0.0%	
Total Liab. and Equity	21,875,582	Net Profit or Loss	2,336,355	0.0%	
				8.0%	

335589 THE GRAND REHABILITATION AND NURSING AT ROME				Proprietary - Other	
THE GRAND REHABILITATION AND NURSING AT ROME		12/31/2022 365 Days Submitted			
ROME, NY 13440		CR Beds 160 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
				174.4	
Current Assets	13,639,290	Total Charges	18,410,479	Average Wages	
Fixed Assets	1,159,089	Contract Allowance	1,291,148	25.92	
Other Assets	17,310	Operating Revenue	17,119,331	7.0%	
Total Assets	14,815,689	Operating Expense	17,934,173	93.0%	
Current Liabilities	6,240,260	Operating Margin	-814,842	104.8%	
Long Term Liabilities	1,164,771	Other Income	520,386	-4.8%	
Total Equity	7,410,658	Other Expense	0	3.0%	
Total Liab. and Equity	14,815,689	Net Profit or Loss	(294,456)	0.0%	
				-1.7%	

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335162 THE GRAND REHABILITATION AND NURSING AT SOUTH POIN		Proprietary - Other	
THE GRAND REHABILITATION AND NURSING AT SOUTH POIN		12/31/2022 365 Days Settled	
ISLAND PARK, NY 11558		CR Beds 185 POS Beds 0	
NASSAU		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.7%
Balance Sheet		Income Statement	
Current Assets	6,497,476	Total Charges	27,962,484
Fixed Assets	678,413	Contract Allowance	2,608,556
Other Assets	0	Operating Revenue	25,353,928
Total Assets	7,175,889	Operating Expense	26,638,623
Current Liabilities	8,611,624	Operating Margin	-1,284,695
Long Term Liabilities	7,715,206	Other Income	376,312
Total Equity	-9,150,941	Other Expense	0
Total Liab. and Equity	7,175,889	Net Profit or Loss	(908,383)
		9.3%	Skilled Nursing 89.9%
		90.7%	Ancillary Service 10.1%
		105.1%	Current Ratio 0.8
		-5.1%	Days to Collect 91.5
		1.5%	Avg Payment Days 65.4
		0.0%	Depreciation Rate 276.3%
		-3.6%	Return on Equity 9.9%

335600 THE GRAND REHABILITATION AND NURSING AT UTICA		Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT UTICA		12/31/2022 365 Days Submitted	
UTICA, NY 13502		CR Beds 220 POS Beds 0	
ONEIDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.1%
Balance Sheet		Income Statement	
Current Assets	9,929,789	Total Charges	21,441,641
Fixed Assets	13,954,304	Contract Allowance	0
Other Assets	5,370,073	Operating Revenue	21,441,641
Total Assets	29,254,166	Operating Expense	22,462,175
Current Liabilities	8,742,579	Operating Margin	-1,020,534
Long Term Liabilities	19,794,453	Other Income	889,213
Total Equity	717,134	Other Expense	0
Total Liab. and Equity	29,254,166	Net Profit or Loss	(131,321)
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		104.8%	Current Ratio 1.1
		-4.8%	Days to Collect 154.0
		4.1%	Avg Payment Days 86.5
		0.0%	Depreciation Rate 0.0%
		-0.6%	Return on Equity -18.3%

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335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER				Proprietary - Partnership	
THE GROVE AT VALHALLA REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
VALHALLA, NY 10595		CR Beds 160 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay 82.3	
Current Assets	7,140,870	Total Charges	33,096,931	Average Wages	32.18
Fixed Assets	2,650,871	Contract Allowance	0	0.0%	Skilled Nursing 97.8%
Other Assets	7,866,856	Operating Revenue	33,096,931	100.0%	Ancillary Service 2.2%
Total Assets	17,658,597	Operating Expense	25,448,084	76.9%	Current Ratio 1.8
Current Liabilities	3,971,591	Operating Margin	7,648,847	23.1%	Days to Collect 44.6
Long Term Liabilities	2,706,214	Other Income	130,153	0.4%	Avg Payment Days 47.6
Total Equity	10,980,792	Other Expense	0	0.0%	Depreciation Rate 57.7%
Total Liab. and Equity	17,658,597	Net Profit or Loss	7,779,000	23.5%	Return on Equity 70.8%

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%

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335778 THE HIGHLANDS AT BRIGHTON				Nonprofit - Other	
THE HIGHLANDS AT BRIGHTON		12/31/2022 365 Days Settled			
ROCHESTER, NY 14618		CR Beds 145 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 107.2	
Current Assets	3,837,673	Total Charges	32,930,666	Average Wages 29.48	
Fixed Assets	7,325,594	Contract Allowance	17,960,567	54.5%	Skilled Nursing 93.4%
Other Assets	632,541	Operating Revenue	14,970,099	45.5%	Ancillary Service 6.6%
Total Assets	<u>11,795,808</u>	Operating Expense	25,057,640	167.4%	Current Ratio 0.5
Current Liabilities	7,430,258	Operating Margin	-10,087,541	-67.4%	Days to Collect 65.6
Long Term Liabilities	7,915,974	Other Income	7,158,900	47.8%	Avg Payment Days 24.4
Total Equity	-3,550,424	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>11,795,808</u>	Net Profit or Loss	<u>(2,928,641)</u>	-19.6%	Return on Equity 82.5%

335341 THE HURLBUT				Proprietary - Partnership	
THE HURLBUT		12/31/2022 365 Days Settled			
ROCHESTER, NY 14623		CR Beds 160 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay 304.5	
Current Assets	1,247,171	Total Charges	16,914,258	Average Wages 25.93	
Fixed Assets	1,074,926	Contract Allowance	7,970,362	47.1%	Skilled Nursing 95.0%
Other Assets	3,171,232	Operating Revenue	8,943,896	52.9%	Ancillary Service 5.0%
Total Assets	<u>5,493,329</u>	Operating Expense	10,894,113	121.8%	Current Ratio 0.7
Current Liabilities	1,870,125	Operating Margin	-1,950,217	-21.8%	Days to Collect 39.6
Long Term Liabilities	5,924,613	Other Income	660,334	7.4%	Avg Payment Days 38.6
Total Equity	-2,301,409	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	<u>5,493,329</u>	Net Profit or Loss	<u>(1,289,883)</u>	-14.4%	Return on Equity 56.0%

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

335844 THE KNOLLS				Nonprofit - Other	
THE KNOLLS		12/31/2022 365 Days Settled			
VALHALLA, NY 10595		CR Beds 20		POS Beds 0	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 86.5	
Current Assets	5,064,349	Total Charges	12,016,441	Average Wages	26.38
Fixed Assets	45,561,769	Contract Allowance	301,398	2.5%	Skilled Nursing 19.9%
Other Assets	8,643,089	Operating Revenue	11,715,043	97.5%	Ancillary Service 3.2%
Total Assets	59,269,207	Operating Expense	15,193,418	129.7%	Current Ratio 0.6
Current Liabilities	8,659,433	Operating Margin	-3,478,375	-29.7%	Days to Collect 16.1
Long Term Liabilities	59,104,578	Other Income	2,171,118	18.5%	Avg Payment Days 67.5
Total Equity	-8,494,804	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	59,269,207	Net Profit or Loss	(1,307,257)	-11.2%	Return on Equity 15.4%
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.

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	0.0% Skilled Nursing 100.0%	
Other Assets	7,712,030	Operating Revenue	39,791,494	100.0% Ancillary Service 0.0%	
Total Assets	37,814,567	Operating Expense	50,153,535	126.0% Current Ratio 0.2	
Current Liabilities	34,431,622	Operating Margin	-10,362,041	-26.0% Days to Collect 59.4	
Long Term Liabilities	0	Other Income	2,968,265	7.5% Avg Payment Days 42.3	
Total Equity	3,382,945	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	37,814,567	Net Profit or Loss	(7,393,776)	-18.6% Return on Equity -218.6%	

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%	

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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 Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.5%
Balance Sheet		Income Statement	
Current Assets	11,136,006	Total Charges	49,435,856
Fixed Assets	7,884,714	Contract Allowance	231,271
Other Assets	157,665,532	Operating Revenue	49,204,585
Total Assets	176,686,252	Operating Expense	46,114,173
Current Liabilities	16,883,600	Operating Margin	3,090,412
Long Term Liabilities	145,938,742	Other Income	1,098,634
Total Equity	13,863,910	Other Expense	0
Total Liab. and Equity	176,686,252	Net Profit or Loss	3,715,194
		0.5%	Skilled Nursing 95.6%
		99.5%	Ancillary Service 4.4%
		93.7%	Current Ratio 0.7
		6.3%	Days to Collect 33.7
		2.2%	Avg Payment Days 26.8
		0.0%	Depreciation Rate 114.9%
		7.6%	Return on Equity 26.8%
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	
Current Assets	9,068,394	Total Charges	65,697,457
Fixed Assets	3,424,475	Contract Allowance	9,651,175
Other Assets	71,364,452	Operating Revenue	56,046,282
Total Assets	83,857,321	Operating Expense	58,204,688
Current Liabilities	11,479,731	Operating Margin	-2,158,406
Long Term Liabilities	61,173,996	Other Income	661,276
Total Equity	11,203,594	Other Expense	0
Total Liab. and Equity	83,857,321	Net Profit or Loss	(1,497,130)
		14.7%	Skilled Nursing 100.0%
		85.3%	Ancillary Service 0.0%
		103.9%	Current Ratio 0.8
		-3.9%	Days to Collect 41.7
		1.2%	Avg Payment Days 41.3
		0.0%	Depreciation Rate 192.3%
		-2.7%	Return on Equity -13.4%

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

335439 THE PEARL NURSING CENTER OF ROCHESTER				Proprietary - Partnership	
THE PEARL NURSING CENTER OF ROCHESTER		12/31/2022 365 Days Settled			
ROCHESTER, NY 14621				CR Beds 120 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%
				Length of Stay	223.0
				Average Wages	24.90
				37.7% Skilled Nursing	94.5%
				62.3% Ancillary Service	5.5%
				135.6% Current Ratio	0.4
				-35.6% Days to Collect	77.1
				7.0% Avg Payment Days	82.1
				0.0% Depreciation Rate	226.6%
				-28.5% Return on Equity	98.5%
Balance Sheet		Income Statement			
Current Assets	2,077,372	Total Charges	13,828,428		
Fixed Assets	354,029	Contract Allowance	5,208,816		
Other Assets	219,181	Operating Revenue	8,619,612		
Total Assets	2,650,582	Operating Expense	11,687,300		
Current Liabilities	4,966,908	Operating Margin	-3,067,688		
Long Term Liabilities	180,471	Other Income	607,208		
Total Equity	-2,496,797	Other Expense	0		
Total Liab. and Equity	2,650,582	Net Profit or Loss	(2,460,480)		
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%
				Length of Stay	137.3
				Average Wages	24.80
				12.5% Skilled Nursing	100.0%
				87.5% Ancillary Service	0.0%
				101.1% Current Ratio	0.7
				-1.1% Days to Collect	45.6
				0.2% Avg Payment Days	53.5
				0.0% Depreciation Rate	53.9%
				-1.0% Return on Equity	-1.7%
Balance Sheet		Income Statement			
Current Assets	10,922,530	Total Charges	64,619,877		
Fixed Assets	11,150,267	Contract Allowance	8,094,116		
Other Assets	483,234,278	Operating Revenue	56,525,761		
Total Assets	505,307,075	Operating Expense	57,166,690		
Current Liabilities	14,769,707	Operating Margin	-640,929		
Long Term Liabilities	458,205,933	Other Income	92,455		
Total Equity	32,331,435	Other Expense	0		
Total Liab. and Equity	505,307,075	Net Profit or Loss	(548,474)		

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

335256 THE PINES AT CATSKILL CENTER FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT CATSKILL CENTER FOR NURSING & REHAB		12/31/2022 365 Days Settled			
CATSKILL, NY 12414				CR Beds 136 POS Beds 0	
GREENE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 106.1	
Current Assets	11,968,897	Total Charges	25,221,169	Average Wages 28.09	
Fixed Assets	1,755,141	Contract Allowance	7,851,838	31.1%	Skilled Nursing 100.0%
Other Assets	219,687	Operating Revenue	17,369,331	68.9%	Ancillary Service 0.0%
Total Assets	13,943,725	Operating Expense	17,658,128	101.7%	Current Ratio 4.7
Current Liabilities	2,559,861	Operating Margin	-288,797	-1.7%	Days to Collect 81.2
Long Term Liabilities	487,372	Other Income	2,913,300	16.8%	Avg Payment Days 30.7
Total Equity	10,896,492	Other Expense	0	0.0%	Depreciation Rate 76.1%
Total Liab. and Equity	13,943,725	Net Profit or Loss	2,624,503	15.1%	Return on Equity 24.1%

335325 THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB		12/31/2022 365 Days Settled			
GLENS FALLS, NY 12801				CR Beds 120 POS Beds 0	
WARREN				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 95.3%	
Balance Sheet		Income Statement		Length of Stay 121.4	
Current Assets	7,085,069	Total Charges	19,171,903	Average Wages 26.76	
Fixed Assets	1,771,701	Contract Allowance	5,642,315	29.4%	Skilled Nursing 100.0%
Other Assets	3,699,065	Operating Revenue	13,529,588	70.6%	Ancillary Service 0.0%
Total Assets	12,555,835	Operating Expense	12,813,952	94.7%	Current Ratio 3.8
Current Liabilities	1,876,941	Operating Margin	715,636	5.3%	Days to Collect 83.9
Long Term Liabilities	4,063,752	Other Income	2,775,383	20.5%	Avg Payment Days 41.8
Total Equity	6,615,142	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	12,555,835	Net Profit or Loss	3,491,019	25.8%	Return on Equity 52.8%

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335440 THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB				12/31/2022 365 Days Submitted	
POUGHKEEPSIE, NY 12601				CR Beds 320 POS Beds 0	
DUTCHESS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 55.3%	
Balance Sheet		Income Statement		Length of Stay 85.2	
Current Assets	9,456,191	Total Charges	38,019,325	Average Wages 27.93	
Fixed Assets	1,743,662	Contract Allowance	11,941,211	31.4%	Skilled Nursing 100.0%
Other Assets	1,420,611	Operating Revenue	26,078,114	68.6%	Ancillary Service 0.0%
Total Assets	12,620,464	Operating Expense	26,582,217	101.9%	Current Ratio 9.7
Current Liabilities	973,845	Operating Margin	-504,103	-1.9%	Days to Collect 55.0
Long Term Liabilities	1,349,856	Other Income	4,249,316	16.3%	Avg Payment Days 39.3
Total Equity	10,296,763	Other Expense	0	0.0%	Depreciation Rate 74.8%
Total Liab. and Equity	12,620,464	Net Profit or Loss	3,745,213	14.4%	Return on Equity 36.4%
335374 THE PINES AT UTICA CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
THE PINES AT UTICA CENTER FOR NURSING AND REHAB				12/31/2022 365 Days Settled	
UTICA, NY 13501				CR Beds 117 POS Beds 0	
ONEIDA				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 93.9%	
Balance Sheet		Income Statement		Length of Stay 116.9	
Current Assets	4,135,365	Total Charges	16,898,450	Average Wages 23.57	
Fixed Assets	1,614,391	Contract Allowance	4,912,745	29.1%	Skilled Nursing 100.0%
Other Assets	11,274,875	Operating Revenue	11,985,705	70.9%	Ancillary Service 0.0%
Total Assets	17,024,631	Operating Expense	13,281,092	110.8%	Current Ratio 1.4
Current Liabilities	3,017,276	Operating Margin	-1,295,387	-10.8%	Days to Collect 111.8
Long Term Liabilities	10,722,262	Other Income	2,139,314	17.8%	Avg Payment Days 32.2
Total Equity	3,285,093	Other Expense	0	0.0%	Depreciation Rate 32.5%
Total Liab. and Equity	17,024,631	Net Profit or Loss	843,927	7.0%	Return on Equity 25.7%

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

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 Performance 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%
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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335082 THE SHORE WINDS, L L C				Proprietary - Partnership	
THE SHORE WINDS, L L C		12/31/2022 365 Days Settled			
ROCHESTER, NY 14612		CR Beds 229 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.6%	
		Length of Stay		248.7	
		Average Wages		26.31	
		46.0% Skilled Nursing		96.7%	
		54.0% Ancillary Service		3.3%	
		117.8% Current Ratio		0.7	
		-17.8% Days to Collect		84.8	
		12.5% Avg Payment Days		57.8	
		0.0% Depreciation Rate		15.9%	
		-5.4% Return on Equity		23.6%	
<hr/>					
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%	
		Length of Stay		299.6	
		Average Wages		29.45	
		0.0% Skilled Nursing		100.0%	
		100.0% Ancillary Service		0.0%	
		155.8% Current Ratio		8.9	
		-55.8% Days to Collect		33.2	
		21.0% Avg Payment Days		22.0	
		0.0% Depreciation Rate		4.3%	
		-34.9% Return on Equity		16.8%	

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

335212 THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER				Proprietary - Partnership	
THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER				12/31/2022 365 Days Settled	
ALBION, NY 14411				CR Beds 120 POS Beds 0	
ORLEANS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	201.0
Current Assets	2,500,345	Total Charges	12,082,517	Average Wages	21.94
Fixed Assets	660,488	Contract Allowance	1,324,438	11.0%	Skilled Nursing 86.0%
Other Assets	-3,174	Operating Revenue	10,758,079	89.0%	Ancillary Service 14.0%
Total Assets	3,157,659	Operating Expense	12,558,534	116.7%	Current Ratio 0.7
Current Liabilities	3,414,443	Operating Margin	-1,800,455	-16.7%	Days to Collect 25.3
Long Term Liabilities	576,675	Other Income	342,277	3.2%	Avg Payment Days 65.8
Total Equity	-833,459	Other Expense	0	0.0%	Depreciation Rate 91.9%
Total Liab. and Equity	3,157,659	Net Profit or Loss	(1,458,178)	-13.6%	Return on Equity 175.0%
335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME				12/31/2022 365 Days Settled	
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	86.5
Current Assets	6,887,446	Total Charges	22,396,744	Average Wages	35.24
Fixed Assets	26,097,359	Contract Allowance	0	0.0%	Skilled Nursing 92.4%
Other Assets	4,203,698	Operating Revenue	22,396,744	100.0%	Ancillary Service 2.8%
Total Assets	37,188,503	Operating Expense	27,686,654	123.6%	Current Ratio 0.7
Current Liabilities	10,480,366	Operating Margin	-5,289,910	-23.6%	Days to Collect 4.6
Long Term Liabilities	14,419,852	Other Income	1,974,872	8.8%	Avg Payment Days 77.3
Total Equity	12,288,285	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	37,188,503	Net Profit or Loss	(3,315,038)	-14.8%	Return on Equity -27.0%

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

335148 THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER				Proprietary - Corporation	
THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER		12/31/2022 365 Days Settled			
SUFFERN, NY 10901				CR Beds 203 POS Beds 0	
ROCKLAND				Key Performance 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%	
335771 THROGS NECK EXTENDED CARE FACILITY				Proprietary - Partnership	
THROGS NECK EXTENDED CARE FACILITY		12/31/2022 365 Days Submitted			
BRONX, NY 10465				CR Beds 205 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.2%	
Balance Sheet		Income Statement		Length of Stay 144.0	
Current Assets	8,470,871	Total Charges	34,238,987	Average Wages 28.68	
Fixed Assets	2,193,876	Contract Allowance	2,111,666	6.2% Skilled Nursing 100.0%	
Other Assets	9,787,232	Operating Revenue	32,127,321	93.8% Ancillary Service 0.0%	
Total Assets	20,451,979	Operating Expense	32,165,514	100.1% Current Ratio 1.7	
Current Liabilities	4,846,726	Operating Margin	-38,193	-0.1% Days to Collect 50.1	
Long Term Liabilities	73,663	Other Income	7,730	0.0% Avg Payment Days 31.4	
Total Equity	15,531,590	Other Expense	0	0.0% Depreciation Rate 239.0%	
Total Liab. and Equity	20,451,979	Net Profit or Loss	(30,463)	-0.1% Return on Equity -0.2%	

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

335311 TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER				Nonprofit - Other	
TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER				12/31/2022 365 Days Settled	
VALLEY COTTAGE, NY 10989				CR Beds 96 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 129.2	
Current Assets	2,120,840	Total Charges	10,993,405	Average Wages 29.01	
Fixed Assets	642,449	Contract Allowance	0	0.0% Skilled Nursing 99.0%	
Other Assets	75,345	Operating Revenue	10,993,405	100.0% Ancillary Service 1.0%	
Total Assets	2,838,634	Operating Expense	11,503,402	104.6% Current Ratio 0.7	
Current Liabilities	3,192,261	Operating Margin	-509,997	-4.6% Days to Collect 52.3	
Long Term Liabilities	472,584	Other Income	1,089,448	9.9% Avg Payment Days 97.8	
Total Equity	-826,211	Other Expense	0	0.0% Depreciation Rate 1.7%	
Total Liab. and Equity	2,838,634	Net Profit or Loss	579,451	5.3% Return on Equity -70.1%	
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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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 Performance 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%

335280 TROY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TROY CENTER FOR REHABILITATION AND NURSING 12/31/2022 365 Days Settled					
TROY, NY 12180				CR Beds 78 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	96.2
Current Assets	2,916,215	Total Charges	10,704,395	Average Wages	23.60
Fixed Assets	540,449	Contract Allowance	1,347,695	12.6%	Skilled Nursing 100.0%
Other Assets	2,183,183	Operating Revenue	9,356,700	87.4%	Ancillary Service 0.0%
Total Assets	5,639,847	Operating Expense	10,338,300	110.5%	Current Ratio 1.3
Current Liabilities	2,307,299	Operating Margin	-981,600	-10.5%	Days to Collect 62.6
Long Term Liabilities	2,944,473	Other Income	1,266	0.0%	Avg Payment Days 62.1
Total Equity	388,075	Other Expense	0	0.0%	Depreciation Rate 147.3%
Total Liab. and Equity	5,639,847	Net Profit or Loss	(980,570)	-10.5%	Return on Equity -252.7%

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335497 TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S				Nonprofit - Other	
TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S		12/31/2022 365 Days Settled			
ORISKANY, NY 13424		CR Beds 84 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.8%	
		Length of Stay		215.4	
		Average Wages		19.93	
		Skilled Nursing		68.8%	
		Ancillary Service		3.2%	
		Current Ratio		0.7	
		Days to Collect		81.6	
		Avg Payment Days		90.9	
		Depreciation Rate		4.0%	
		Return on Equity		-89.1%	
<hr/>					
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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
		Length of Stay		191.9	
		Average Wages		32.53	
		Skilled Nursing		98.2%	
		Ancillary Service		1.8%	
		Current Ratio		1.7	
		Days to Collect		57.4	
		Avg Payment Days		27.0	
		Depreciation Rate		54.9%	
		Return on Equity		11.2%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	1,487,019	Total Charges	5,759,202		
Fixed Assets	10,461,819	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,759,202	100.0%	
Total Assets	<u>11,948,838</u>	Operating Expense	8,193,914	142.3%	
Current Liabilities	2,040,068	Operating Margin	-2,434,712	-42.3%	
Long Term Liabilities	7,887,295	Other Income	633,118	11.0%	
Total Equity	<u>2,021,475</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,948,838</u>	Net Profit or Loss	<u>(1,801,594)</u>	-31.3%	

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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		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.9%
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)
		100.0%	100.0%
		128.4%	128.4%
		-28.4%	-28.4%
		18.4%	18.4%
		0.0%	0.0%
		-10.0%	-10.0%
		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%
335566 UNITED HELPERS CANTON NURSING HOME		Nonprofit - Other	
UNITED HELPERS CANTON NURSING HOME		12/31/2022 365 Days Settled	
CANTON, NY 13617		CR Beds 96 POS Beds 0	
SAINT LAWRENCE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	3,572,814	Total Charges	11,549,254
Fixed Assets	16,444,349	Contract Allowance	2,579,229
Other Assets	6,428,972	Operating Revenue	8,970,025
Total Assets	26,446,135	Operating Expense	10,618,706
Current Liabilities	2,248,183	Operating Margin	-1,648,681
Long Term Liabilities	12,312,061	Other Income	12,481,655
Total Equity	11,885,891	Other Expense	0
Total Liab. and Equity	26,446,135	Net Profit or Loss	8,242,828
		22.3%	22.3%
		77.7%	77.7%
		118.4%	118.4%
		-18.4%	-18.4%
		139.1%	139.1%
		0.0%	0.0%
		91.9%	91.9%
		Length of Stay	213.8
		Average Wages	21.69
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.6
		Days to Collect	30.0
		Avg Payment Days	41.6
		Depreciation Rate	4.0%
		Return on Equity	69.3%

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335620 UNITY LIVING CENTER				Nonprofit - Other	
UNITY LIVING CENTER		12/31/2022 365 Days Settled			
ROCHESTER, NY 14611				CR Beds 120 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.2%	
Balance Sheet		Income Statement		Length of Stay 194.4	
Current Assets	971,074	Total Charges	13,974,749	Average Wages 31.02	
Fixed Assets	507,579	Contract Allowance	995,140	7.1%	Skilled Nursing 87.9%
Other Assets	0	Operating Revenue	12,979,609	92.9%	Ancillary Service 12.1%
Total Assets	<u>1,478,653</u>	Operating Expense	15,258,443	117.6%	Current Ratio 9.0
Current Liabilities	107,400	Operating Margin	-2,278,834	-17.6%	Days to Collect 27.3
Long Term Liabilities	1,623,156	Other Income	32,053	0.2%	Avg Payment Days 0.0
Total Equity	<u>-251,903</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,478,653</u>	Net Profit or Loss	<u>(2,246,784)</u>	-17.3%	Return on Equity 891.9%
335061 UNIVERSITY CENTER FOR REHABILITATION AND NURSING				Proprietary - Individual	
UNIVERSITY CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
BRONX, NY 10468				CR Beds 46 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 95.4%	
Balance Sheet		Income Statement		Length of Stay 115.2	
Current Assets	3,740,578	Total Charges	8,174,870	Average Wages 32.70	
Fixed Assets	496,330	Contract Allowance	1,048,018	12.8%	Skilled Nursing 100.0%
Other Assets	2,516,236	Operating Revenue	7,126,852	87.2%	Ancillary Service 0.0%
Total Assets	<u>6,753,144</u>	Operating Expense	6,365,621	89.3%	Current Ratio 1.2
Current Liabilities	3,082,204	Operating Margin	761,231	10.7%	Days to Collect 77.4
Long Term Liabilities	250,626	Other Income	9,326	0.1%	Avg Payment Days 62.1
Total Equity	<u>3,420,314</u>	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	<u>6,753,144</u>	Net Profit or Loss	<u>770,557</u>	10.8%	Return on Equity 22.5%

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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 Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.3%
Balance Sheet				Income Statement	
Current Assets	22,813,357	Total Charges	85,652,295	Length of Stay	105.8
Fixed Assets	2,567,153	Contract Allowance	0	Average Wages	45.90
Other Assets	407,630	Operating Revenue	85,652,295	Skilled Nursing	100.0%
Total Assets	<u>25,788,140</u>	Operating Expense	79,735,087	Ancillary Service	0.0%
Current Liabilities	8,311,067	Operating Margin	5,917,208	Current Ratio	2.7
Long Term Liabilities	518,944	Other Income	0	Days to Collect	52.4
Total Equity	<u>16,958,129</u>	Other Expense	0	Avg Payment Days	28.8
Total Liab. and Equity	<u>25,788,140</u>	Net Profit or Loss	<u>5,917,208</u>	Depreciation Rate	760.8%
				Return on Equity	34.9%
335471 UTICA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
UTICA REHABILITATION & NURSING CENTER				12/31/2022 365 Days Submitted	
UTICA, NY 13501				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet				Income Statement	
Current Assets	1,916,993	Total Charges	16,526,129	Length of Stay	138.3
Fixed Assets	531,679	Contract Allowance	6,043,384	Average Wages	25.07
Other Assets	32,392	Operating Revenue	10,482,745	Skilled Nursing	100.0%
Total Assets	<u>2,481,064</u>	Operating Expense	11,152,821	Ancillary Service	0.0%
Current Liabilities	2,431,376	Operating Margin	-670,076	Current Ratio	0.8
Long Term Liabilities	49,966	Other Income	633,934	Days to Collect	43.7
Total Equity	<u>-278</u>	Other Expense	0	Avg Payment Days	37.5
Total Liab. and Equity	<u>2,481,064</u>	Net Profit or Loss	<u>(36,142)</u>	Depreciation Rate	105.7%
				Return on Equity	13,000.7%

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335672 VALLEY HEALTH SERVICES INC				Nonprofit - Other	
VALLEY HEALTH SERVICES INC		12/31/2022 365 Days Settled			
HERKIMER, NY 13350		CR Beds 160 POS Beds 0			
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.9%		
Balance Sheet		Income Statement		Length of Stay	179.0
Current Assets	5,504,499	Total Charges	18,574,276	Average Wages	30.31
Fixed Assets	1,376,229	Contract Allowance	6,121,873	33.0%	Skilled Nursing 89.7%
Other Assets	456,793	Operating Revenue	12,452,403	67.0%	Ancillary Service 10.3%
Total Assets	7,337,521	Operating Expense	15,729,258	126.3%	Current Ratio 1.5
Current Liabilities	3,712,466	Operating Margin	-3,276,855	-26.3%	Days to Collect 59.0
Long Term Liabilities	3,847,392	Other Income	331,062	2.7%	Avg Payment Days 60.8
Total Equity	-222,337	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	7,337,521	Net Profit or Loss	(2,945,793)	-23.7%	Return on Equity 1,324.9%
335208 VALLEY VIEW MANOR NURSING HOME				Proprietary - Partnership	
VALLEY VIEW MANOR NURSING HOME		12/31/2022 365 Days Settled			
NORWICH, NY 13815		CR Beds 82 POS Beds 0			
CHENANGO		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	81.0%		
Balance Sheet		Income Statement		Length of Stay	218.3
Current Assets	3,203,374	Total Charges	7,073,569	Average Wages	27.27
Fixed Assets	2,254,123	Contract Allowance	91,868	1.3%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	6,981,701	98.7%	Ancillary Service 0.0%
Total Assets	5,457,497	Operating Expense	7,206,289	103.2%	Current Ratio 2.1
Current Liabilities	1,494,723	Operating Margin	-224,588	-3.2%	Days to Collect 59.6
Long Term Liabilities	435,221	Other Income	24,192	0.3%	Avg Payment Days 17.8
Total Equity	3,527,553	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	5,457,497	Net Profit or Loss	(200,396)	-2.9%	Return on Equity -5.7%

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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%
335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR 12/31/2022 365 Days Settled					
TROY, NY 12180				CR Beds 362 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.0%	
Balance Sheet		Income Statement		Length of Stay 298.7	
Current Assets	47,838,723	Total Charges	50,121,357	Average Wages 29.85	
Fixed Assets	22,203,515	Contract Allowance	23,589,668	47.1%	Skilled Nursing 96.9%
Other Assets	21,766,087	Operating Revenue	26,531,689	52.9%	Ancillary Service 3.1%
Total Assets	91,808,325	Operating Expense	39,588,567	149.2%	Current Ratio 6.8
Current Liabilities	7,047,854	Operating Margin	-13,056,878	-49.2%	Days to Collect 134.6
Long Term Liabilities	50,750,475	Other Income	19,092,075	72.0%	Avg Payment Days 29.3
Total Equity	34,009,996	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	91,808,325	Net Profit or Loss	6,014,018	22.7%	Return on Equity 17.7%

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335273 VERRAZANO NURSING AND POST-ACUTE CENTER				Proprietary - Corporation	
VERRAZANO NURSING AND POST-ACUTE CENTER				12/31/2022 365 Days Settled	
STATEN ISLAND, NY 10301				CR Beds 120 POS Beds 0	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	166.0
Current Assets	5,416,822	Total Charges	18,779,734	Average Wages	35.12
Fixed Assets	1,370,391	Contract Allowance	3,548,529	18.9%	Skilled Nursing 100.0%
Other Assets	4,202,701	Operating Revenue	15,231,205	81.1%	Ancillary Service 0.0%
Total Assets	10,989,914	Operating Expense	14,765,705	96.9%	Current Ratio 1.9
Current Liabilities	2,913,392	Operating Margin	465,500	3.1%	Days to Collect 100.7
Long Term Liabilities	4,332,253	Other Income	2,479,706	16.3%	Avg Payment Days 57.4
Total Equity	3,744,269	Other Expense	0	0.0%	Depreciation Rate 33.2%
Total Liab. and Equity	10,989,914	Net Profit or Loss	2,945,206	19.3%	Return on Equity 78.7%
335226 VESTAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
VESTAL PARK REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Settled	
VESTAL, NY 13850				CR Beds 160 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	145.1
Current Assets	2,925,544	Total Charges	29,366,501	Average Wages	27.20
Fixed Assets	236,074	Contract Allowance	11,711,615	39.9%	Skilled Nursing 100.0%
Other Assets	342,947	Operating Revenue	17,654,886	60.1%	Ancillary Service 0.0%
Total Assets	3,504,565	Operating Expense	19,896,885	112.7%	Current Ratio 0.6
Current Liabilities	5,133,102	Operating Margin	-2,241,999	-12.7%	Days to Collect 47.1
Long Term Liabilities	1,316,811	Other Income	12,865	0.1%	Avg Payment Days 72.1
Total Equity	-2,945,348	Other Expense	0	0.0%	Depreciation Rate 80.2%
Total Liab. and Equity	3,504,565	Net Profit or Loss	(2,229,134)	-12.6%	Return on Equity 75.7%

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335027 VILLAGECARE REHABILITATION AND NURSING CENTER				Nonprofit - Other	
VILLAGECARE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
NEW YORK, NY 10014		CR Beds 105 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.4%	
		Length of Stay		30.0	
		Average Wages		33.37	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		6.9	
		Days to Collect		49.1	
		Avg Payment Days		39.1	
		Depreciation Rate		1.0%	
		Return on Equity		-2.2%	
Balance Sheet					
Current Assets		75,767,826			
Fixed Assets		25,375,883			
Other Assets		1,049,551			
Total Assets		102,193,260			
Current Liabilities		10,995,452			
Long Term Liabilities		11,866,700			
Total Equity		79,331,108			
Total Liab. and Equity		102,193,260			
Income Statement					
Total Charges		27,810,082			
Contract Allowance		0		0.0%	
Operating Revenue		27,810,082		100.0%	
Operating Expense		21,438,462		77.1%	
Operating Margin		6,371,620		22.9%	
Other Income		-8,112,043		-29.2%	
Other Expense		0		0.0%	
Net Profit or Loss		(1,740,423)		-6.3%	
335549 WARREN CENTER FOR REHABILITATION AND NURSING					
Proprietary - Corporation					
WARREN CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted			
QUEENSBURY, NY 12804		CR Beds 80 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%	
		Length of Stay		105.4	
		Average Wages		23.67	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.5	
		Days to Collect		110.9	
		Avg Payment Days		125.6	
		Depreciation Rate		32.2%	
		Return on Equity		84.2%	
Balance Sheet					
Current Assets		3,279,818			
Fixed Assets		1,304,286			
Other Assets		31,293			
Total Assets		4,615,397			
Current Liabilities		7,062,771			
Long Term Liabilities		-34,181			
Total Equity		-2,413,193			
Total Liab. and Equity		4,615,397			
Income Statement					
Total Charges		10,013,513			
Contract Allowance		1,264,965		12.6%	
Operating Revenue		8,748,548		87.4%	
Operating Expense		10,790,991		123.3%	
Operating Margin		-2,042,443		-23.3%	
Other Income		10,307		0.1%	
Other Expense		0		0.0%	
Net Profit or Loss		(2,032,136)		-23.2%	

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

335413 WASHINGTON CENTER FOR REHAB AND HEALTHCARE				Proprietary - Corporation	
WASHINGTON CENTER FOR REHAB AND HEALTHCARE				12/31/2022 365 Days Settled	
ARGYLE, NY 12809				CR Beds 122 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	221.7
Current Assets	4,735,089	Total Charges	15,640,175	Average Wages	22.38
Fixed Assets	1,836,615	Contract Allowance	1,910,294	12.2%	Skilled Nursing 98.1%
Other Assets	50,810	Operating Revenue	13,729,881	87.8%	Ancillary Service 0.0%
Total Assets	6,622,514	Operating Expense	14,627,502	106.5%	Current Ratio 1.8
Current Liabilities	2,609,471	Operating Margin	-897,621	-6.5%	Days to Collect 67.5
Long Term Liabilities	2,026,834	Other Income	732	0.0%	Avg Payment Days 55.5
Total Equity	1,986,209	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	6,622,514	Net Profit or Loss	(896,889)	-6.5%	Return on Equity -45.2%
335410 WATERS EDGE AT PORT JEFFERSON FOR REHAB AND NRSG				Proprietary - Partnership	
WATERS EDGE AT PORT JEFFERSON FOR REHAB AND NRSG				12/31/2022 365 Days Settled	
PORT JEFFERSON, NY 11777				CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	89.0
Current Assets	3,688,505	Total Charges	18,005,380	Average Wages	28.97
Fixed Assets	8,960,770	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,671,983	Operating Revenue	18,005,380	100.0%	Ancillary Service 0.0%
Total Assets	22,321,258	Operating Expense	18,836,414	104.6%	Current Ratio 1.0
Current Liabilities	3,795,271	Operating Margin	-831,034	-4.6%	Days to Collect 60.0
Long Term Liabilities	21,352,887	Other Income	14,223	0.1%	Avg Payment Days 43.1
Total Equity	-2,826,900	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,321,258	Net Profit or Loss	(816,811)	-4.5%	Return on Equity 28.9%

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

335259 WATERVIEW HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WATERVIEW HILLS REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Settled	
PURDY STATION, NY 10578				CR Beds 130 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	3,793,679	Total Charges	20,369,484	Average Wages	32.94
Fixed Assets	2,188,233	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	31,455,462	Operating Revenue	20,369,484	100.0%	Ancillary Service
Total Assets	37,437,374	Operating Expense	20,139,406	98.9%	Current Ratio
Current Liabilities	6,647,097	Operating Margin	230,078	1.1%	Days to Collect
Long Term Liabilities	15,442,955	Other Income	30,551	0.1%	Avg Payment Days
Total Equity	15,347,322	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,437,374	Net Profit or Loss	260,629	1.3%	Return on Equity
335154 WATERVIEW NURSING CARE CENTER				Proprietary - Corporation	
WATERVIEW NURSING CARE CENTER				12/31/2022 365 Days Settled	
FLUSHING, NY 11354				CR Beds 179 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	239.0
Current Assets	4,058,092	Total Charges	25,966,646	Average Wages	32.94
Fixed Assets	1,890,018	Contract Allowance	9,027,972	34.8%	Skilled Nursing
Other Assets	3,968,019	Operating Revenue	16,938,674	65.2%	Ancillary Service
Total Assets	9,916,129	Operating Expense	19,195,617	113.3%	Current Ratio
Current Liabilities	5,544,743	Operating Margin	-2,256,943	-13.3%	Days to Collect
Long Term Liabilities	2,996,294	Other Income	387,519	2.3%	Avg Payment Days
Total Equity	1,375,092	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,916,129	Net Profit or Loss	(1,869,424)	-11.0%	Return on Equity

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

335585 WATERVILLE RESIDENTIAL CARE CENTER				Proprietary - Partnership	
WATERVILLE RESIDENTIAL CARE CENTER		12/31/2022 365 Days Settled			
WATERVILLE, NY 13480		CR Beds 92 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				154.9	
Current Assets	13,859,537	Total Charges	8,256,573	Average Wages	25.34
Fixed Assets	467,844	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	32,538	Operating Revenue	8,256,573	100.0%	Ancillary Service
Total Assets	14,359,919	Operating Expense	8,675,901	105.1%	Current Ratio
Current Liabilities	1,168,304	Operating Margin	-419,328	-5.1%	Days to Collect
Long Term Liabilities	10,328,375	Other Income	120,061	1.5%	Avg Payment Days
Total Equity	2,863,240	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,359,919	Net Profit or Loss	(319,121)	-3.9%	Return on Equity
					-11.1%

335495 WAYNE CENTER FOR NURSING & REHABILITATION				Proprietary - Other	
WAYNE CENTER FOR NURSING & REHABILITATION		12/31/2022 365 Days Settled			
BRONX, NY 10467		CR Beds 243 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				183.6	
Current Assets	9,074,061	Total Charges	32,294,354	Average Wages	32.86
Fixed Assets	16,901,379	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	199,789	Operating Revenue	32,294,354	100.0%	Ancillary Service
Total Assets	26,175,229	Operating Expense	33,529,357	103.8%	Current Ratio
Current Liabilities	10,487,113	Operating Margin	-1,235,003	-3.8%	Days to Collect
Long Term Liabilities	11,524,717	Other Income	538,763	1.7%	Avg Payment Days
Total Equity	4,163,399	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,175,229	Net Profit or Loss	(696,240)	-2.2%	Return on Equity
					-16.7%

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

335406 WAYNE COUNTY NURSING HOME				Government - County	
WAYNE COUNTY NURSING HOME		12/31/2022 365 Days Settled			
LYONS, NY 14489		CR Beds 192 POS Beds 0			
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
		Length of Stay		337.7	
		Average Wages		23.25	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		9.6	
		Days to Collect		73.2	
		Avg Payment Days		45.9	
		Depreciation Rate		0.6%	
		Return on Equity		-16.2%	
<hr/>					
335408 WEDGEWOOD NURSING REHABILITATION CENTER				Proprietary - Partnership	
WEDGEWOOD NURSING REHABILITATION CENTER		12/31/2022 365 Days Settled			
SPENCERPORT, NY 14559		CR Beds 29 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
		Length of Stay		225.8	
		Average Wages		22.04	
		Skilled Nursing		97.4%	
		Ancillary Service		2.6%	
		Current Ratio		0.7	
		Days to Collect		97.6	
		Avg Payment Days		100.7	
		Depreciation Rate		32.2%	
		Return on Equity		109.3%	

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

335314 WELLS NURSING HOME INC				Nonprofit - Other	
WELLS NURSING HOME INC		12/31/2022 365 Days Settled			
JOHNSTOWN, NY 12095		CR Beds 100 POS Beds 0			
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay	
				247.4	
Current Assets	644,302	Total Charges	10,436,851	Average Wages	
				27.20	
Fixed Assets	1,059,194	Contract Allowance	4,191,936	40.2%	Skilled Nursing
				100.0%	
Other Assets	45,720	Operating Revenue	6,244,915	59.8%	Ancillary Service
				0.0%	
Total Assets	1,749,216	Operating Expense	9,237,723	147.9%	Current Ratio
				0.5	
Current Liabilities	1,188,097	Operating Margin	-2,992,808	-47.9%	Days to Collect
				14.7	
Long Term Liabilities	45,720	Other Income	1,911,994	30.6%	Avg Payment Days
				43.3	
Total Equity	515,399	Other Expense	0	0.0%	Depreciation Rate
				1.0%	
Total Liab. and Equity	1,749,216	Net Profit or Loss	(1,080,814)	-17.3%	Return on Equity
				-209.7%	

335661 WELLSVILLE MANOR CARE CENTER				Proprietary - Partnership	
WELLSVILLE MANOR CARE CENTER		12/31/2022 365 Days Settled			
WELLSVILLE, NY 14895		CR Beds 120 POS Beds 0			
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				456.4	
Current Assets	6,094,372	Total Charges	12,744,943	Average Wages	
				26.82	
Fixed Assets	7,090,558	Contract Allowance	0	0.0%	Skilled Nursing
				100.0%	
Other Assets	263,923	Operating Revenue	12,744,943	100.0%	Ancillary Service
				0.0%	
Total Assets	13,448,853	Operating Expense	11,183,246	87.7%	Current Ratio
				2.6	
Current Liabilities	2,310,276	Operating Margin	1,561,697	12.3%	Days to Collect
				85.5	
Long Term Liabilities	4,447,567	Other Income	168,984	1.3%	Avg Payment Days
				32.9	
Total Equity	6,691,010	Other Expense	0	0.0%	Depreciation Rate
				0.0%	
Total Liab. and Equity	13,448,853	Net Profit or Loss	1,730,681	13.6%	Return on Equity
				25.9%	

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

335488 WESLEY GARDENS CORPORATION				Proprietary - Partnership	
WESLEY GARDENS CORPORATION		12/31/2022 365 Days Settled			
ROCHESTER, NY 14607		CR Beds 200 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay 69.0	
Current Assets	5,049,126	Total Charges	12,048,250	Average Wages	24.70
Fixed Assets	3,090,811	Contract Allowance	0	0.0%	Skilled Nursing 96.6%
Other Assets	393,446	Operating Revenue	12,048,250	100.0%	Ancillary Service 3.4%
Total Assets	8,533,383	Operating Expense	14,310,796	118.8%	Current Ratio 0.5
Current Liabilities	11,138,842	Operating Margin	-2,262,546	-18.8%	Days to Collect 126.7
Long Term Liabilities	273,655	Other Income	1,596,971	13.3%	Avg Payment Days 90.7
Total Equity	-2,879,114	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	8,533,383	Net Profit or Loss	(705,430)	-5.9%	Return on Equity 24.5%

335394 WESLEY HEALTH CARE CENTER INC				Nonprofit - Other	
WESLEY HEALTH CARE CENTER INC		12/31/2022 365 Days Settled			
SARATOGA SPRINGS, NY 12866		CR Beds 342 POS Beds 0			
SARATOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 198.4	
Current Assets	10,891,902	Total Charges	29,541,174	Average Wages	27.22
Fixed Assets	12,337,297	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,299,495	Operating Revenue	29,541,174	100.0%	Ancillary Service 0.0%
Total Assets	27,528,694	Operating Expense	36,514,353	123.6%	Current Ratio 1.3
Current Liabilities	8,142,382	Operating Margin	-6,973,179	-23.6%	Days to Collect 27.3
Long Term Liabilities	9,930,593	Other Income	348,060	1.2%	Avg Payment Days 47.2
Total Equity	9,455,719	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	27,528,694	Net Profit or Loss	(6,625,351)	-22.4%	Return on Equity -70.1%

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

335737 WEST LAWRENCE CARE CENTER, L L C				Proprietary - Corporation	
WEST LAWRENCE CARE CENTER, L L C				12/31/2022 365 Days Settled	
FAR ROCKAWAY, NY 11691				CR Beds 215 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	198.3
Current Assets	6,081,862	Total Charges	36,694,100	Average Wages	33.39
Fixed Assets	2,319,744	Contract Allowance	11,172,825	30.4% Skilled Nursing	100.0%
Other Assets	1,774,692	Operating Revenue	25,521,275	69.6% Ancillary Service	0.0%
Total Assets	10,176,298	Operating Expense	25,385,360	99.5% Current Ratio	1.5
Current Liabilities	4,142,671	Operating Margin	135,915	0.5% Days to Collect	30.7
Long Term Liabilities	153,608	Other Income	333,593	1.3% Avg Payment Days	44.0
Total Equity	5,880,019	Other Expense	0	0.0% Depreciation Rate	88.3%
Total Liab. and Equity	10,176,298	Net Profit or Loss	469,508	1.8% Return on Equity	8.0%
335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING				12/31/2022 365 Days Settled	
MOUNT VERNON, NY 10550				CR Beds 240 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	167.7
Current Assets	9,498,382	Total Charges	32,255,519	Average Wages	27.42
Fixed Assets	2,049,953	Contract Allowance	0	0.0% Skilled Nursing	99.3%
Other Assets	34,958,331	Operating Revenue	32,255,519	100.0% Ancillary Service	0.7%
Total Assets	46,506,666	Operating Expense	29,844,815	92.5% Current Ratio	1.6
Current Liabilities	5,905,817	Operating Margin	2,410,704	7.5% Days to Collect	47.9
Long Term Liabilities	32,270,617	Other Income	28,913	0.1% Avg Payment Days	36.1
Total Equity	8,330,232	Other Expense	0	0.0% Depreciation Rate	31.7%
Total Liab. and Equity	46,506,666	Net Profit or Loss	2,220,587	6.9% Return on Equity	26.7%

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335788 WESTERN NEW YORK STATE VETERANS HOME				Nonprofit - Church	
WESTERN NEW YORK STATE VETERANS HOME				3/31/2022 365 Days Settled	
BATAVIA, NY 14020				CR Beds 126 POS Beds 0	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	530.2
Current Assets	5,080,434	Total Charges	9,503,752	Average Wages	25.42
Fixed Assets	9,556,870	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,600,860	Operating Revenue	9,503,752	100.0%	Ancillary Service
Total Assets	24,238,164	Operating Expense	14,667,458	154.3%	Current Ratio
Current Liabilities	2,268,405	Operating Margin	-5,163,706	-54.3%	Days to Collect
Long Term Liabilities	38,021,146	Other Income	9,521,283	100.2%	Avg Payment Days
Total Equity	-16,051,387	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,238,164	Net Profit or Loss	4,354,876	45.8%	Return on Equity

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 Performance 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
Other Assets	46,833,979	Operating Revenue	33,235,535	99.8%	Ancillary Service
Total Assets	56,572,279	Operating Expense	29,805,219	89.7%	Current Ratio
Current Liabilities	7,893,299	Operating Margin	3,430,316	10.3%	Days to Collect
Long Term Liabilities	44,164,199	Other Income	283,107	0.9%	Avg Payment Days
Total Equity	4,514,781	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	56,572,279	Net Profit or Loss	3,347,993	10.1%	Return on Equity

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

335690 WHITE OAKS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WHITE OAKS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
WOODBURY, NY 11797		CR Beds 200 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				119.1	
Current Assets	7,249,283	Total Charges	32,157,850	Average Wages	
				30.67	
Fixed Assets	931,621	Contract Allowance	0	Skilled Nursing	
			0.0%	92.5%	
Other Assets	54,585,406	Operating Revenue	32,157,850	Ancillary Service	
			100.0%	7.5%	
Total Assets	62,766,310	Operating Expense	32,807,277	Current Ratio	
			102.0%	0.6	
Current Liabilities	12,619,954	Operating Margin	-649,427	Days to Collect	
			-2.0%	49.4	
Long Term Liabilities	49,677,453	Other Income	3,803	Avg Payment Days	
			0.0%	50.5	
Total Equity	468,903	Other Expense	0	Depreciation Rate	
			0.0%	122.4%	
Total Liab. and Equity	62,766,310	Net Profit or Loss	(645,624)	Return on Equity	
			-2.0%	-137.7%	
335224 WHITE PLAINS CENTER FOR NURSING CARE, L L C				Proprietary - Partnership	
WHITE PLAINS CENTER FOR NURSING CARE, L L C		12/31/2022 365 Days Submitted			
WHITE PLAINS, NY 10606		CR Beds 88 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
				179.3	
Current Assets	2,514,889	Total Charges	15,019,908	Average Wages	
				29.73	
Fixed Assets	1,087,855	Contract Allowance	2,989,246	Skilled Nursing	
			19.9%	100.0%	
Other Assets	6,620,012	Operating Revenue	12,030,662	Ancillary Service	
			80.1%	0.0%	
Total Assets	10,222,756	Operating Expense	12,481,736	Current Ratio	
			103.7%	0.9	
Current Liabilities	2,881,321	Operating Margin	-451,074	Days to Collect	
			-3.7%	59.9	
Long Term Liabilities	4,924,844	Other Income	433,353	Avg Payment Days	
			3.6%	41.9	
Total Equity	2,416,591	Other Expense	0	Depreciation Rate	
			0.0%	108.3%	
Total Liab. and Equity	10,222,756	Net Profit or Loss	(17,721)	Return on Equity	
			-0.1%	-0.7%	

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

335048 WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG		Proprietary - Individual	
WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG		12/31/2022 365 Days Settled	
BRONX, NY 10461		CR Beds 77 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	96.8%
		Length of Stay	221.1
		Average Wages	30.97
		13.7% Skilled Nursing	100.0%
		86.3% Ancillary Service	0.0%
		95.5% Current Ratio	15.7
		4.5% Days to Collect	70.4
		0.1% Avg Payment Days	65.4
		0.0% Depreciation Rate	33.5%
		4.6% Return on Equity	13.8%
Balance Sheet			
		Income Statement	
Current Assets	2,923,796	Total Charges	12,331,762
Fixed Assets	1,237,524	Contract Allowance	1,686,576
Other Assets	496,438	Operating Revenue	10,645,186
Total Assets	4,657,758	Operating Expense	10,167,512
Current Liabilities	185,900	Operating Margin	477,674
Long Term Liabilities	910,394	Other Income	14,231
Total Equity	3,561,464	Other Expense	0
Total Liab. and Equity	4,657,758	Net Profit or Loss	491,905
335647 WILLIAMSVILLE SUBURBAN, L L C			
		Proprietary - Corporation	
WILLIAMSVILLE SUBURBAN, L L C		12/31/2022 365 Days Settled	
WILLIAMSVILLE, NY 14221		CR Beds 220 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.0%
		Length of Stay	118.0
		Average Wages	31.77
		29.0% Skilled Nursing	89.1%
		71.0% Ancillary Service	10.9%
		105.5% Current Ratio	0.3
		-5.5% Days to Collect	37.3
		0.6% Avg Payment Days	100.3
		0.0% Depreciation Rate	49.2%
		-5.0% Return on Equity	10.9%
Balance Sheet			
Income Statement			
Current Assets	2,428,506	Total Charges	30,587,554
Fixed Assets	2,638,462	Contract Allowance	8,884,629
Other Assets	24,679,203	Operating Revenue	21,702,925
Total Assets	29,746,171	Operating Expense	22,906,750
Current Liabilities	8,744,908	Operating Margin	-1,203,825
Long Term Liabilities	30,871,206	Other Income	124,874
Total Equity	-9,869,943	Other Expense	0
Total Liab. and Equity	29,746,171	Net Profit or Loss	(1,078,951)

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335291 WILLOW POINT REHABILITATION AND NURSING CENTER				Government - County	
WILLOW POINT REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
VESTAL, NY 13850				CR Beds 300 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
				Length of Stay	242.7
				Average Wages	23.80
				Skilled Nursing	91.6%
				Ancillary Service	8.4%
				Current Ratio	1.1
				Days to Collect	107.8
				Avg Payment Days	48.6
				Depreciation Rate	2.0%
				Return on Equity	8.2%
Balance Sheet		Income Statement			
Current Assets	7,456,364	Total Charges	33,782,026		
Fixed Assets	5,142,842	Contract Allowance	14,084,417	41.7%	
Other Assets	11,690,198	Operating Revenue	19,697,609	58.3%	
Total Assets	24,289,404	Operating Expense	32,496,279	165.0%	
Current Liabilities	6,983,691	Operating Margin	-12,798,670	-65.0%	
Long Term Liabilities	64,151,039	Other Income	8,956,625	45.5%	
Total Equity	-46,845,326	Other Expense	0	0.0%	
Total Liab. and Equity	24,289,404	Net Profit or Loss	(3,842,045)	-19.5%	
335155 WINDSOR PARK REHAB & NURSING CENTER				Proprietary - Partnership	
WINDSOR PARK REHAB & NURSING CENTER		12/31/2022 365 Days Settled			
QUEENS VILLAGE, NY 11427				CR Beds 70 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	112.9%
				Length of Stay	262.2
				Average Wages	34.89
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.7
				Days to Collect	27.0
				Avg Payment Days	32.4
				Depreciation Rate	47.0%
				Return on Equity	-10.1%
Balance Sheet		Income Statement			
Current Assets	2,010,397	Total Charges	10,880,031		
Fixed Assets	1,351,519	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	10,880,031	100.0%	
Total Assets	3,361,916	Operating Expense	11,567,559	106.3%	
Current Liabilities	1,183,132	Operating Margin	-687,528	-6.3%	
Long Term Liabilities	944,959	Other Income	562,753	5.2%	
Total Equity	1,233,825	Other Expense	0	0.0%	
Total Liab. and Equity	3,361,916	Net Profit or Loss	(124,775)	-1.1%	

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

335266 WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				Proprietary - Individual	
WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				12/31/2022 365 Days Settled	
FLUSHING, NY 11354				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 162.4	
Current Assets	11,511,137	Total Charges	41,337,136	Average Wages 33.32	
Fixed Assets	626,657	Contract Allowance	15,034,479	36.4% Skilled Nursing 100.0%	
Other Assets	21,203,339	Operating Revenue	26,302,657	63.6% Ancillary Service 0.0%	
Total Assets	33,341,133	Operating Expense	25,252,471	96.0% Current Ratio 1.9	
Current Liabilities	6,052,120	Operating Margin	1,050,186	4.0% Days to Collect 38.9	
Long Term Liabilities	19,034,849	Other Income	73,091	0.3% Avg Payment Days 48.1	
Total Equity	8,254,164	Other Expense	0	0.0% Depreciation Rate 199.6%	
Total Liab. and Equity	33,341,133	Net Profit or Loss	1,123,277	4.3% Return on Equity 13.6%	

335514 WOODHAVEN NURSING HOME				Proprietary - Partnership	
WOODHAVEN NURSING HOME				12/31/2022 365 Days Submitted	
PORT JEFFERSON STATI, NY 11776				CR Beds 143 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 156.3	
Current Assets	7,988,501	Total Charges	19,622,844	Average Wages 28.99	
Fixed Assets	1,788,669	Contract Allowance	0	0.0% Skilled Nursing 97.5%	
Other Assets	43,590,958	Operating Revenue	19,622,844	100.0% Ancillary Service 2.5%	
Total Assets	53,368,128	Operating Expense	18,605,174	94.8% Current Ratio 1.2	
Current Liabilities	6,790,754	Operating Margin	1,017,670	5.2% Days to Collect 59.6	
Long Term Liabilities	39,939,483	Other Income	179,927	0.9% Avg Payment Days 64.8	
Total Equity	6,637,891	Other Expense	0	0.0% Depreciation Rate 109.9%	
Total Liab. and Equity	53,368,128	Net Profit or Loss	1,197,597	6.1% Return on Equity 18.0%	

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

335858 WOODLAND POND AT NEW PALTZ				Nonprofit - Other	
WOODLAND POND AT NEW PALTZ		12/31/2022 365 Days Settled			
NEW PALTZ, NY 12561		CR Beds 40 POS Beds 0			
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 116.0	
Current Assets	12,645,883	Total Charges	4,366,928	Average Wages 26.48	
Fixed Assets	55,601,427	Contract Allowance	637,609	14.6%	Skilled Nursing 84.8%
Other Assets	6,026,990	Operating Revenue	3,729,319	85.4%	Ancillary Service 15.2%
Total Assets	<u>74,274,300</u>	Operating Expense	27,435,960	735.7%	Current Ratio 2.4
Current Liabilities	5,230,731	Operating Margin	-23,706,641	-635.7%	Days to Collect 34.7
Long Term Liabilities	154,680,881	Other Income	21,583,744	578.8%	Avg Payment Days 53.0
Total Equity	-85,637,312	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	<u>74,274,300</u>	Net Profit or Loss	<u>(2,122,897)</u>	-56.9%	Return on Equity 2.5%
<hr/>					
335366 WOODSIDE MANOR NURSING HOME INC				Proprietary - Corporation	
WOODSIDE MANOR NURSING HOME INC		12/31/2022 365 Days Settled			
ROCHESTER, NY 14618		CR Beds 44 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 141.4	
Current Assets	692,794	Total Charges	6,507,434	Average Wages 21.49	
Fixed Assets	519,365	Contract Allowance	2,309,933	35.5%	Skilled Nursing 94.3%
Other Assets	1,487,480	Operating Revenue	4,197,501	64.5%	Ancillary Service 5.7%
Total Assets	<u>2,699,639</u>	Operating Expense	4,678,406	111.5%	Current Ratio 1.0
Current Liabilities	705,917	Operating Margin	-480,905	-11.5%	Days to Collect 49.5
Long Term Liabilities	775,860	Other Income	335,958	8.0%	Avg Payment Days 37.4
Total Equity	1,217,862	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	<u>2,699,639</u>	Net Profit or Loss	<u>(149,417)</u>	-3.6%	Return on Equity -12.3%

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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%
<hr/>					
335515 YONKERS GARDENS CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
YONKERS GARDENS CENTER FOR NURSING AND REHAB 12/31/2022 365 Days Submitted					
YONKERS, NY 10701				CR Beds 248 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%
Balance Sheet		Income Statement		Length of Stay	127.9
Current Assets	4,895,637	Total Charges	23,273,109	Average Wages	30.06
Fixed Assets	449,940	Contract Allowance	2,320,616	10.0%	Skilled Nursing 94.5%
Other Assets	41,332	Operating Revenue	20,952,493	90.0%	Ancillary Service 0.0%
Total Assets	5,386,909	Operating Expense	22,664,036	108.2%	Current Ratio 0.9
Current Liabilities	5,601,551	Operating Margin	-1,711,543	-8.2%	Days to Collect 64.9
Long Term Liabilities	1,245,509	Other Income	251,392	1.2%	Avg Payment Days 73.5
Total Equity	-1,460,151	Other Expense	0	0.0%	Depreciation Rate 815.6%
Total Liab. and Equity	5,386,909	Net Profit or Loss	(1,460,151)	-7.0%	Return on Equity 100.0%

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

335078 YORKTOWN REHABILITATION & NURSING CENTER		Proprietary - Partnership	
YORKTOWN REHABILITATION & NURSING CENTER 12/31/2022 365 Days Settled			
CORTLANDT MANOR, NY 10567		CR Beds 127 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.9%
Balance Sheet		Income Statement	
Current Assets	3,368,726	Total Charges	27,584,742
Fixed Assets	1,678,487	Contract Allowance	8,332,288
Other Assets	3,431,672	Operating Revenue	19,252,454
Total Assets	8,478,885	Operating Expense	18,002,622
Current Liabilities	5,219,191	Operating Margin	1,249,832
Long Term Liabilities	137,516	Other Income	49,799
Total Equity	3,122,178	Other Expense	0
Total Liab. and Equity	8,478,885	Net Profit or Loss	1,299,631
		30.2%	Skilled Nursing 100.0%
		69.8%	Ancillary Service 0.0%
		93.5%	Current Ratio 0.6
		6.5%	Days to Collect 37.2
		0.3%	Avg Payment Days 51.2
		0.0%	Depreciation Rate 107.2%
		6.8%	Return on Equity 41.6%