

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,355,388	Total Charges	15,236,389	Average Wages	147.9	
Fixed Assets	540,476	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	42,318,158	Operating Revenue	15,236,389	100.0%	Ancillary Service	
Total Assets	46,214,022	Operating Expense	15,507,127	101.8%	Current Ratio	
Current Liabilities	2,462,553	Operating Margin	-270,738	-1.8%	Days to Collect	
Long Term Liabilities	38,016,520	Other Income	25,802	0.2%	Avg Payment Days	
Total Equity	5,734,949	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	46,214,022	Net Profit or Loss	(244,936)	-1.6%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	440,507	Total Charges	5,512,565	Average Wages	149.4	
Fixed Assets	194,608	Contract Allowance	1,553,720	28.2%	Skilled Nursing	
Other Assets	2,402,112	Operating Revenue	3,958,845	71.8%	Ancillary Service	
Total Assets	3,037,227	Operating Expense	4,032,562	101.9%	Current Ratio	
Current Liabilities	781,410	Operating Margin	-73,717	-1.9%	Days to Collect	
Long Term Liabilities	2,047,800	Other Income	43,212	1.1%	Avg Payment Days	
Total Equity	208,017	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,037,227	Net Profit or Loss	(30,505)	-0.8%	Return on Equity	

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB 12/31/2022 365 Days Settled
AURORA PARK L L C

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	28,801,770	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	28,801,770	Net Profit or Loss	(6,961,377)	-27.6% Return on Equity	112.3%

335371 ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB 12/31/2022 365 Days Settled
ENDICOTT L L C

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	3,301,303	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	3,301,303	Net Profit or Loss	(1,813,284)	-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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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	38.4% Skilled Nursing	93.7%
Other Assets	1,286,170	Operating Revenue	9,201,226	61.6% Ancillary Service	6.3%
Total Assets	3,265,224	Operating Expense	10,695,638	116.2% Current Ratio	0.7
Current Liabilities	1,814,652	Operating Margin	-1,494,412	-16.2% Days to Collect	36.0
Long Term Liabilities	2,416,608	Other Income	117,393	1.3% Avg Payment Days	32.8
Total Equity	-966,036	Other Expense	0	0.0% Depreciation Rate	59.3%
Total Liab. and Equity	3,265,224	Net Profit or Loss	(1,377,019)	-15.0% 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	21.3% Skilled Nursing	98.3%
Other Assets	5,922,776	Operating Revenue	16,304,858	78.7% Ancillary Service	1.7%
Total Assets	17,208,812	Operating Expense	17,488,030	107.3% Current Ratio	2.5
Current Liabilities	3,603,925	Operating Margin	-1,183,172	-7.3% Days to Collect	74.3
Long Term Liabilities	5,670,758	Other Income	140,483	0.9% Avg Payment Days	23.8
Total Equity	7,934,129	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	17,208,812	Net Profit or Loss	(1,048,680)	-6.4% 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	91.3%
Other Assets	414,025	Operating Revenue	16,203,608	44.4% Ancillary Service	8.7%
Total Assets	6,382,442	Operating Expense	18,298,246	112.9% Current Ratio	0.6
Current Liabilities	4,875,026	Operating Margin	-2,094,638	-12.9% Days to Collect	36.2
Long Term Liabilities	1,048,752	Other Income	6,625	0.0% Avg Payment Days	67.1
Total Equity	458,664	Other Expense	0	0.0% Depreciation Rate	42.3%
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	98.0%
Other Assets	32,777,461	Operating Revenue	27,989,913	100.0% Ancillary Service	2.0%
Total Assets	41,981,969	Operating Expense	24,019,515	85.8% Current Ratio	1.4
Current Liabilities	5,863,899	Operating Margin	3,970,398	14.2% Days to Collect	70.9
Long Term Liabilities	29,421,786	Other Income	416,380	1.5% Avg Payment Days	27.9
Total Equity	6,696,284	Other Expense	0	0.0% Depreciation Rate	285.1%
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 Settled				
OAKDALE, NY 11769				CR Beds 280	POS Beds 0	
SUFFOLK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	152.9	
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 Performanace 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 Settled			
NEW YORK, NY 10025				CR Beds 409	POS Beds 0
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	46,666,698	Total Charges	76,008,552	Average Wages	34.49
Fixed Assets	17,237,483	Contract Allowance	6,385,988	8.4% Skilled Nursing	99.7%
Other Assets	3,939,069	Operating Revenue	69,622,564	91.6% Ancillary Service	0.0%
Total Assets	67,843,250	Operating Expense	63,521,358	91.2% Current Ratio	1.8
Current Liabilities	26,483,680	Operating Margin	6,101,206	8.8% Days to Collect	42.6
Long Term Liabilities	26,716,369	Other Income	247,000	0.4% Avg Payment Days	60.1
Total Equity	14,643,201	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	67,843,250	Net Profit or Loss	6,255,878	9.0% Return on Equity	42.7%
335795 ANDRUS ON HUDSON				Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2022 365 Days Settled			
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	196.3
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	37,599,692	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	37,599,692	Net Profit or Loss	3,105,311	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 Performanace 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 Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	140.7	
Current Assets	26,888,921	Total Charges	76,298,105	Average Wages	31.04	
Fixed Assets	6,532,751	Contract Allowance	8,616,736	11.3%	Skilled Nursing	100.0%
Other Assets	39,825,694	Operating Revenue	67,681,369	88.7%	Ancillary Service	0.0%
Total Assets	73,247,366	Operating Expense	60,509,187	89.4%	Current Ratio	2.0
Current Liabilities	13,254,282	Operating Margin	7,172,182	10.6%	Days to Collect	67.9
Long Term Liabilities	46,367,363	Other Income	482,467	0.7%	Avg Payment Days	43.2
Total Equity	13,625,721	Other Expense	0	0.0%	Depreciation Rate	101.2%
Total Liab. and Equity	73,247,366	Net Profit or Loss	7,480,863	11.1%	Return on Equity	54.9%

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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%
335662 AUTUMN VIEW HEALTH CARE FACILITY L L C				Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C		12/31/2022 365 Days Settled			
HAMBURG, NY 14075				CR Beds 232	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	58.5
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		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335373 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		Length of Stay 205.7	
Current Assets	6,924,440	Total Charges	28,223,547	Average Wages 78.72	
Fixed Assets	2,536,155	Contract Allowance	0	0.0%	Skilled Nursing 81.5%
Other Assets	143,815	Operating Revenue	28,223,547	100.0%	Ancillary Service 2.7%
Total Assets	9,604,410	Operating Expense	26,794,029	94.9%	Current Ratio 2.5
Current Liabilities	2,721,327	Operating Margin	1,429,518	5.1%	Days to Collect 80.0
Long Term Liabilities	1,750,000	Other Income	78,060	0.3%	Avg Payment Days 0.0
Total Equity	5,133,083	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	9,604,410	Net Profit or Loss	1,507,578	5.3%	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 Performanace 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	91.6%	
Other Assets	28,239	Operating Revenue	17,224,591	60.2% Ancillary Service	8.4%	
Total Assets	16,418,612	Operating Expense	22,897,441	132.9% Current Ratio	1.4	
Current Liabilities	4,115,241	Operating Margin	-5,672,850	-32.9% Days to Collect	86.0	
Long Term Liabilities	213,776	Other Income	229,356	1.3% Avg Payment Days	34.8	
Total Equity	12,089,595	Other Expense	0	0.0% Depreciation Rate	1.1%	
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 Performanace 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	100.0%	
Other Assets	297,311	Operating Revenue	7,409,302	100.0% Ancillary Service	0.0%	
Total Assets	3,447,604	Operating Expense	7,457,020	100.6% Current Ratio	4.7	
Current Liabilities	651,327	Operating Margin	-47,718	-0.6% Days to Collect	114.7	
Long Term Liabilities	332,689	Other Income	1,572,806	21.2% Avg Payment Days	15.9	
Total Equity	2,463,588	Other Expense	0	0.0% Depreciation Rate	0.0%	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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	15,049,338	Operating Expense	20,873,715	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	9,604,504	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,049,338	Net Profit or Loss	1,769,087	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	
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	13,094,917	Operating Expense	21,642,439	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	6,170,440	Other Expense	0	0.0%	Depreciation Rate 36.1%
Total Liab. and Equity	13,094,917	Net Profit or Loss	1,279,170	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 Settled	
ROCKAWAY PARK, NY 11694				CR Beds 120 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	160.8
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 Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	138.0
Current Assets	2,525,291	Total Charges	14,681,364	Average Wages	29.18
Fixed Assets	603,341	Contract Allowance	696,317	4.7% Skilled Nursing	100.0%
Other Assets	5,929,765	Operating Revenue	13,985,047	95.3% Ancillary Service	0.0%
Total Assets	9,058,397	Operating Expense	14,724,642	105.3% Current Ratio	0.5
Current Liabilities	4,709,301	Operating Margin	-739,595	-5.3% Days to Collect	43.5
Long Term Liabilities	5,253,258	Other Income	44,683	0.3% Avg Payment Days	64.5
Total Equity	-904,162	Other Expense	0	0.0% Depreciation Rate	232.5%
Total Liab. and Equity	9,058,397	Net Profit or Loss	(694,912)	-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 Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	146.4
Current Assets	6,325,117	Total Charges	41,611,110	Average Wages	29.38
Fixed Assets	10,053,803	Contract Allowance	15,208,270	36.5% Skilled Nursing	100.0%
Other Assets	13,254,646	Operating Revenue	26,402,840	63.5% Ancillary Service	0.0%
Total Assets	29,633,566	Operating Expense	31,553,778	119.5% Current Ratio	1.8
Current Liabilities	3,574,688	Operating Margin	-5,150,938	-19.5% Days to Collect	42.1
Long Term Liabilities	7,853,125	Other Income	-93,778	-0.4% Avg Payment Days	33.7
Total Equity	18,205,753	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	29,633,566	Net Profit or Loss	(5,244,716)	-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%
				Length of Stay	41.2
Balance Sheet		Income Statement		Average Wages	33.61
Current Assets	9,244,478	Total Charges	29,464,330	18.6%	Skilled Nursing 100.0%
Fixed Assets	518,703	Contract Allowance	5,485,866	81.4%	Ancillary Service 0.0%
Other Assets	16,837,351	Operating Revenue	23,978,464	100.9%	Current Ratio 1.5
Total Assets	26,600,532	Operating Expense	24,188,439	-0.9%	Days to Collect 48.9
Current Liabilities	6,310,662	Operating Margin	-209,975	14.7%	Avg Payment Days 42.0
Long Term Liabilities	13,560,863	Other Income	3,513,188	0.0%	Depreciation Rate 363.6%
Total Equity	6,729,007	Other Expense	0	13.8%	Return on Equity 49.1%
Total Liab. and Equity	26,600,532	Net Profit or Loss	3,303,213		

335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE				Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2022 365 Days Settled			
BROOKHAVEN, NY 11719				CR Beds 240 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	162.2
Balance Sheet		Income Statement		Average Wages	30.64
Current Assets	8,194,475	Total Charges	42,664,915	15.7%	Skilled Nursing 99.7%
Fixed Assets	2,672,193	Contract Allowance	6,716,522	84.3%	Ancillary Service 0.3%
Other Assets	44,030,311	Operating Revenue	35,948,393	83.0%	Current Ratio 1.1
Total Assets	54,896,979	Operating Expense	29,822,741	17.0%	Days to Collect 39.5
Current Liabilities	7,261,754	Operating Margin	6,125,652	1.7%	Avg Payment Days 35.3
Long Term Liabilities	42,125,951	Other Income	622,632	0.0%	Depreciation Rate 65.0%
Total Equity	5,509,274	Other Expense	0	17.2%	Return on Equity 112.1%
Total Liab. and Equity	54,896,979	Net Profit or Loss	6,174,658		

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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 Settled					
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	12,027,516	Total Charges	35,905,254	Average Wages	31.50
Fixed Assets	3,003,612	Contract Allowance	-17,625,373	-49.1%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	53,530,627	149.1%	Ancillary Service 0.0%
Total Assets	15,031,128	Operating Expense	46,581,392	87.0%	Current Ratio 0.8
Current Liabilities	14,535,623	Operating Margin	6,949,235	13.0%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	48,110	0.1%	Avg Payment Days 103.3
Total Equity	495,505	Other Expense	0	0.0%	Depreciation Rate 95.4%
Total Liab. and Equity	15,031,128	Net Profit or Loss	6,997,345	13.1%	Return on Equity 1,412.2%

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	49,863,316	Operating Expense	29,057,588	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	49,863,316	Net Profit or Loss	383,744	1.3%	Return on Equity 8.0%

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

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay 220.5	
Current Assets	10,780,601	Total Charges	77,305,859	Average Wages	31.74
Fixed Assets	17,675,149	Contract Allowance	5,785,503	7.5% Skilled Nursing	100.0%
Other Assets	13,429,703	Operating Revenue	71,520,356	92.5% Ancillary Service	0.0%
Total Assets	41,885,453	Operating Expense	73,252,609	102.4% Current Ratio	0.4
Current Liabilities	24,271,438	Operating Margin	-1,732,253	-2.4% Days to Collect	44.7
Long Term Liabilities	17,594,500	Other Income	320,850	0.4% Avg Payment Days	51.6
Total Equity	19,515	Other Expense	0	0.0% Depreciation Rate	40.7%
Total Liab. and Equity	41,885,453	Net Profit or Loss	(1,411,403)	-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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 318.1	
Current Assets	5,026,322	Total Charges	12,457,955	Average Wages	26.43
Fixed Assets	3,269,066	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	109,256	Operating Revenue	12,457,955	100.0% Ancillary Service	0.0%
Total Assets	8,404,644	Operating Expense	10,733,433	86.2% Current Ratio	3.5
Current Liabilities	1,436,618	Operating Margin	1,724,522	13.8% Days to Collect	29.5
Long Term Liabilities	2,550,348	Other Income	46,351	0.4% Avg Payment Days	37.1
Total Equity	4,417,678	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,404,644	Net Profit or Loss	1,770,873	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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,712,501	Total Charges	12,813,210	Average Wages	321.9	
Fixed Assets	1,014,940	Contract Allowance	4,660,196	36.4%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,153,014	63.6%	Ancillary Service	
Total Assets	7,727,441	Operating Expense	9,219,031	113.1%	Current Ratio	
Current Liabilities	1,487,418	Operating Margin	-1,066,017	-13.1%	Days to Collect	
Long Term Liabilities	3,932,461	Other Income	383,428	4.7%	Avg Payment Days	
Total Equity	2,307,562	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,727,441	Net Profit or Loss	(682,606)	-8.4%	Return on Equity	

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		52.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,225,302	Total Charges	17,088,665	Average Wages	28.65	
Fixed Assets	10,707,112	Contract Allowance	3,861,586	22.6%	Skilled Nursing	
Other Assets	851,975	Operating Revenue	13,227,079	77.4%	Ancillary Service	
Total Assets	13,784,389	Operating Expense	18,231,169	137.8%	Current Ratio	
Current Liabilities	21,293,262	Operating Margin	-5,004,090	-37.8%	Days to Collect	
Long Term Liabilities	8,060,971	Other Income	140,413	1.1%	Avg Payment Days	
Total Equity	-15,569,844	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	13,784,389	Net Profit or Loss	(4,863,677)	-36.8%	Return on Equity	

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

335666 BEZALEL REHABILITATION AND NURSING CENTER

Nonprofit - Other

BEZALEL REHABILITATION AND NURSING CENTER 12/31/2022 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Corporation	
BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Settled				
BROOKLYN, NY 11219		CR Beds 504 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	24,672,990	Total Charges	124,039,380	Average Wages	92.1	
Fixed Assets	12,683,322	Contract Allowance	15,119,603	12.2%	Skilled Nursing	
Other Assets	107,782,740	Operating Revenue	108,919,777	87.8%	Ancillary Service	
Total Assets	145,139,052	Operating Expense	100,008,084	91.8%	Current Ratio	
Current Liabilities	17,978,648	Operating Margin	8,911,693	8.2%	Days to Collect	
Long Term Liabilities	62,243,089	Other Income	16,412	0.0%	Avg Payment Days	
Total Equity	64,917,315	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	145,139,052	Net Profit or Loss	8,928,080	8.2%	Return on Equity	

335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE					Proprietary - Partnership	
BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE		12/31/2022 365 Days Settled				
BRIARCLIFF MANOR, NY 10510		CR Beds 131 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		85.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,209,731	Total Charges	21,154,421	Average Wages	119.7	
Fixed Assets	3,341,376	Contract Allowance	1,914,600	9.1%	Skilled Nursing	
Other Assets	24,074,673	Operating Revenue	19,239,821	90.9%	Ancillary Service	
Total Assets	33,625,780	Operating Expense	18,893,787	98.2%	Current Ratio	
Current Liabilities	8,975,516	Operating Margin	346,034	1.8%	Days to Collect	
Long Term Liabilities	22,231,691	Other Income	6,954	0.0%	Avg Payment Days	
Total Equity	2,418,573	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	33,625,780	Net Profit or Loss	352,988	1.8%	Return on Equity	

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

335327 BRIDGE VIEW NURSING HOME					Proprietary - Corporation	
BRIDGE VIEW NURSING HOME		12/31/2022 365 Days Settled				
WHITESTONE, NY 11357		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 92.1%				
Balance Sheet		Income Statement		Length of Stay 169.4		
Current Assets	3,569,925	Total Charges	28,646,752	Average Wages 27.78		
Fixed Assets	556,635	Contract Allowance	7,196,251	25.1%	Skilled Nursing 99.1%	
Other Assets	7,023,295	Operating Revenue	21,450,501	74.9%	Ancillary Service 0.9%	
Total Assets	11,149,855	Operating Expense	26,917,124	125.5%	Current Ratio 1.4	
Current Liabilities	2,525,626	Operating Margin	-5,466,623	-25.5%	Days to Collect 46.8	
Long Term Liabilities	13,597,554	Other Income	316,029	1.5%	Avg Payment Days 19.1	
Total Equity	-4,973,325	Other Expense	0	0.0%	Depreciation Rate 54.7%	
Total Liab. and Equity	11,149,855	Net Profit or Loss	(5,150,594)	-24.0%	Return on Equity 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 Performanace 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	36.2%	Skilled Nursing 100.0%	
Other Assets	4,037,516	Operating Revenue	29,539,475	63.8%	Ancillary Service 0.0%	
Total Assets	9,281,943	Operating Expense	30,367,539	102.8%	Current Ratio 0.7	
Current Liabilities	7,208,178	Operating Margin	-828,064	-2.8%	Days to Collect 48.6	
Long Term Liabilities	0	Other Income	12,913	0.0%	Avg Payment Days 49.7	
Total Equity	2,073,765	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	9,281,943	Net Profit or Loss	(815,151)	-2.8%	Return on Equity -39.3%	

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

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%
Balance Sheet		Income Statement		Length of Stay	179.6
Current Assets	10,585,594	Total Charges	34,668,721	Average Wages	30.59
Fixed Assets	4,148,604	Contract Allowance	3,937,591	11.4% Skilled Nursing	100.0%
Other Assets	4,966,346	Operating Revenue	30,731,130	88.6% Ancillary Service	0.0%
Total Assets	19,700,544	Operating Expense	27,546,244	89.6% Current Ratio	3.3
Current Liabilities	3,174,927	Operating Margin	3,184,886	10.4% Days to Collect	109.1
Long Term Liabilities	5,339,985	Other Income	3,591	0.0% Avg Payment Days	49.9
Total Equity	11,185,632	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	19,700,544	Net Profit or Loss	3,188,477	10.4% Return on Equity	28.5%
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%
Balance Sheet		Income Statement		Length of Stay	141.7
Current Assets	6,856,130	Total Charges	41,567,713	Average Wages	31.42
Fixed Assets	3,825,474	Contract Allowance	5,252,891	12.6% Skilled Nursing	99.9%
Other Assets	7,019,775	Operating Revenue	36,314,822	87.4% Ancillary Service	0.0%
Total Assets	17,701,379	Operating Expense	40,316,047	111.0% Current Ratio	1.3
Current Liabilities	5,228,859	Operating Margin	-4,001,225	-11.0% Days to Collect	72.8
Long Term Liabilities	22,851,390	Other Income	580,031	1.6% Avg Payment Days	45.4
Total Equity	-10,378,870	Other Expense	0	0.0% Depreciation Rate	170.7%
Total Liab. and Equity	17,701,379	Net Profit or Loss	(3,421,194)	-9.4% Return on Equity	33.0%

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,659,646	Total Charges	32,655,150	Average Wages	238.2	
Fixed Assets	2,498,422	Contract Allowance	-1,928	0.0%	Skilled Nursing	
Other Assets	622,888	Operating Revenue	32,657,078	100.0%	Ancillary Service	
Total Assets	12,780,956	Operating Expense	32,216,556	98.7%	Current Ratio	
Current Liabilities	5,534,291	Operating Margin	440,522	1.3%	Days to Collect	
Long Term Liabilities	570,811	Other Income	82,807	0.3%	Avg Payment Days	
Total Equity	6,675,854	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,780,956	Net Profit or Loss	523,329	1.6%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	21,770,585	Total Charges	58,671,349	Average Wages	186.3	
Fixed Assets	5,094,353	Contract Allowance	17,389,057	29.6%	Skilled Nursing	
Other Assets	823,626	Operating Revenue	41,282,292	70.4%	Ancillary Service	
Total Assets	27,688,564	Operating Expense	41,074,510	99.5%	Current Ratio	
Current Liabilities	5,406,347	Operating Margin	207,782	0.5%	Days to Collect	
Long Term Liabilities	107,286	Other Income	274,754	0.7%	Avg Payment Days	
Total Equity	22,174,931	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	27,688,564	Net Profit or Loss	482,536	1.2%	Return on Equity	

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

335694 BROOKHAVEN HEALTH CARE FACILITY L L C				Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C 12/31/2022 365 Days Settled					
EAST PATCHOGUE, NY 11772				CR Beds 162 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	46.8
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		114.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,780,162	Total Charges	20,796,807	Average Wages	102.6	
Fixed Assets	1,534,208	Contract Allowance	4,782,570	23.0%	Skilled Nursing	
Other Assets	101,300	Operating Revenue	16,014,237	77.0%	Ancillary Service	
Total Assets	15,415,670	Operating Expense	19,867,122	124.1%	Current Ratio	
Current Liabilities	19,079,094	Operating Margin	-3,852,885	-24.1%	Days to Collect	
Long Term Liabilities	0	Other Income	88,306	0.6%	Avg Payment Days	
Total Equity	-3,663,424	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,415,670	Net Profit or Loss	(3,764,579)	-23.5%	Return on Equity	

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

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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 Settled

BROOKLYN, NY 11208

CR Beds 120 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.2%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	12,563,225	Total Charges	31,889,885	Average Wages	27.33	
Fixed Assets	6,829,652	Contract Allowance	11,411,456	35.8% Skilled Nursing	89.3%	
Other Assets	214,478	Operating Revenue	20,478,429	64.2% Ancillary Service	9.8%	
Total Assets	19,607,355	Operating Expense	24,783,336	121.0% Current Ratio	2.2	
Current Liabilities	5,636,822	Operating Margin	-4,304,907	-21.0% Days to Collect	217.0	
Long Term Liabilities	4,694,723	Other Income	1,453,166	7.1% Avg Payment Days	54.5	
Total Equity	9,275,810	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	19,607,355	Net Profit or Loss	(2,851,741)	-13.9% Return on Equity	-30.7%	

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

335826 BUENA VIDA REHAB AND NURSING CENTER					Nonprofit - Other	
BUENA VIDA REHAB AND NURSING CENTER		12/31/2022 365 Days Settled				
BROOKLYN, NY 11221				CR Beds 240	POS Beds 0	
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	151.3	
Current Assets	5,028,898	Total Charges	37,428,830	Average Wages	30.30	
Fixed Assets	6,244,028	Contract Allowance	-82,896	-0.2%	Skilled Nursing	84.7%
Other Assets	30,300	Operating Revenue	37,511,726	100.2%	Ancillary Service	14.1%
Total Assets	11,303,226	Operating Expense	37,106,077	98.9%	Current Ratio	0.8
Current Liabilities	6,657,324	Operating Margin	405,649	1.1%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	95,221	0.3%	Avg Payment Days	63.8
Total Equity	4,645,902	Other Expense	0	0.0%	Depreciation Rate	84.8%
Total Liab. and Equity	11,303,226	Net Profit or Loss	500,870	1.3%	Return on Equity	10.8%

335638 BUFFALO CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
BUFFALO CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled				
BUFFALO, NY 14209				CR Beds 200	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	139.7	
Current Assets	12,541,782	Total Charges	29,989,265	Average Wages	23.34	
Fixed Assets	3,545,453	Contract Allowance	2,933,751	9.8%	Skilled Nursing	100.0%
Other Assets	127,262	Operating Revenue	27,055,514	90.2%	Ancillary Service	0.0%
Total Assets	16,214,497	Operating Expense	24,557,309	90.8%	Current Ratio	2.2
Current Liabilities	5,594,440	Operating Margin	2,498,205	9.2%	Days to Collect	87.9
Long Term Liabilities	394,601	Other Income	27,826	0.1%	Avg Payment Days	53.3
Total Equity	10,225,456	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	16,214,497	Net Profit or Loss	2,364,238	8.7%	Return on Equity	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 Settled

BROOKLYN, NY 11207

CR Beds 225 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 171.9

Current Assets 13,215,975

Total Charges 47,857,295

Average Wages 29.73

Fixed Assets 6,708,384

Contract Allowance 6,562,022

13.7% Skilled Nursing 96.7%

Other Assets 5,821,687

Operating Revenue 41,295,273

86.3% Ancillary Service 0.0%

Total Assets 25,746,046

Operating Expense 37,215,467

90.1% Current Ratio 1.0

Current Liabilities 13,453,779

Operating Margin 4,079,806

9.9% Days to Collect 63.7

Long Term Liabilities 1,741,453

Other Income 138,465

0.3% Avg Payment Days 122.9

Total Equity 10,550,814

Other Expense 0

0.0% Depreciation Rate 33.1%

Total Liab. and Equity 25,746,046

Net Profit or Loss 4,218,271

10.2% Return on Equity 40.0%

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

Length of Stay

Current Assets 3,179,857

Total Charges 12,054,196

Average Wages 29.63

Fixed Assets 15,961,218

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,384,870

Operating Revenue 12,054,196

100.0% Ancillary Service 0.0%

Total Assets 23,525,945

Operating Expense 12,367,292

102.6% Current Ratio 0.9

Current Liabilities 3,668,548

Operating Margin -313,096

-2.6% Days to Collect 68.1

Long Term Liabilities 14,133,050

Other Income 891,673

7.4% Avg Payment Days 75.6

Total Equity 5,724,347

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 23,525,945

Net Profit or Loss 578,577

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 Performanace 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 Settled				
AMSTERDAM, NY 12010				CR Beds 120	POS Beds 0	
MONTGOMERY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	147.2	
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 Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	70.4%
Balance Sheet		Income Statement		Length of Stay	111.0
Current Assets	9,741,530	Total Charges	37,430,673	Average Wages	27.75
Fixed Assets	4,179,928	Contract Allowance	72,341	0.2% Skilled Nursing	81.7%
Other Assets	72,222,819	Operating Revenue	37,358,332	99.8% Ancillary Service	18.3%
Total Assets	86,144,277	Operating Expense	36,150,311	96.8% Current Ratio	1.3
Current Liabilities	7,374,314	Operating Margin	1,208,021	3.2% Days to Collect	52.7
Long Term Liabilities	78,477,128	Other Income	498,656	1.3% Avg Payment Days	19.2
Total Equity	292,835	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	86,144,277	Net Profit or Loss	1,706,677	4.6% Return on Equity	582.8%
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 Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	118.2
Current Assets	11,376,753	Total Charges	31,095,001	Average Wages	24.02
Fixed Assets	3,511,482	Contract Allowance	5,873,673	18.9% Skilled Nursing	100.0%
Other Assets	9,863,973	Operating Revenue	25,221,328	81.1% Ancillary Service	0.0%
Total Assets	24,752,208	Operating Expense	22,405,564	88.8% Current Ratio	1.8
Current Liabilities	6,400,151	Operating Margin	2,815,764	11.2% Days to Collect	52.1
Long Term Liabilities	5,729,079	Other Income	110,396	0.4% Avg Payment Days	59.7
Total Equity	12,622,978	Other Expense	0	0.0% Depreciation Rate	52.1%
Total Liab. and Equity	24,752,208	Net Profit or Loss	2,926,160	11.6% Return on Equity	23.2%

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

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER

Nonprofit - Other

CARMEL RICHMOND HEALTHCARE AND REHAB CENTER 12/31/2022 365 Days Settled

STATEN ISLAND, NY 10304

CR Beds 300 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 115.2

Current Assets 24,221,861

Total Charges 96,526,494

Average Wages 29.51

Fixed Assets 11,136,033

Contract Allowance 52,091,383

54.0% Skilled Nursing 100.0%

Other Assets 16,653,260

Operating Revenue 44,435,111

46.0% Ancillary Service 0.0%

Total Assets 52,011,154

Operating Expense 47,708,621

107.4% Current Ratio 3.8

Current Liabilities 6,408,107

Operating Margin -3,273,510

-7.4% Days to Collect 52.9

Long Term Liabilities 5,139,301

Other Income 233,339

0.5% Avg Payment Days 38.6

Total Equity 40,463,746

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 52,011,154

Net Profit or Loss (4,092,425)

-9.2% Return on Equity -10.1%

335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

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

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 112.9

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 6,856,778

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 6,856,778

Net Profit or Loss 251,513

2.6% Return on Equity 8.4%

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

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		Length of Stay 157.9	
Current Assets	5,008,680	Total Charges	19,983,617	Average Wages 29.02	
Fixed Assets	4,380,872	Contract Allowance	3,533,676	17.7%	Skilled Nursing 100.0%
Other Assets	281,438	Operating Revenue	16,449,941	82.3%	Ancillary Service 0.0%
Total Assets	9,670,990	Operating Expense	14,348,263	87.2%	Current Ratio 1.1
Current Liabilities	4,676,366	Operating Margin	2,101,678	12.8%	Days to Collect 84.5
Long Term Liabilities	141,547	Other Income	343,537	2.1%	Avg Payment Days 109.3
Total Equity	4,853,077	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	9,670,990	Net Profit or Loss	2,445,215	14.9%	Return on Equity 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	5,915,770	Operating Expense	13,013,930	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	593,768	Other Expense	0	0.0%	Depreciation Rate 64.3%
Total Liab. and Equity	5,915,770	Net Profit or Loss	(11,897)	-0.1%	Return on Equity -2.0%
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	10,953,651	Operating Expense	24,105,239	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	1,104,188	Other Expense	0	0.0%	Depreciation Rate 674.7%
Total Liab. and Equity	10,953,651	Net Profit or Loss	(1,662,887)	-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 Performanace 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	30.23
Fixed Assets	2,786,192	Contract Allowance	4,820,092	15.1% Skilled Nursing	81.8%
Other Assets	21,142,555	Operating Revenue	27,016,130	84.9% Ancillary Service	18.2%
Total Assets	37,221,726	Operating Expense	27,965,092	103.5% Current Ratio	2.8
Current Liabilities	4,784,146	Operating Margin	-948,962	-3.5% Days to Collect	60.7
Long Term Liabilities	17,320,883	Other Income	1,414,413	5.2% Avg Payment Days	33.2
Total Equity	15,116,697	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	37,221,726	Net Profit or Loss	303,638	1.1% Return on Equity	2.0%

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 Performanace 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	31.59
Fixed Assets	68,965	Contract Allowance	12,532,311	42.9% Skilled Nursing	100.0%
Other Assets	508,211	Operating Revenue	16,704,145	57.1% Ancillary Service	0.0%
Total Assets	5,757,029	Operating Expense	17,351,635	103.9% Current Ratio	1.2
Current Liabilities	4,387,773	Operating Margin	-647,490	-3.9% Days to Collect	96.6
Long Term Liabilities	2,961,784	Other Income	35,041	0.2% Avg Payment Days	16.1
Total Equity	-1,592,528	Other Expense	0	0.0% Depreciation Rate	2,243.8%
Total Liab. and Equity	5,757,029	Net Profit or Loss	(612,449)	-3.7% Return on Equity	38.5%

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-3,159,636	Total Charges	14,632,046	Average Wages	520.4	
Fixed Assets	4,388,722	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	48,572,630	Operating Revenue	14,632,046	100.0%	Ancillary Service	
Total Assets	49,801,716	Operating Expense	20,468,464	139.9%	Current Ratio	
Current Liabilities	2,867,348	Operating Margin	-5,836,418	-39.9%	Days to Collect	
Long Term Liabilities	8,776,939	Other Income	2,017,758	13.8%	Avg Payment Days	
Total Equity	38,157,429	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	49,801,716	Net Profit or Loss	(3,818,660)	-26.1%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,000,484	Total Charges	22,325,549	Average Wages	175.1	
Fixed Assets	24,825,790	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	2,344,760	Operating Revenue	22,325,549	100.0%	Ancillary Service	
Total Assets	34,171,034	Operating Expense	26,959,710	120.8%	Current Ratio	
Current Liabilities	7,698,559	Operating Margin	-4,634,161	-20.8%	Days to Collect	
Long Term Liabilities	15,548,668	Other Income	3,242,202	14.5%	Avg Payment Days	
Total Equity	10,923,807	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	34,171,034	Net Profit or Loss	(1,392,157)	-6.2%	Return on Equity	

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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	5,204,924	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	3,430,473	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	5,204,924	Net Profit or Loss	234,143	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	33,374,399	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	6,758,948	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	33,374,399	Net Profit or Loss	1,198,266	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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,176,357	Total Charges	12,074,175	Average Wages	229.6	
Fixed Assets	4,133,919	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,693,782	Operating Revenue	12,074,175	100.0%	Ancillary Service	
Total Assets	20,004,058	Operating Expense	17,630,813	146.0%	Current Ratio	
Current Liabilities	3,560,157	Operating Margin	-5,556,638	-46.0%	Days to Collect	
Long Term Liabilities	14,572,859	Other Income	724,524	6.0%	Avg Payment Days	
Total Equity	1,871,042	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	20,004,058	Net Profit or Loss	(4,832,114)	-40.0%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,872,704	Total Charges	10,412,672	Average Wages	121.0	
Fixed Assets	303,036	Contract Allowance	870,243	8.4%	Skilled Nursing	
Other Assets	11,300	Operating Revenue	9,542,429	91.6%	Ancillary Service	
Total Assets	3,187,040	Operating Expense	9,518,537	99.7%	Current Ratio	
Current Liabilities	535,702	Operating Margin	23,892	0.3%	Days to Collect	
Long Term Liabilities	94,300	Other Income	6,919	0.1%	Avg Payment Days	
Total Equity	2,557,038	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,187,040	Net Profit or Loss	30,811	0.3%	Return on Equity	

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,179,991	Total Charges	19,417,450	Average Wages	26.21	
Fixed Assets	4,102,509	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	2,524,572	Operating Revenue	19,417,450	100.0%	Ancillary Service	
Total Assets	12,807,072	Operating Expense	19,367,407	99.7%	Current Ratio	
Current Liabilities	4,171,141	Operating Margin	50,043	0.3%	Days to Collect	
Long Term Liabilities	2,253,397	Other Income	221,631	1.1%	Avg Payment Days	
Total Equity	6,382,534	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,807,072	Net Profit or Loss	(384,485)	-2.0%	Return on Equity	

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		89.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	14,129,866	Total Charges	40,435,796	Average Wages	33.19	
Fixed Assets	543,179	Contract Allowance	8,333,493	20.6%	Skilled Nursing	
Other Assets	4,055,412	Operating Revenue	32,102,303	79.4%	Ancillary Service	
Total Assets	18,728,457	Operating Expense	30,521,159	95.1%	Current Ratio	
Current Liabilities	5,284,302	Operating Margin	1,581,144	4.9%	Days to Collect	
Long Term Liabilities	3,675,213	Other Income	252,795	0.8%	Avg Payment Days	
Total Equity	9,768,942	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,728,457	Net Profit or Loss	1,701,895	5.3%	Return on Equity	

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

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

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

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

335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB					Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2022 365 Days Settled				
WOODBURY, NY 11797		CR Beds 606 POS Beds 0				
NASSAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.2%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	0	Operating Revenue	80,077,589	73.6%	Ancillary Service	
Total Assets	17,500,911	Operating Expense	92,041,775	114.9%	Current Ratio	
Current Liabilities	17,583,634	Operating Margin	-11,964,186	-14.9%	Days to Collect	
Long Term Liabilities	0	Other Income	3,750,152	4.7%	Avg Payment Days	
Total Equity	-82,723	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	17,500,911	Net Profit or Loss	(8,214,034)	-10.3%	Return on Equity	

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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%
Balance Sheet		Income Statement		Length of Stay	600.0
Current Assets	-430,336	Total Charges	134,153,237	Average Wages	38.88
Fixed Assets	0	Contract Allowance	84,515,804	63.0%	Skilled Nursing 100.0%
Other Assets	27,233,818	Operating Revenue	49,637,433	37.0%	Ancillary Service 0.0%
Total Assets	26,803,482	Operating Expense	135,465,549	272.9%	Current Ratio 0.0
Current Liabilities	-759,274,866	Operating Margin	-85,828,116	-172.9%	Days to Collect 8.2
Long Term Liabilities	220,364,505	Other Income	24,114,693	48.6%	Avg Payment Days (2,095.6)
Total Equity	565,713,843	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	26,803,482	Net Profit or Loss	(61,713,423)	-124.3%	Return on Equity -10.9%

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%
Balance Sheet		Income Statement		Length of Stay	106.0
Current Assets	2,166,747	Total Charges	14,536,462	Average Wages	26.80
Fixed Assets	954,427	Contract Allowance	533,119	3.7%	Skilled Nursing 97.7%
Other Assets	16,535,444	Operating Revenue	14,003,343	96.3%	Ancillary Service 2.3%
Total Assets	19,656,618	Operating Expense	14,960,984	106.8%	Current Ratio 0.6
Current Liabilities	3,558,667	Operating Margin	-957,641	-6.8%	Days to Collect 46.6
Long Term Liabilities	15,572,952	Other Income	391,007	2.8%	Avg Payment Days 37.6
Total Equity	524,999	Other Expense	0	0.0%	Depreciation Rate 70.0%
Total Liab. and Equity	19,656,618	Net Profit or Loss	(566,634)	-4.0%	Return on Equity -107.9%

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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 Settled				
ROME, NY 13440				CR Beds 80	POS Beds 0	
ONEIDA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	116.0	
Current Assets	2,275,615	Total Charges	9,445,002	Average Wages	25.64	
Fixed Assets	312,043	Contract Allowance	861,742	9.1% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	8,583,260	90.9% Ancillary Service	0.0%	
Total Assets	2,587,658	Operating Expense	8,688,119	101.2% Current Ratio	0.6	
Current Liabilities	3,836,062	Operating Margin	-104,859	-1.2% Days to Collect	90.7	
Long Term Liabilities	1,828	Other Income	587	0.0% Avg Payment Days	71.1	
Total Equity	-1,250,232	Other Expense	0	0.0% Depreciation Rate	124.9%	
Total Liab. and Equity	2,587,658	Net Profit or Loss	(104,272)	-1.2% Return on Equity	8.3%	

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 Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	92.0	
Current Assets	431,549	Total Charges	12,646,049	Average Wages	25.65	
Fixed Assets	1,014,518	Contract Allowance	1,188,182	9.4% Skilled Nursing	76.2%	
Other Assets	200	Operating Revenue	11,457,867	90.6% Ancillary Service	23.8%	
Total Assets	1,446,267	Operating Expense	14,485,598	126.4% Current Ratio	0.0	
Current Liabilities	9,081,535	Operating Margin	-3,027,731	-26.4% Days to Collect	(2.3)	
Long Term Liabilities	975,842	Other Income	26,158	0.2% Avg Payment Days	82.5	
Total Equity	-8,611,110	Other Expense	0	0.0% Depreciation Rate	34.4%	
Total Liab. and Equity	1,446,267	Net Profit or Loss	(3,455,129)	-30.2% Return on Equity	40.1%	

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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 Settled			
BROOKLYN, NY 11216		CR Beds 140 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	18,713,942	Total Charges	25,341,128	Average Wages	196.2
Fixed Assets	638,622	Contract Allowance	2,117,487	8.4% Skilled Nursing	30.98
Other Assets	29,873	Operating Revenue	23,223,641	91.6% Ancillary Service	100.0%
Total Assets	19,382,437	Operating Expense	21,361,914	92.0% Current Ratio	0.0%
Current Liabilities	12,357,907	Operating Margin	1,861,727	8.0% Days to Collect	1.5
Long Term Liabilities	13,289,439	Other Income	3,097	0.0% Avg Payment Days	27.4
Total Equity	-6,264,909	Other Expense	0	0.0% Depreciation Rate	75.9
Total Liab. and Equity	19,382,437	Net Profit or Loss	1,863,882	8.0% Return on Equity	9.0%
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%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,107,853	Total Charges	84,759,037	Average Wages	131.2
Fixed Assets	8,412,593	Contract Allowance	42,272,017	49.9% Skilled Nursing	40.00
Other Assets	17,333,311	Operating Revenue	42,487,020	50.1% Ancillary Service	100.0%
Total Assets	39,853,757	Operating Expense	41,759,002	98.3% Current Ratio	0.0%
Current Liabilities	8,136,936	Operating Margin	728,018	1.7% Days to Collect	1.7
Long Term Liabilities	19,635,237	Other Income	58,874	0.1% Avg Payment Days	44.8
Total Equity	12,081,584	Other Expense	0	0.0% Depreciation Rate	40.3
Total Liab. and Equity	39,853,757	Net Profit or Loss	785,045	1.8% Return on Equity	34.3%
				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	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	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 Settled	
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)
		Average Wages	23.19
		Skilled Nursing	97.7%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	73.5
		Avg Payment Days	49.1
		Depreciation Rate	273.6%
		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335441 CORTLANDT HEALTHCARE					Proprietary - Partnership	
CORTLANDT HEALTHCARE		12/31/2022 365 Days Settled				
CORTLANDT MANOR, NY 10567		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%		
Balance Sheet		Income Statement		Length of Stay 108.3		
Current Assets	4,930,435	Total Charges	21,327,919	Average Wages 26.52		
Fixed Assets	3,009,847	Contract Allowance	0	0.0%	Skilled Nursing 97.0%	
Other Assets	17,676,778	Operating Revenue	21,327,919	100.0%	Ancillary Service 3.0%	
Total Assets	25,617,060	Operating Expense	19,183,627	89.9%	Current Ratio 0.8	
Current Liabilities	6,221,424	Operating Margin	2,144,292	10.1%	Days to Collect 47.3	
Long Term Liabilities	12,334,959	Other Income	-392	0.0%	Avg Payment Days 23.8	
Total Equity	7,060,677	Other Expense	0	0.0%	Depreciation Rate 46.5%	
Total Liab. and Equity	25,617,060	Net Profit or Loss	2,044,047	9.6%	Return on Equity 28.9%	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay 139.5		
Current Assets	1,948,686	Total Charges	13,648,625	Average Wages 27.95		
Fixed Assets	497,084	Contract Allowance	4,045,632	29.6%	Skilled Nursing 93.9%	
Other Assets	670,409	Operating Revenue	9,602,993	70.4%	Ancillary Service 6.1%	
Total Assets	3,116,179	Operating Expense	9,510,880	99.0%	Current Ratio 1.9	
Current Liabilities	1,027,859	Operating Margin	92,113	1.0%	Days to Collect 37.5	
Long Term Liabilities	423,287	Other Income	144,404	1.5%	Avg Payment Days 24.8	
Total Equity	1,665,033	Other Expense	0	0.0%	Depreciation Rate 78.1%	
Total Liab. and Equity	3,116,179	Net Profit or Loss	236,517	2.5%	Return on Equity 14.2%	

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

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

335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING AND REHAB		12/31/2022 365 Days Settled			
BROOKLYN, NY 11213		CR Beds 295 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,129,111	Total Charges	58,998,024	Average Wages	
Fixed Assets	8,568,404	Contract Allowance	9,603,506	16.3%	Skilled Nursing
Other Assets	83,994,470	Operating Revenue	49,394,518	83.7%	Ancillary Service
Total Assets	100,691,985	Operating Expense	46,657,389	94.5%	Current Ratio
Current Liabilities	14,985,470	Operating Margin	2,737,129	5.5%	Days to Collect
Long Term Liabilities	85,267,207	Other Income	292,501	0.6%	Avg Payment Days
Total Equity	439,308	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,691,985	Net Profit or Loss	3,029,630	6.1%	Return on Equity

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

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 Performanace 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 Settled				
FLUSHING, NY 11354				CR Beds 268	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	200.7	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335161 DALEVIEW CARE CENTER				Proprietary - Corporation	
DALEVIEW CARE CENTER		12/31/2022 365 Days Settled			
EAST FARMINGDALE, NY 11735		CR Beds 142 POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				94.5	
Current Assets	14,142,695	Total Charges	26,764,193	Average Wages	27.40
Fixed Assets	2,282,991	Contract Allowance	4,896,609	18.3% Skilled Nursing	86.0%
Other Assets	1,212,385	Operating Revenue	21,867,584	81.7% Ancillary Service	14.0%
Total Assets	17,638,071	Operating Expense	20,152,341	92.2% Current Ratio	5.4
Current Liabilities	2,605,140	Operating Margin	1,715,243	7.8% Days to Collect	89.7
Long Term Liabilities	187,274	Other Income	89,837	0.4% Avg Payment Days	24.8
Total Equity	14,845,657	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	17,638,071	Net Profit or Loss	1,754,880	8.0% Return on Equity	11.8%

335465 DAUGHTERS OF SARAH NURSING CENTER				Nonprofit - Other	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2022 365 Days Settled			
ALBANY, NY 12203		CR Beds 210 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay	
				173.6	
Current Assets	37,812,525	Total Charges	33,078,148	Average Wages	31.10
Fixed Assets	9,921,423	Contract Allowance	11,297,083	34.2% Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	21,781,065	65.8% Ancillary Service	9.5%
Total Assets	47,733,948	Operating Expense	23,203,878	106.5% Current Ratio	4.2
Current Liabilities	9,088,640	Operating Margin	-1,422,813	-6.5% Days to Collect	22.5
Long Term Liabilities	375,121	Other Income	806,093	3.7% Avg Payment Days	46.9
Total Equity	38,270,187	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	47,733,948	Net Profit or Loss	(1,249,066)	-5.7% Return on Equity	-3.3%

335465 DAUGHTERS OF SARAH NURSING CENTER				Nonprofit - Other	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2022 365 Days Settled			
ALBANY, NY 12203		CR Beds 210 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 173.6	
Current Assets	37,812,525	Total Charges	33,078,148	Average Wages	31.10
Fixed Assets	9,921,423	Contract Allowance	11,297,083	34.2% Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	21,781,065	65.8% Ancillary Service	9.5%
Total Assets	47,733,948	Operating Expense	23,203,878	106.5% Current Ratio	4.2
Current Liabilities	9,088,640	Operating Margin	-1,422,813	-6.5% Days to Collect	22.5
Long Term Liabilities	375,121	Other Income	806,093	3.7% Avg Payment Days	46.9
Total Equity	38,270,187	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	47,733,948	Net Profit or Loss	(1,249,066)	-5.7% Return on Equity	-3.3%

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

335876 DELHI REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
DELHI REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled				
DELHI, NY 13753					CR Beds 176	POS Beds 0
DELAWARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	152.6	
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	3,878,087	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	3,878,087	Net Profit or Loss	(2,274,852)	-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 Performanace 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	10,573,516	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	10,573,516	Net Profit or Loss	618,750	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 Settled				
BROOKLYN, NY 11226		CR Beds 220 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.7%		
Balance Sheet		Income Statement		Length of Stay 71.5		
Current Assets	12,232,467	Total Charges	50,225,848	Average Wages	58.50	
Fixed Assets	62,982,230	Contract Allowance	3,628,841	7.2% Skilled Nursing	100.0%	
Other Assets	1,275,843	Operating Revenue	46,597,007	92.8% Ancillary Service	0.0%	
Total Assets	76,490,540	Operating Expense	56,121,785	120.4% Current Ratio	0.4	
Current Liabilities	30,763,036	Operating Margin	-9,524,778	-20.4% Days to Collect	91.6	
Long Term Liabilities	57,712,021	Other Income	86,210	0.2% Avg Payment Days	179.4	
Total Equity	-11,984,517	Other Expense	0	0.0% Depreciation Rate	15.1%	
Total Liab. and Equity	76,490,540	Net Profit or Loss	(9,438,568)	-20.3% Return on Equity	78.8%	

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

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

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 Performanace 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 Settled			
MIDDLE VILLAGE, NY 11379				CR Beds 360	POS Beds 0
QUEENS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	129.9
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

Length of Stay 139.3

Current Assets 5,284,927

Total Charges 33,784,878

Average Wages 22.33

Fixed Assets 6,570,675

Contract Allowance 479,062

1.4% Skilled Nursing 100.0%

Other Assets 117,327

Operating Revenue 33,305,816

98.6% Ancillary Service 0.0%

Total Assets 11,972,929

Operating Expense 31,646,472

95.0% Current Ratio 0.9

Current Liabilities 6,196,546

Operating Margin 1,659,344

5.0% Days to Collect 31.3

Long Term Liabilities 1,548,933

Other Income 377,897

1.1% Avg Payment Days 34.6

Total Equity 4,227,450

Other Expense 0

0.0% Depreciation Rate 39.8%

Total Liab. and Equity 11,972,929

Net Profit or Loss 2,037,241

6.1% Return on Equity 48.2%

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

Length of Stay 83.9

Current Assets 1,354,153

Total Charges 4,993,459

Average Wages 23.08

Fixed Assets 239,453

Contract Allowance 1,328,007

26.6% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,665,452

73.4% Ancillary Service 0.0%

Total Assets 1,593,606

Operating Expense 3,678,113

100.3% Current Ratio 1.1

Current Liabilities 1,184,158

Operating Margin -12,661

-0.3% Days to Collect 78.1

Long Term Liabilities 1,531,927

Other Income 363,907

9.9% Avg Payment Days 71.5

Total Equity -1,122,479

Other Expense 0

0.0% Depreciation Rate 39.3%

Total Liab. and Equity 1,593,606

Net Profit or Loss 351,246

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,609,679	Total Charges	22,842,451	Average Wages	205.6	
Fixed Assets	1,635,411	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	150,915	Operating Revenue	22,842,451	100.0%	Ancillary Service	
Total Assets	14,396,005	Operating Expense	20,621,178	90.3%	Current Ratio	
Current Liabilities	2,417,110	Operating Margin	2,221,273	9.7%	Days to Collect	
Long Term Liabilities	0	Other Income	64,766	0.3%	Avg Payment Days	
Total Equity	11,978,895	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,396,005	Net Profit or Loss	2,286,039	10.0%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	25,544,843	Total Charges	45,644,641	Average Wages	83.8	
Fixed Assets	2,014,860	Contract Allowance	4,377,751	9.6%	Average Wages	
Other Assets	15,681,259	Operating Revenue	41,266,890	90.4%	Skilled Nursing	
Total Assets	43,240,962	Operating Expense	36,822,699	89.2%	Ancillary Service	
Current Liabilities	4,883,572	Operating Margin	4,444,191	10.8%	Current Ratio	
Long Term Liabilities	19,795,890	Other Income	274,551	0.7%	Days to Collect	
Total Equity	18,561,500	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	43,240,962	Net Profit or Loss	4,718,742	11.4%	Depreciation Rate	

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	123.5	
Current Assets	2,513,586	Total Charges	11,491,194	Average Wages	24.36	
Fixed Assets	271,973	Contract Allowance	2,663,525	23.2%	Skilled Nursing	88.5%
Other Assets	203,021	Operating Revenue	8,827,669	76.8%	Ancillary Service	11.5%
Total Assets	2,988,580	Operating Expense	8,539,537	96.7%	Current Ratio	4.9
Current Liabilities	512,840	Operating Margin	288,132	3.3%	Days to Collect	59.8
Long Term Liabilities	785,396	Other Income	475,405	5.4%	Avg Payment Days	20.6
Total Equity	1,690,344	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	2,988,580	Net Profit or Loss	763,537	8.6%	Return on Equity	45.2%

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 Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	203.4	
Current Assets	16,738,726	Total Charges	35,527,068	Average Wages	33.46	
Fixed Assets	2,076,015	Contract Allowance	2,509,502	7.1%	Skilled Nursing	100.0%
Other Assets	9,558,326	Operating Revenue	33,017,566	92.9%	Ancillary Service	0.0%
Total Assets	28,373,067	Operating Expense	31,468,884	95.3%	Current Ratio	3.8
Current Liabilities	4,384,252	Operating Margin	1,548,682	4.7%	Days to Collect	74.1
Long Term Liabilities	4,174,886	Other Income	103,128	0.3%	Avg Payment Days	43.5
Total Equity	19,813,929	Other Expense	0	0.0%	Depreciation Rate	97.0%
Total Liab. and Equity	28,373,067	Net Profit or Loss	1,651,810	5.0%	Return on Equity	8.3%

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,138,594	Total Charges	22,052,002	Average Wages	118.0	
Fixed Assets	1,248,810	Contract Allowance	8,807,205	39.9% Skilled Nursing	27.00	
Other Assets	223,631	Operating Revenue	13,244,797	60.1% Ancillary Service	85.4%	
Total Assets	3,611,035	Operating Expense	14,374,452	108.5% Current Ratio	14.6%	
Current Liabilities	1,722,071	Operating Margin	-1,129,655	-8.5% Days to Collect	1.2	
Long Term Liabilities	217,759	Other Income	125,829	1.0% Avg Payment Days	41.5	
Total Equity	1,671,205	Other Expense	0	0.0% Depreciation Rate	33.1	
Total Liab. and Equity	3,611,035	Net Profit or Loss	(1,021,949)	-7.7% Return on Equity	1.0%	
					-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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,445,100	Total Charges	13,959,801	Average Wages	358.4	
Fixed Assets	3,971,483	Contract Allowance	5,312,252	38.1% Skilled Nursing	24.21	
Other Assets	36,112,945	Operating Revenue	8,647,549	61.9% Ancillary Service	93.1%	
Total Assets	52,529,528	Operating Expense	13,857,363	160.2% Current Ratio	6.9%	
Current Liabilities	1,540,709	Operating Margin	-5,209,814	-60.2% Days to Collect	8.1	
Long Term Liabilities	0	Other Income	1,256,012	14.5% Avg Payment Days	22.6	
Total Equity	50,988,819	Other Expense	0	0.0% Depreciation Rate	32.3	
Total Liab. and Equity	52,529,528	Net Profit or Loss	(3,953,802)	-45.7% Return on Equity	2.3%	
					-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	
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
Other Assets	0	Operating Revenue	20,645,637	68.2%	Ancillary Service
Total Assets	41,346,090	Operating Expense	23,838,842	115.5%	Current Ratio
Current Liabilities	4,666,460	Operating Margin	-3,193,205	-15.5%	Days to Collect
Long Term Liabilities	15,288,395	Other Income	-1,403,254	-6.8%	Avg Payment Days
Total Equity	21,391,235	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	41,346,090	Net Profit or Loss	(4,596,459)	-22.3%	Return on Equity

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

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

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

Length of Stay 152.1

Current Assets	904,152	Total Charges	5,347,343	Average Wages	27.22
Fixed Assets	237,881	Contract Allowance	1,695,043	31.7% Skilled Nursing	100.0%
Other Assets	5,676	Operating Revenue	3,652,300	68.3% Ancillary Service	0.0%
Total Assets	1,147,709	Operating Expense	3,955,333	108.3% Current Ratio	0.9
Current Liabilities	1,026,216	Operating Margin	-303,033	-8.3% Days to Collect	52.2
Long Term Liabilities	1,316,858	Other Income	490,291	13.4% Avg Payment Days	54.4
Total Equity	-1,195,365	Other Expense	0	0.0% Depreciation Rate	32.5%
Total Liab. and Equity	1,147,709	Net Profit or Loss	187,258	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

Length of Stay 319.7

Current Assets	1,698,204	Total Charges	14,005,838	Average Wages	25.62
Fixed Assets	6,097,811	Contract Allowance	801,590	5.7% Skilled Nursing	88.1%
Other Assets	-729,598	Operating Revenue	13,204,248	94.3% Ancillary Service	11.9%
Total Assets	7,066,417	Operating Expense	16,024,656	121.4% Current Ratio	1.2
Current Liabilities	1,461,997	Operating Margin	-2,820,408	-21.4% Days to Collect	32.1
Long Term Liabilities	1,705,867	Other Income	6,855	0.1% Avg Payment Days	4.5
Total Equity	3,898,553	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	7,066,417	Net Profit or Loss	(2,633,331)	-19.9% Return on Equity	-67.5%

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

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,632,203	Total Charges	36,092,786	Average Wages	296.5	
Fixed Assets	795,220	Contract Allowance	12,140,966	33.6%	Skilled Nursing	
Other Assets	2,755,446	Operating Revenue	23,951,820	66.4%	Ancillary Service	
Total Assets	12,182,869	Operating Expense	25,282,327	105.6%	Current Ratio	
Current Liabilities	2,454,223	Operating Margin	-1,330,507	-5.6%	Days to Collect	
Long Term Liabilities	388,669	Other Income	230,718	1.0%	Avg Payment Days	
Total Equity	9,339,977	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,182,869	Net Profit or Loss	(1,099,789)	-4.6%	Return on Equity	

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	76.3	
Current Assets	1,713,815	Total Charges	16,716,815	Average Wages	25.34	
Fixed Assets	1,241,795	Contract Allowance	5,542,397	33.2%	Skilled Nursing	91.5%
Other Assets	10,398,910	Operating Revenue	11,174,418	66.8%	Ancillary Service	8.5%
Total Assets	13,354,520	Operating Expense	12,361,379	110.6%	Current Ratio	0.9
Current Liabilities	1,881,382	Operating Margin	-1,186,961	-10.6%	Days to Collect	50.9
Long Term Liabilities	10,467,334	Other Income	1,370,953	12.3%	Avg Payment Days	36.5
Total Equity	1,005,804	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	13,354,520	Net Profit or Loss	183,992	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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%	
Balance Sheet		Income Statement		Length of Stay	107.2	
Current Assets	2,170,719	Total Charges	25,350,147	Average Wages	23.46	
Fixed Assets	615,396	Contract Allowance	9,539,597	37.6%	Skilled Nursing	92.3%
Other Assets	22,952,481	Operating Revenue	15,810,550	62.4%	Ancillary Service	7.7%
Total Assets	25,738,596	Operating Expense	19,623,835	124.1%	Current Ratio	0.5
Current Liabilities	4,171,837	Operating Margin	-3,813,285	-24.1%	Days to Collect	43.3
Long Term Liabilities	23,991,741	Other Income	2,188,652	13.8%	Avg Payment Days	47.0
Total Equity	-2,424,982	Other Expense	0	0.0%	Depreciation Rate	105.1%
Total Liab. and Equity	25,738,596	Net Profit or Loss	(1,624,633)	-10.3%	Return on Equity	67.0%

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

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	25.23	
Fixed Assets	1,530,278	Contract Allowance	3,966,457	26.9%	Skilled Nursing	92.1%
Other Assets	8,377,204	Operating Revenue	10,768,536	73.1%	Ancillary Service	7.9%
Total Assets	11,351,057	Operating Expense	10,409,052	96.7%	Current Ratio	0.8
Current Liabilities	1,764,476	Operating Margin	359,484	3.3%	Days to Collect	36.2
Long Term Liabilities	6,807,131	Other Income	1,014,955	9.4%	Avg Payment Days	37.9
Total Equity	2,779,450	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	11,351,057	Net Profit or Loss	1,374,439	12.8%	Return on Equity	49.5%

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	26.30	
Fixed Assets	1,771,122	Contract Allowance	6,181,943	28.0%	Skilled Nursing	91.1%
Other Assets	14,987,169	Operating Revenue	15,920,748	72.0%	Ancillary Service	8.9%
Total Assets	18,700,394	Operating Expense	16,378,575	102.9%	Current Ratio	0.6
Current Liabilities	3,273,060	Operating Margin	-457,827	-2.9%	Days to Collect	38.7
Long Term Liabilities	12,892,960	Other Income	1,874,081	11.8%	Avg Payment Days	57.2
Total Equity	2,534,374	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	18,700,394	Net Profit or Loss	856,300	5.4%	Return on Equity	33.8%

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,029,713	Total Charges	16,975,349	Average Wages	157.2
Fixed Assets	1,764,867	Contract Allowance	5,244,805	30.9% Skilled Nursing	24.69
Other Assets	11,524,301	Operating Revenue	11,730,544	69.1% Ancillary Service	87.5%
Total Assets	15,318,881	Operating Expense	12,799,935	109.1% Current Ratio	12.5%
Current Liabilities	3,333,737	Operating Margin	-1,069,391	-9.1% Days to Collect	0.6
Long Term Liabilities	9,285,998	Other Income	1,811,835	15.4% Avg Payment Days	56.4
Total Equity	2,699,146	Other Expense	0	0.0% Depreciation Rate	29.6
Total Liab. and Equity	15,318,881	Net Profit or Loss	742,444	6.3% Return on Equity	20.2%
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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,472,353	Total Charges	16,593,195	Average Wages	99.9
Fixed Assets	939,769	Contract Allowance	4,386,588	26.4% Skilled Nursing	25.82
Other Assets	20,896,716	Operating Revenue	12,206,607	73.6% Ancillary Service	93.1%
Total Assets	23,308,838	Operating Expense	12,576,538	103.0% Current Ratio	6.9%
Current Liabilities	2,843,497	Operating Margin	-369,931	-3.0% Days to Collect	0.5
Long Term Liabilities	15,131,574	Other Income	1,311,976	10.7% Avg Payment Days	37.9
Total Equity	5,333,767	Other Expense	0	0.0% Depreciation Rate	29.6
Total Liab. and Equity	23,308,838	Net Profit or Loss	942,045	7.7% Return on Equity	60.8%
					17.7%

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%		
Balance Sheet		Income Statement		Length of Stay 90.3		
Current Assets	2,486,003	Total Charges	27,570,366	Average Wages	25.48	
Fixed Assets	4,158,552	Contract Allowance	6,453,858	23.4% Skilled Nursing	91.7%	
Other Assets	40,452,070	Operating Revenue	21,116,508	76.6% Ancillary Service	8.3%	
Total Assets	47,096,625	Operating Expense	20,454,446	96.9% Current Ratio	0.6	
Current Liabilities	4,434,628	Operating Margin	662,062	3.1% Days to Collect	33.4	
Long Term Liabilities	30,070,043	Other Income	2,200,090	10.4% Avg Payment Days	38.5	
Total Equity	12,591,954	Other Expense	0	0.0% Depreciation Rate	31.6%	
Total Liab. and Equity	47,096,625	Net Profit or Loss	2,862,152	13.6% Return on Equity	22.7%	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%		
Balance Sheet		Income Statement		Length of Stay 177.2		
Current Assets	889,005	Total Charges	14,777,923	Average Wages	25.45	
Fixed Assets	961,442	Contract Allowance	3,169,731	21.4% Skilled Nursing	92.6%	
Other Assets	11,229,349	Operating Revenue	11,608,192	78.6% Ancillary Service	7.4%	
Total Assets	13,079,796	Operating Expense	13,749,569	118.4% Current Ratio	0.3	
Current Liabilities	2,579,297	Operating Margin	-2,141,377	-18.4% Days to Collect	24.9	
Long Term Liabilities	9,881,925	Other Income	1,487,009	12.8% Avg Payment Days	48.9	
Total Equity	618,574	Other Expense	0	0.0% Depreciation Rate	58.7%	
Total Liab. and Equity	13,079,796	Net Profit or Loss	(654,785)	-5.6% Return on Equity	-105.9%	

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	214.6	
Current Assets	654,353	Total Charges	7,696,875	Average Wages	28.35	
Fixed Assets	286,229	Contract Allowance	2,307,193	30.0%	Skilled Nursing	90.3%
Other Assets	426,450	Operating Revenue	5,389,682	70.0%	Ancillary Service	9.7%
Total Assets	1,367,032	Operating Expense	7,394,624	137.2%	Current Ratio	0.3
Current Liabilities	1,899,829	Operating Margin	-2,004,942	-37.2%	Days to Collect	30.4
Long Term Liabilities	1,573,132	Other Income	2,295,341	42.6%	Avg Payment Days	65.9
Total Equity	-2,105,929	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,367,032	Net Profit or Loss	290,399	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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	261.4	
Current Assets	877,332	Total Charges	12,466,852	Average Wages	25.39	
Fixed Assets	627,869	Contract Allowance	4,113,611	33.0%	Skilled Nursing	92.7%
Other Assets	332,144	Operating Revenue	8,353,241	67.0%	Ancillary Service	7.3%
Total Assets	1,837,345	Operating Expense	9,094,476	108.9%	Current Ratio	0.6
Current Liabilities	1,519,841	Operating Margin	-741,235	-8.9%	Days to Collect	35.0
Long Term Liabilities	638,961	Other Income	1,263,008	15.1%	Avg Payment Days	36.2
Total Equity	-321,457	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	1,837,345	Net Profit or Loss	521,773	6.2%	Return on Equity	-162.3%

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

335346 ELDERWOOD AT WAVERLY					Proprietary - Partnership	
ELDERWOOD AT WAVERLY		12/31/2022 365 Days Settled				
WAVERLY, NY 14892		CR Beds 200 POS Beds 0				
TIOGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,113,461	Total Charges	30,925,065	Average Wages	122.7	
Fixed Assets	2,606,502	Contract Allowance	9,429,354	30.5%	Skilled Nursing	
Other Assets	18,613,026	Operating Revenue	21,495,711	69.5%	Ancillary Service	
Total Assets	24,332,989	Operating Expense	22,583,354	105.1%	Current Ratio	
Current Liabilities	5,182,983	Operating Margin	-1,087,643	-5.1%	Days to Collect	
Long Term Liabilities	14,420,633	Other Income	3,339,019	15.5%	Avg Payment Days	
Total Equity	4,729,373	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	24,332,989	Net Profit or Loss	2,251,376	10.5%	Return on Equity	

335790 ELDERWOOD AT WHEATFIELD					Proprietary - Partnership	
ELDERWOOD AT WHEATFIELD		12/31/2022 365 Days Settled				
NIAGARA FALLS, NY 14304		CR Beds 123 POS Beds 0				
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,509,915	Total Charges	18,302,935	Average Wages	128.5	
Fixed Assets	1,103,374	Contract Allowance	5,708,618	31.2%	Skilled Nursing	
Other Assets	14,691,600	Operating Revenue	12,594,317	68.8%	Ancillary Service	
Total Assets	17,304,889	Operating Expense	14,572,538	115.7%	Current Ratio	
Current Liabilities	3,755,643	Operating Margin	-1,978,221	-15.7%	Days to Collect	
Long Term Liabilities	12,644,802	Other Income	1,667,314	13.2%	Avg Payment Days	
Total Equity	904,444	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	17,304,889	Net Profit or Loss	(310,907)	-2.5%	Return on Equity	

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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		
Current Assets	3,067,360	Total Charges	31,763,738	Average Wages	26.81	
Fixed Assets	1,240,849	Contract Allowance	11,363,964	35.8% Skilled Nursing	89.0%	
Other Assets	19,563,281	Operating Revenue	20,399,774	64.2% Ancillary Service	11.0%	
Total Assets	23,871,490	Operating Expense	25,318,741	124.1% Current Ratio	0.6	
Current Liabilities	4,927,682	Operating Margin	-4,918,967	-24.1% Days to Collect	48.9	
Long Term Liabilities	18,750,996	Other Income	2,880,267	14.1% Avg Payment Days	48.9	
Total Equity	192,812	Other Expense	0	0.0% Depreciation Rate	47.5%	
Total Liab. and Equity	23,871,490	Net Profit or Loss	(2,038,700)	-10.0% Return on Equity	-	
				1,057.4%		

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		
Current Assets	1,685,750	Total Charges	19,383,368	Average Wages	26.47	
Fixed Assets	792,406	Contract Allowance	5,416,283	27.9% Skilled Nursing	91.6%	
Other Assets	15,992,569	Operating Revenue	13,967,085	72.1% Ancillary Service	8.4%	
Total Assets	18,470,725	Operating Expense	15,269,695	109.3% Current Ratio	0.7	
Current Liabilities	2,305,488	Operating Margin	-1,302,610	-9.3% Days to Collect	34.9	
Long Term Liabilities	13,680,018	Other Income	1,790,023	12.8% Avg Payment Days	36.8	
Total Equity	2,485,219	Other Expense	0	0.0% Depreciation Rate	100.4%	
Total Liab. and Equity	18,470,725	Net Profit or Loss	487,413	3.5% 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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,165,479	Total Charges	15,911,367	Average Wages	28.79	
Fixed Assets	690,582	Contract Allowance	6,299,705	39.6% Skilled Nursing	93.0%	
Other Assets	8,290,714	Operating Revenue	9,611,662	60.4% Ancillary Service	7.0%	
Total Assets	10,146,775	Operating Expense	16,297,058	169.6% Current Ratio	0.3	
Current Liabilities	4,519,390	Operating Margin	-6,685,396	-69.6% Days to Collect	36.7	
Long Term Liabilities	13,690,757	Other Income	1,324,128	13.8% Avg Payment Days	73.9	
Total Equity	-8,063,372	Other Expense	0	0.0% Depreciation Rate	44.2%	
Total Liab. and Equity	10,146,775	Net Profit or Loss	(5,361,268)	-55.8% 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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	881,233	Total Charges	14,137,869	Average Wages	25.34	
Fixed Assets	3,646,188	Contract Allowance	5,458,355	38.6% Skilled Nursing	93.3%	
Other Assets	605,227	Operating Revenue	8,679,514	61.4% Ancillary Service	6.7%	
Total Assets	5,132,648	Operating Expense	12,954,275	149.3% Current Ratio	0.3	
Current Liabilities	3,160,909	Operating Margin	-4,274,761	-49.3% Days to Collect	16.5	
Long Term Liabilities	-19,966	Other Income	223,790	2.6% Avg Payment Days	14.9	
Total Equity	1,991,705	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	5,132,648	Net Profit or Loss	(4,196,939)	-48.4% 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%
335437 ELLICOTT CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ELLICOTT CENTER FOR REHABILITATION AND NURSING 12/31/2022 365 Days Settled					
BUFFALO, NY 14201				CR Beds 160	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
				Length of Stay	117.4
				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%

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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 Performanace 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 23.27		
Fixed Assets	327,912	Contract Allowance	0	0.0%	Skilled Nursing 96.2%	
Other Assets	79,622	Operating Revenue	4,684,937	100.0%	Ancillary Service 3.8%	
Total Assets	2,245,202	Operating Expense	4,818,814	102.9%	Current Ratio 1.4	
Current Liabilities	1,284,422	Operating Margin	-133,877	-2.9%	Days to Collect 112.8	
Long Term Liabilities	1,032,346	Other Income	119,401	2.5%	Avg Payment Days 68.0	
Total Equity	-71,566	Other Expense	0	0.0%	Depreciation Rate 42.7%	
Total Liab. and Equity	2,245,202	Net Profit or Loss	(18,534)	-0.4%	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 Performanace 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 23.86		
Fixed Assets	10,996,912	Contract Allowance	5,903,904	16.1%	Skilled Nursing 88.5%	
Other Assets	22,793,904	Operating Revenue	30,676,276	83.9%	Ancillary Service 11.5%	
Total Assets	42,869,574	Operating Expense	29,692,034	96.8%	Current Ratio 0.7	
Current Liabilities	12,564,946	Operating Margin	984,242	3.2%	Days to Collect 49.8	
Long Term Liabilities	25,217,833	Other Income	1,249,568	4.1%	Avg Payment Days 53.0	
Total Equity	5,086,795	Other Expense	0	0.0%	Depreciation Rate 42.7%	
Total Liab. and Equity	42,869,574	Net Profit or Loss	2,233,810	7.3%	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 Performanace 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 Performanace 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 Settled

WOODBURY, NY 11797

CR Beds 123 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 60.7

Current Assets 5,031,733

Total Charges 24,749,032

Average Wages 27.99

Fixed Assets 3,417,015

Contract Allowance 213,813

0.9% Skilled Nursing 99.8%

Other Assets 18,573,235

Operating Revenue 24,535,219

99.1% Ancillary Service 0.2%

Total Assets 27,021,983

Operating Expense 24,310,424

99.1% Current Ratio 1.1

Current Liabilities 4,532,378

Operating Margin 224,795

0.9% Days to Collect 54.3

Long Term Liabilities 16,922,779

Other Income 276,562

1.1% Avg Payment Days 39.2

Total Equity 5,566,826

Other Expense 0

0.0% Depreciation Rate 39.0%

Total Liab. and Equity 27,021,983

Net Profit or Loss 501,357

2.0% Return on Equity 9.0%

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

Length of Stay 260.1

Current Assets 1,572,854

Total Charges 18,355,323

Average Wages 27.62

Fixed Assets 3,301,278

Contract Allowance 6,812,917

37.1% Skilled Nursing 96.0%

Other Assets 2,169,314

Operating Revenue 11,542,406

62.9% Ancillary Service 4.0%

Total Assets 7,043,446

Operating Expense 14,612,524

126.6% Current Ratio 0.2

Current Liabilities 9,293,030

Operating Margin -3,070,118

-26.6% Days to Collect 30.6

Long Term Liabilities 12,511,393

Other Income 3,947,361

34.2% Avg Payment Days 86.2

Total Equity -14,760,977

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 7,043,446

Net Profit or Loss 877,243

7.6% Return on Equity -5.9%

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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%
Balance Sheet		Income Statement		Length of Stay	75.4
Current Assets	28,872,715	Total Charges	63,261,497	Average Wages	41.28
Fixed Assets	5,016,009	Contract Allowance	9,957,552	15.7% Skilled Nursing	100.0%
Other Assets	519,157	Operating Revenue	53,303,945	84.3% Ancillary Service	0.0%
Total Assets	34,407,881	Operating Expense	38,640,817	72.5% Current Ratio	4.0
Current Liabilities	7,189,235	Operating Margin	14,663,128	27.5% Days to Collect	134.1
Long Term Liabilities	0	Other Income	1,109,735	2.1% Avg Payment Days	33.8
Total Equity	27,218,646	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	34,407,881	Net Profit or Loss	15,772,863	29.6% Return on Equity	57.9%

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%
Balance Sheet		Income Statement		Length of Stay	219.7
Current Assets	3,395,081	Total Charges	13,425,743	Average Wages	29.36
Fixed Assets	1,295,463	Contract Allowance	1,559,190	11.6% Skilled Nursing	100.0%
Other Assets	126,796	Operating Revenue	11,866,553	88.4% Ancillary Service	0.0%
Total Assets	4,817,340	Operating Expense	11,509,712	97.0% Current Ratio	2.2
Current Liabilities	1,537,223	Operating Margin	356,841	3.0% Days to Collect	49.4
Long Term Liabilities	1,446,354	Other Income	1,896	0.0% Avg Payment Days	36.1
Total Equity	1,833,763	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	4,817,340	Net Profit or Loss	356,626	3.0% Return on Equity	19.4%

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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	33.04	
Fixed Assets	3,789,698	Contract Allowance	10,634,209	41.1%	Skilled Nursing 100.0%	
Other Assets	3,868,850	Operating Revenue	15,211,558	58.9%	Ancillary Service 0.0%	
Total Assets	14,533,514	Operating Expense	22,357,491	147.0%	Current Ratio 0.3	
Current Liabilities	24,914,469	Operating Margin	-7,145,933	-47.0%	Days to Collect 64.1	
Long Term Liabilities	3,443,764	Other Income	10,498,026	69.0%	Avg Payment Days 76.3	
Total Equity	-13,824,719	Other Expense	0	0.0%	Depreciation Rate 1.5%	
Total Liab. and Equity	14,533,514	Net Profit or Loss	3,301,070	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	33.62	
Fixed Assets	16,604,601	Contract Allowance	45,049,660	60.2%	Skilled Nursing 100.0%	
Other Assets	2,490,225	Operating Revenue	29,728,786	39.8%	Ancillary Service 0.0%	
Total Assets	29,261,930	Operating Expense	38,086,844	128.1%	Current Ratio 1.2	
Current Liabilities	8,357,837	Operating Margin	-8,358,058	-28.1%	Days to Collect 54.6	
Long Term Liabilities	20,380,069	Other Income	4,881,691	16.4%	Avg Payment Days 50.9	
Total Equity	524,024	Other Expense	0	0.0%	Depreciation Rate 1.8%	
Total Liab. and Equity	29,261,930	Net Profit or Loss	(3,359,886)	-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 Performanace 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	100.0%
Other Assets	651,143	Operating Revenue	6,862,457	100.0%	Ancillary Service	0.0%
Total Assets	3,015,628	Operating Expense	8,080,763	117.8%	Current Ratio	1.1
Current Liabilities	1,980,118	Operating Margin	-1,218,306	-17.8%	Days to Collect	87.8
Long Term Liabilities	1,674,265	Other Income	197,004	2.9%	Avg Payment Days	85.9
Total Equity	-638,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 Performanace 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	100.0%
Other Assets	1,458,000	Operating Revenue	27,454,104	93.2%	Ancillary Service	0.0%
Total Assets	11,025,141	Operating Expense	28,806,776	104.9%	Current Ratio	1.5
Current Liabilities	3,876,843	Operating Margin	-1,352,672	-4.9%	Days to Collect	43.4
Long Term Liabilities	448,195	Other Income	84,802	0.3%	Avg Payment Days	13.5
Total Equity	6,700,103	Other Expense	0	0.0%	Depreciation Rate	45.7%
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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335750 FISHKILL CENTER FOR REHABILITATION AND NURSING				Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Settled	
BEACON, NY 12508				CR Beds 210 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	161.6
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 89.7%

Length of Stay 188.9

Average Wages 25.56

14.5% Skilled Nursing 82.5%

85.5% Ancillary Service 17.5%

106.0% Current Ratio 1.3

-6.0% Days to Collect 53.9

0.7% Avg Payment Days 37.3

0.0% Depreciation Rate 54.4%

-5.4% 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
Other Assets	36,614,962	Operating Revenue	27,444,030
Total Assets	49,016,509	Operating Expense	29,093,414
Current Liabilities	6,677,301	Operating Margin	-1,649,384
Long Term Liabilities	40,351,274	Other Income	188,371
Total Equity	1,987,934	Other Expense	0
Total Liab. and Equity	49,016,509	Net Profit or Loss	(1,490,312)

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

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 88.7

Average Wages 32.36

21.9% Skilled Nursing 100.0%

78.1% Ancillary Service 0.0%

102.0% Current Ratio 4.9

-2.0% Days to Collect 62.5

0.4% Avg Payment Days 25.1

0.0% Depreciation Rate 58.1%

-1.6% 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
Other Assets	1,066,973	Operating Revenue	13,838,860
Total Assets	8,050,016	Operating Expense	14,110,784
Current Liabilities	1,160,323	Operating Margin	-271,924
Long Term Liabilities	0	Other Income	56,500
Total Equity	6,889,693	Other Expense	0
Total Liab. and Equity	8,050,016	Net Profit or Loss	(215,424)

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

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%

Balance Sheet

Income Statement

Length of Stay 96.4

Current Assets 11,215,417

Total Charges 32,065,661

Average Wages 31.18

Fixed Assets 1,747,006

Contract Allowance 9,097,559

28.4% Skilled Nursing 100.0%

Other Assets 12,219,855

Operating Revenue 22,968,102

71.6% Ancillary Service 0.0%

Total Assets 25,182,278

Operating Expense 22,188,766

96.6% Current Ratio 1.6

Current Liabilities 7,176,601

Operating Margin 779,336

3.4% Days to Collect 62.4

Long Term Liabilities 11,643,916

Other Income 282,885

1.2% Avg Payment Days 88.7

Total Equity 6,361,761

Other Expense 0

0.0% Depreciation Rate 41.1%

Total Liab. and Equity 25,182,278

Net Profit or Loss 1,062,221

4.6% Return on Equity 16.7%

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%

Balance Sheet

Income Statement

Length of Stay 294.1

Current Assets 5,776,758

Total Charges 30,547,566

Average Wages 23.92

Fixed Assets 8,234,808

Contract Allowance 10,731,669

35.1% Skilled Nursing 83.5%

Other Assets 6,805,200

Operating Revenue 19,815,897

64.9% Ancillary Service 10.2%

Total Assets 20,816,766

Operating Expense 24,794,654

125.1% Current Ratio 2.0

Current Liabilities 2,909,200

Operating Margin -4,978,757

-25.1% Days to Collect 30.4

Long Term Liabilities 10,444,000

Other Income 8,287,872

41.8% Avg Payment Days 31.3

Total Equity 7,463,566

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 20,816,766

Net Profit or Loss 3,309,115

16.7% Return on Equity 44.3%

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

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 Performanace 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 Settled				
BROOKLYN, NY 11236				CR Beds 270	POS Beds 0	
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.3%	
Balance Sheet		Income Statement		Length of Stay	151.3	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,234,718	Total Charges	16,680,529	Average Wages		
Fixed Assets	45,768,735	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	26,052,225	Operating Revenue	16,680,529	100.0%	Ancillary Service	
Total Assets	81,055,678	Operating Expense	18,582,158	111.4%	Current Ratio	
Current Liabilities	4,492,981	Operating Margin	-1,901,629	-11.4%	Days to Collect	
Long Term Liabilities	93,369,989	Other Income	4,744,506	28.4%	Avg Payment Days	
Total Equity	-16,807,292	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	81,055,678	Net Profit or Loss	2,842,877	17.0%	Return on Equity	

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 Performanace Ind.			
TRAVELERS (NEW YORK)			Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	16,431,284	Total Charges	50,266,616	Average Wages		
Fixed Assets	6,041,351	Contract Allowance	27,121	0.1%	Skilled Nursing	
Other Assets	78,800	Operating Revenue	50,239,495	99.9%	Ancillary Service	
Total Assets	22,551,435	Operating Expense	46,919,389	93.4%	Current Ratio	
Current Liabilities	11,990,138	Operating Margin	3,320,106	6.6%	Days to Collect	
Long Term Liabilities	4,459,919	Other Income	45,911	0.1%	Avg Payment Days	
Total Equity	6,101,378	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	22,551,435	Net Profit or Loss	3,366,017	6.7%	Return on Equity	

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335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C				Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING, L L C		12/31/2022 365 Days Settled			
NEW CITY, NY 10956				CR Beds 180 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.3%
Balance Sheet		Income Statement		Length of Stay	93.3
Current Assets	16,706,062	Total Charges	35,420,467	Average Wages	30.51
Fixed Assets	2,742,261	Contract Allowance	1,018,679	2.9% Skilled Nursing	99.2%
Other Assets	1,085,672	Operating Revenue	34,401,788	97.1% Ancillary Service	0.8%
Total Assets	20,533,995	Operating Expense	35,728,239	103.9% Current Ratio	2.8
Current Liabilities	6,060,584	Operating Margin	-1,326,451	-3.9% Days to Collect	72.1
Long Term Liabilities	16,424,595	Other Income	2,290,170	6.7% Avg Payment Days	40.7
Total Equity	-1,951,184	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	20,533,995	Net Profit or Loss	963,719	2.8% Return on Equity	-49.4%

335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
FULTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Settled			
GLOVERSVILLE, NY 12078				CR Beds 176 POS Beds 0	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	100.6
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	100.0%
Other Assets	1,691,827	Operating Revenue	22,104,434	89.5% Ancillary Service	0.0%
Total Assets	11,319,886	Operating Expense	23,522,133	106.4% Current Ratio	0.8
Current Liabilities	9,306,942	Operating Margin	-1,417,699	-6.4% Days to Collect	61.3
Long Term Liabilities	2,342,437	Other Income	261,680	1.2% Avg Payment Days	42.1
Total Equity	-329,493	Other Expense	0	0.0% Depreciation Rate	86.6%
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 Settled			
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	96.5
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 Settled			
FRANKLIN SQUARE, NY 11010				CR Beds 150 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	144.9
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335634 GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY 12/31/2022 365 Days Settled					
CHEEKTOWAGA, NY 14227				CR Beds 186 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	74.8
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 Settled			
GLEN COVE, NY 11542				CR Beds 154	POS Beds 0
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	71.2
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 Performanace 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 Performanace 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%

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

335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Partnership	
GLENGARIFF HEALTH CARE CENTER		12/31/2022 365 Days Settled			
GLEN COVE, NY 11542		CR Beds 262 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				85.1	
Current Assets	7,056,211	Total Charges	40,249,640	Average Wages	28.38
Fixed Assets	23,034,961	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	25,170,455	Operating Revenue	40,249,640	100.0%	Ancillary Service
Total Assets	55,261,627	Operating Expense	38,649,003	96.0%	Current Ratio
Current Liabilities	4,561,813	Operating Margin	1,600,637	4.0%	Days to Collect
Long Term Liabilities	49,873,551	Other Income	52,432	0.1%	Avg Payment Days
Total Equity	826,263	Other Expense	0	0.0%	Depreciation Rate
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
Other Assets	3,287,773	Operating Revenue	13,845,319	87.3%	Ancillary Service
Total Assets	8,360,300	Operating Expense	14,072,345	101.6%	Current Ratio
Current Liabilities	1,710,754	Operating Margin	-227,026	-1.6%	Days to Collect
Long Term Liabilities	4,047,673	Other Income	2,604	0.0%	Avg Payment Days
Total Equity	2,601,873	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,360,300	Net Profit or Loss	(225,590)	-1.6%	Return on Equity
				-8.7%	

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		90.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,678,301	Total Charges	23,795,155	Average Wages	157.2	
Fixed Assets	11,850,739	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	233,877	Operating Revenue	23,795,155	100.0%	Ancillary Service	
Total Assets	18,762,917	Operating Expense	22,075,717	92.8%	Current Ratio	
Current Liabilities	4,529,028	Operating Margin	1,719,438	7.2%	Days to Collect	
Long Term Liabilities	8,684,547	Other Income	221,215	0.9%	Avg Payment Days	
Total Equity	5,549,342	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,762,917	Net Profit or Loss	1,940,653	8.2%	Return on Equity	

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,152,142	Total Charges	38,191,442	Average Wages	160.8	
Fixed Assets	5,813,053	Contract Allowance	4,296,039	11.2%	Skilled Nursing	
Other Assets	9,862,984	Operating Revenue	33,895,403	88.8%	Ancillary Service	
Total Assets	26,828,179	Operating Expense	34,127,491	100.7%	Current Ratio	
Current Liabilities	5,336,114	Operating Margin	-232,088	-0.7%	Days to Collect	
Long Term Liabilities	2,756,837	Other Income	99,861	0.3%	Avg Payment Days	
Total Equity	18,735,228	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	26,828,179	Net Profit or Loss	(181,891)	-0.5%	Return on Equity	

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

335451 GOLDEN HILL NURSING AND REHABILITATION CENTER				Proprietary - Individual	
GOLDEN HILL NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
KINGSTON, NY 12401		CR Beds 280 POS Beds 0			
ULSTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	130,152	Operating Revenue	34,223,750	92.9%	Ancillary Service
Total Assets	16,099,275	Operating Expense	33,347,737	97.4%	Current Ratio
Current Liabilities	6,972,377	Operating Margin	876,013	2.6%	Days to Collect
Long Term Liabilities	3,678,889	Other Income	699,278	2.0%	Avg Payment Days
Total Equity	5,448,009	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,099,275	Net Profit or Loss	1,575,291	4.6%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	1,586,009	Operating Revenue	9,340,667	112.2%	Ancillary Service
Total Assets	11,830,147	Operating Expense	11,159,551	119.5%	Current Ratio
Current Liabilities	28,653,749	Operating Margin	-1,818,884	-19.5%	Days to Collect
Long Term Liabilities	2,257,120	Other Income	73,415	0.8%	Avg Payment Days
Total Equity	-19,080,722	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,830,147	Net Profit or Loss	(1,745,469)	-18.7%	Return on Equity

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

335527 GOOD SHEPHERD-FAIRVIEW HOME INC

Nonprofit - Other

GOOD SHEPHERD-FAIRVIEW HOME INC 12/31/2022 365 Days Settled

BINGHAMTON, NY 13904

CR Beds 123 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 67.5%

Length of Stay 120.2

Average Wages 23.44

Skilled Nursing 66.7%

Ancillary Service 9.4%

Current Ratio 0.7

Days to Collect 70.5

Avg Payment Days 28.6

Depreciation Rate 2.3%

Return on Equity -64.4%

Balance Sheet

Income Statement

Current Assets	2,017,293	Total Charges	13,328,444
Fixed Assets	4,303,339	Contract Allowance	4,179,066
Other Assets	1,441,500	Operating Revenue	9,149,378
Total Assets	7,762,132	Operating Expense	12,567,414
Current Liabilities	2,840,199	Operating Margin	-3,418,036
Long Term Liabilities	1,648,314	Other Income	1,310,856
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

NATIONAL GOVT SERVICES (NEW YORK),,

Key Performance Ind.

Occupancy Rate 89.1%

Length of Stay 228.8

Average Wages 21.80

Skilled Nursing 33.5%

Ancillary Service 5.5%

Current Ratio 2.4

Days to Collect 32.2

Avg Payment Days 40.0

Depreciation Rate 3.0%

Return on Equity -1.0%

Balance Sheet

Income Statement

Current Assets	11,306,442	Total Charges	16,327,897
Fixed Assets	35,839,775	Contract Allowance	987,610
Other Assets	28,194,387	Operating Revenue	15,340,287
Total Assets	75,340,604	Operating Expense	16,210,407
Current Liabilities	4,698,958	Operating Margin	-870,120
Long Term Liabilities	81,234,217	Other Income	970,997
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335642 GOWANDA REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled				
GOWANDA, NY 14070		CR Beds 160 POS Beds 0				
CATTARAUGUS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.2%		
Balance Sheet		Income Statement		Length of Stay 125.1		
Current Assets	2,826,579	Total Charges	19,487,697	Average Wages	24.85	
Fixed Assets	1,355,837	Contract Allowance	7,012,009	36.0% Skilled Nursing	100.0%	
Other Assets	269,183	Operating Revenue	12,475,688	64.0% Ancillary Service	0.0%	
Total Assets	4,451,599	Operating Expense	13,049,718	104.6% Current Ratio	1.2	
Current Liabilities	2,323,247	Operating Margin	-574,030	-4.6% Days to Collect	51.0	
Long Term Liabilities	783,805	Other Income	52,558	0.4% Avg Payment Days	50.6	
Total Equity	1,344,547	Other Expense	0	0.0% Depreciation Rate	49.5%	
Total Liab. and Equity	4,451,599	Net Profit or Loss	(521,472)	-4.2% Return on Equity	-38.8%	

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

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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 Settled			
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	130.7
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335574 GREENE MEADOWS NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
GREENE MEADOWS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
CATSKILL, NY 12414		CR Beds 120 POS Beds 0				
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%		
Balance Sheet		Income Statement		Length of Stay 91.5		
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 Performanace 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335658 GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC

Nonprofit - Other

GROTON COMMUNITY HEALTH CARE CTR 12/31/2022 365 Days Settled
RES CARE FAC

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 12/31/2022 365 Days Settled
REHABILITATION CENTER

COMMACK, NY 11725

CR Beds 460 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 91.2

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 Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%	
Balance Sheet		Income Statement		Length of Stay	148.1	
Current Assets	536,598	Total Charges	5,612,531	Average Wages	24.31	
Fixed Assets	245,064	Contract Allowance	2,154,365	38.4%	Skilled Nursing	94.1%
Other Assets	1,796,701	Operating Revenue	3,458,166	61.6%	Ancillary Service	5.9%
Total Assets	2,578,363	Operating Expense	3,686,489	106.6%	Current Ratio	1.2
Current Liabilities	456,249	Operating Margin	-228,323	-6.6%	Days to Collect	38.9
Long Term Liabilities	1,740,768	Other Income	219,648	6.4%	Avg Payment Days	31.0
Total Equity	381,346	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	2,578,363	Net Profit or Loss	(8,675)	-0.3%	Return on Equity	-2.3%

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER					Nonprofit - Other	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
BROOKLYN, NY 11228				CR Beds 200	POS Beds 0	
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%	
Balance Sheet		Income Statement		Length of Stay	133.7	
Current Assets	12,302,153	Total Charges	50,750,366	Average Wages	30.68	
Fixed Assets	27,895,984	Contract Allowance	7,743,546	15.3%	Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	43,006,820	84.7%	Ancillary Service	0.0%
Total Assets	41,198,137	Operating Expense	39,109,477	90.9%	Current Ratio	1.3
Current Liabilities	9,837,283	Operating Margin	3,897,343	9.1%	Days to Collect	51.8
Long Term Liabilities	26,124,116	Other Income	149,208	0.3%	Avg Payment Days	74.0
Total Equity	5,236,738	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	41,198,137	Net Profit or Loss	4,046,551	9.4%	Return on Equity	77.3%

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

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C					Nonprofit - Other	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2022 365 Days Settled				
NEW YORK, NY 10037				CR Beds 200	POS Beds 0	
NEW YORK				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	196.1	
Current Assets	14,041,063	Total Charges	42,808,139	Average Wages	30.79	
Fixed Assets	6,727,871	Contract Allowance	6,668,996	15.6%	Skilled Nursing 100.0%	
Other Assets	7,000,000	Operating Revenue	36,139,143	84.4%	Ancillary Service 0.0%	
Total Assets	27,768,934	Operating Expense	36,457,650	100.9%	Current Ratio 1.5	
Current Liabilities	9,496,406	Operating Margin	-318,507	-0.9%	Days to Collect 51.6	
Long Term Liabilities	0	Other Income	161,283	0.4%	Avg Payment Days 82.6	
Total Equity	18,272,528	Other Expense	0	0.0%	Depreciation Rate 91.6%	
Total Liab. and Equity	27,768,934	Net Profit or Loss	(157,224)	-0.4%	Return on Equity -0.9%	

335757 HARRIS HILL NURSING FACILITY, L L C					Proprietary - Other	
HARRIS HILL NURSING FACILITY, L L C		12/31/2022 365 Days Settled				
WILLIAMSVILLE, NY 14221				CR Beds 194	POS Beds 0	
ERIE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	57.2	
Current Assets	11,995,583	Total Charges	44,940,788	Average Wages	22.77	
Fixed Assets	1,879,973	Contract Allowance	19,522,267	43.4%	Skilled Nursing 86.6%	
Other Assets	33,246,960	Operating Revenue	25,418,521	56.6%	Ancillary Service 13.4%	
Total Assets	47,122,516	Operating Expense	29,327,466	115.4%	Current Ratio 1.2	
Current Liabilities	10,371,994	Operating Margin	-3,908,945	-15.4%	Days to Collect 60.0	
Long Term Liabilities	32,190,504	Other Income	846,365	3.3%	Avg Payment Days 14.1	
Total Equity	4,560,018	Other Expense	0	0.0%	Depreciation Rate 312.5%	
Total Liab. and Equity	47,122,516	Net Profit or Loss	(3,063,306)	-12.1%	Return on Equity -67.2%	

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

335676 HAVEN MANOR HEALTH CARE CENTER, L L C

Proprietary - Partnership

HAVEN MANOR HEALTH CARE CENTER, L L C 12/31/2022 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 Settled

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 84.1

Current Assets 12,135,763

Total Charges 56,148,955

Average Wages 33.39

Fixed Assets 2,236,258

Contract Allowance 13,785,925

24.6% Skilled Nursing 100.0%

Other Assets 6,472

Operating Revenue 42,363,030

75.4% Ancillary Service 0.0%

Total Assets 14,378,493

Operating Expense 42,825,128

101.1% Current Ratio 2.3

Current Liabilities 5,327,007

Operating Margin -462,098

-1.1% Days to Collect 54.1

Long Term Liabilities 0

Other Income 221,461

0.5% Avg Payment Days 33.3

Total Equity 9,051,486

Other Expense 0

0.0% Depreciation Rate 163.6%

Total Liab. and Equity 14,378,493

Net Profit or Loss (240,637)

-0.6% Return on Equity -2.7%

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

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 90.0%

Other Assets 8,204,293

Operating Revenue 80,777,903

Ancillary Service 1.9%

Total Assets 179,786,966

Operating Expense 113,935,437

Current Ratio 1.5

Current Liabilities 46,163,978

Operating Margin -33,157,534

Days to Collect 110.6

Long Term Liabilities 65,808,660

Other Income 41,678,637

Avg Payment Days 97.9

Total Equity 67,814,328

Other Expense 0

Depreciation Rate 2.9%

Total Liab. and Equity 179,786,966

Net Profit or Loss 8,521,103

Return on Equity 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 100.0%

Other Assets 976,001

Operating Revenue 26,050,398

Ancillary Service 0.0%

Total Assets 8,199,765

Operating Expense 25,415,283

Current Ratio 0.6

Current Liabilities 10,021,962

Operating Margin 635,115

Days to Collect 47.8

Long Term Liabilities 1,544,419

Other Income 14,005

Avg Payment Days 114.3

Total Equity -3,366,616

Other Expense 0

Depreciation Rate 42.2%

Total Liab. and Equity 8,199,765

Net Profit or Loss 649,120

Return on Equity -19.3%

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

335721 HERITAGE GREEN REHAB & SKILLED NURSING				Nonprofit - Other	
HERITAGE GREEN REHAB & SKILLED NURSING		12/31/2022 365 Days Settled			
GREENHURST, NY 14742		CR Beds 134 POS Beds 0			
CHAUTAUQUA		Key Performanace 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	3,740,556	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	3,740,556	Net Profit or Loss	(26,724)	-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 Performanace 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	3,313,093	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	3,313,093	Net Profit or Loss	(1,297,893)	-10.4% Return on Equity	14.2%

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

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

335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK					Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2022 365 Days Settled				
GREAT NECK, NY 11021		CR Beds 200 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay 146.0		
Current Assets	9,300,293	Total Charges	36,210,781	Average Wages	30.74	
Fixed Assets	4,639,711	Contract Allowance	0	0.0%	Skilled Nursing 93.8%	
Other Assets	29,464,616	Operating Revenue	36,210,781	100.0%	Ancillary Service 0.9%	
Total Assets	43,404,620	Operating Expense	35,244,258	97.3%	Current Ratio 1.8	
Current Liabilities	5,091,079	Operating Margin	966,523	2.7%	Days to Collect 41.3	
Long Term Liabilities	27,820,029	Other Income	1,768,861	4.9%	Avg Payment Days 33.9	
Total Equity	10,493,512	Other Expense	0	0.0%	Depreciation Rate 22.2%	
Total Liab. and Equity	43,404,620	Net Profit or Loss	2,409,861	6.7%	Return on Equity 23.0%	

335505 HIGHLAND CARE CENTER					Proprietary - Corporation	
HIGHLAND CARE CENTER		12/31/2022 365 Days Settled				
JAMAICA, NY 11432		CR Beds 320 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay 180.4		
Current Assets	14,780,527	Total Charges	97,801,802	Average Wages	27.55	
Fixed Assets	7,843,044	Contract Allowance	48,304,731	49.4%	Skilled Nursing 92.4%	
Other Assets	16,204,894	Operating Revenue	49,497,071	50.6%	Ancillary Service 7.6%	
Total Assets	38,828,465	Operating Expense	46,748,917	94.4%	Current Ratio 1.2	
Current Liabilities	12,208,936	Operating Margin	2,748,154	5.6%	Days to Collect 56.7	
Long Term Liabilities	15,313,412	Other Income	21,445	0.0%	Avg Payment Days 8.4	
Total Equity	11,306,117	Other Expense	0	0.0%	Depreciation Rate 33.1%	
Total Liab. and Equity	38,828,465	Net Profit or Loss	2,469,599	5.0%	Return on Equity 21.8%	

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

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,963,269	Total Charges	10,367,986	Average Wages	126.7	
Fixed Assets	369,882	Contract Allowance	776,086	7.5%	Average Wages	
Other Assets	5,965,178	Operating Revenue	9,591,900	92.5%	Skilled Nursing	
Total Assets	10,298,329	Operating Expense	10,054,376	104.8%	Ancillary Service	
Current Liabilities	3,311,960	Operating Margin	-462,476	-4.8%	Current Ratio	
Long Term Liabilities	4,679,483	Other Income	399	0.0%	Days to Collect	
Total Equity	2,306,886	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	10,298,329	Net Profit or Loss	(462,077)	-4.8%	Depreciation Rate	

All Providers

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

335526 HIGHLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
MIDDLETOWN, NY 10940				CR Beds 98	POS Beds 0
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	92.0
Current Assets	2,589,031	Total Charges	19,656,664	Average Wages	26.81
Fixed Assets	5,427,342	Contract Allowance	4,730,560	24.1% Skilled Nursing	100.0%
Other Assets	723,000	Operating Revenue	14,926,104	75.9% Ancillary Service	0.0%
Total Assets	8,739,373	Operating Expense	13,606,535	91.2% Current Ratio	0.6
Current Liabilities	4,171,710	Operating Margin	1,319,569	8.8% Days to Collect	32.4
Long Term Liabilities	2,702,150	Other Income	54,758	0.4% Avg Payment Days	46.6
Total Equity	1,865,513	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	8,739,373	Net Profit or Loss	1,374,327	9.2% Return on Equity	73.7%
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%
Balance Sheet		Income Statement		Length of Stay	204.2
Current Assets	2,374,784	Total Charges	20,985,345	Average Wages	28.65
Fixed Assets	3,614,874	Contract Allowance	8,759,261	41.7% Skilled Nursing	94.7%
Other Assets	243,269	Operating Revenue	12,226,084	58.3% Ancillary Service	5.3%
Total Assets	6,232,927	Operating Expense	15,574,985	127.4% Current Ratio	0.7
Current Liabilities	3,447,858	Operating Margin	-3,348,901	-27.4% Days to Collect	29.6
Long Term Liabilities	1,011,724	Other Income	2,085,178	17.1% Avg Payment Days	61.1
Total Equity	1,773,345	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	6,232,927	Net Profit or Loss	(1,263,723)	-10.3% Return on Equity	-71.3%

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

335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY

Nonprofit - Other

HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2022 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	1,130,569,000	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	1,130,569,000	Net Profit or Loss	(45,572,000)	-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	6,808,023	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	6,808,023	Net Profit or Loss	1,245,379	10.8%	Return on Equity	-27.3%

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

335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				12/31/2022 365 Days Settled	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	201.4
Current Assets	11,528,540	Total Charges	38,548,345	Average Wages	26.99
Fixed Assets	715,768	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,031,479	Operating Revenue	38,548,345	100.0%	Ancillary Service 0.0%
Total Assets	21,275,787	Operating Expense	42,209,982	109.5%	Current Ratio 2.0
Current Liabilities	5,667,625	Operating Margin	-3,661,637	-9.5%	Days to Collect 55.9
Long Term Liabilities	3,623,585	Other Income	1,069,678	2.8%	Avg Payment Days 40.7
Total Equity	11,984,577	Other Expense	0	0.0%	Depreciation Rate 75.2%
Total Liab. and Equity	21,275,787	Net Profit or Loss	(2,591,959)	-6.7%	Return on Equity -21.6%
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	30.36
Fixed Assets	2,548,155	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,193	Operating Revenue	10,743,645	100.0%	Ancillary Service 0.0%
Total Assets	4,680,873	Operating Expense	11,866,608	110.5%	Current Ratio 1.5
Current Liabilities	1,392,641	Operating Margin	-1,122,963	-10.5%	Days to Collect 35.4
Long Term Liabilities	379,684	Other Income	127,990	1.2%	Avg Payment Days 23.5
Total Equity	2,908,548	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,680,873	Net Profit or Loss	(994,973)	-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 Settled				
BROOKLYN, NY 11217				CR Beds 120	POS Beds 0	
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	233.4%	
Balance Sheet		Income Statement		Length of Stay	126.5	
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 Performanace 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%

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 Performanace 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		Length of Stay		
Current Assets	2,272,526	Total Charges	9,846,954	Average Wages	23.45	
Fixed Assets	525,353	Contract Allowance	3,994,156	40.6%	Skilled Nursing	
Other Assets	2,818,561	Operating Revenue	5,852,798	59.4%	Ancillary Service	
Total Assets	5,616,440	Operating Expense	6,372,062	108.9%	Current Ratio	
Current Liabilities	4,748,365	Operating Margin	-519,264	-8.9%	Days to Collect	
Long Term Liabilities	2,470,829	Other Income	83,813	1.4%	Avg Payment Days	
Total Equity	-1,602,754	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,616,440	Net Profit or Loss	(435,451)	-7.4%	Return on Equity	

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		Length of Stay		
Current Assets	2,078,383	Total Charges	12,383,417	Average Wages	25.87	
Fixed Assets	489,538	Contract Allowance	4,525,246	36.5%	Skilled Nursing	
Other Assets	8,498	Operating Revenue	7,858,171	63.5%	Ancillary Service	
Total Assets	2,576,419	Operating Expense	9,268,512	117.9%	Current Ratio	
Current Liabilities	3,561,447	Operating Margin	-1,410,341	-17.9%	Days to Collect	
Long Term Liabilities	3,338,323	Other Income	814,994	10.4%	Avg Payment Days	
Total Equity	-4,323,351	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,576,419	Net Profit or Loss	(595,347)	-7.6%	Return on Equity	

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay	154.6	
Current Assets	2,779,890	Total Charges	28,333,649	Average Wages	27.53	
Fixed Assets	1,283,948	Contract Allowance	14,437,896	51.0% Skilled Nursing	100.0%	
Other Assets	104,089	Operating Revenue	13,895,753	49.0% Ancillary Service	0.0%	
Total Assets	4,167,927	Operating Expense	16,460,398	118.5% Current Ratio	0.3	
Current Liabilities	9,046,602	Operating Margin	-2,564,645	-18.5% Days to Collect	44.1	
Long Term Liabilities	2,121,191	Other Income	19,094	0.1% Avg Payment Days	32.4	
Total Equity	-6,999,866	Other Expense	0	0.0% Depreciation Rate	43.0%	
Total Liab. and Equity	4,167,927	Net Profit or Loss	(2,545,551)	-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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	125.1	
Current Assets	4,181,547	Total Charges	28,046,254	Average Wages	29.59	
Fixed Assets	2,970,780	Contract Allowance	6,916,507	24.7% Skilled Nursing	100.0%	
Other Assets	79,054,482	Operating Revenue	21,129,747	75.3% Ancillary Service	0.0%	
Total Assets	86,206,809	Operating Expense	24,013,182	113.6% Current Ratio	0.2	
Current Liabilities	16,980,185	Operating Margin	-2,883,435	-13.6% Days to Collect	67.1	
Long Term Liabilities	75,398,723	Other Income	500,830	2.4% Avg Payment Days	70.9	
Total Equity	-6,172,099	Other Expense	0	0.0% Depreciation Rate	111.6%	
Total Liab. and Equity	86,206,809	Net Profit or Loss	(2,382,605)	-11.3% Return on Equity	38.6%	

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

335399 HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR					Proprietary - Partnership	
HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR		12/31/2022 365 Days Settled				
HIGHLAND, NY 12528		CR Beds 203 POS Beds 0				
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,658,334	Total Charges	10,110,048	Average Wages	166.2	
Fixed Assets	1,034,521	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,099,272	Operating Revenue	10,110,048	100.0%	Ancillary Service	
Total Assets	5,792,127	Operating Expense	13,305,491	131.6%	Current Ratio	
Current Liabilities	1,746,875	Operating Margin	-3,195,443	-31.6%	Days to Collect	
Long Term Liabilities	7,167,179	Other Income	47,858	0.5%	Avg Payment Days	
Total Equity	-3,121,927	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,792,127	Net Profit or Loss	(3,147,585)	-31.1%	Return on Equity	

335164 HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled				
BUFFALO, NY 14208		CR Beds 173 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,882,838	Total Charges	12,613,591	Average Wages	153.6	
Fixed Assets	1,160,209	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,370,395	Operating Revenue	12,613,591	100.0%	Ancillary Service	
Total Assets	8,413,442	Operating Expense	14,562,907	115.5%	Current Ratio	
Current Liabilities	4,908,025	Operating Margin	-1,949,316	-15.5%	Days to Collect	
Long Term Liabilities	4,355,804	Other Income	1,497,156	11.9%	Avg Payment Days	
Total Equity	-850,387	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,413,442	Net Profit or Loss	(452,160)	-3.6%	Return on Equity	

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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 Settled				
MELVILLE, NY 11747		CR Beds 320 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	18,461,269	Total Charges	72,542,156	Average Wages	98.4	
Fixed Assets	1,217,751	Contract Allowance	23,347,200	32.2%	Skilled Nursing	
Other Assets	45,861,514	Operating Revenue	49,194,956	67.8%	Ancillary Service	
Total Assets	65,540,534	Operating Expense	52,004,651	105.7%	Current Ratio	
Current Liabilities	10,358,535	Operating Margin	-2,809,695	-5.7%	Days to Collect	
Long Term Liabilities	43,207,544	Other Income	10,049,025	20.4%	Avg Payment Days	
Total Equity	11,974,455	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	65,540,534	Net Profit or Loss	7,239,330	14.7%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,371,611	Total Charges	17,715,841	Average Wages	95.4	
Fixed Assets	2,005,194	Contract Allowance	6,969,329	39.3%	Skilled Nursing	
Other Assets	67,160	Operating Revenue	10,746,512	60.7%	Ancillary Service	
Total Assets	5,443,965	Operating Expense	15,412,445	143.4%	Current Ratio	
Current Liabilities	25,144,316	Operating Margin	-4,665,933	-43.4%	Days to Collect	
Long Term Liabilities	4,037,286	Other Income	221,219	2.1%	Avg Payment Days	
Total Equity	-23,737,637	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,443,965	Net Profit or Loss	(4,444,714)	-41.4%	Return on Equity	

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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 Performanace 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	27.48
Fixed Assets	6,334,527	Contract Allowance	2,830,435	16.2%	Skilled Nursing 94.6%
Other Assets	9,219,895	Operating Revenue	14,619,625	83.8%	Ancillary Service 3.7%
Total Assets	46,681,142	Operating Expense	16,341,939	111.8%	Current Ratio 15.2
Current Liabilities	2,043,671	Operating Margin	-1,722,314	-11.8%	Days to Collect 52.0
Long Term Liabilities	305,591	Other Income	1,165,694	8.0%	Avg Payment Days 42.0
Total Equity	44,331,880	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	46,681,142	Net Profit or Loss	(5,708,294)	-39.0%	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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 178.0	
Current Assets	20,255,371	Total Charges	89,598,303	Average Wages	36.86
Fixed Assets	104,920,772	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,494,653	Operating Revenue	89,598,303	100.0%	Ancillary Service 0.0%
Total Assets	129,670,796	Operating Expense	109,453,335	122.2%	Current Ratio 0.4
Current Liabilities	51,492,011	Operating Margin	-19,855,032	-22.2%	Days to Collect 41.7
Long Term Liabilities	34,267,170	Other Income	12,575,865	14.0%	Avg Payment Days 52.8
Total Equity	43,911,615	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	129,670,796	Net Profit or Loss	(9,709,165)	-10.8%	Return on Equity -22.1%

335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2022 365 Days Settled			
NEW YORK, NY 10040		CR Beds 705 POS Beds 0			
NEW YORK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 178.0	
Current Assets	20,255,371	Total Charges	89,598,303	Average Wages	36.86
Fixed Assets	104,920,772	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,494,653	Operating Revenue	89,598,303	100.0%	Ancillary Service 0.0%
Total Assets	129,670,796	Operating Expense	109,453,335	122.2%	Current Ratio 0.4
Current Liabilities	51,492,011	Operating Margin	-19,855,032	-22.2%	Days to Collect 41.7
Long Term Liabilities	34,267,170	Other Income	12,575,865	14.0%	Avg Payment Days 52.8
Total Equity	43,911,615	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	129,670,796	Net Profit or Loss	(9,709,165)	-10.8%	Return on Equity -22.1%

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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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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		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
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		Length of Stay 115.2	
Current Assets	52,785,306	Total Charges	31,430,112	Average Wages 29.26	
Fixed Assets	104,073,718	Contract Allowance	0	0.0%	Skilled Nursing 22.8%
Other Assets	43,011,571	Operating Revenue	31,430,112	100.0%	Ancillary Service 77.2%
Total Assets	199,870,595	Operating Expense	36,677,014	116.7%	Current Ratio 6.2
Current Liabilities	8,571,685	Operating Margin	-5,246,902	-16.7%	Days to Collect 10.1
Long Term Liabilities	235,220,017	Other Income	-3,084,941	-9.8%	Avg Payment Days 36.5
Total Equity	-43,921,107	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	199,870,595	Net Profit or Loss	(8,331,843)	-26.5%	Return on Equity 19.0%

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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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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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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 Performanace 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	187,919,873	Operating Expense	34,518,787	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	187,919,873	Net Profit or Loss	(1,945,754)	-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 Performanace 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	39,862,807	Operating Expense	49,173,082	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	39,862,807	Net Profit or Loss	3,899,055	7.4% Return on Equity	25.5%

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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		
Current Assets	3,784,058	Total Charges	15,710,593	Average Wages	40.9	
Fixed Assets	3,308,607	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	292,954	Operating Revenue	15,710,593	100.0%	Ancillary Service	
Total Assets	7,385,619	Operating Expense	15,852,210	100.9%	Current Ratio	
Current Liabilities	3,366,884	Operating Margin	-141,617	-0.9%	Days to Collect	
Long Term Liabilities	452,211	Other Income	76,177	0.5%	Avg Payment Days	
Total Equity	3,566,524	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,385,619	Net Profit or Loss	(65,440)	-0.4%	Return on Equity	

335644 KINGS HARBOR MULTICARE CENTER					Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2022 365 Days Settled				
BRONX, NY 10469		CR Beds 720 POS Beds 0				
BRONX		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	25,932,506	Total Charges	96,447,104	Average Wages	165.7	
Fixed Assets	7,934,638	Contract Allowance	12,739,587	13.2%	Skilled Nursing	
Other Assets	18,774,779	Operating Revenue	83,707,517	86.8%	Ancillary Service	
Total Assets	52,641,923	Operating Expense	81,159,706	97.0%	Current Ratio	
Current Liabilities	25,590,926	Operating Margin	2,547,811	3.0%	Days to Collect	
Long Term Liabilities	18,355,759	Other Income	211,290	0.3%	Avg Payment Days	
Total Equity	8,695,238	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	52,641,923	Net Profit or Loss	2,759,101	3.3%	Return on Equity	

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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		Length of Stay	291.9
Current Assets	5,588,530	Total Charges	28,623,494	Average Wages	28.60
Fixed Assets	8,569,297	Contract Allowance	4,487,104	15.7% Skilled Nursing	97.7%
Other Assets	359,456	Operating Revenue	24,136,390	84.3% Ancillary Service	2.3%
Total Assets	14,517,283	Operating Expense	23,111,547	95.8% Current Ratio	2.8
Current Liabilities	2,022,061	Operating Margin	1,024,843	4.2% Days to Collect	19.5
Long Term Liabilities	4,606,810	Other Income	352,163	1.5% Avg Payment Days	19.9
Total Equity	7,888,412	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	14,517,283	Net Profit or Loss	1,377,006	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		Length of Stay	142.4
Current Assets	1,708,850	Total Charges	18,521,809	Average Wages	26.76
Fixed Assets	4,404,206	Contract Allowance	7,541,941	40.7% Skilled Nursing	95.7%
Other Assets	456,555	Operating Revenue	10,979,868	59.3% Ancillary Service	4.3%
Total Assets	6,569,611	Operating Expense	15,558,153	141.7% Current Ratio	0.5
Current Liabilities	3,530,520	Operating Margin	-4,578,285	-41.7% Days to Collect	48.1
Long Term Liabilities	5,548,912	Other Income	3,372,896	30.7% Avg Payment Days	44.5
Total Equity	-2,509,821	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	6,569,611	Net Profit or Loss	(2,301,780)	-21.0% Return on Equity	91.7%

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335388 LACONIA NURSING HOME

Proprietary - Corporation

LACONIA NURSING HOME

12/31/2022 365 Days Settled

BRONX, NY 10466

CR Beds 240 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 272.2

Average Wages 31.79

0.3% Skilled Nursing 95.4%

99.7% Ancillary Service 4.6%

100.7% Current Ratio 2.4

-0.7% Days to Collect 97.7

0.7% Avg Payment Days 19.3

0.0% Depreciation Rate 77.4%

-0.1% Return on Equity -0.2%

Balance Sheet

Income Statement

Current Assets 10,459,591 Total Charges 34,643,098

Fixed Assets 5,611,957 Contract Allowance 106,088

Other Assets 0 Operating Revenue 34,537,010

Total Assets 16,071,548 Operating Expense 34,791,022

Current Liabilities 4,303,901 Operating Margin -254,012

Long Term Liabilities 0 Other Income 235,708

Total Equity 11,767,647 Other Expense 0

Total Liab. and Equity 16,071,548 Net Profit or Loss (18,304)

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

NATIONAL GOVERNMENT SERVICES

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

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay 230.6		
Current Assets	6,487,741	Total Charges	21,546,945	Average Wages 17.39		
Fixed Assets	698,887	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	409,460	Operating Revenue	21,546,945	100.0%	Ancillary Service	0.0%
Total Assets	7,596,088	Operating Expense	19,291,710	89.5%	Current Ratio	1.6
Current Liabilities	4,145,568	Operating Margin	2,255,235	10.5%	Days to Collect	30.9
Long Term Liabilities	389,819	Other Income	90,248	0.4%	Avg Payment Days	72.4
Total Equity	3,060,701	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	7,596,088	Net Profit or Loss	2,345,483	10.9%	Return on Equity	76.6%

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay 164.3		
Current Assets	3,005,697	Total Charges	17,828,687	Average Wages	23.29	
Fixed Assets	252,606	Contract Allowance	4,173,552	23.4% Skilled Nursing	98.9%	
Other Assets	5,450,008	Operating Revenue	13,655,135	76.6% Ancillary Service	1.1%	
Total Assets	8,708,311	Operating Expense	14,191,390	103.9% Current Ratio	1.6	
Current Liabilities	1,875,812	Operating Margin	-536,255	-3.9% Days to Collect	71.5	
Long Term Liabilities	4,375,971	Other Income	1,742,979	12.8% Avg Payment Days	29.4	
Total Equity	2,456,528	Other Expense	0	0.0% Depreciation Rate	359.1%	
Total Liab. and Equity	8,708,311	Net Profit or Loss	1,196,770	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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.5%		
Balance Sheet		Income Statement		Length of Stay 1,006.2		
Current Assets	10,739,416	Total Charges	57,841,412	Average Wages	28.02	
Fixed Assets	4,757,591	Contract Allowance	12,759,977	22.1% Skilled Nursing	100.0%	
Other Assets	51,353,803	Operating Revenue	45,081,435	77.9% Ancillary Service	0.0%	
Total Assets	66,850,810	Operating Expense	42,985,613	95.4% Current Ratio	0.9	
Current Liabilities	12,440,879	Operating Margin	2,095,822	4.6% Days to Collect	60.3	
Long Term Liabilities	48,153,841	Other Income	258	0.0% Avg Payment Days	57.0	
Total Equity	6,256,090	Other Expense	0	0.0% Depreciation Rate	95.0%	
Total Liab. and Equity	66,850,810	Net Profit or Loss	2,096,080	4.6% Return on Equity	33.5%	

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

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%

Balance Sheet

Income Statement

Length of Stay 105.2

Current Assets 3,238,458

Total Charges 26,012,636

Average Wages 31.16

Fixed Assets 1,732,832

Contract Allowance 5,188,264

19.9% Skilled Nursing 100.0%

Other Assets 26,752,329

Operating Revenue 20,824,372

80.1% Ancillary Service 0.0%

Total Assets 31,723,619

Operating Expense 21,450,265

103.0% Current Ratio 0.5

Current Liabilities 6,685,152

Operating Margin -625,893

-3.0% Days to Collect 42.7

Long Term Liabilities 21,851,580

Other Income 850,341

4.1% Avg Payment Days 35.9

Total Equity 3,186,887

Other Expense 0

0.0% Depreciation Rate 177.9%

Total Liab. and Equity 31,723,619

Net Profit or Loss 224,448

1.1% Return on Equity 7.0%

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%

Balance Sheet

Income Statement

Length of Stay 164.5

Current Assets 4,210,923

Total Charges 28,205,836

Average Wages 26.56

Fixed Assets 11,332,993

Contract Allowance 11,440,581

40.6% Skilled Nursing 95.4%

Other Assets 15,706,188

Operating Revenue 16,765,255

59.4% Ancillary Service 4.6%

Total Assets 31,250,104

Operating Expense 31,543,594

188.1% Current Ratio 0.3

Current Liabilities 13,517,422

Operating Margin -14,778,339

-88.1% Days to Collect 52.0

Long Term Liabilities 65,370,123

Other Income 5,530,921

33.0% Avg Payment Days 55.6

Total Equity -47,637,441

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 31,250,104

Net Profit or Loss (9,700,258)

-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 Settled				
LIVINGSTON, NY 12541		CR Beds 120 POS Beds 0				
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,651,701	Total Charges	13,980,358	Average Wages	141.2	
Fixed Assets	1,503,812	Contract Allowance	1,311,723	9.4%	Skilled Nursing	
Other Assets	96,354	Operating Revenue	12,668,635	90.6%	Ancillary Service	
Total Assets	6,251,867	Operating Expense	12,777,574	100.9%	Current Ratio	
Current Liabilities	7,374,480	Operating Margin	-108,939	-0.9%	Days to Collect	
Long Term Liabilities	2,076,966	Other Income	327	0.0%	Avg Payment Days	
Total Equity	-3,199,579	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,251,867	Net Profit or Loss	(108,612)	-0.9%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,981,967	Total Charges	14,136,052	Average Wages	102.5	
Fixed Assets	127,329	Contract Allowance	4,377,170	31.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	9,758,882	69.0%	Ancillary Service	
Total Assets	4,109,296	Operating Expense	8,818,237	90.4%	Current Ratio	
Current Liabilities	1,549,725	Operating Margin	940,645	9.6%	Days to Collect	
Long Term Liabilities	0	Other Income	574,806	5.9%	Avg Payment Days	
Total Equity	2,559,571	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,109,296	Net Profit or Loss	1,515,451	15.5%	Return on Equity	

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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	77,785,280	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	77,785,280	Net Profit or Loss	339,014	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 Settled			
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	150.8
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	17,251,367	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	17,251,367	Net Profit or Loss	(4,752,563)	-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

Length of Stay 455.4

Current Assets 38,133,520

Total Charges 30,655,282

Average Wages 36.91

Fixed Assets 44,819,588

Contract Allowance 0

Skilled Nursing 98.5%

Other Assets 32,052,351

Operating Revenue 30,655,282

Ancillary Service 1.5%

Total Assets 115,005,459

Operating Expense 63,327,153

Current Ratio 4.3

Current Liabilities 8,768,803

Operating Margin -32,671,871

Days to Collect 132.1

Long Term Liabilities 20,132,577

Other Income 35,033,960

Avg Payment Days 39.4

Total Equity 86,104,079

Other Expense 0

Depreciation Rate 3.1%

Total Liab. and Equity 115,005,459

Net Profit or Loss 2,362,089

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

Length of Stay 114.9

Current Assets 12,645,093

Total Charges 105,359,624

Average Wages 29.33

Fixed Assets 12,026,445

Contract Allowance 49,308,136

Skilled Nursing 93.8%

Other Assets 5,785,433

Operating Revenue 56,051,488

Ancillary Service 6.2%

Total Assets 30,456,971

Operating Expense 69,497,511

Current Ratio 0.6

Current Liabilities 19,548,307

Operating Margin -13,446,023

Days to Collect 64.5

Long Term Liabilities 14,606,458

Other Income 7,053,861

Avg Payment Days 63.4

Total Equity -3,697,794

Other Expense 0

Depreciation Rate 3.6%

Total Liab. and Equity 30,456,971

Net Profit or Loss (6,392,162)

Return on Equity 172.9%

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

335810 LUTHERAN CENTER AT POUGHKEEPSIE INC

Nonprofit - Other

LUTHERAN CENTER AT POUGHKEEPSIE INC 12/31/2022 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335739 LUXOR NURSING AND REHABILITATION AT MILLS POND				Proprietary - Partnership	
LUXOR NURSING AND REHABILITATION AT MILLS POND				12/31/2022 365 Days Settled	
ST JAMES, NY 11780				CR Beds 240 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	93.2
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 Settled	
SAYVILLE, NY 11782				CR Beds 180 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	102.5
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335160 LYNBROOK RESTORATIVE THERAPY AND NURSING				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING				12/31/2022 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 Settled	
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	150.2
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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 Performanace 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 Performanace 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%

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

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

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

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

335213 MASSAPEQUA CENTER REHABILITATION & NURSING

Proprietary - Corporation

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

AMITYVILLE, NY 11701

CR Beds 320 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 106.4

Current Assets 10,221,299

Total Charges 69,663,639

Average Wages 30.71

Fixed Assets 8,053,172

Contract Allowance 18,087,786

26.0% Skilled Nursing 100.0%

Other Assets 217,206,943

Operating Revenue 51,575,853

74.0% Ancillary Service 0.0%

Total Assets 235,481,414

Operating Expense 53,440,767

103.6% Current Ratio 0.7

Current Liabilities 15,546,500

Operating Margin -1,864,914

-3.6% Days to Collect 62.3

Long Term Liabilities 215,482,202

Other Income 1,721,879

3.3% Avg Payment Days 46.2

Total Equity 4,452,712

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 235,481,414

Net Profit or Loss (320,796)

-0.6% Return on Equity -7.2%

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

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

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2022 365 Days Settled			
FREEPORT, NY 11520		CR Beds 282 POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,635,516	Total Charges	45,435,740	Average Wages	108.8
Fixed Assets	3,211,870	Contract Allowance	516,908	1.1% Skilled Nursing	98.2%
Other Assets	78,775,626	Operating Revenue	44,918,832	98.9% Ancillary Service	1.8%
Total Assets	92,623,012	Operating Expense	44,930,925	100.0% Current Ratio	1.3
Current Liabilities	8,498,993	Operating Margin	-12,093	0.0% Days to Collect	45.6
Long Term Liabilities	75,483,948	Other Income	925,552	2.1% Avg Payment Days	31.1
Total Equity	8,640,071	Other Expense	0	0.0% Depreciation Rate	94.1%
Total Liab. and Equity	92,623,012	Net Profit or Loss	913,459	2.0% Return on Equity	10.6%

335438 MEADOWBROOK HEALTHCARE				Proprietary - Corporation	
MEADOWBROOK HEALTHCARE		12/31/2022 365 Days Settled			
PLATTSBURGH, NY 12901		CR Beds 287 POS Beds 0			
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,616,663	Total Charges	45,287,910	Average Wages	225.2
Fixed Assets	349,458	Contract Allowance	13,354,969	29.5% Skilled Nursing	92.7%
Other Assets	84,119,627	Operating Revenue	31,932,941	70.5% Ancillary Service	7.3%
Total Assets	94,085,748	Operating Expense	33,614,108	105.3% Current Ratio	1.2
Current Liabilities	7,896,282	Operating Margin	-1,681,167	-5.3% Days to Collect	64.0
Long Term Liabilities	81,058,614	Other Income	1,029,139	3.2% Avg Payment Days	40.5
Total Equity	5,130,852	Other Expense	0	0.0% Depreciation Rate	96.4%
Total Liab. and Equity	94,085,748	Net Profit or Loss	(840,028)	-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 Settled			
MEDFORD, NY 11763				CR Beds 320 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	14,730,481	Total Charges	59,646,778	Average Wages	32.47
Fixed Assets	3,459,096	Contract Allowance	9,298,161	15.6% Skilled Nursing	100.0%
Other Assets	1,290,584	Operating Revenue	50,348,617	84.4% Ancillary Service	0.0%
Total Assets	19,480,161	Operating Expense	46,000,446	91.4% Current Ratio	1.4
Current Liabilities	10,506,864	Operating Margin	4,348,171	8.6% Days to Collect	60.6
Long Term Liabilities	58,940	Other Income	21,202	0.0% Avg Payment Days	76.8
Total Equity	8,914,357	Other Expense	0	0.0% Depreciation Rate	92.7%
Total Liab. and Equity	19,480,161	Net Profit or Loss	4,369,373	8.7% Return on Equity	49.0%
335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED & INFIRM		12/31/2022 365 Days Settled			
BROOKLYN, NY 11235				CR Beds 436 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	16,292,316	Total Charges	72,003,939	Average Wages	34.74
Fixed Assets	54,658,692	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	13,950,351	Operating Revenue	72,003,939	100.0% Ancillary Service	0.0%
Total Assets	84,901,359	Operating Expense	81,718,465	113.5% Current Ratio	1.0
Current Liabilities	16,147,595	Operating Margin	-9,714,526	-13.5% Days to Collect	50.2
Long Term Liabilities	34,336,613	Other Income	4,155,248	5.8% Avg Payment Days	40.1
Total Equity	34,417,151	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	84,901,359	Net Profit or Loss	(5,559,278)	-7.7% Return on Equity	-16.2%

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

335524 METHODIST HOME FOR NURSING AND REHABILITATION

Nonprofit - Church

METHODIST HOME FOR NURSING AND REHABILITATION 12/31/2022 365 Days Settled

BRONX, NY 10471

CR Beds 121 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 75.6

Current Assets	4,849,297	Total Charges	16,809,433	Average Wages	34.02
Fixed Assets	20,591,528	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	22,344,458	Operating Revenue	16,809,433	100.0%	Ancillary Service 0.0%
Total Assets	47,785,283	Operating Expense	20,110,423	119.6%	Current Ratio 2.0
Current Liabilities	2,438,618	Operating Margin	-3,300,990	-19.6%	Days to Collect 43.2
Long Term Liabilities	8,171,343	Other Income	1,537,045	9.1%	Avg Payment Days 28.8
Total Equity	37,175,322	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	47,785,283	Net Profit or Loss	(2,106,302)	-12.5%	Return on Equity -5.7%

335655 MIDDLETOWN PARK REHAB & HEALTH CARE CENTER

Proprietary - Partnership

MIDDLETOWN PARK REHAB & HEALTH CARE CENTER 12/31/2022 365 Days Settled

MIDDLETOWN, NY 10940

CR Beds 230 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 130.7

Current Assets	5,561,706	Total Charges	32,101,025	Average Wages	29.46
Fixed Assets	10,846,799	Contract Allowance	1,310,453	4.1%	Skilled Nursing 84.4%
Other Assets	38,648,284	Operating Revenue	30,790,572	95.9%	Ancillary Service 15.6%
Total Assets	55,056,789	Operating Expense	31,786,937	103.2%	Current Ratio 0.4
Current Liabilities	13,697,019	Operating Margin	-996,365	-3.2%	Days to Collect 60.6
Long Term Liabilities	26,380,538	Other Income	1,899,861	6.2%	Avg Payment Days 87.0
Total Equity	14,979,232	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	55,056,789	Net Profit or Loss	903,496	2.9%	Return on Equity 6.0%

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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 Performanace 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	29.51	
Fixed Assets	2,171,882	Contract Allowance	0	0.0%	Skilled Nursing 98.6%	
Other Assets	596,850	Operating Revenue	19,290,210	100.0%	Ancillary Service 1.4%	
Total Assets	9,820,072	Operating Expense	22,673,611	117.5%	Current Ratio 1.6	
Current Liabilities	4,464,276	Operating Margin	-3,383,401	-17.5%	Days to Collect 85.2	
Long Term Liabilities	10,911,215	Other Income	188,546	1.0%	Avg Payment Days 43.3	
Total Equity	-5,555,419	Other Expense	0	0.0%	Depreciation Rate 45.0%	
Total Liab. and Equity	9,820,072	Net Profit or Loss	(3,194,855)	-16.6%	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 Settled				
EAST ISLIP, NY 11730		CR Beds 160 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%		
Balance Sheet		Income Statement		Length of Stay 69.7		
Current Assets	7,998,117	Total Charges	42,470,632	Average Wages	27.40	
Fixed Assets	4,033,386	Contract Allowance	7,567,822	17.8%	Skilled Nursing 82.3%	
Other Assets	37,014,309	Operating Revenue	34,902,810	82.2%	Ancillary Service 17.7%	
Total Assets	49,045,812	Operating Expense	33,567,407	96.2%	Current Ratio 1.4	
Current Liabilities	5,766,482	Operating Margin	1,335,403	3.8%	Days to Collect 51.3	
Long Term Liabilities	33,138,311	Other Income	350,499	1.0%	Avg Payment Days 35.4	
Total Equity	10,141,019	Other Expense	0	0.0%	Depreciation Rate 70.8%	
Total Liab. and Equity	49,045,812	Net Profit or Loss	1,685,902	4.8%	Return on Equity 16.6%	

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

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay	
				431.0	
Current Assets	9,289,008	Total Charges	83,955,353	Average Wages	21.49
Fixed Assets	18,729,850	Contract Allowance	32,872,461	39.2%	Skilled Nursing
Other Assets	65,961,731	Operating Revenue	51,082,892	60.8%	Ancillary Service
Total Assets	93,980,589	Operating Expense	71,718,738	140.4%	Current Ratio
Current Liabilities	11,299,251	Operating Margin	-20,635,846	-40.4%	Days to Collect
Long Term Liabilities	127,516,466	Other Income	18,240,355	35.7%	Avg Payment Days
Total Equity	-44,835,128	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	93,980,589	Net Profit or Loss	(2,395,491)	-4.7%	Return on Equity

335396 MONTGOMERY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
MONTGOMERY, NY 12549		CR Beds 100 POS Beds 0			
ORANGE		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				150.3	
Current Assets	4,514,127	Total Charges	14,957,842	Average Wages	28.89
Fixed Assets	3,185,789	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,936,550	Operating Revenue	14,957,842	100.0%	Ancillary Service
Total Assets	14,636,466	Operating Expense	16,763,474	112.1%	Current Ratio
Current Liabilities	6,992,169	Operating Margin	-1,805,632	-12.1%	Days to Collect
Long Term Liabilities	6,731,506	Other Income	828,552	5.5%	Avg Payment Days
Total Equity	912,791	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,636,466	Net Profit or Loss	(977,080)	-6.5%	Return on Equity

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

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		150.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,650,659	Total Charges	27,085,626	Average Wages	146.5	
Fixed Assets	5,970,885	Contract Allowance	2,951,158	10.9% Skilled Nursing	34.26	
Other Assets	340,643	Operating Revenue	24,134,468	89.1% Ancillary Service	87.0%	
Total Assets	13,962,187	Operating Expense	26,930,521	111.6% Current Ratio	13.0%	
Current Liabilities	7,588,174	Operating Margin	-2,796,053	-11.6% Days to Collect	1.0	
Long Term Liabilities	4,636,046	Other Income	2,702,839	11.2% Avg Payment Days	90.6	
Total Equity	1,737,967	Other Expense	0	0.0% Depreciation Rate	50.2	
Total Liab. and Equity	13,962,187	Net Profit or Loss	(93,214)	-0.4% Return on Equity	23.2%	
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,873,661	Total Charges	12,377,047	Average Wages	209.2	
Fixed Assets	415,044	Contract Allowance	0	0.0% Skilled Nursing	27.27	
Other Assets	295,000	Operating Revenue	12,377,047	100.0% Ancillary Service	98.4%	
Total Assets	2,583,705	Operating Expense	11,936,299	96.4% Current Ratio	1.6%	
Current Liabilities	1,090,270	Operating Margin	440,748	3.6% Days to Collect	1.7	
Long Term Liabilities	2,900,000	Other Income	43,451	0.4% Avg Payment Days	45.6	
Total Equity	-1,406,565	Other Expense	0	0.0% Depreciation Rate	0.0	
Total Liab. and Equity	2,583,705	Net Profit or Loss	484,199	3.9% Return on Equity	8.8%	

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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	22,786,459	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	22,786,459	Net Profit or Loss	(3,475,159)	-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	77,414,195	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	77,414,195	Net Profit or Loss	(11,973,260)	-78.4%	Return on Equity 40.9%	

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

335770 N Y S VETERANS HOME IN N Y C

Nonprofit - Church

N Y S VETERANS HOME IN N Y C

3/31/2022 365 Days Settled

JAMAICA, NY 11434

CR Beds 250 POS Beds 0

QUEENS

Key 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 30.24

Fixed Assets 25,160,889

Contract Allowance 0

0.0% Skilled Nursing 78.8%

Other Assets 20,789,974

Operating Revenue 52,151,904

100.0% Ancillary Service 0.0%

Total Assets 64,061,552

Operating Expense 42,285,845

81.1% Current Ratio 2.9

Current Liabilities 6,344,249

Operating Margin 9,866,059

18.9% Days to Collect 16.0

Long Term Liabilities 103,656,242

Other Income 0

0.0% Avg Payment Days 48.3

Total Equity -45,938,939

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 64,061,552

Net Profit or Loss 9,866,059

18.9% Return on Equity -21.5%

335787 NASSAU REHABILITATION & NURSING CENTER

Proprietary - Partnership

NASSAU REHABILITATION & NURSING
CENTER

12/31/2022 365 Days Settled

HEMPSTEAD, NY 11550

CR Beds 280 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 195.9

Current Assets 11,513,742

Total Charges 42,188,621

Average Wages 29.70

Fixed Assets 894,389

Contract Allowance 0

0.0% Skilled Nursing 98.4%

Other Assets 16,708,488

Operating Revenue 42,188,621

100.0% Ancillary Service 1.6%

Total Assets 29,116,619

Operating Expense 43,643,502

103.4% Current Ratio 2.0

Current Liabilities 5,843,860

Operating Margin -1,454,881

-3.4% Days to Collect 63.6

Long Term Liabilities 2,729,865

Other Income 345,291

0.8% Avg Payment Days 43.6

Total Equity 20,542,894

Other Expense 0

0.0% Depreciation Rate 141.9%

Total Liab. and Equity 29,116,619

Net Profit or Loss (1,109,590)

-2.6% 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 Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	411.2
Current Assets	4,578,997	Total Charges	23,067,645	Average Wages	30.26
Fixed Assets	705,539	Contract Allowance	3,259,208	14.1% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	19,808,437	85.9% Ancillary Service	0.0%
Total Assets	5,284,536	Operating Expense	20,466,172	103.3% Current Ratio	2.1
Current Liabilities	2,135,523	Operating Margin	-657,735	-3.3% Days to Collect	66.5
Long Term Liabilities	687,304	Other Income	17,969	0.1% Avg Payment Days	34.0
Total Equity	2,461,710	Other Expense	0	0.0% Depreciation Rate	262.0%
Total Liab. and Equity	5,284,537	Net Profit or Loss	(639,766)	-3.2% Return on Equity	-26.0%

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 Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	295.4
Current Assets	2,614,999	Total Charges	10,183,234	Average Wages	32.57
Fixed Assets	380,999	Contract Allowance	2,597,900	25.5% Skilled Nursing	100.0%
Other Assets	431,010	Operating Revenue	7,585,334	74.5% Ancillary Service	0.0%
Total Assets	3,427,008	Operating Expense	7,660,740	101.0% Current Ratio	1.5
Current Liabilities	1,709,518	Operating Margin	-75,406	-1.0% Days to Collect	43.1
Long Term Liabilities	181,836	Other Income	542,577	7.2% Avg Payment Days	43.6
Total Equity	1,535,654	Other Expense	0	0.0% Depreciation Rate	51.2%
Total Liab. and Equity	3,427,008	Net Profit or Loss	467,171	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 Settled	
GLEN OAKS, NY 11004				CR Beds 60 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%
				Length of Stay	208.5
				Average Wages	30.45
				6.2% Skilled Nursing	100.0%
				93.8% Ancillary Service	0.0%
				95.3% Current Ratio	2.2
				4.7% Days to Collect	128.9
				1.6% Avg Payment Days	76.2
				0.0% Depreciation Rate	38.3%
				6.3% 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%
				Length of Stay	126.4
				Average Wages	33.82
				45.2% Skilled Nursing	100.0%
				54.8% Ancillary Service	0.0%
				160.6% Current Ratio	0.1
				-60.6% Days to Collect	259.9
				23.6% Avg Payment Days	2,982.7
				0.0% Depreciation Rate	0.0%
				-37.1% Return on Equity	2.4%

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

335188 NEW PALTZ CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
NEW PALTZ CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled				
NEW PALTZ, NY 12561				CR Beds 77	POS Beds 0	
ULSTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	110.7	
Current Assets	3,876,323	Total Charges	12,656,192	Average Wages	23.96	
Fixed Assets	1,185,799	Contract Allowance	1,300,849	10.3%	Skilled Nursing	100.0%
Other Assets	2,199,328	Operating Revenue	11,355,343	89.7%	Ancillary Service	0.0%
Total Assets	7,261,450	Operating Expense	10,532,891	92.8%	Current Ratio	2.4
Current Liabilities	1,611,831	Operating Margin	822,452	7.2%	Days to Collect	110.2
Long Term Liabilities	2,057,254	Other Income	8,281	0.1%	Avg Payment Days	55.9
Total Equity	3,592,365	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	7,261,450	Net Profit or Loss	827,003	7.3%	Return on Equity	23.0%
335096 NEW RIVERDALE REHAB AND NURSING					Proprietary - Corporation	
NEW RIVERDALE REHAB AND NURSING		12/31/2022 365 Days Settled				
BRONX, NY 10463				CR Beds 146	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	139.3	
Current Assets	5,337,068	Total Charges	22,178,271	Average Wages	31.27	
Fixed Assets	693,250	Contract Allowance	4,467,529	20.1%	Skilled Nursing	100.0%
Other Assets	1,678,000	Operating Revenue	17,710,742	79.9%	Ancillary Service	0.0%
Total Assets	7,708,318	Operating Expense	19,752,276	111.5%	Current Ratio	0.5
Current Liabilities	10,666,044	Operating Margin	-2,041,534	-11.5%	Days to Collect	67.2
Long Term Liabilities	2,048,247	Other Income	-46,735	-0.3%	Avg Payment Days	57.1
Total Equity	-5,005,973	Other Expense	0	0.0%	Depreciation Rate	326.2%
Total Liab. and Equity	7,708,318	Net Profit or Loss	(2,088,269)	-11.8%	Return on Equity	41.7%

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

335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC

Proprietary - Corporation

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

STATEN ISLAND, NY 10304

CR Beds 320 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 135.4

Current Assets 8,168,576

Total Charges 44,292,371

Average Wages 31.68

Fixed Assets 2,050,014

Contract Allowance 5,240,340

11.8% Skilled Nursing 100.0%

Other Assets 6,707,770

Operating Revenue 39,052,031

88.2% Ancillary Service 0.0%

Total Assets 16,926,360

Operating Expense 39,484,456

101.1% Current Ratio 1.0

Current Liabilities 7,861,124

Operating Margin -432,425

-1.1% Days to Collect 43.6

Long Term Liabilities 5,363,857

Other Income 347,188

0.9% Avg Payment Days 58.5

Total Equity 3,701,379

Other Expense 0

0.0% Depreciation Rate 38.9%

Total Liab. and Equity 16,926,360

Net Profit or Loss (100,237)

-0.3% Return on Equity -2.7%

335838 NEW YORK CENTER FOR REHABILITATION & NURSING

Proprietary - Other

NEW YORK CENTER FOR REHABILITATION & NURSING 12/31/2022 365 Days Settled

ASTORIA, NY 11102

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 132.9

Current Assets 20,257,547

Total Charges 49,678,697

Average Wages 27.62

Fixed Assets 41,488,878

Contract Allowance 2,678,836

5.4% Skilled Nursing 100.0%

Other Assets 6,521

Operating Revenue 46,999,861

94.6% Ancillary Service 0.0%

Total Assets 61,752,946

Operating Expense 42,187,483

89.8% Current Ratio 3.1

Current Liabilities 6,488,731

Operating Margin 4,812,378

10.2% Days to Collect 43.7

Long Term Liabilities 44,561,259

Other Income 2,049,708

4.4% Avg Payment Days 44.3

Total Equity 10,702,956

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 61,752,946

Net Profit or Loss 6,862,086

14.6% Return on Equity 64.1%

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

335560 NEW YORK CONGREGATIONAL NURSING CENTER				Proprietary - Corporation	
NEW YORK CONGREGATIONAL NURSING CENTER 12/31/2022 365 Days Settled					
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	157.4
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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

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		Length of Stay 190.2	
Current Assets	4,795,672	Total Charges	21,634,664	Average Wages 26.30	
Fixed Assets	676,634	Contract Allowance	4,984,266	23.0%	Skilled Nursing 71.7%
Other Assets	0	Operating Revenue	16,650,398	77.0%	Ancillary Service 28.3%
Total Assets	5,472,306	Operating Expense	15,843,236	95.2%	Current Ratio 1.8
Current Liabilities	2,598,593	Operating Margin	807,162	4.8%	Days to Collect 83.3
Long Term Liabilities	0	Other Income	967,511	5.8%	Avg Payment Days 31.4
Total Equity	2,873,713	Other Expense	0	0.0%	Depreciation Rate 54.0%
Total Liab. and Equity	5,472,306	Net Profit or Loss	1,774,673	10.7%	Return on Equity 61.8%

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

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 Performanace 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	5,758,246	Operating Expense	13,474,230	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	1,797,642	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	5,758,246	Net Profit or Loss	(1,000,446)	-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 Performanace 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	25,584,734	Operating Expense	26,459,000	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	-494,569	Other Expense	0	0.0%	Depreciation Rate	343.4%
Total Liab. and Equity	25,584,734	Net Profit or Loss	(4,067,412)	-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

Length of Stay 70.2

Current Assets 4,956,882

Total Charges 24,704,972

Average Wages 28.88

Fixed Assets 2,730,024

Contract Allowance 0

0.0% Skilled Nursing 99.6%

Other Assets 15,393,373

Operating Revenue 24,704,972

100.0% Ancillary Service 0.4%

Total Assets 23,080,279

Operating Expense 26,178,107

106.0% Current Ratio 0.9

Current Liabilities 5,674,154

Operating Margin -1,473,135

-6.0% Days to Collect 62.4

Long Term Liabilities 20,886,389

Other Income 230,461

0.9% Avg Payment Days 49.9

Total Equity -3,480,264

Other Expense 0

0.0% Depreciation Rate 44.7%

Total Liab. and Equity 23,080,279

Net Profit or Loss (1,242,674)

-5.0% Return on Equity 35.7%

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

335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY

Proprietary - Corporation

NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY 12/31/2022 365 Days Settled

LAKE KATRINE, NY 12449

CR Beds 280 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 191.1

Current Assets	4,834,533	Total Charges	44,100,657	Average Wages	20.96
Fixed Assets	3,075,303	Contract Allowance	15,047,171	34.1% Skilled Nursing	91.3%
Other Assets	771,670	Operating Revenue	29,053,486	65.9% Ancillary Service	8.7%
Total Assets	8,681,506	Operating Expense	32,447,518	111.7% Current Ratio	1.8
Current Liabilities	2,683,965	Operating Margin	-3,394,032	-11.7% Days to Collect	41.6
Long Term Liabilities	5,965,177	Other Income	92,732	0.3% Avg Payment Days	17.6
Total Equity	32,364	Other Expense	0	0.0% Depreciation Rate	82.9%
Total Liab. and Equity	8,681,506	Net Profit or Loss	(3,301,300)	-11.4% Return on Equity	-
					10,200.5%

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

335348 NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC				Nonprofit - Other	
NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC		9/30/2022 365 Days Settled			
RHINEBECK, NY 12572				CR Beds 100 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	65.7
Current Assets	19,338,198	Total Charges	15,810,111	Average Wages	33.47
Fixed Assets	1,615,166	Contract Allowance	3,216,034	20.3% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,594,077	79.7% Ancillary Service	0.0%
Total Assets	20,953,364	Operating Expense	14,102,438	112.0% Current Ratio	0.9
Current Liabilities	20,638,900	Operating Margin	-1,508,361	-12.0% Days to Collect	150.6
Long Term Liabilities	0	Other Income	311,397	2.5% Avg Payment Days	38.6
Total Equity	314,464	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	20,953,364	Net Profit or Loss	(922,220)	-7.3% Return on Equity	-293.3%
335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR				Proprietary - Corporation	
NORTHERN MANHATTAN REHABILITATION AND NURSING CTR		12/31/2022 365 Days Settled			
NEW YORK, NY 10035				CR Beds 320 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	185.8
Current Assets	18,873,523	Total Charges	59,360,273	Average Wages	32.65
Fixed Assets	3,309,771	Contract Allowance	12,370,479	20.8% Skilled Nursing	100.0%
Other Assets	12,642,326	Operating Revenue	46,989,794	79.2% Ancillary Service	0.0%
Total Assets	34,825,620	Operating Expense	42,442,519	90.3% Current Ratio	1.5
Current Liabilities	12,367,150	Operating Margin	4,547,275	9.7% Days to Collect	42.3
Long Term Liabilities	8,512,561	Other Income	11,501	0.0% Avg Payment Days	61.8
Total Equity	13,945,909	Other Expense	0	0.0% Depreciation Rate	147.2%
Total Liab. and Equity	34,825,620	Net Profit or Loss	4,558,776	9.7% Return on Equity	32.7%

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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 INC 12/31/2022 365 Days Settled					
NANUET, NY 10954				CR Beds 231 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	19,888,776	Total Charges	37,430,592	Average Wages	33.15
Fixed Assets	4,793,085	Contract Allowance	2,453,605	6.6% Skilled Nursing	100.0%
Other Assets	107,401	Operating Revenue	34,976,987	93.4% Ancillary Service	0.0%
Total Assets	24,789,262	Operating Expense	32,619,060	93.3% Current Ratio	2.4
Current Liabilities	8,338,369	Operating Margin	2,357,927	6.7% Days to Collect	60.6
Long Term Liabilities	15,542,656	Other Income	27,823	0.1% Avg Payment Days	47.2
Total Equity	908,237	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	24,789,262	Net Profit or Loss	2,385,750	6.8% Return on Equity	262.7%
335380 NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC				Proprietary - Corporation	
NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC 12/31/2022 365 Days Settled					
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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 Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	193.4
Current Assets	17,528,747	Total Charges	28,967,001	Average Wages	25.55
Fixed Assets	2,423,125	Contract Allowance	2,780,273	9.6% Skilled Nursing	100.0%
Other Assets	27,287,088	Operating Revenue	26,186,728	90.4% Ancillary Service	0.0%
Total Assets	47,238,960	Operating Expense	21,277,423	81.3% Current Ratio	5.5
Current Liabilities	3,173,357	Operating Margin	4,909,305	18.7% Days to Collect	54.5
Long Term Liabilities	489,722	Other Income	23,475	0.1% Avg Payment Days	49.2
Total Equity	43,575,881	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	47,238,960	Net Profit or Loss	4,932,780	18.8% Return on Equity	11.3%

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 Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	183.7
Current Assets	2,220,045	Total Charges	3,852,428	Average Wages	27.07
Fixed Assets	514,132	Contract Allowance	4,636	0.1% Skilled Nursing	100.0%
Other Assets	143,000	Operating Revenue	3,847,792	99.9% Ancillary Service	0.0%
Total Assets	2,877,177	Operating Expense	3,375,133	87.7% Current Ratio	10.9
Current Liabilities	203,650	Operating Margin	472,659	12.3% Days to Collect	99.9
Long Term Liabilities	-115,134	Other Income	1	0.0% Avg Payment Days	30.0
Total Equity	2,788,661	Other Expense	0	0.0% Depreciation Rate	43.7%
Total Liab. and Equity	2,877,177	Net Profit or Loss	472,660	12.3% Return on Equity	16.9%

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

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 Performanace 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	100.0%
Other Assets	12,316,629	Operating Revenue	26,071,796	100.0%	Ancillary Service	0.0%
Total Assets	30,678,402	Operating Expense	28,125,146	107.9%	Current Ratio	1.0
Current Liabilities	9,885,278	Operating Margin	-2,053,350	-7.9%	Days to Collect	36.8
Long Term Liabilities	10,726,705	Other Income	331,738	1.3%	Avg Payment Days	89.4
Total Equity	10,066,419	Other Expense	0	0.0%	Depreciation Rate	3.7%
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 Performanace 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	100.0%
Other Assets	32,109	Operating Revenue	9,701,479	72.1%	Ancillary Service	0.0%
Total Assets	4,673,420	Operating Expense	8,439,191	87.0%	Current Ratio	0.7
Current Liabilities	2,559,171	Operating Margin	1,262,288	13.0%	Days to Collect	46.9
Long Term Liabilities	36,676	Other Income	45,022	0.5%	Avg Payment Days	55.8
Total Equity	2,077,573	Other Expense	0	0.0%	Depreciation Rate	38.5%
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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	2,688,615	Operating Expense	7,178,451	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	197,681	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	2,688,615	Net Profit or Loss	(279,691)	-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 Settled			
VALLEY COTTAGE, NY 10989		CR Beds 160		POS Beds 0	
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 107.0	
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	27,915,972	Operating Expense	20,389,623	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	9,180,426	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	27,915,972	Net Profit or Loss	990,014	4.7% Return on Equity	10.8%

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

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 2,648,110

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 2,648,110

Net Profit or Loss (329,778)

-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 26,800,858

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 26,800,858

Net Profit or Loss 777,789

3.5% Return on Equity 11.7%

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		92.2%		
Balance Sheet		Income Statement		Length of Stay 93.5		
Current Assets	5,105,283	Total Charges	13,024,493	Average Wages	31.24	
Fixed Assets	978,871	Contract Allowance	-3,727,934	-28.6%	Skilled Nursing 100.0%	
Other Assets	24,625	Operating Revenue	16,752,427	128.6%	Ancillary Service 0.0%	
Total Assets	6,108,779	Operating Expense	14,443,546	86.2%	Current Ratio 1.7	
Current Liabilities	2,932,398	Operating Margin	2,308,881	13.8%	Days to Collect 57.1	
Long Term Liabilities	2,000,000	Other Income	640,739	3.8%	Avg Payment Days 34.6	
Total Equity	1,176,381	Other Expense	0	0.0%	Depreciation Rate 35.7%	
Total Liab. and Equity	6,108,779	Net Profit or Loss	2,949,620	17.6%	Return on Equity 250.7%	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%		
Balance Sheet		Income Statement		Length of Stay 150.6		
Current Assets	3,591,308	Total Charges	16,905,773	Average Wages	37.52	
Fixed Assets	663,469	Contract Allowance	2,485,866	14.7%	Skilled Nursing 100.0%	
Other Assets	2,141,735	Operating Revenue	14,419,907	85.3%	Ancillary Service 0.0%	
Total Assets	6,396,512	Operating Expense	14,666,924	101.7%	Current Ratio 1.2	
Current Liabilities	3,105,388	Operating Margin	-247,017	-1.7%	Days to Collect 81.4	
Long Term Liabilities	1,858,324	Other Income	1,563,025	10.8%	Avg Payment Days 63.4	
Total Equity	1,432,800	Other Expense	0	0.0%	Depreciation Rate 68.9%	
Total Liab. and Equity	6,396,512	Net Profit or Loss	1,316,008	9.1%	Return on Equity 91.8%	

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

335794 ONEIDA CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
ONEIDA CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled				
UTICA, NY 13501				CR Beds 120	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	177.1	
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	7,001,736	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	7,001,736	Net Profit or Loss	(723,290)	-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 Settled				
MINOA, NY 13116				CR Beds 80	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	88.9	
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	6,082,141	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	6,082,141	Net Profit or Loss	221,465	1.9% Return on Equity	15.3%	

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

335564 ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2022 365 Days Settled	
CANANDAIGUA, NY 14424				CR Beds 98 POS Beds 0	
ONTARIO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	93.0
Current Assets	5,567,100	Total Charges	15,539,571	Average Wages	25.24
Fixed Assets	2,203,194	Contract Allowance	1,390,477	8.9% Skilled Nursing	100.0%
Other Assets	74,939	Operating Revenue	14,149,094	91.1% Ancillary Service	0.0%
Total Assets	7,845,233	Operating Expense	12,716,123	89.9% Current Ratio	5.0
Current Liabilities	1,107,008	Operating Margin	1,432,971	10.1% Days to Collect	71.7
Long Term Liabilities	4,418,805	Other Income	3	0.0% Avg Payment Days	30.0
Total Equity	2,319,420	Other Expense	0	0.0% Depreciation Rate	57.6%
Total Liab. and Equity	7,845,233	Net Profit or Loss	1,432,845	10.1% Return on Equity	61.8%

335397 ORCHARD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ORCHARD REHABILITATION & NURSING CENTER				12/31/2022 365 Days Settled	
MEDINA, NY 14103				CR Beds 160 POS Beds 0	
ORLEANS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	142.2
Current Assets	3,056,574	Total Charges	22,013,033	Average Wages	24.38
Fixed Assets	2,725,655	Contract Allowance	8,508,513	38.7% Skilled Nursing	100.0%
Other Assets	1,031,916	Operating Revenue	13,504,520	61.3% Ancillary Service	0.0%
Total Assets	6,814,145	Operating Expense	13,075,323	96.8% Current Ratio	1.1
Current Liabilities	2,661,760	Operating Margin	429,197	3.2% Days to Collect	52.9
Long Term Liabilities	551,427	Other Income	205,545	1.5% Avg Payment Days	42.0
Total Equity	3,600,958	Other Expense	0	0.0% Depreciation Rate	38.1%
Total Liab. and Equity	6,814,145	Net Profit or Loss	634,742	4.7% Return on Equity	17.6%

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

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 Settled

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

Length of Stay 95.7

Current Assets 7,265,334

Total Charges 32,041,675

Average Wages 38.14

Fixed Assets 26,751,834

Contract Allowance -4,015,212

-12.5% Skilled Nursing 100.0%

Other Assets 9,256,214

Operating Revenue 36,056,887

112.5% Ancillary Service 0.0%

Total Assets 43,273,382

Operating Expense 49,407,496

137.0% Current Ratio 0.2

Current Liabilities 46,545,931

Operating Margin -13,350,609

-37.0% Days to Collect 45.9

Long Term Liabilities 10,421,495

Other Income 992,611

2.8% Avg Payment Days 57.0

Total Equity -13,694,044

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 43,273,382

Net Profit or Loss (12,357,998)

-34.3% Return on Equity 90.2%

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

Length of Stay 159.6

Current Assets 4,218,078

Total Charges 25,517,371

Average Wages 26.43

Fixed Assets 6,686,220

Contract Allowance 8,967,327

35.1% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 16,550,044

64.9% Ancillary Service 12.8%

Total Assets 10,904,298

Operating Expense 18,604,914

112.4% Current Ratio 1.9

Current Liabilities 2,189,570

Operating Margin -2,054,870

-12.4% Days to Collect 49.6

Long Term Liabilities 0

Other Income -217,492

-1.3% Avg Payment Days 30.9

Total Equity 8,714,728

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 10,904,298

Net Profit or Loss (2,272,362)

-13.7% Return on Equity -26.1%

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

335843 OUR LADY OF PEACE NURSING CARE RESIDENCE

Nonprofit - Church

OUR LADY OF PEACE NURSING CARE RESIDENCE 12/31/2022 365 Days Settled

LEWISTON, NY 14092

CR Beds 250 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 149.1

Current Assets 1,931,286

Total Charges 23,736,437

Average Wages 25.16

Fixed Assets 9,850,654

Contract Allowance 9,592,985

40.4% Skilled Nursing 85.3%

Other Assets 3,059,798

Operating Revenue 14,143,452

59.6% Ancillary Service 14.7%

Total Assets 14,841,738

Operating Expense 19,769,094

139.8% Current Ratio 1.7

Current Liabilities 1,162,761

Operating Margin -5,625,642

-39.8% Days to Collect 37.9

Long Term Liabilities 22,268,703

Other Income 1,171,990

8.3% Avg Payment Days 14.4

Total Equity -8,589,726

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 14,841,738

Net Profit or Loss (4,453,652)

-31.5% Return on Equity 51.8%

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%

Balance Sheet

Income Statement

Length of Stay 257.2

Current Assets 30,675,355

Total Charges 38,158,222

Average Wages 33.05

Fixed Assets 1,478,896

Contract Allowance 4,486,508

11.8% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 33,671,714

88.2% Ancillary Service 0.0%

Total Assets 32,154,251

Operating Expense 32,894,894

97.7% Current Ratio 8.2

Current Liabilities 3,756,014

Operating Margin 776,820

2.3% Days to Collect 148.0

Long Term Liabilities 0

Other Income 105,363

0.3% Avg Payment Days 6.3

Total Equity 28,398,237

Other Expense 0

0.0% Depreciation Rate 188.1%

Total Liab. and Equity 32,154,251

Net Profit or Loss 882,183

2.6% Return on Equity 3.1%

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

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

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

335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION

Proprietary - Partnership

PALM GARDENS CENTER FOR NURSING AND REHABILITATION 12/31/2022 365 Days Settled

BROOKLYN, NY 11218

CR Beds 240 POS Beds 0

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Key Performance Ind.

Occupancy Rate 96.1%

Length of Stay 70.7

Average Wages 34.54

7.3% Skilled Nursing 97.9%

92.7% Ancillary Service 0.0%

99.6% Current Ratio 1.4

0.4% Days to Collect 67.5

-0.5% Avg Payment Days 48.8

0.0% Depreciation Rate 61.1%

-0.1% Return on Equity -0.3%

Balance Sheet

Income Statement

Current Assets	13,607,935	Total Charges	53,312,889
Fixed Assets	8,392,463	Contract Allowance	3,896,602
Other Assets	6,712,863	Operating Revenue	49,416,287
Total Assets	28,713,261	Operating Expense	49,208,142
Current Liabilities	9,935,235	Operating Margin	208,145
Long Term Liabilities	8,153,356	Other Income	-240,935
Total Equity	10,624,670	Other Expense	0
Total Liab. and Equity	28,713,261	Net Profit or Loss	(32,790)

335819 PARK AVENUE EXTENDED CARE FACILITY

Proprietary - Other

PARK AVENUE EXTENDED CARE FACILITY 12/31/2022 365 Days Settled

LONG BEACH, NY 11561

CR Beds 240 POS Beds 0

NASSAU

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 88.8%

Length of Stay 149.6

Average Wages 29.67

0.0% Skilled Nursing 98.9%

100.0% Ancillary Service 1.1%

106.1% Current Ratio 1.2

-6.1% Days to Collect 54.4

0.8% Avg Payment Days 46.7

0.0% Depreciation Rate 128.8%

-5.4% Return on Equity -13.3%

Balance Sheet

Income Statement

Current Assets	9,339,151	Total Charges	32,958,370
Fixed Assets	556,507	Contract Allowance	0
Other Assets	13,499,949	Operating Revenue	32,958,370
Total Assets	23,395,607	Operating Expense	34,983,193
Current Liabilities	7,529,668	Operating Margin	-2,024,823
Long Term Liabilities	2,544,350	Other Income	258,418
Total Equity	13,321,589	Other Expense	0
Total Liab. and Equity	23,395,607	Net Profit or Loss	(1,766,405)

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

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 Performanace 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	8,470,513	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	8,470,513	Net Profit or Loss	(342,382)	-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 Performanace 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	8,723,188	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	8,723,188	Net Profit or Loss	(3,746,936)	-19.3% Return on Equity	-100.8%	

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

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,500,738	Total Charges	32,004,689	Average Wages	433.7
Fixed Assets	2,984,869	Contract Allowance	278,354	0.9%	Skilled Nursing
Other Assets	233,335	Operating Revenue	31,726,335	99.1%	Ancillary Service
Total Assets	12,718,942	Operating Expense	30,877,773	97.3%	Current Ratio
Current Liabilities	3,449,601	Operating Margin	848,562	2.7%	Days to Collect
Long Term Liabilities	0	Other Income	193,256	0.6%	Avg Payment Days
Total Equity	9,269,341	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,718,942	Net Profit or Loss	1,012,326	3.2%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	239,342,269	Total Charges	75,395,527	Average Wages	105.6
Fixed Assets	54,787,998	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	113,841,961	Operating Revenue	75,395,527	100.0%	Ancillary Service
Total Assets	407,972,228	Operating Expense	107,886,441	143.1%	Current Ratio
Current Liabilities	58,334,166	Operating Margin	-32,490,914	-43.1%	Days to Collect
Long Term Liabilities	43,731,701	Other Income	171,731,446	227.8%	Avg Payment Days
Total Equity	305,906,361	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	407,972,228	Net Profit or Loss	139,240,532	184.7%	Return on Equity

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

335074 PARKVIEW CARE AND REHABILITATION CENTER, INC				Proprietary - Partnership	
PARKVIEW CARE AND REHABILITATION CENTER, INC				12/31/2022 365 Days Settled	
MASSAPEQUA, NY 11758				CR Beds 169 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	225.9
Current Assets	4,967,792	Total Charges	19,225,130	Average Wages	20.82
Fixed Assets	2,428,025	Contract Allowance	0	0.0%	Skilled Nursing 98.0%
Other Assets	1,451,110	Operating Revenue	19,225,130	100.0%	Ancillary Service 2.0%
Total Assets	8,846,927	Operating Expense	20,768,598	108.0%	Current Ratio 0.7
Current Liabilities	7,376,484	Operating Margin	-1,543,468	-8.0%	Days to Collect 52.3
Long Term Liabilities	1,374,025	Other Income	426,776	2.2%	Avg Payment Days 56.0
Total Equity	96,418	Other Expense	0	0.0%	Depreciation Rate 43.1%
Total Liab. and Equity	8,846,927	Net Profit or Loss	(1,116,692)	-5.8%	Return on Equity -
					1,158.2%
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%
Balance Sheet		Income Statement		Length of Stay	249.0
Current Assets	6,751,229	Total Charges	26,709,127	Average Wages	34.50
Fixed Assets	1,539,201	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	40,333,378	Operating Revenue	26,709,127	100.0%	Ancillary Service 0.0%
Total Assets	48,623,808	Operating Expense	26,307,057	98.5%	Current Ratio 1.9
Current Liabilities	3,479,960	Operating Margin	402,070	1.5%	Days to Collect 53.8
Long Term Liabilities	37,825,115	Other Income	28,764	0.1%	Avg Payment Days 22.4
Total Equity	7,318,733	Other Expense	0	0.0%	Depreciation Rate 95.4%
Total Liab. and Equity	48,623,808	Net Profit or Loss	430,834	1.6%	Return on Equity 5.9%

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

335842 PECONIC LANDING AT SOUTHOLD

Nonprofit - Other

PECONIC LANDING AT SOUTHOLD

12/31/2022 365 Days Settled

GREENPORT, NY 11944

CR Beds 60 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 100.4

Current Assets 18,366,947

Total Charges 31,657,070

Average Wages 30.18

Fixed Assets 80,104,440

Contract Allowance 0

Skilled Nursing 90.4%

Other Assets 20,810,158

Operating Revenue 31,657,070

Ancillary Service 0.0%

Total Assets 119,281,545

Operating Expense 41,171,502

Current Ratio 1.9

Current Liabilities 9,555,706

Operating Margin -9,514,432

Days to Collect 31.0

Long Term Liabilities 191,868,601

Other Income 5,021,980

Avg Payment Days 43.8

Total Equity -82,142,762

Other Expense 0

Depreciation Rate 4.7%

Total Liab. and Equity 119,281,545

Net Profit or Loss (6,259,542)

Return on Equity 7.6%

335486 PELHAM PARKWAY NURSING CTR & REHAB FACILITY L L C

Proprietary - Partnership

PELHAM PARKWAY NURSING CTR &
REHAB FACILITY L L C

12/31/2022 365 Days Settled

BRONX, NY 10469

CR Beds 200 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 712.5

Current Assets 3,302,303

Total Charges 18,413,287

Average Wages 31.01

Fixed Assets 1,401,558

Contract Allowance 1,879,118

Skilled Nursing 100.0%

Other Assets 15,432,714

Operating Revenue 16,534,169

Ancillary Service 0.0%

Total Assets 20,136,575

Operating Expense 19,067,813

Current Ratio 0.6

Current Liabilities 5,800,830

Operating Margin -2,533,644

Days to Collect 33.5

Long Term Liabilities 14,221,985

Other Income 244,536

Avg Payment Days 74.7

Total Equity 113,760

Other Expense 0

Depreciation Rate 56.2%

Total Liab. and Equity 20,136,575

Net Profit or Loss (2,289,108)

Return on Equity -

2,012.2%

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

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	
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
Other Assets	3,051,373	Operating Revenue	6,685,068	72.7%	Ancillary Service
Total Assets	4,608,845	Operating Expense	6,621,006	99.0%	Current Ratio
Current Liabilities	1,038,253	Operating Margin	64,062	1.0%	Days to Collect
Long Term Liabilities	1,023,619	Other Income	149,372	2.2%	Avg Payment Days
Total Equity	2,546,973	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,608,845	Net Profit or Loss	213,434	3.2%	Return on Equity

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	
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
Other Assets	66,835,574	Operating Revenue	24,793,353	89.5%	Ancillary Service
Total Assets	77,911,457	Operating Expense	27,234,980	109.8%	Current Ratio
Current Liabilities	9,520,504	Operating Margin	-2,441,627	-9.8%	Days to Collect
Long Term Liabilities	69,924,251	Other Income	286,434	1.2%	Avg Payment Days
Total Equity	-1,533,298	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	77,911,457	Net Profit or Loss	(2,155,193)	-8.7%	Return on Equity

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

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

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		Length of Stay 137.4	
Current Assets	2,987,906	Total Charges	16,277,062	Average Wages 26.45	
Fixed Assets	1,728,948	Contract Allowance	2,838,749	17.4%	Skilled Nursing 98.7%
Other Assets	14,069,775	Operating Revenue	13,438,313	82.6%	Ancillary Service 1.3%
Total Assets	18,786,629	Operating Expense	13,389,472	99.6%	Current Ratio 1.6
Current Liabilities	1,875,780	Operating Margin	48,841	0.4%	Days to Collect 45.4
Long Term Liabilities	14,342,077	Other Income	233	0.0%	Avg Payment Days 27.2
Total Equity	2,568,772	Other Expense	0	0.0%	Depreciation Rate 39.4%
Total Liab. and Equity	18,786,629	Net Profit or Loss	3,394	0.0%	Return on Equity 0.1%

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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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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	25.63
Fixed Assets	3,553,353	Contract Allowance	5,520,325	39.6% Skilled Nursing	98.2%
Other Assets	-900	Operating Revenue	8,436,758	60.4% Ancillary Service	0.0%
Total Assets	5,297,347	Operating Expense	8,181,562	97.0% Current Ratio	0.6
Current Liabilities	3,010,238	Operating Margin	255,196	3.0% Days to Collect	46.3
Long Term Liabilities	1,200,107	Other Income	37,885	0.4% Avg Payment Days	58.1
Total Equity	1,087,002	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	5,297,347	Net Profit or Loss	253,685	3.0% Return on Equity	23.3%

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	24.13
Fixed Assets	395,952	Contract Allowance	1,421,047	31.0% Skilled Nursing	100.0%
Other Assets	4,848,559	Operating Revenue	3,158,926	69.0% Ancillary Service	0.0%
Total Assets	6,072,495	Operating Expense	4,164,015	131.8% Current Ratio	0.8
Current Liabilities	998,413	Operating Margin	-1,005,089	-31.8% Days to Collect	59.8
Long Term Liabilities	4,257,660	Other Income	247,533	7.8% Avg Payment Days	33.9
Total Equity	816,422	Other Expense	0	0.0% Depreciation Rate	48.4%
Total Liab. and Equity	6,072,495	Net Profit or Loss	(757,556)	-24.0% Return on Equity	-92.8%

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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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		80.3%		
Balance Sheet		Income Statement		Length of Stay 172.5		
Current Assets	7,883,615	Total Charges	38,385,462	Average Wages	20.00	
Fixed Assets	2,996,049	Contract Allowance	12,858,004	33.5% Skilled Nursing	96.9%	
Other Assets	-7,083,326	Operating Revenue	25,527,458	66.5% Ancillary Service	3.1%	
Total Assets	3,796,338	Operating Expense	25,784,147	101.0% Current Ratio	6.7	
Current Liabilities	1,182,073	Operating Margin	-256,689	-1.0% Days to Collect	59.4	
Long Term Liabilities	0	Other Income	-40,960	-0.2% Avg Payment Days	0.0	
Total Equity	2,614,265	Other Expense	0	0.0% Depreciation Rate	10.0%	
Total Liab. and Equity	3,796,338	Net Profit or Loss	(297,649)	-1.2% Return on Equity	-11.4%	
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%		
Balance Sheet		Income Statement		Length of Stay 147.3		
Current Assets	13,132,689	Total Charges	50,082,353	Average Wages	31.71	
Fixed Assets	12,160,344	Contract Allowance	24,898,985	49.7% Skilled Nursing	100.0%	
Other Assets	5,734,153	Operating Revenue	25,183,368	50.3% Ancillary Service	0.0%	
Total Assets	31,027,186	Operating Expense	32,675,338	129.7% Current Ratio	1.5	
Current Liabilities	8,848,276	Operating Margin	-7,491,970	-29.7% Days to Collect	63.7	
Long Term Liabilities	18,550,578	Other Income	-783,553	-3.1% Avg Payment Days	68.3	
Total Equity	3,628,332	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	31,027,186	Net Profit or Loss	(8,628,458)	-34.3% Return on Equity	-237.8%	

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.9%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	10,864,145	Operating Revenue	12,435,321	100.0%	Ancillary Service	
Total Assets	15,057,639	Operating Expense	14,545,833	117.0%	Current Ratio	
Current Liabilities	7,386,262	Operating Margin	-2,110,512	-17.0%	Days to Collect	
Long Term Liabilities	13,797,605	Other Income	26,501	0.2%	Avg Payment Days	
Total Equity	-6,126,228	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,057,639	Net Profit or Loss	(2,084,011)	-16.8%	Return on Equity	
335824 PUTNAM RIDGE					Proprietary - Other	
PUTNAM RIDGE		12/31/2022 365 Days Settled				
BREWSTER, NY 10509		CR Beds 160 POS Beds 0				
PUTNAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	0	Operating Revenue	19,486,742	100.0%	Ancillary Service	
Total Assets	9,679,476	Operating Expense	20,342,361	104.4%	Current Ratio	
Current Liabilities	4,822,419	Operating Margin	-855,619	-4.4%	Days to Collect	
Long Term Liabilities	5,129,495	Other Income	0	0.0%	Avg Payment Days	
Total Equity	-272,438	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,679,476	Net Profit or Loss	(855,619)	-4.4%	Return on Equity	

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335719 QUANTUM REHABILITATION AND NURSING L L C					Proprietary - Partnership	
QUANTUM REHABILITATION AND NURSING L L C		12/31/2022 365 Days Settled				
MIDDLE ISLAND, NY 11953		CR Beds 120 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,586,369	Total Charges	17,097,672	Average Wages	111.9	
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	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,437,639	Total Charges	8,353,106	Average Wages	1,340.6	
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	

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

335791 QUEENS BOULEVARD EXTENDED CARE FACILITY				Proprietary - Other	
QUEENS BOULEVARD EXTENDED CARE FACILITY				12/31/2022 365 Days Settled	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.2%
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335557 REBEKAH REHAB AND EXTENDED CARE CENTER

Nonprofit - Other

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

BRONX, NY 10462

CR Beds 213 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 123.3%

Balance Sheet

Income Statement

Length of Stay 257.8

Current Assets 12,216,462

Total Charges 36,167,245

Average Wages 34.73

Fixed Assets 16,615,628

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 32,672,393

Operating Revenue 36,167,245

Ancillary Service 0.0%

Total Assets 61,504,483

Operating Expense 37,428,942

Current Ratio 1.4

Current Liabilities 9,038,021

Operating Margin -1,261,697

Days to Collect 54.3

Long Term Liabilities 26,068,025

Other Income 2,086,763

Avg Payment Days 47.4

Total Equity 26,398,437

Other Expense 0

Depreciation Rate 3.7%

Total Liab. and Equity 61,504,483

Net Profit or Loss 825,066

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 Settled

JACKSON HEIGHTS, NY 11372

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 157.6

Current Assets 12,693,691

Total Charges 88,174,419

Average Wages 30.76

Fixed Assets 1,162,127

Contract Allowance 42,397,011

Skilled Nursing 92.1%

Other Assets 1,409,359

Operating Revenue 45,777,408

Ancillary Service 7.4%

Total Assets 15,265,177

Operating Expense 41,811,835

Current Ratio 1.9

Current Liabilities 6,579,775

Operating Margin 3,965,573

Days to Collect 51.5

Long Term Liabilities 2,785,666

Other Income 25,523

Avg Payment Days 53.2

Total Equity 5,899,736

Other Expense 0

Depreciation Rate 454.3%

Total Liab. and Equity 15,265,177

Net Profit or Loss 3,991,096

Return on Equity 67.6%

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

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

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 Performanace 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	30.36	
Fixed Assets	273,455	Contract Allowance	2,545,406	8.1%	Skilled Nursing 100.0%	
Other Assets	57,270	Operating Revenue	28,699,515	91.9%	Ancillary Service 0.0%	
Total Assets	6,635,281	Operating Expense	32,679,452	113.9%	Current Ratio 0.8	
Current Liabilities	8,305,577	Operating Margin	-3,979,937	-13.9%	Days to Collect 55.2	
Long Term Liabilities	1,939,253	Other Income	330,018	1.1%	Avg Payment Days 98.8	
Total Equity	-3,609,549	Other Expense	0	0.0%	Depreciation Rate 1,592.9%	
Total Liab. and Equity	6,635,281	Net Profit or Loss	(3,649,919)	-12.7%	Return on Equity 101.1%	

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

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,304,708	Total Charges	30,819,382	Average Wages	162.7
Fixed Assets	1,443,512	Contract Allowance	4,966,865	16.1% Skilled Nursing	25.84
Other Assets	0	Operating Revenue	25,852,517	83.9% Ancillary Service	100.0%
Total Assets	12,748,220	Operating Expense	25,445,967	98.4% Current Ratio	0.0%
Current Liabilities	5,860,149	Operating Margin	406,550	1.6% Days to Collect	1.9
Long Term Liabilities	546,176	Other Income	35,385	0.1% Avg Payment Days	45.2
Total Equity	6,341,895	Other Expense	0	0.0% Depreciation Rate	47.0
Total Liab. and Equity	12,748,220	Net Profit or Loss	441,935	1.7% Return on Equity	31.8%
					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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,217,165	Total Charges	14,545,379	Average Wages	101.5
Fixed Assets	928,210	Contract Allowance	1,632,102	11.2% Skilled Nursing	30.01
Other Assets	193,196	Operating Revenue	12,913,277	88.8% Ancillary Service	89.1%
Total Assets	7,338,571	Operating Expense	13,268,510	102.8% Current Ratio	10.9%
Current Liabilities	3,933,808	Operating Margin	-355,233	-2.8% Days to Collect	1.6
Long Term Liabilities	204,572	Other Income	10,917	0.1% Avg Payment Days	124.8
Total Equity	3,200,191	Other Expense	0	0.0% Depreciation Rate	68.7
Total Liab. and Equity	7,338,571	Net Profit or Loss	(344,316)	-2.7% Return on Equity	51.6%
					-10.8%

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		56.6%		
Balance Sheet		Income Statement		Length of Stay 198.8		
Current Assets	4,851,159	Total Charges	16,770,782	Average Wages	29.51	
Fixed Assets	1,812,704	Contract Allowance	-1,209,082	-7.2%	Skilled Nursing 124.4%	
Other Assets	0	Operating Revenue	17,979,864	107.2%	Ancillary Service 2.3%	
Total Assets	6,663,863	Operating Expense	21,498,036	119.6%	Current Ratio 0.5	
Current Liabilities	9,723,677	Operating Margin	-3,518,172	-19.6%	Days to Collect 44.8	
Long Term Liabilities	0	Other Income	616,471	3.4%	Avg Payment Days 147.5	
Total Equity	-3,059,814	Other Expense	0	0.0%	Depreciation Rate 12.8%	
Total Liab. and Equity	6,663,863	Net Profit or Loss	(2,901,701)	-16.1%	Return on Equity 94.8%	
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay 119.7		
Current Assets	11,222,850	Total Charges	66,249,061	Average Wages	35.54	
Fixed Assets	8,539,658	Contract Allowance	1,771,064	2.7%	Skilled Nursing 99.3%	
Other Assets	14,447,569	Operating Revenue	64,477,997	97.3%	Ancillary Service 0.0%	
Total Assets	34,210,077	Operating Expense	65,738,298	102.0%	Current Ratio 0.4	
Current Liabilities	25,719,904	Operating Margin	-1,260,301	-2.0%	Days to Collect 32.7	
Long Term Liabilities	11,169,494	Other Income	21,546	0.0%	Avg Payment Days 59.8	
Total Equity	-2,679,321	Other Expense	0	0.0%	Depreciation Rate 54.7%	
Total Liab. and Equity	34,210,077	Net Profit or Loss	(2,516,499)	-3.9%	Return on Equity 93.9%	

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

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,962,625	Total Charges	11,359,793	Average Wages	121.7
Fixed Assets	2,492,902	Contract Allowance	402,208	3.5%	Skilled Nursing
Other Assets	11,868,591	Operating Revenue	10,957,585	96.5%	Ancillary Service
Total Assets	19,324,118	Operating Expense	11,941,412	109.0%	Current Ratio
Current Liabilities	2,455,233	Operating Margin	-983,827	-9.0%	Days to Collect
Long Term Liabilities	11,406,292	Other Income	310,289	2.8%	Avg Payment Days
Total Equity	5,462,593	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,324,118	Net Profit or Loss	(740,825)	-6.8%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,982,734	Total Charges	7,129,813	Average Wages	265.0
Fixed Assets	947,436	Contract Allowance	21,521	0.3%	Skilled Nursing
Other Assets	0	Operating Revenue	7,108,292	99.7%	Ancillary Service
Total Assets	3,930,170	Operating Expense	7,546,840	106.2%	Current Ratio
Current Liabilities	669,736	Operating Margin	-438,548	-6.2%	Days to Collect
Long Term Liabilities	843,306	Other Income	156,425	2.2%	Avg Payment Days
Total Equity	2,417,128	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,930,170	Net Profit or Loss	(282,123)	-4.0%	Return on Equity

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

335525 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%

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

335556 ROCHESTER CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ROCHESTER CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
ROCHESTER, NY 14624				CR Beds 124	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	87.1
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 Settled			
ROCHESTER, NY 14610				CR Beds 80	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	254.4
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		82.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		8,896,711		241.6		
Fixed Assets		6,101,072		Average Wages		
Other Assets		1,823,720		30.43		
Total Assets		16,821,503		21.2%		
Current Liabilities		6,766,797		Skilled Nursing		
Long Term Liabilities		1,790,808		100.0%		
Total Equity		8,263,898		78.8%		
Total Liab. and Equity		16,821,503		Ancillary Service		
				0.0%		
				1.3		
				93.9		
				71.9		
				28.2%		
				-3.3%		

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		2,314,876		92.7		
Fixed Assets		1,765,903		Average Wages		
Other Assets		727,735		23.54		
Total Assets		4,808,514		1.6%		
Current Liabilities		1,961,636		Skilled Nursing		
Long Term Liabilities		2,875		100.0%		
Total Equity		2,844,003		98.4%		
Total Liab. and Equity		4,808,514		Ancillary Service		
				0.0%		
				1.2		
				58.3		
				48.0		
				53.1%		
				-22.1%		

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

335176 ROSA COPLON JEWISH HOME AND INFIRMARY					Nonprofit - Other	
ROSA COPLON JEWISH HOME AND INFIRMARY		12/31/2022 365 Days Settled				
GETZVILLE, NY 14068		CR Beds 180 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%		
Balance Sheet		Income Statement		Length of Stay 118.8		
Current Assets	4,058,693	Total Charges	16,053,752	Average Wages	24.71	
Fixed Assets	10,542	Contract Allowance	0	0.0%	Skilled Nursing 94.0%	
Other Assets	114,109	Operating Revenue	16,053,752	100.0%	Ancillary Service 0.0%	
Total Assets	4,183,344	Operating Expense	21,836,723	136.0%	Current Ratio 0.8	
Current Liabilities	4,798,602	Operating Margin	-5,782,971	-36.0%	Days to Collect 55.4	
Long Term Liabilities	27,462,272	Other Income	15,438	0.1%	Avg Payment Days 67.4	
Total Equity	-28,077,530	Other Expense	0	0.0%	Depreciation Rate 51,763.3 %	
Total Liab. and Equity	4,183,344	Net Profit or Loss	(5,767,533)	-35.9%	Return on Equity 20.5%	
335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F					Proprietary - Corporation	
ROSCOE REGIONAL REHAB & RESIDENTIAL H C F		12/31/2022 365 Days Settled				
ROSCOE, NY 12776		CR Beds 87 POS Beds 0				
SULLIVAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.2%		
Balance Sheet		Income Statement		Length of Stay 190.6		
Current Assets	1,433,810	Total Charges	10,124,688	Average Wages	27.37	
Fixed Assets	713,990	Contract Allowance	1,862,364	18.4%	Skilled Nursing 100.0%	
Other Assets	15,857,062	Operating Revenue	8,262,324	81.6%	Ancillary Service 0.0%	
Total Assets	18,004,862	Operating Expense	8,541,890	103.4%	Current Ratio 1.2	
Current Liabilities	1,151,164	Operating Margin	-279,566	-3.4%	Days to Collect 39.6	
Long Term Liabilities	16,169,074	Other Income	44,098	0.5%	Avg Payment Days 27.9	
Total Equity	684,624	Other Expense	0	0.0%	Depreciation Rate 56.2%	
Total Liab. and Equity	18,004,862	Net Profit or Loss	(235,468)	-2.8%	Return on Equity -34.4%	

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

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 100.0%
Other Assets	1,307,540	Operating Revenue	10,738,120	100.0%	Ancillary Service 0.0%
Total Assets	5,968,391	Operating Expense	10,547,666	98.2%	Current Ratio 1.2
Current Liabilities	3,036,949	Operating Margin	190,454	1.8%	Days to Collect 58.4
Long Term Liabilities	0	Other Income	641,637	6.0%	Avg Payment Days 39.5
Total Equity	2,931,442	Other Expense	0	0.0%	Depreciation Rate 129.8%
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 100.0%
Other Assets	741,142	Operating Revenue	17,855,426	93.0%	Ancillary Service 0.0%
Total Assets	4,263,868	Operating Expense	16,687,633	93.5%	Current Ratio 1.1
Current Liabilities	2,994,599	Operating Margin	1,167,793	6.5%	Days to Collect 47.8
Long Term Liabilities	0	Other Income	40,897	0.2%	Avg Payment Days 48.5
Total Equity	1,269,269	Other Expense	0	0.0%	Depreciation Rate 1,611.5%
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,242,831	Total Charges	15,849,135	Average Wages	75.1	
Fixed Assets	392,402	Contract Allowance	4,733,351	29.9%	Average Wages	
Other Assets	44,072,938	Operating Revenue	11,115,784	70.1%	Skilled Nursing	
Total Assets	46,708,171	Operating Expense	14,966,520	134.6%	Ancillary Service	
Current Liabilities	4,556,857	Operating Margin	-3,850,736	-34.6%	Current Ratio	
Long Term Liabilities	47,147,237	Other Income	306,352	2.8%	Days to Collect	
Total Equity	-4,995,923	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	46,708,171	Net Profit or Loss	(3,544,384)	-31.9%	Depreciation Rate	

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,549,216	Total Charges	19,430,996	Average Wages	101.2	
Fixed Assets	792,808	Contract Allowance	5,774,823	29.7%	Skilled Nursing	
Other Assets	63,376,373	Operating Revenue	13,656,173	70.3%	Ancillary Service	
Total Assets	66,718,397	Operating Expense	15,609,876	114.3%	Current Ratio	
Current Liabilities	6,531,746	Operating Margin	-1,953,703	-14.3%	Days to Collect	
Long Term Liabilities	60,614,530	Other Income	275,343	2.0%	Avg Payment Days	
Total Equity	-427,879	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	66,718,397	Net Profit or Loss	(1,678,360)	-12.3%	Return on Equity	

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		76.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,084,273	Total Charges	27,968,152	Average Wages	185.5	
Fixed Assets	15,414,293	Contract Allowance	6,968,141	24.9%	Skilled Nursing	
Other Assets	220,199	Operating Revenue	21,000,011	75.1%	Ancillary Service	
Total Assets	22,718,765	Operating Expense	22,276,969	106.1%	Current Ratio	
Current Liabilities	4,612,234	Operating Margin	-1,276,958	-6.1%	Days to Collect	
Long Term Liabilities	11,966,012	Other Income	862,340	4.1%	Avg Payment Days	
Total Equity	6,140,519	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	22,718,765	Net Profit or Loss	(414,618)	-2.0%	Return on Equity	

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

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 Settled					
PURDYS, NY 10578				CR Beds 126 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	160.7
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,579,274	Total Charges	35,077,934	Average Wages	559.5
Fixed Assets	2,518,482	Contract Allowance	15,585,470	44.4% Skilled Nursing	24.36
Other Assets	3,783,628	Operating Revenue	19,492,464	55.6% Ancillary Service	96.1%
Total Assets	9,881,384	Operating Expense	22,438,396	115.1% Current Ratio	3.9%
Current Liabilities	7,620,207	Operating Margin	-2,945,932	-15.1% Days to Collect	0.5
Long Term Liabilities	292,402	Other Income	1,069,894	5.5% Avg Payment Days	48.8
Total Equity	1,968,775	Other Expense	0	0.0% Depreciation Rate	61.0
Total Liab. and Equity	9,881,384	Net Profit or Loss	(1,557,479)	-8.0% Return on Equity	0.0%

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 Performanace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,967,264	Total Charges	29,112,602	Average Wages	474.4
Fixed Assets	46,285,300	Contract Allowance	9,683,693	33.3% Skilled Nursing	23.32
Other Assets	0	Operating Revenue	19,428,909	66.7% Ancillary Service	80.1%
Total Assets	49,252,564	Operating Expense	22,936,332	118.1% Current Ratio	4.5%
Current Liabilities	6,213,770	Operating Margin	-3,507,423	-18.1% Days to Collect	0.5
Long Term Liabilities	20,464,745	Other Income	215,752	1.1% Avg Payment Days	40.5
Total Equity	22,574,049	Other Expense	0	0.0% Depreciation Rate	36.7
Total Liab. and Equity	49,252,564	Net Profit or Loss	(3,538,113)	-18.2% Return on Equity	2.3%

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 Performanace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 474.4	
Current Assets	2,967,264	Total Charges	29,112,602	Average Wages	23.32
Fixed Assets	46,285,300	Contract Allowance	9,683,693	33.3% Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	19,428,909	66.7% Ancillary Service	4.5%
Total Assets	49,252,564	Operating Expense	22,936,332	118.1% Current Ratio	0.5
Current Liabilities	6,213,770	Operating Margin	-3,507,423	-18.1% Days to Collect	40.5
Long Term Liabilities	20,464,745	Other Income	215,752	1.1% Avg Payment Days	36.7
Total Equity	22,574,049	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	49,252,564	Net Profit or Loss	(3,538,113)	-18.2% Return on Equity	-15.7%

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

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%

Balance Sheet

Income Statement

Length of Stay 118.6

Current Assets 4,211,529

Total Charges 20,114,870

Average Wages 27.49

Fixed Assets 2,599,531

Contract Allowance 5,707,931

28.4% Skilled Nursing 92.5%

Other Assets 884,006

Operating Revenue 14,406,939

71.6% Ancillary Service 7.5%

Total Assets 7,695,066

Operating Expense 17,687,652

122.8% Current Ratio 0.8

Current Liabilities 4,967,545

Operating Margin -3,280,713

-22.8% Days to Collect 101.2

Long Term Liabilities 2,366,828

Other Income 91,322

0.6% Avg Payment Days 57.2

Total Equity 345,068

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 7,679,441

Net Profit or Loss (3,193,747)

-22.2% Return on Equity -925.5%

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%

Balance Sheet

Income Statement

Length of Stay 123.8

Current Assets 6,698,857

Total Charges 38,230,632

Average Wages 31.83

Fixed Assets 1,110,632

Contract Allowance 11,609,378

30.4% Skilled Nursing 100.0%

Other Assets 37,800

Operating Revenue 26,621,254

69.6% Ancillary Service 0.0%

Total Assets 7,847,289

Operating Expense 27,512,507

103.3% Current Ratio 2.4

Current Liabilities 2,765,475

Operating Margin -891,253

-3.3% Days to Collect 39.5

Long Term Liabilities 4,970,548

Other Income 1,540,279

5.8% Avg Payment Days 34.3

Total Equity 111,266

Other Expense 0

0.0% Depreciation Rate 121.8%

Total Liab. and Equity 7,847,289

Net Profit or Loss 649,026

2.4% Return on Equity 583.3%

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

335398 SANS SOUCI REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
SANS SOUCI REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled				
YONKERS, NY 10703		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%		
Balance Sheet		Income Statement		Length of Stay 106.2		
Current Assets	4,066,468	Total Charges	16,945,316	Average Wages	31.05	
Fixed Assets	3,943,985	Contract Allowance	-1,707,644	-10.1%	Skilled Nursing 97.1%	
Other Assets	934,819	Operating Revenue	18,652,960	110.1%	Ancillary Service 2.9%	
Total Assets	8,945,272	Operating Expense	17,011,437	91.2%	Current Ratio 1.5	
Current Liabilities	2,704,590	Operating Margin	1,641,523	8.8%	Days to Collect 60.7	
Long Term Liabilities	1,132,387	Other Income	12,702	0.1%	Avg Payment Days 22.5	
Total Equity	5,108,295	Other Expense	0	0.0%	Depreciation Rate 27.2%	
Total Liab. and Equity	8,945,272	Net Profit or Loss	1,654,225	8.9%	Return on Equity 32.4%	

335133 SAPPHIRE CENTER FOR REHAB & NURSING					Proprietary - Partnership	
SAPPHIRE CENTER FOR REHAB & NURSING		12/31/2022 365 Days Settled				
FLUSHING, NY 11354		CR Beds 227 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%		
Balance Sheet		Income Statement		Length of Stay 159.7		
Current Assets	6,230,705	Total Charges	36,779,890	Average Wages	30.92	
Fixed Assets	2,886,326	Contract Allowance	4,945,887	13.4%	Skilled Nursing 100.0%	
Other Assets	45,343,752	Operating Revenue	31,834,003	86.6%	Ancillary Service 0.0%	
Total Assets	54,460,783	Operating Expense	33,961,216	106.7%	Current Ratio 0.8	
Current Liabilities	7,358,196	Operating Margin	-2,127,213	-6.7%	Days to Collect 46.2	
Long Term Liabilities	44,901,635	Other Income	73,336	0.2%	Avg Payment Days 31.9	
Total Equity	2,200,952	Other Expense	0	0.0%	Depreciation Rate 82.3%	
Total Liab. and Equity	54,460,783	Net Profit or Loss	(2,053,877)	-6.5%	Return on Equity -93.3%	

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

335684 SAPPHIRE NURSING AND REHAB AT GOSHEN

Nonprofit - Other

SAPPHIRE NURSING AND REHAB AT GOSHEN 12/31/2022 365 Days Settled

GOSHEN, NY 10924

CR Beds 160 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 78.2

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

335275 SAPPHIRE NURSING AT WAPPINGERS

Nonprofit - Other

SAPPHIRE NURSING AT WAPPINGERS 12/31/2022 365 Days Settled

WAPPINGERS FALLS, NY 12590

CR Beds 62 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 95.7

Current Assets 3,420,435

Total Charges 11,496,594

Average Wages 29.41

Fixed Assets 934,560

Contract Allowance 3,188,153

27.7% Skilled Nursing 100.0%

Other Assets 9,915

Operating Revenue 8,308,441

72.3% Ancillary Service 0.0%

Total Assets 4,364,910

Operating Expense 8,797,316

105.9% Current Ratio 0.7

Current Liabilities 5,026,338

Operating Margin -488,875

-5.9% Days to Collect 87.4

Long Term Liabilities 490,272

Other Income 401,180

4.8% Avg Payment Days 52.5

Total Equity -1,151,700

Other Expense 0

0.0% Depreciation Rate 50.7%

Total Liab. and Equity 4,364,910

Net Profit or Loss (87,695)

-1.1% Return on Equity 7.6%

335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

SCHENECTADY CENTER FOR
REHABILITATION AND NURSING

12/31/2022 365 Days Settled

SCHENECTADY, NY 12303

CR Beds 240 POS Beds 0

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 108.4

Current Assets 7,558,287

Total Charges 37,466,829

Average Wages 21.78

Fixed Assets 989,727

Contract Allowance 4,191,619

11.2% Skilled Nursing 100.0%

Other Assets 4,843,790

Operating Revenue 33,275,210

88.8% Ancillary Service 0.0%

Total Assets 13,391,804

Operating Expense 34,029,098

102.3% Current Ratio 1.4

Current Liabilities 5,591,720

Operating Margin -753,888

-2.3% Days to Collect 64.0

Long Term Liabilities 21,643

Other Income 4,249

0.0% Avg Payment Days 39.6

Total Equity 7,778,441

Other Expense 0

0.0% Depreciation Rate 179.4%

Total Liab. and Equity 13,391,804

Net Profit or Loss (750,616)

-2.3% Return on Equity -9.6%

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

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

335784 SCHERVIER PAVILION				Nonprofit - Church	
SCHERVIER PAVILION		12/31/2022 365 Days Settled			
WARWICK, NY 10990		CR Beds 205 POS Beds 0			
ORANGE		Key Performanace 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	25.18
Fixed Assets	7,045,081	Contract Allowance	0	0.0% Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	6,012,170	100.0% Ancillary Service	0.0%
Total Assets	7,629,526	Operating Expense	17,808,571	296.2% Current Ratio	0.1
Current Liabilities	5,512,122	Operating Margin	-11,796,401	-196.2% Days to Collect	24.9
Long Term Liabilities	988,167	Other Income	168,635	2.8% Avg Payment Days	82.5
Total Equity	1,129,237	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	7,629,526	Net Profit or Loss	(11,627,766)	-193.4% Return on Equity	- 1,029.7%

335784 SCHERVIER PAVILION				Nonprofit - Church	
SCHERVIER PAVILION		12/31/2022 365 Days Settled			
WARWICK, NY 10990		CR Beds 205 POS Beds 0			
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	584,445	Total Charges	6,012,170	Average Wages	25.18
Fixed Assets	7,045,081	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	6,012,170	100.0%	Ancillary Service
Total Assets	7,629,526	Operating Expense	17,808,571	296.2%	Current Ratio
Current Liabilities	5,512,122	Operating Margin	-11,796,401	-196.2%	Days to Collect
Long Term Liabilities	988,167	Other Income	168,635	2.8%	Avg Payment Days
Total Equity	1,129,237	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,629,526	Net Profit or Loss	(11,627,766)	-193.4%	Return on Equity
					-
					1,029.7%

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

335376 SCHOELLKOPF HEALTH CENTER

Nonprofit - Other

SCHOELLKOPF HEALTH CENTER 12/31/2022 365 Days Settled

NIAGARA FALLS, NY 14302

CR Beds 120 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 322.4

Current Assets	3,097,705	Total Charges	13,623,722	Average Wages	27.17
Fixed Assets	3,517,156	Contract Allowance	4,729,327	34.7% Skilled Nursing	96.0%
Other Assets	100,618	Operating Revenue	8,894,395	65.3% Ancillary Service	4.0%
Total Assets	6,715,479	Operating Expense	12,146,775	136.6% Current Ratio	0.8
Current Liabilities	3,723,518	Operating Margin	-3,252,380	-36.6% Days to Collect	97.6
Long Term Liabilities	913,041	Other Income	519,167	5.8% Avg Payment Days	50.4
Total Equity	2,078,920	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	6,715,479	Net Profit or Loss	(2,733,213)	-30.7% Return on Equity	-131.5%

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%

Balance Sheet

Income Statement

Length of Stay 109.1

Current Assets	7,235,074	Total Charges	21,347,065	Average Wages	23.84
Fixed Assets	1,858,303	Contract Allowance	7,731,120	36.2% Skilled Nursing	61.4%
Other Assets	1,760,418	Operating Revenue	13,615,945	63.8% Ancillary Service	19.4%
Total Assets	10,853,795	Operating Expense	15,807,343	116.1% Current Ratio	1.5
Current Liabilities	4,808,464	Operating Margin	-2,191,398	-16.1% Days to Collect	82.1
Long Term Liabilities	0	Other Income	2,014,284	14.8% Avg Payment Days	52.3
Total Equity	6,045,331	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	10,853,795	Net Profit or Loss	(184,200)	-1.4% Return on Equity	-3.0%

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

335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,264,792	Total Charges	46,326,540	Average Wages	63.1
Fixed Assets	3,722,219	Contract Allowance	1,152,009	2.5% Skilled Nursing	30.33
Other Assets	50,285,915	Operating Revenue	45,174,531	97.5% Ancillary Service	81.8%
Total Assets	64,272,926	Operating Expense	41,330,835	91.5% Current Ratio	18.2%
Current Liabilities	7,525,146	Operating Margin	3,843,696	8.5% Days to Collect	1.4
Long Term Liabilities	49,115,092	Other Income	620,723	1.4% Avg Payment Days	67.9
Total Equity	7,632,688	Other Expense	0	0.0% Depreciation Rate	37.7
Total Liab. and Equity	64,272,926	Net Profit or Loss	4,366,123	9.7% Return on Equity	33.1%
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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,787,309	Total Charges	90,696,900	Average Wages	196.0
Fixed Assets	0	Contract Allowance	50,241,993	55.4% Skilled Nursing	38.53
Other Assets	18,748,792	Operating Revenue	40,454,907	44.6% Ancillary Service	100.0%
Total Assets	20,536,101	Operating Expense	79,738,060	197.1% Current Ratio	0.0%
Current Liabilities	141,400,379	Operating Margin	-39,283,153	-97.1% Days to Collect	45.1
Long Term Liabilities	94,743,935	Other Income	13,505,734	33.4% Avg Payment Days	601.8
Total Equity	-215,608,213	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	20,536,101	Net Profit or Loss	(25,777,419)	-63.7% Return on Equity	12.0%

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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 Performanace 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	27.45	
Fixed Assets	3,118,212	Contract Allowance	5,438,370	27.9%	Skilled Nursing	84.0%
Other Assets	5,326,344	Operating Revenue	14,038,339	72.1%	Ancillary Service	15.0%
Total Assets	12,180,813	Operating Expense	14,238,859	101.4%	Current Ratio	1.3
Current Liabilities	2,791,552	Operating Margin	-200,520	-1.4%	Days to Collect	41.3
Long Term Liabilities	4,600,087	Other Income	1,102,903	7.9%	Avg Payment Days	48.3
Total Equity	4,789,174	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	12,180,813	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 Performanace 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	23.11	
Fixed Assets	314,703	Contract Allowance	4,252,092	40.0%	Skilled Nursing	94.6%
Other Assets	8,353,722	Operating Revenue	6,377,830	60.0%	Ancillary Service	5.4%
Total Assets	9,826,341	Operating Expense	6,757,096	105.9%	Current Ratio	1.1
Current Liabilities	1,078,869	Operating Margin	-379,266	-5.9%	Days to Collect	41.5
Long Term Liabilities	4,120,570	Other Income	712,583	11.2%	Avg Payment Days	30.9
Total Equity	4,626,902	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	9,826,341	Net Profit or Loss	333,317	5.2%	Return on Equity	7.2%

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

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

Length of Stay 145.7

Current Assets 8,825,333

Total Charges 22,344,329

Average Wages 26.69

Fixed Assets 21,117,276

Contract Allowance 8,505,973

38.1% Skilled Nursing 85.4%

Other Assets 0

Operating Revenue 13,838,356

61.9% Ancillary Service 14.6%

Total Assets 29,942,609

Operating Expense 16,201,831

117.1% Current Ratio 3.4

Current Liabilities 2,581,972

Operating Margin -2,363,475

-17.1% Days to Collect 28.9

Long Term Liabilities 3,945,024

Other Income -312,577

-2.3% Avg Payment Days 37.6

Total Equity 23,415,613

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 29,942,609

Net Profit or Loss (2,682,973)

-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

Length of Stay 485.3

Current Assets 15,077,696

Total Charges 31,241,731

Average Wages 27.54

Fixed Assets 73,832,049

Contract Allowance 0

0.0% Skilled Nursing 97.3%

Other Assets 25,748,284

Operating Revenue 31,241,731

100.0% Ancillary Service 2.7%

Total Assets 114,658,029

Operating Expense 37,664,432

120.6% Current Ratio 0.2

Current Liabilities 74,522,121

Operating Margin -6,422,701

-20.6% Days to Collect 42.1

Long Term Liabilities 104,698,592

Other Income 7,386,714

23.6% Avg Payment Days 26.2

Total Equity -64,562,684

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 114,658,029

Net Profit or Loss 964,013

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 Settled				
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%		
Balance Sheet		Income Statement		Length of Stay 77.4		
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 Performanace 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%	

335288 SHORE VIEW NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 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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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 Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	63.8%	
Balance Sheet		Income Statement		Length of Stay	138.7	
Current Assets	7,239,810	Total Charges	37,296,736	Average Wages	32.29	
Fixed Assets	1,916,519	Contract Allowance	10,958,433	29.4%	Skilled Nursing	100.0%
Other Assets	2,079,550	Operating Revenue	26,338,303	70.6%	Ancillary Service	0.0%
Total Assets	11,235,879	Operating Expense	28,446,207	108.0%	Current Ratio	0.8
Current Liabilities	8,849,096	Operating Margin	-2,107,904	-8.0%	Days to Collect	76.5
Long Term Liabilities	3,736,567	Other Income	742,739	2.8%	Avg Payment Days	106.9
Total Equity	-1,349,784	Other Expense	0	0.0%	Depreciation Rate	41.2%
Total Liab. and Equity	11,235,879	Net Profit or Loss	(1,365,165)	-5.2%	Return on Equity	101.1%
335724 SILVERCREST					Nonprofit - Other	
SILVERCREST		12/31/2022 365 Days Settled				
JAMAICA, NY 11435				CR Beds 320	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	97.4	
Current Assets	13,118,448	Total Charges	60,147,482	Average Wages	42.32	
Fixed Assets	15,703,275	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,068,606	Operating Revenue	60,147,482	100.0%	Ancillary Service	0.0%
Total Assets	32,890,329	Operating Expense	66,527,335	110.6%	Current Ratio	0.4
Current Liabilities	33,608,307	Operating Margin	-6,379,853	-10.6%	Days to Collect	58.3
Long Term Liabilities	19,959,968	Other Income	2,299,567	3.8%	Avg Payment Days	59.8
Total Equity	-20,677,946	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	32,890,329	Net Profit or Loss	(4,080,286)	-6.8%	Return on Equity	19.7%

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

335508 SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C					Proprietary - Partnership	
SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C		12/31/2022 365 Days Settled				
CROTON ON HUDSON, NY 10520				CR Beds 192	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	84.6	
Current Assets	4,755,972	Total Charges	35,588,055	Average Wages	31.77	
Fixed Assets	3,069,393	Contract Allowance	4,861,869	13.7% Skilled Nursing	100.0%	
Other Assets	46,317,561	Operating Revenue	30,726,186	86.3% Ancillary Service	0.0%	
Total Assets	54,142,926	Operating Expense	30,196,839	98.3% Current Ratio	0.4	
Current Liabilities	12,164,975	Operating Margin	529,347	1.7% Days to Collect	47.1	
Long Term Liabilities	35,352,048	Other Income	2,204,462	7.2% Avg Payment Days	76.7	
Total Equity	6,625,903	Other Expense	0	0.0% Depreciation Rate	70.4%	
Total Liab. and Equity	54,142,926	Net Profit or Loss	2,733,809	8.9% Return on Equity	41.3%	

335711 SLATE VALLEY CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
SLATE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled				
GRANVILLE, NY 12832				CR Beds 88	POS Beds 0	
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	131.3	
Current Assets	2,144,645	Total Charges	9,360,787	Average Wages	22.28	
Fixed Assets	1,293,145	Contract Allowance	831,038	8.9% Skilled Nursing	100.0%	
Other Assets	1,142,924	Operating Revenue	8,529,749	91.1% Ancillary Service	0.0%	
Total Assets	4,580,714	Operating Expense	9,658,112	113.2% Current Ratio	1.7	
Current Liabilities	1,277,636	Operating Margin	-1,128,363	-13.2% Days to Collect	60.9	
Long Term Liabilities	3,523,718	Other Income	5,241	0.1% Avg Payment Days	42.3	
Total Equity	-220,640	Other Expense	0	0.0% Depreciation Rate	46.7%	
Total Liab. and Equity	4,580,714	Net Profit or Loss	(1,123,122)	-13.2% Return on Equity	509.0%	

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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 Settled			
SMITHTOWN, NY 11787		CR Beds 164 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,912,469	Total Charges	35,557,748	Average Wages	65.8
Fixed Assets	1,891,859	Contract Allowance	6,100,050	17.2%	Skilled Nursing
Other Assets	48,570,058	Operating Revenue	29,457,698	82.8%	Ancillary Service
Total Assets	55,374,386	Operating Expense	26,802,382	91.0%	Current Ratio
Current Liabilities	6,843,659	Operating Margin	2,655,316	9.0%	Days to Collect
Long Term Liabilities	44,549,214	Other Income	879,219	3.0%	Avg Payment Days
Total Equity	3,981,513	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	55,374,386	Net Profit or Loss	3,534,535	12.0%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,208,125	Total Charges	21,422,037	Average Wages	147.7
Fixed Assets	846,129	Contract Allowance	9,227,569	43.1%	Skilled Nursing
Other Assets	1,245,589	Operating Revenue	12,194,468	56.9%	Ancillary Service
Total Assets	4,299,843	Operating Expense	11,938,460	97.9%	Current Ratio
Current Liabilities	2,291,145	Operating Margin	256,008	2.1%	Days to Collect
Long Term Liabilities	55,461	Other Income	267,775	2.2%	Avg Payment Days
Total Equity	1,953,237	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,299,843	Net Profit or Loss	523,783	4.3%	Return on Equity

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,382,476	Total Charges	19,733,905	Average Wages	139.1	
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,229,409	Total Charges	35,858,000	Average Wages	165.7	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,929,390	Total Charges	39,835,013	Average Wages	34.88	
Fixed Assets	1,057,128	Contract Allowance	5,342,449	13.4%	Skilled Nursing	
Other Assets	19,706,040	Operating Revenue	34,492,564	86.6%	Ancillary Service	
Total Assets	30,692,558	Operating Expense	38,411,714	111.4%	Current Ratio	
Current Liabilities	9,184,532	Operating Margin	-3,919,150	-11.4%	Days to Collect	
Long Term Liabilities	11,223,365	Other Income	346,446	1.0%	Avg Payment Days	
Total Equity	10,284,661	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	30,692,558	Net Profit or Loss	(3,572,704)	-10.4%	Return on Equity	

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

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

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

335383 ST CABRINI NURSING HOME					Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2022 365 Days Settled				
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,640,772	Total Charges	42,274,214	Average Wages	207.6	
Fixed Assets	20,218,589	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	23,629,857	Operating Revenue	42,274,214	100.0%	Ancillary Service	
Total Assets	54,489,218	Operating Expense	48,877,441	115.6%	Current Ratio	
Current Liabilities	8,040,958	Operating Margin	-6,603,227	-15.6%	Days to Collect	
Long Term Liabilities	37,016,973	Other Income	5,950,748	14.1%	Avg Payment Days	
Total Equity	9,431,287	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	54,489,218	Net Profit or Loss	(652,479)	-1.5%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,712,049	Total Charges	50,753,596	Average Wages	113.9	
Fixed Assets	4,315,583	Contract Allowance	21,176,459	41.7%	Skilled Nursing	
Other Assets	5,617,022	Operating Revenue	29,577,137	58.3%	Ancillary Service	
Total Assets	16,644,654	Operating Expense	33,932,935	114.7%	Current Ratio	
Current Liabilities	4,339,258	Operating Margin	-4,355,798	-14.7%	Days to Collect	
Long Term Liabilities	5,492,573	Other Income	2,462,641	8.3%	Avg Payment Days	
Total Equity	6,812,823	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	16,644,654	Net Profit or Loss	(1,893,157)	-6.4%	Return on Equity	

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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 Settled			
ST JAMES, NY 11780		CR Beds 230 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,595,788	Total Charges	41,191,126	Average Wages	22.67
Fixed Assets	3,769,822	Contract Allowance	497,846	1.2% Skilled Nursing	97.8%
Other Assets	116,885,930	Operating Revenue	40,693,280	98.8% Ancillary Service	2.2%
Total Assets	132,251,540	Operating Expense	38,809,477	95.4% Current Ratio	0.8
Current Liabilities	15,109,602	Operating Margin	1,883,803	4.6% Days to Collect	56.0
Long Term Liabilities	111,023,773	Other Income	333,498	0.8% Avg Payment Days	35.7
Total Equity	6,118,165	Other Expense	0	0.0% Depreciation Rate	105.2%
Total Liab. and Equity	132,251,540	Net Profit or Loss	2,217,301	5.4% Return on Equity	36.2%
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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

335487 ST JOHNLAND NURSING CENTER INC

Nonprofit - Other

ST JOHNLAND NURSING CENTER INC 12/31/2022 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%	
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,908,876	Total Charges	18,278,590	Average Wages	330.8	
Fixed Assets	3,820,308	Contract Allowance	4,542,253	24.9%	Skilled Nursing	
Other Assets	847,907	Operating Revenue	13,736,337	75.1%	Ancillary Service	
Total Assets	6,577,091	Operating Expense	19,295,127	140.5%	Current Ratio	
Current Liabilities	4,928,955	Operating Margin	-5,558,790	-40.5%	Days to Collect	
Long Term Liabilities	726,475	Other Income	3,892,267	28.3%	Avg Payment Days	
Total Equity	921,661	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,577,091	Net Profit or Loss	(1,667,148)	-12.1%	Return on Equity	

335830 ST MARGARETS CENTER					Proprietary - Corporation	
ST MARGARETS CENTER		12/31/2022 365 Days Settled				
ALBANY, NY 12208		CR Beds 0 POS Beds 0				
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	

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

335762 ST MARYS CENTER INC			Proprietary - Corporation		
ST MARYS CENTER INC			12/31/2022 365 Days Settled		
NEW YORK, NY 10027			CR Beds 0 POS Beds 0		
NEW YORK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335011 ST PATRICKS HOME			Nonprofit - Church		
ST PATRICKS HOME			12/31/2022 365 Days Settled		
BRONX, NY 10463			CR Beds 264 POS Beds 0		
BRONX			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 66.5%		
Balance Sheet		Income Statement		Length of Stay 223.4	
Current Assets	6,870,813	Total Charges	25,148,413	Average Wages 32.23	
Fixed Assets	8,291,986	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-17,928	Operating Revenue	25,148,413	100.0%	Ancillary Service 0.0%
Total Assets	15,144,871	Operating Expense	31,925,753	126.9%	Current Ratio 0.3
Current Liabilities	20,113,409	Operating Margin	-6,777,340	-26.9%	Days to Collect 44.0
Long Term Liabilities	6,330,000	Other Income	1,738,266	6.9%	Avg Payment Days 26.4
Total Equity	-11,298,538	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	15,144,871	Net Profit or Loss	(5,039,098)	-20.0%	Return on Equity 44.6%

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	13,934,324	Total Charges	20,443,610	Average Wages	118.0
Fixed Assets	3,489,906	Contract Allowance	7,274,398	35.6%	Skilled Nursing
Other Assets	0	Operating Revenue	13,169,212	64.4%	Ancillary Service
Total Assets	17,424,230	Operating Expense	16,184,910	122.9%	Current Ratio
Current Liabilities	1,889,116	Operating Margin	-3,015,698	-22.9%	Days to Collect
Long Term Liabilities	0	Other Income	-1,212,110	-9.2%	Avg Payment Days
Total Equity	15,535,114	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,424,230	Net Profit or Loss	(4,227,808)	-32.1%	Return on Equity

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 Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	1,223,123	Operating Revenue	14,728,105	37.3%	Ancillary Service
Total Assets	14,849,021	Operating Expense	23,094,487	156.8%	Current Ratio
Current Liabilities	7,264,399	Operating Margin	-8,366,382	-56.8%	Days to Collect
Long Term Liabilities	11,195,306	Other Income	5,512,994	37.4%	Avg Payment Days
Total Equity	-3,610,684	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,849,021	Net Profit or Loss	(2,327,388)	-15.8%	Return on Equity

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

335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2022 365 Days Settled			
STATEN ISLAND, NY 10301				CR Beds 300	POS Beds 0
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	150.3
Current Assets	16,288,598	Total Charges	54,849,327	Average Wages	28.69
Fixed Assets	9,467,777	Contract Allowance	6,795,121	12.4% Skilled Nursing	100.0%
Other Assets	10,687,063	Operating Revenue	48,054,206	87.6% Ancillary Service	0.0%
Total Assets	36,443,438	Operating Expense	41,978,943	87.4% Current Ratio	2.1
Current Liabilities	7,763,484	Operating Margin	6,075,263	12.6% Days to Collect	57.8
Long Term Liabilities	11,039,403	Other Income	344,931	0.7% Avg Payment Days	46.2
Total Equity	17,640,551	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	36,443,438	Net Profit or Loss	6,420,194	13.4% Return on Equity	36.4%

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

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 Performanace 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	31.61	
Fixed Assets	4,560,276	Contract Allowance	0	0.0%	Skilled Nursing 94.2%	
Other Assets	43,656,142	Operating Revenue	32,244,441	100.0%	Ancillary Service 5.8%	
Total Assets	58,394,316	Operating Expense	34,150,550	105.9%	Current Ratio 0.7	
Current Liabilities	15,101,417	Operating Margin	-1,906,109	-5.9%	Days to Collect 90.2	
Long Term Liabilities	37,639,264	Other Income	3,255,675	10.1%	Avg Payment Days 90.8	
Total Equity	5,653,635	Other Expense	0	0.0%	Depreciation Rate 28.0%	
Total Liab. and Equity	58,394,316	Net Profit or Loss	1,322,166	4.1%	Return on Equity 23.4%	

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 Performanace 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	26.73	
Fixed Assets	1,757,600	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	125,632	Operating Revenue	8,484,542	100.0%	Ancillary Service 0.0%	
Total Assets	7,170,904	Operating Expense	7,903,480	93.2%	Current Ratio 4.0	
Current Liabilities	1,336,772	Operating Margin	581,062	6.8%	Days to Collect 124.0	
Long Term Liabilities	2,052,589	Other Income	82,884	1.0%	Avg Payment Days 37.7	
Total Equity	3,781,543	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	7,170,904	Net Profit or Loss	663,946	7.8%	Return on Equity 17.6%	

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

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	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	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
		Skilled Nursing	99.8%
		Ancillary Service	0.2%
		Current Ratio	2.2
		Days to Collect	102.2
		Avg Payment Days	19.9
		Depreciation Rate	10.8%
		Return on Equity	5.3%

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

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 Performanace 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 Performanace 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 - Partnership	
SWAN LAKE NURSING & REHABILITATION		7/14/2022 195 Days Settled				
PATCHOGUE, NY 11772		12/31/2022 170 Days Settled		CR Beds 120	POS Beds 0	
SUFFOLK		Key Performanace 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%	

335596 SWAN LAKE NURSING & REHABILITATION					Proprietary - Corporation	
SWAN LAKE NURSING & REHABILITATION		7/14/2022 195 Days Settled				
PATCHOGUE, NY 11772		12/31/2022 170 Days Settled		CR Beds 120	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	139.0	
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 - Corporation	
SWAN LAKE NURSING & REHABILITATION 7/14/2022 195 Days Settled					
PATCHOGUE, NY 11772		12/31/2022 170 Days Settled		CR Beds 120	POS Beds 0
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	139.0
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%

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

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

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

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 Performanace 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 Performanace 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%	

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 Performanace 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 Performanace 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 Performanace 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%	

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 Performanace 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 Performanace Ind.				
BLUE CROSS (MASSACHUSETTS)				Occupancy Rate	66.9%	
Balance Sheet		Income Statement		Length of Stay	75.2	
Current Assets	1,286,597	Total Charges	6,814,076	Average Wages	31.35	
Fixed Assets	299,393	Contract Allowance	506,605	7.4% Skilled Nursing	90.4%	
Other Assets	13,881,092	Operating Revenue	6,307,471	92.6% Ancillary Service	9.6%	
Total Assets	15,467,082	Operating Expense	6,975,883	110.6% Current Ratio	0.1	
Current Liabilities	15,014,369	Operating Margin	-668,412	-10.6% Days to Collect	82.3	
Long Term Liabilities	4,035,457	Other Income	267,266	4.2% Avg Payment Days	785.0	
Total Equity	-3,582,744	Other Expense	0	0.0% Depreciation Rate	67.5%	
Total Liab. and Equity	15,467,082	Net Profit or Loss	(365,511)	-5.8% Return on Equity	10.2%	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	105.5	
Current Assets	3,823,073	Total Charges	27,194,846	Average Wages	30.85	
Fixed Assets	6,821,519	Contract Allowance	6,292,292	23.1% Skilled Nursing	100.0%	
Other Assets	775,049	Operating Revenue	20,902,554	76.9% Ancillary Service	0.0%	
Total Assets	11,419,641	Operating Expense	19,127,300	91.5% Current Ratio	1.2	
Current Liabilities	3,159,734	Operating Margin	1,775,254	8.5% Days to Collect	48.5	
Long Term Liabilities	3,335,024	Other Income	152,587	0.7% Avg Payment Days	51.8	
Total Equity	4,924,883	Other Expense	0	0.0% Depreciation Rate	59.0%	
Total Liab. and Equity	11,419,641	Net Profit or Loss	1,927,841	9.2% Return on Equity	39.1%	

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	3,823,073	Total Charges	27,194,846	Average Wages	30.85
Fixed Assets	6,821,519	Contract Allowance	6,292,292	23.1% Skilled Nursing	100.0%
Other Assets	775,049	Operating Revenue	20,902,554	76.9% Ancillary Service	0.0%
Total Assets	11,419,641	Operating Expense	19,127,300	91.5% Current Ratio	1.2
Current Liabilities	3,159,734	Operating Margin	1,775,254	8.5% Days to Collect	48.5
Long Term Liabilities	3,335,024	Other Income	152,587	0.7% Avg Payment Days	51.8
Total Equity	4,924,883	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	11,419,641	Net Profit or Loss	1,927,841	9.2% Return on Equity	39.1%

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

335765 TEN BROECK COMMONS				Proprietary - Individual	
TEN BROECK COMMONS		12/31/2022 365 Days Settled			
LAKE KATRINE, NY 12449		CR Beds 258 POS Beds 0			
ULSTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,280,200	Total Charges	37,899,537	Average Wages	150.1
Fixed Assets	5,180,310	Contract Allowance	2,542,789	6.7%	Skilled Nursing
Other Assets	49,960	Operating Revenue	35,356,748	93.3%	Ancillary Service
Total Assets	16,510,470	Operating Expense	31,644,065	89.5%	Current Ratio
Current Liabilities	6,367,703	Operating Margin	3,712,683	10.5%	Days to Collect
Long Term Liabilities	918,875	Other Income	24,501	0.1%	Avg Payment Days
Total Equity	9,223,892	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,510,470	Net Profit or Loss	3,737,184	10.6%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,754,437	Total Charges	46,716,291	Average Wages	454.6
Fixed Assets	8,788,604	Contract Allowance	17,985,194	38.5%	Skilled Nursing
Other Assets	2,455,129	Operating Revenue	28,731,097	61.5%	Ancillary Service
Total Assets	17,998,170	Operating Expense	31,583,983	109.9%	Current Ratio
Current Liabilities	4,961,002	Operating Margin	-2,852,886	-9.9%	Days to Collect
Long Term Liabilities	1,171,610	Other Income	1,980,763	6.9%	Avg Payment Days
Total Equity	11,865,558	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,998,170	Net Profit or Loss	(872,123)	-3.0%	Return on Equity

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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 Performanace 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		30.23
Fixed Assets	181,074,959	Contract Allowance	0	0.0%	Skilled Nursing	25.3%
Other Assets	20,640,810	Operating Revenue	25,384,918	100.0%	Ancillary Service	74.7%
Total Assets	205,141,325	Operating Expense	39,029,438	153.8%	Current Ratio	0.3
Current Liabilities	9,885,763	Operating Margin	-13,644,520	-53.8%	Days to Collect	20.2
Long Term Liabilities	341,377,847	Other Income	2,093,984	8.2%	Avg Payment Days	29.2
Total Equity	-146,122,285	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	205,141,325	Net Profit or Loss	(11,550,536)	-45.5%	Return on Equity	7.9%

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 Performanace 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		27.58
Fixed Assets	1,155,103	Contract Allowance	7,407,654	34.0%	Skilled Nursing	92.0%
Other Assets	18,532,569	Operating Revenue	14,356,704	66.0%	Ancillary Service	8.0%
Total Assets	38,247,032	Operating Expense	14,355,003	100.0%	Current Ratio	5.7
Current Liabilities	3,274,504	Operating Margin	1,701	0.0%	Days to Collect	28.2
Long Term Liabilities	17,294,419	Other Income	852,653	5.9%	Avg Payment Days	29.2
Total Equity	17,678,109	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	38,247,032	Net Profit or Loss	593,074	4.1%	Return on Equity	3.4%

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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	4,846,383	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	1,988,635	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	4,846,383	Net Profit or Loss	330,943	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	1,545,065	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	-254,400	Other Expense	0	0.0%	Depreciation Rate 67.6%
Total Liab. and Equity	1,545,065	Net Profit or Loss	(389,340)	-13.5%	Return on Equity 153.0%

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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		Length of Stay	224.6
Current Assets	1,195,031	Total Charges	4,447,962	Average Wages	23.07
Fixed Assets	3,622,666	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	124,498	Operating Revenue	4,447,962	100.0%	Ancillary Service 0.0%
Total Assets	4,942,195	Operating Expense	7,037,983	158.2%	Current Ratio 0.5
Current Liabilities	2,219,806	Operating Margin	-2,590,021	-58.2%	Days to Collect 60.3
Long Term Liabilities	8,195,927	Other Income	252,910	5.7%	Avg Payment Days 101.9
Total Equity	-5,473,538	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	4,942,195	Net Profit or Loss	(2,337,111)	-52.5%	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 Settled	
BROOKLYN, NY 11229				CR Beds 189 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	7,359,729	Total Charges	31,621,090	Average Wages	21.20
Fixed Assets	5,417,567	Contract Allowance	0	0.0%	Skilled Nursing 96.5%
Other Assets	34,534,752	Operating Revenue	31,621,090	100.0%	Ancillary Service 3.5%
Total Assets	47,312,048	Operating Expense	28,752,983	90.9%	Current Ratio 0.7
Current Liabilities	9,967,109	Operating Margin	2,868,107	9.1%	Days to Collect 53.5
Long Term Liabilities	32,902,435	Other Income	121,956	0.4%	Avg Payment Days 33.6
Total Equity	4,442,504	Other Expense	0	0.0%	Depreciation Rate 78.7%
Total Liab. and Equity	47,312,048	Net Profit or Loss	2,801,546	8.9%	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

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 81.1%

Length of Stay 192.8

Average Wages 26.39

23.5% Skilled Nursing 87.8%

76.5% Ancillary Service 12.2%

108.5% Current Ratio 1.5

-8.5% Days to Collect 74.7

0.7% Avg Payment Days 37.7

0.0% Depreciation Rate 22.9%

-7.8% Return on Equity -37.2%

Balance Sheet

Income Statement

Current Assets 11,123,886

Fixed Assets 38,682,882

Other Assets 947,114

Total Assets 50,753,882

Current Liabilities 7,443,226

Long Term Liabilities 34,210,042

Total Equity 9,100,614

Total Liab. and Equity 50,753,882

Total Charges 56,822,427

Contract Allowance 13,378,394

Operating Revenue 43,444,033

Operating Expense 47,124,320

Operating Margin -3,680,287

Other Income 292,426

Other Expense 0

Net Profit or Loss (3,387,861)

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

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 78.5%

Length of Stay 138.7

Average Wages 25.69

40.9% Skilled Nursing 93.6%

59.1% Ancillary Service 6.4%

106.9% Current Ratio 1.5

-6.9% Days to Collect 54.7

1.2% Avg Payment Days 35.7

0.0% Depreciation Rate 2.9%

-5.6% Return on Equity -63.5%

Balance Sheet

Income Statement

Current Assets 7,416,297

Fixed Assets 20,183,436

Other Assets 1,404,750

Total Assets 29,004,483

Current Liabilities 4,786,263

Long Term Liabilities 21,852,616

Total Equity 2,365,604

Total Liab. and Equity 29,004,483

Total Charges 45,428,163

Contract Allowance 18,598,619

Operating Revenue 26,829,544

Operating Expense 28,669,859

Operating Margin -1,840,315

Other Income 319,958

Other Expense 0

Net Profit or Loss (1,501,644)

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

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

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 72.7%

Length of Stay 147.8

Average Wages 26.91

Skilled Nursing 94.8%

Ancillary Service 3.4%

Current Ratio 0.6

Days to Collect 35.0

Avg Payment Days 46.2

Depreciation Rate 293.7%

Return on Equity 49.0%

Balance Sheet

Income Statement

Current Assets	2,358,914	Total Charges	20,630,329
Fixed Assets	177,421	Contract Allowance	5,067,642
Other Assets	24,142,964	Operating Revenue	15,562,687
Total Assets	26,679,299	Operating Expense	17,581,977
Current Liabilities	3,702,190	Operating Margin	-2,019,290
Long Term Liabilities	26,765,439	Other Income	162,844
Total Equity	-3,788,330	Other Expense	0
Total Liab. and Equity	26,679,299	Net Profit or Loss	(1,856,446)

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

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 88.0%

Length of Stay 128.9

Average Wages 26.56

Skilled Nursing 89.0%

Ancillary Service 11.0%

Current Ratio 1.1

Days to Collect 104.1

Avg Payment Days 81.6

Depreciation Rate 16.4%

Return on Equity 84.6%

Balance Sheet

Income Statement

Current Assets	5,086,447	Total Charges	16,153,575
Fixed Assets	2,638,405	Contract Allowance	1,657,209
Other Assets	592,324	Operating Revenue	14,496,366
Total Assets	8,317,176	Operating Expense	12,054,167
Current Liabilities	4,816,031	Operating Margin	2,442,199
Long Term Liabilities	500,000	Other Income	97,202
Total Equity	3,001,145	Other Expense	0
Total Liab. and Equity	8,317,176	Net Profit or Loss	2,539,401

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	105.7	
Current Assets	3,079,196	Total Charges	20,258,243	Average Wages	30.91	
Fixed Assets	2,698,898	Contract Allowance	5,185,444	25.6% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	15,072,799	74.4% Ancillary Service	0.0%	
Total Assets	5,778,094	Operating Expense	14,993,206	99.5% Current Ratio	0.6	
Current Liabilities	5,225,442	Operating Margin	79,593	0.5% Days to Collect	40.5	
Long Term Liabilities	0	Other Income	6,305	0.0% Avg Payment Days	62.8	
Total Equity	552,652	Other Expense	0	0.0% Depreciation Rate	42.9%	
Total Liab. and Equity	5,778,094	Net Profit or Loss	85,898	0.6% Return on Equity	15.5%	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	110.9	
Current Assets	4,552,695	Total Charges	25,623,904	Average Wages	27.36	
Fixed Assets	225,618	Contract Allowance	1,980,636	7.7% Skilled Nursing	97.0%	
Other Assets	29,825,679	Operating Revenue	23,643,268	92.3% Ancillary Service	3.0%	
Total Assets	34,603,992	Operating Expense	23,377,447	98.9% Current Ratio	0.9	
Current Liabilities	5,321,411	Operating Margin	265,821	1.1% Days to Collect	45.2	
Long Term Liabilities	28,410,445	Other Income	3,265	0.0% Avg Payment Days	27.7	
Total Equity	872,136	Other Expense	0	0.0% Depreciation Rate	1,532.2%	
Total Liab. and Equity	34,603,992	Net Profit or Loss	134,086	0.6% Return on Equity	15.4%	

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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	301,222,115	Operating Expense	62,990,884	109.5% Current Ratio	1.0
Current Liabilities	13,407,135	Operating Margin	-5,490,913	-9.5% Days to Collect	57.5
Long Term Liabilities	281,145,821	Other Income	178,966	0.3% Avg Payment Days	19.1
Total Equity	6,669,159	Other Expense	0	0.0% Depreciation Rate	277.9%
Total Liab. and Equity	301,222,115	Net Profit or Loss	(5,311,947)	-9.2% Return on Equity	-79.6%

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	46,514,113	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	46,514,113	Net Profit or Loss	(354,227)	-1.3% Return on Equity	-1.2%

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

335297 THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR				Proprietary - Corporation	
THE GRAND PAVILION FOR RHB & NRSG 12/31/2022 365 Days Settled AT ROCKVILLE CTR					
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	74.4
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 12/31/2022 365 Days Settled AT DELAWARE PAR					
BUFFALO, NY 14209				CR Beds 95 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	131.6
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335588 THE GRAND REHABILITATION AND NRSG AT CHITTENANGO				Proprietary - Other	
THE GRAND REHABILITATION AND NRSG AT CHITTENANGO 12/31/2022 365 Days Settled					
CHITTENANGO, NY 13037				CR Beds 120 POS Beds 0	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	113.4
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%

335540 THE GRAND REHABILITATION AND NRSG AT GUILDERLAND				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT GUILDERLAND 12/31/2022 365 Days Settled					
ALTAMONT, NY 12009				CR Beds 127 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	110.5
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335827 THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY					Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY		12/31/2022 365 Days Settled				
POUGHKEEPSIE, NY 12601				CR Beds 160	POS Beds 0	
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	120.0	
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 Settled				
VALATIE, NY 12184				CR Beds 236	POS Beds 0	
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	169.6	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335202 THE GRAND REHABILITATION AND NURSING AT BATAVIA				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BATAVIA		12/31/2022 365 Days Settled			
BATAVIA, NY 14020				CR Beds 62	POS Beds 0
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	315.3
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 100.0%
Other Assets	408,028	Operating Revenue	6,790,218	100.0%	Ancillary Service 0.0%
Total Assets	13,750,922	Operating Expense	6,803,106	100.2%	Current Ratio 2.3
Current Liabilities	1,416,542	Operating Margin	-12,888	-0.2%	Days to Collect 145.9
Long Term Liabilities	10,930,888	Other Income	229,614	3.4%	Avg Payment Days 50.5
Total Equity	1,403,492	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,750,922	Net Profit or Loss	216,726	3.2%	Return on Equity 15.4%
335483 THE GRAND REHABILITATION AND NURSING AT GREAT NECK				Proprietary - Corporation	
THE GRAND REHABILITATION AND NURSING AT GREAT NECK		12/31/2022 365 Days Settled			
GREAT NECK, NY 11021				CR Beds 214	POS Beds 0
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	133.6
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 87.9%
Other Assets	0	Operating Revenue	27,210,567	91.8%	Ancillary Service 11.4%
Total Assets	15,660,388	Operating Expense	28,374,076	104.3%	Current Ratio 1.3
Current Liabilities	8,796,994	Operating Margin	-1,163,509	-4.3%	Days to Collect 152.8
Long Term Liabilities	12,045,246	Other Income	336,976	1.2%	Avg Payment Days 64.3
Total Equity	-5,181,852	Other Expense	0	0.0%	Depreciation Rate 63.3%
Total Liab. and Equity	15,660,388	Net Profit or Loss	(826,533)	-3.0%	Return on Equity 16.0%

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

335386 THE GRAND REHABILITATION AND NURSING AT MOHAWK					Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT MOHAWK		12/31/2022 365 Days Settled				
ILION, NY 13357				CR Beds 120	POS Beds 0	
HERKIMER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	454.2	
Current Assets	11,505,191	Total Charges	13,520,700	Average Wages	25.27	
Fixed Assets	14,499,631	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,453,659	Operating Revenue	13,520,700	100.0%	Ancillary Service	0.0%
Total Assets	28,458,481	Operating Expense	12,461,874	92.2%	Current Ratio	7.4
Current Liabilities	1,552,062	Operating Margin	1,058,826	7.8%	Days to Collect	280.3
Long Term Liabilities	20,382,373	Other Income	103,011	0.8%	Avg Payment Days	33.6
Total Equity	6,524,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,458,481	Net Profit or Loss	1,161,837	8.6%	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 Settled				
PAWLING, NY 12564				CR Beds 122	POS Beds 0	
DUTCHESS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	97.9	
Current Assets	7,786,766	Total Charges	15,776,056	Average Wages	28.12	
Fixed Assets	5,386,622	Contract Allowance	519,037	3.3%	Skilled Nursing	100.0%
Other Assets	6,413,304	Operating Revenue	15,257,019	96.7%	Ancillary Service	0.0%
Total Assets	19,586,692	Operating Expense	14,194,972	93.0%	Current Ratio	3.2
Current Liabilities	2,401,480	Operating Margin	1,062,047	7.0%	Days to Collect	166.5
Long Term Liabilities	3,528,678	Other Income	559	0.0%	Avg Payment Days	148.1
Total Equity	13,656,534	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	19,586,692	Net Profit or Loss	1,056,467	6.9%	Return on Equity	7.7%

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

335130 THE GRAND REHABILITATION AND NURSING AT QUEENS				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT QUEENS		12/31/2022 365 Days Audited			
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	98.1
Current Assets	7,631,932	Total Charges	30,051,620	Average Wages	34.95
Fixed Assets	4,829,749	Contract Allowance	762,874	2.5% Skilled Nursing	100.0%
Other Assets	9,413,901	Operating Revenue	29,288,746	97.5% Ancillary Service	0.0%
Total Assets	21,875,582	Operating Expense	26,930,973	91.9% Current Ratio	22.0
Current Liabilities	346,242	Operating Margin	2,357,773	8.1% Days to Collect	85.5
Long Term Liabilities	320,621	Other Income	5,063	0.0% Avg Payment Days	78.9
Total Equity	21,208,719	Other Expense	0	0.0% Depreciation Rate	27.1%
Total Liab. and Equity	21,875,582	Net Profit or Loss	2,336,355	8.0% Return on Equity	11.0%

335589 THE GRAND REHABILITATION AND NURSING AT ROME				Proprietary - Other	
THE GRAND REHABILITATION AND NURSING AT ROME		12/31/2022 365 Days Settled			
ROME, NY 13440				CR Beds 160 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	13,639,290	Total Charges	18,410,479	Average Wages	25.92
Fixed Assets	1,159,089	Contract Allowance	1,291,148	7.0% Skilled Nursing	91.5%
Other Assets	17,310	Operating Revenue	17,119,331	93.0% Ancillary Service	8.5%
Total Assets	14,815,689	Operating Expense	17,934,173	104.8% Current Ratio	2.2
Current Liabilities	6,240,260	Operating Margin	-814,842	-4.8% Days to Collect	290.0
Long Term Liabilities	1,164,771	Other Income	520,386	3.0% Avg Payment Days	72.4
Total Equity	7,410,658	Other Expense	0	0.0% Depreciation Rate	23.7%
Total Liab. and Equity	14,815,689	Net Profit or Loss	(294,456)	-1.7% Return on Equity	-4.0%

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	193.5	
Current Assets	6,497,476	Total Charges	27,962,484	Average Wages	29.93	
Fixed Assets	678,413	Contract Allowance	2,608,556	9.3% Skilled Nursing	89.9%	
Other Assets	0	Operating Revenue	25,353,928	90.7% Ancillary Service	10.1%	
Total Assets	7,175,889	Operating Expense	26,638,623	105.1% Current Ratio	0.8	
Current Liabilities	8,611,624	Operating Margin	-1,284,695	-5.1% Days to Collect	91.5	
Long Term Liabilities	7,715,206	Other Income	376,312	1.5% Avg Payment Days	65.4	
Total Equity	-9,150,941	Other Expense	0	0.0% Depreciation Rate	276.3%	
Total Liab. and Equity	7,175,889	Net Profit or Loss	(908,383)	-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 Settled				
UTICA, NY 13502				CR Beds 220	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.9%	
Balance Sheet		Income Statement		Length of Stay	455.2	
Current Assets	9,929,789	Total Charges	21,441,641	Average Wages	24.23	
Fixed Assets	13,954,304	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	5,370,073	Operating Revenue	21,441,641	100.0% Ancillary Service	0.0%	
Total Assets	29,254,166	Operating Expense	22,462,175	104.8% Current Ratio	1.1	
Current Liabilities	8,742,579	Operating Margin	-1,020,534	-4.8% Days to Collect	154.0	
Long Term Liabilities	19,794,453	Other Income	889,213	4.1% Avg Payment Days	86.5	
Total Equity	717,134	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	29,254,166	Net Profit or Loss	(131,321)	-0.6% Return on Equity	-18.3%	

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

335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER					Proprietary - Partnership	
THE GROVE AT VALHALLA REHAB AND NURSING CENTER		12/31/2022 365 Days Settled				
VALHALLA, NY 10595		CR Beds 160 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay		
				81.1		
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	
Other Assets	7,866,856	Operating Revenue	33,096,931	100.0%	Ancillary Service	
Total Assets	17,658,597	Operating Expense	25,448,084	76.9%	Current Ratio	
Current Liabilities	3,971,591	Operating Margin	7,648,847	23.1%	Days to Collect	
Long Term Liabilities	2,706,214	Other Income	130,153	0.4%	Avg Payment Days	
Total Equity	10,980,792	Other Expense	0	0.0%	Depreciation Rate	
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 Settled				
NESCONSET, NY 11767		CR Beds 240 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		97.1%		
Balance Sheet		Income Statement		Length of Stay		
				102.9		
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	
Other Assets	144,829,818	Operating Revenue	47,292,644	100.0%	Ancillary Service	
Total Assets	162,267,259	Operating Expense	42,258,942	89.4%	Current Ratio	
Current Liabilities	17,548,598	Operating Margin	5,033,702	10.6%	Days to Collect	
Long Term Liabilities	137,415,394	Other Income	15,963	0.0%	Avg Payment Days	
Total Equity	7,303,267	Other Expense	0	0.0%	Depreciation Rate	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled			
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay 119.9	
Current Assets	7,215,583	Total Charges	27,242,870	Average Wages	32.03
Fixed Assets	977,813	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	3,694,190	Operating Revenue	27,242,870	100.0%	Ancillary Service 1.2%
Total Assets	11,887,586	Operating Expense	29,713,294	109.1%	Current Ratio 0.7
Current Liabilities	10,019,144	Operating Margin	-2,470,424	-9.1%	Days to Collect 71.6
Long Term Liabilities	294,261	Other Income	548,301	2.0%	Avg Payment Days 96.0
Total Equity	1,574,181	Other Expense	0	0.0%	Depreciation Rate 106.4%
Total Liab. and Equity	11,887,586	Net Profit or Loss	(1,922,123)	-7.1%	Return on Equity -122.1%

335104 THE HERITAGE REHABILITATION AND HEALTH CARE CENTER				Proprietary - Partnership	
THE HERITAGE REHABILITATION AND HEALTH CARE CENTER		12/31/2022 365 Days Settled			
BROOKLYN, NY 11219		CR Beds 79 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 118.4	
Current Assets	4,925,742	Total Charges	15,434,976	Average Wages	34.54
Fixed Assets	3,052,272	Contract Allowance	4,064,426	26.3%	Skilled Nursing 100.0%
Other Assets	238,344	Operating Revenue	11,370,550	73.7%	Ancillary Service 0.0%
Total Assets	8,216,358	Operating Expense	11,557,582	101.6%	Current Ratio 2.3
Current Liabilities	2,103,377	Operating Margin	-187,032	-1.6%	Days to Collect 93.2
Long Term Liabilities	2,110,417	Other Income	-330,470	-2.9%	Avg Payment Days 57.6
Total Equity	4,002,564	Other Expense	0	0.0%	Depreciation Rate 32.6%
Total Liab. and Equity	8,216,358	Net Profit or Loss	(517,502)	-4.6%	Return on Equity -12.9%

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

335778 THE HIGHLANDS AT BRIGHTON

Nonprofit - Other

THE HIGHLANDS AT BRIGHTON

12/31/2022 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 11,795,808

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 11,795,808

Net Profit or Loss (2,928,641)

-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 5,493,329

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 5,493,329

Net Profit or Loss (1,289,883)

-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	
Current Assets	5,064,349	Total Charges	12,016,441	Average Wages	86.5
Fixed Assets	45,561,769	Contract Allowance	301,398	2.5% Skilled Nursing	26.38
Other Assets	8,643,089	Operating Revenue	11,715,043	97.5% Ancillary Service	19.9%
Total Assets	59,269,207	Operating Expense	15,193,418	129.7% Current Ratio	3.2%
Current Liabilities	8,659,433	Operating Margin	-3,478,375	-29.7% Days to Collect	0.6
Long Term Liabilities	59,104,578	Other Income	2,171,118	18.5% Avg Payment Days	16.1
Total Equity	-8,494,804	Other Expense	0	0.0% Depreciation Rate	67.5
Total Liab. and Equity	59,269,207	Net Profit or Loss	(1,307,257)	-11.2% Return on Equity	3.4%
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	
Current Assets	35,741,782	Total Charges	82,929,466	Average Wages	160.6
Fixed Assets	24,189,200	Contract Allowance	0	0.0% Skilled Nursing	33.91
Other Assets	41,996,063	Operating Revenue	82,929,466	100.0% Ancillary Service	96.5%
Total Assets	101,927,045	Operating Expense	101,096,864	121.9% Current Ratio	3.5%
Current Liabilities	28,457,355	Operating Margin	-18,167,398	-21.9% Days to Collect	1.3
Long Term Liabilities	60,097,248	Other Income	14,519,963	17.5% Avg Payment Days	63.5
Total Equity	13,372,442	Other Expense	0	0.0% Depreciation Rate	53.4
Total Liab. and Equity	101,927,045	Net Profit or Loss	(3,647,435)	-4.4% Return on Equity	15.0%
					-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

Skilled Nursing 100.0%

Other Assets 7,712,030

Operating Revenue 39,791,494

Ancillary Service 0.0%

Total Assets 37,814,567

Operating Expense 50,153,535

Current Ratio 0.2

Current Liabilities 34,431,622

Operating Margin -10,362,041

Days to Collect 59.4

Long Term Liabilities 0

Other Income 2,968,265

Avg Payment Days 42.3

Total Equity 3,382,945

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 37,814,567

Net Profit or Loss (7,393,776)

Return on Equity -218.6%

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

Skilled Nursing 29.6%

Other Assets 5,714,453

Operating Revenue 59,136,112

Ancillary Service 70.4%

Total Assets 159,835,852

Operating Expense 70,837,109

Current Ratio 6.8

Current Liabilities 10,043,088

Operating Margin -11,700,997

Days to Collect 27.3

Long Term Liabilities 215,880,814

Other Income 3,888,417

Avg Payment Days 34.8

Total Equity -66,088,050

Other Expense 0

Depreciation Rate 3.0%

Total Liab. and Equity 159,835,852

Net Profit or Loss (22,303,324)

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

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2022 365 Days Settled			
FLUSHING, NY 11354				CR Beds 302	POS Beds 0
QUEENS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	106.6
Current Assets	9,068,394	Total Charges	65,697,457	Average Wages	38.83
Fixed Assets	3,424,475	Contract Allowance	9,651,175	14.7% Skilled Nursing	100.0%
Other Assets	71,364,452	Operating Revenue	56,046,282	85.3% Ancillary Service	0.0%
Total Assets	83,857,321	Operating Expense	58,204,688	103.9% Current Ratio	0.8
Current Liabilities	11,479,731	Operating Margin	-2,158,406	-3.9% Days to Collect	41.7
Long Term Liabilities	61,173,996	Other Income	661,276	1.2% Avg Payment Days	41.3
Total Equity	11,203,594	Other Expense	0	0.0% Depreciation Rate	192.3%
Total Liab. and Equity	83,857,321	Net Profit or Loss	(1,497,130)	-2.7% Return on Equity	-13.4%

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	223.0	
Current Assets	2,077,372	Total Charges	13,828,428	Average Wages	24.90	
Fixed Assets	354,029	Contract Allowance	5,208,816	37.7%	Skilled Nursing	94.5%
Other Assets	219,181	Operating Revenue	8,619,612	62.3%	Ancillary Service	5.5%
Total Assets	2,650,582	Operating Expense	11,687,300	135.6%	Current Ratio	0.4
Current Liabilities	4,966,908	Operating Margin	-3,067,688	-35.6%	Days to Collect	77.1
Long Term Liabilities	180,471	Other Income	607,208	7.0%	Avg Payment Days	82.1
Total Equity	-2,496,797	Other Expense	0	0.0%	Depreciation Rate	226.6%
Total Liab. and Equity	2,650,582	Net Profit or Loss	(2,460,480)	-28.5%	Return on Equity	98.5%

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	137.3	
Current Assets	10,922,530	Total Charges	64,619,877	Average Wages	24.80	
Fixed Assets	11,150,267	Contract Allowance	8,094,116	12.5%	Skilled Nursing	100.0%
Other Assets	483,234,278	Operating Revenue	56,525,761	87.5%	Ancillary Service	0.0%
Total Assets	505,307,075	Operating Expense	57,166,690	101.1%	Current Ratio	0.7
Current Liabilities	14,769,707	Operating Margin	-640,929	-1.1%	Days to Collect	45.6
Long Term Liabilities	458,205,933	Other Income	92,455	0.2%	Avg Payment Days	53.5
Total Equity	32,331,435	Other Expense	0	0.0%	Depreciation Rate	53.9%
Total Liab. and Equity	505,307,075	Net Profit or Loss	(548,474)	-1.0%	Return on Equity	-1.7%

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

335440 THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB

Proprietary - Corporation

THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB 12/31/2022 365 Days Settled

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 85.0

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.

335357 THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS					Government - County	
THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS		12/31/2022 365 Days Settled				
OLEAN, NY 14760				CR Beds 120 POS Beds 0		
CATTARAUGUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	421.4	
Current Assets	13,555,263	Total Charges	11,111,418	Average Wages	27.65	
Fixed Assets	3,342,330	Contract Allowance	2,248,038	20.2%	Skilled Nursing	93.2%
Other Assets	8,298,901	Operating Revenue	8,863,380	79.8%	Ancillary Service	6.8%
Total Assets	25,196,494	Operating Expense	14,147,139	159.6%	Current Ratio	10.0
Current Liabilities	1,354,487	Operating Margin	-5,283,759	-59.6%	Days to Collect	116.7
Long Term Liabilities	34,522,838	Other Income	3,176,584	35.8%	Avg Payment Days	15.7
Total Equity	-10,680,831	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	25,196,494	Net Profit or Loss	(2,109,829)	-23.8%	Return on Equity	19.8%

335578 THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS					Government - County	
THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS		12/31/2022 365 Days Settled				
MACHIAS, NY 14101				CR Beds 115 POS Beds 0		
CATTARAUGUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	220.2	
Current Assets	5,427,731	Total Charges	11,978,971	Average Wages	27.96	
Fixed Assets	5,409,812	Contract Allowance	2,106,819	17.6%	Skilled Nursing	91.3%
Other Assets	8,922,755	Operating Revenue	9,872,152	82.4%	Ancillary Service	8.7%
Total Assets	19,760,298	Operating Expense	14,890,068	150.8%	Current Ratio	3.3
Current Liabilities	1,629,869	Operating Margin	-5,017,916	-50.8%	Days to Collect	100.4
Long Term Liabilities	43,711,707	Other Income	4,129,088	41.8%	Avg Payment Days	8.6
Total Equity	-25,581,278	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	19,760,298	Net Profit or Loss	(888,828)	-9.0%	Return on Equity	3.5%

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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 Settled

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 161.0

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

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%
Balance Sheet		Income Statement		Length of Stay	248.7
Current Assets	4,081,030	Total Charges	22,846,925	Average Wages	26.31
Fixed Assets	1,107,679	Contract Allowance	10,520,481	46.0% Skilled Nursing	96.7%
Other Assets	1,060,762	Operating Revenue	12,326,444	54.0% Ancillary Service	3.3%
Total Assets	6,249,471	Operating Expense	14,524,433	117.8% Current Ratio	0.7
Current Liabilities	5,589,543	Operating Margin	-2,197,989	-17.8% Days to Collect	84.8
Long Term Liabilities	3,469,195	Other Income	1,534,882	12.5% Avg Payment Days	57.8
Total Equity	-2,809,267	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	6,249,471	Net Profit or Loss	(663,107)	-5.4% Return on Equity	23.6%

335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				12/31/2022 365 Days Settled	
GOSHEN, NY 10924				CR Beds 360 POS Beds 0	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	299.6
Current Assets	48,033,624	Total Charges	33,694,484	Average Wages	29.45
Fixed Assets	9,864,974	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	50,909,522	Operating Revenue	33,694,484	100.0% Ancillary Service	0.0%
Total Assets	108,808,120	Operating Expense	52,499,741	155.8% Current Ratio	8.9
Current Liabilities	5,381,601	Operating Margin	-18,805,257	-55.8% Days to Collect	33.2
Long Term Liabilities	173,268,932	Other Income	7,059,493	21.0% Avg Payment Days	22.0
Total Equity	-69,842,413	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	108,808,120	Net Profit or Loss	(11,745,764)	-34.9% Return on Equity	16.8%

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

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 Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	116.0	
Current Assets	8,986,253	Total Charges	33,949,137	Average Wages	30.22	
Fixed Assets	14,324,300	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,517,881	Operating Revenue	33,949,137	100.0%	Ancillary Service	0.0%
Total Assets	27,828,434	Operating Expense	29,171,101	85.9%	Current Ratio	2.3
Current Liabilities	3,924,170	Operating Margin	4,778,036	14.1%	Days to Collect	37.3
Long Term Liabilities	21,073,647	Other Income	24,125	0.1%	Avg Payment Days	18.3
Total Equity	2,830,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,828,434	Net Profit or Loss	4,802,161	14.1%	Return on Equity	169.7%

335771 THROGS NECK EXTENDED CARE FACILITY					Proprietary - Partnership	
THROGS NECK EXTENDED CARE FACILITY		12/31/2022 365 Days Settled				
BRONX, NY 10465				CR Beds 205	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	135.2	
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 Settled

UNIONDALE, NY 11553

CR Beds 280 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 181.8

Current Assets 12,643,099

Total Charges 44,603,644

Average Wages 28.86

Fixed Assets 13,205,579

Contract Allowance 0

0.0% Skilled Nursing 99.2%

Other Assets 0

Operating Revenue 44,603,644

100.0% Ancillary Service 0.8%

Total Assets 25,848,678

Operating Expense 47,620,222

106.8% Current Ratio 1.0

Current Liabilities 13,220,481

Operating Margin -3,016,578

-6.8% Days to Collect 69.3

Long Term Liabilities 9,254,603

Other Income 481,193

1.1% Avg Payment Days 71.6

Total Equity 3,373,594

Other Expense 0

0.0% Depreciation Rate 37.7%

Total Liab. and Equity 25,848,678

Net Profit or Loss (2,535,385)

-5.7% Return on Equity -75.2%

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

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

335497 TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S				Nonprofit - Other		
TRUSTEES OF 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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.8%	
Balance Sheet		Income Statement		Length of Stay	215.4	
Current Assets	1,487,019	Total Charges	5,759,202	Average Wages	19.93	
Fixed Assets	10,461,819	Contract Allowance	0	0.0%	Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	5,759,202	100.0%	Ancillary Service	3.2%
Total Assets	11,948,838	Operating Expense	8,193,914	142.3%	Current Ratio	0.7
Current Liabilities	2,040,068	Operating Margin	-2,434,712	-42.3%	Days to Collect	81.6
Long Term Liabilities	7,887,295	Other Income	633,118	11.0%	Avg Payment Days	90.9
Total Equity	2,021,475	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	11,948,838	Net Profit or Loss	(1,801,594)	-31.3%	Return on Equity	-89.1%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation		
UNION PLAZA CARE CENTER		12/31/2022 365 Days Settled				
FLUSHING, NY 11354				CR Beds 280	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	191.9	
Current Assets	10,195,460	Total Charges	43,332,085	Average Wages	32.53	
Fixed Assets	4,458,376	Contract Allowance	-83,878	-0.2%	Skilled Nursing	98.2%
Other Assets	734,621	Operating Revenue	43,415,963	100.2%	Ancillary Service	1.8%
Total Assets	15,388,457	Operating Expense	42,956,797	98.9%	Current Ratio	1.7
Current Liabilities	6,146,626	Operating Margin	459,166	1.1%	Days to Collect	57.4
Long Term Liabilities	686,395	Other Income	503,201	1.2%	Avg Payment Days	27.0
Total Equity	8,555,436	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	15,388,457	Net Profit or Loss	962,367	2.2%	Return on Equity	11.2%

All Providers

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

335621 UNITED HEBREW GERIATRIC CENTER					Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2022 365 Days Settled				
NEW ROCHELLE, NY 10805		CR Beds 296 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%		
Balance Sheet		Income Statement		Length of Stay 116.3		
Current Assets	7,661,079	Total Charges	34,328,962	Average Wages	31.82	
Fixed Assets	20,730,510	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	7,771,108	Operating Revenue	34,328,962	100.0%	Ancillary Service 0.0%	
Total Assets	36,162,697	Operating Expense	44,082,023	128.4%	Current Ratio 1.1	
Current Liabilities	7,044,945	Operating Margin	-9,753,061	-28.4%	Days to Collect 21.3	
Long Term Liabilities	32,401,701	Other Income	6,329,976	18.4%	Avg Payment Days 31.7	
Total Equity	-3,283,949	Other Expense	0	0.0%	Depreciation Rate 4.2%	
Total Liab. and Equity	36,162,697	Net Profit or Loss	(3,435,153)	-10.0%	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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.7%		
Balance Sheet		Income Statement		Length of Stay 213.8		
Current Assets	3,572,814	Total Charges	11,549,254	Average Wages	21.69	
Fixed Assets	16,444,349	Contract Allowance	2,579,229	22.3%	Skilled Nursing 100.0%	
Other Assets	6,428,972	Operating Revenue	8,970,025	77.7%	Ancillary Service 0.0%	
Total Assets	26,446,135	Operating Expense	10,618,706	118.4%	Current Ratio 1.6	
Current Liabilities	2,248,183	Operating Margin	-1,648,681	-18.4%	Days to Collect 30.0	
Long Term Liabilities	12,312,061	Other Income	12,481,655	139.1%	Avg Payment Days 41.6	
Total Equity	11,885,891	Other Expense	0	0.0%	Depreciation Rate 4.0%	
Total Liab. and Equity	26,446,135	Net Profit or Loss	8,242,828	91.9%	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	
Current Assets		971,074		194.4	
Fixed Assets		507,579		Average Wages	
Other Assets		0		31.02	
Total Assets		1,478,653		7.1%	
Current Liabilities		107,400		Skilled Nursing	
Long Term Liabilities		1,623,156		87.9%	
Total Equity		-251,903		92.9%	
Total Liab. and Equity		1,478,653		117.6%	
				Current Ratio	
				9.0	
				Days to Collect	
				27.3	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				0.0%	
				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	
Current Assets		3,740,578		115.2	
Fixed Assets		496,330		Average Wages	
Other Assets		2,516,236		32.70	
Total Assets		6,753,144		12.8%	
Current Liabilities		3,082,204		Skilled Nursing	
Long Term Liabilities		250,626		100.0%	
Total Equity		3,420,314		87.2%	
Total Liab. and Equity		6,753,144		89.3%	
				Current Ratio	
				1.2	
				Days to Collect	
				77.4	
				Avg Payment Days	
				62.1	
				Depreciation Rate	
				20.5%	
				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

Length of Stay 105.8

Current Assets 22,813,357

Total Charges 85,652,295

Average Wages 45.90

Fixed Assets 2,567,153

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 407,630

Operating Revenue 85,652,295

100.0% Ancillary Service 0.0%

Total Assets 25,788,140

Operating Expense 79,735,087

93.1% Current Ratio 2.7

Current Liabilities 8,311,067

Operating Margin 5,917,208

6.9% Days to Collect 52.4

Long Term Liabilities 518,944

Other Income 0

0.0% Avg Payment Days 28.8

Total Equity 16,958,129

Other Expense 0

0.0% Depreciation Rate 760.8%

Total Liab. and Equity 25,788,140

Net Profit or Loss 5,917,208

6.9% Return on Equity 34.9%

335471 UTICA REHABILITATION & NURSING CENTER

Proprietary - Partnership

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

UTICA, NY 13501

CR Beds 120 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 139.2

Current Assets 1,916,993

Total Charges 16,526,129

Average Wages 25.07

Fixed Assets 531,679

Contract Allowance 6,043,384

36.6% Skilled Nursing 100.0%

Other Assets 32,392

Operating Revenue 10,482,745

63.4% Ancillary Service 0.0%

Total Assets 2,481,064

Operating Expense 11,152,821

106.4% Current Ratio 0.8

Current Liabilities 2,431,376

Operating Margin -670,076

-6.4% Days to Collect 43.7

Long Term Liabilities 49,966

Other Income 633,934

6.0% Avg Payment Days 37.5

Total Equity -278

Other Expense 0

0.0% Depreciation Rate 105.7%

Total Liab. and Equity 2,481,064

Net Profit or Loss (36,142)

-0.3% 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 Performanace 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 Performanace 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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

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

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 Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		93.4%		
Balance Sheet		Income Statement		Length of Stay 30.0		
Current Assets	75,767,826	Total Charges	27,810,082	Average Wages	33.37	
Fixed Assets	25,375,883	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	1,049,551	Operating Revenue	27,810,082	100.0%	Ancillary Service 0.0%	
Total Assets	102,193,260	Operating Expense	21,438,462	77.1%	Current Ratio 6.9	
Current Liabilities	10,995,452	Operating Margin	6,371,620	22.9%	Days to Collect 49.1	
Long Term Liabilities	11,866,700	Other Income	-8,112,043	-29.2%	Avg Payment Days 39.1	
Total Equity	79,331,108	Other Expense	0	0.0%	Depreciation Rate 1.0%	
Total Liab. and Equity	102,193,260	Net Profit or Loss	(1,740,423)	-6.3%	Return on Equity -2.2%	

335549 WARREN CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
WARREN CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Settled				
QUEENSBURY, NY 12804		CR Beds 80 POS Beds 0				
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%		
Balance Sheet		Income Statement		Length of Stay 105.8		
Current Assets	3,279,818	Total Charges	10,013,513	Average Wages	23.67	
Fixed Assets	1,304,286	Contract Allowance	1,264,965	12.6%	Skilled Nursing 100.0%	
Other Assets	31,293	Operating Revenue	8,748,548	87.4%	Ancillary Service 0.0%	
Total Assets	4,615,397	Operating Expense	10,790,991	123.3%	Current Ratio 0.5	
Current Liabilities	7,062,771	Operating Margin	-2,042,443	-23.3%	Days to Collect 110.9	
Long Term Liabilities	-34,181	Other Income	10,307	0.1%	Avg Payment Days 125.6	
Total Equity	-2,413,193	Other Expense	0	0.0%	Depreciation Rate 32.2%	
Total Liab. and Equity	4,615,397	Net Profit or Loss	(2,032,136)	-23.2%	Return on Equity 84.2%	

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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 Performanace 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	88.1%
Other Assets	31,455,462	Operating Revenue	20,369,484	100.0%	Ancillary Service	11.9%
Total Assets	37,437,374	Operating Expense	20,139,406	98.9%	Current Ratio	0.6
Current Liabilities	6,647,097	Operating Margin	230,078	1.1%	Days to Collect	62.1
Long Term Liabilities	15,442,955	Other Income	30,551	0.1%	Avg Payment Days	50.6
Total Equity	15,347,322	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	37,437,374	Net Profit or Loss	260,629	1.3%	Return on Equity	1.7%

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 Performanace 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	100.0%
Other Assets	3,968,019	Operating Revenue	16,938,674	65.2%	Ancillary Service	0.0%
Total Assets	9,916,129	Operating Expense	19,195,617	113.3%	Current Ratio	0.7
Current Liabilities	5,544,743	Operating Margin	-2,256,943	-13.3%	Days to Collect	61.5
Long Term Liabilities	2,996,294	Other Income	387,519	2.3%	Avg Payment Days	80.8
Total Equity	1,375,092	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	9,916,129	Net Profit or Loss	(1,869,424)	-11.0%	Return on Equity	-135.9%

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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 Performanace 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	76.5%
Other Assets	32,538	Operating Revenue	8,256,573	100.0%	Ancillary Service	23.5%
Total Assets	14,359,919	Operating Expense	8,675,901	105.1%	Current Ratio	11.9
Current Liabilities	1,168,304	Operating Margin	-419,328	-5.1%	Days to Collect	69.8
Long Term Liabilities	10,328,375	Other Income	120,061	1.5%	Avg Payment Days	13.6
Total Equity	2,863,240	Other Expense	0	0.0%	Depreciation Rate	39.9%
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 Performanace 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	98.4%
Other Assets	199,789	Operating Revenue	32,294,354	100.0%	Ancillary Service	1.6%
Total Assets	26,175,229	Operating Expense	33,529,357	103.8%	Current Ratio	0.9
Current Liabilities	10,487,113	Operating Margin	-1,235,003	-3.8%	Days to Collect	0.4
Long Term Liabilities	11,524,717	Other Income	538,763	1.7%	Avg Payment Days	5.4
Total Equity	4,163,399	Other Expense	0	0.0%	Depreciation Rate	12.4%
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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	35,603,286	Total Charges	13,831,920	Average Wages	23.25
Fixed Assets	1,988,093	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,477,419	Operating Revenue	13,831,920	100.0%	Ancillary Service
Total Assets	45,068,798	Operating Expense	20,205,996	146.1%	Current Ratio
Current Liabilities	3,727,110	Operating Margin	-6,374,076	-46.1%	Days to Collect
Long Term Liabilities	13,135,987	Other Income	1,803,035	13.0%	Avg Payment Days
Total Equity	28,205,701	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,068,798	Net Profit or Loss	(4,571,041)	-33.0%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	958,830	Total Charges	3,155,909	Average Wages	22.04
Fixed Assets	225,161	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,549	Operating Revenue	3,155,909	100.0%	Ancillary Service
Total Assets	1,193,540	Operating Expense	3,892,276	123.3%	Current Ratio
Current Liabilities	1,462,615	Operating Margin	-736,367	-23.3%	Days to Collect
Long Term Liabilities	299,481	Other Income	114,843	3.6%	Avg Payment Days
Total Equity	-568,556	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,193,540	Net Profit or Loss	(621,524)	-19.7%	Return on Equity

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	644,302	Total Charges	10,436,851	Average Wages	247.4
Fixed Assets	1,059,194	Contract Allowance	4,191,936	40.2%	Skilled Nursing
Other Assets	45,720	Operating Revenue	6,244,915	59.8%	Ancillary Service
Total Assets	1,749,216	Operating Expense	9,237,723	147.9%	Current Ratio
Current Liabilities	1,188,097	Operating Margin	-2,992,808	-47.9%	Days to Collect
Long Term Liabilities	45,720	Other Income	1,911,994	30.6%	Avg Payment Days
Total Equity	515,399	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,749,216	Net Profit or Loss	(1,080,814)	-17.3%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,094,372	Total Charges	12,744,943	Average Wages	456.4
Fixed Assets	7,090,558	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	263,923	Operating Revenue	12,744,943	100.0%	Ancillary Service
Total Assets	13,448,853	Operating Expense	11,183,246	87.7%	Current Ratio
Current Liabilities	2,310,276	Operating Margin	1,561,697	12.3%	Days to Collect
Long Term Liabilities	4,447,567	Other Income	168,984	1.3%	Avg Payment Days
Total Equity	6,691,010	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,448,853	Net Profit or Loss	1,730,681	13.6%	Return on Equity

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,049,126	Total Charges	12,048,250	Average Wages	69.0	
Fixed Assets	3,090,811	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	393,446	Operating Revenue	12,048,250	100.0%	Ancillary Service	
Total Assets	8,533,383	Operating Expense	14,310,796	118.8%	Current Ratio	
Current Liabilities	11,138,842	Operating Margin	-2,262,546	-18.8%	Days to Collect	
Long Term Liabilities	273,655	Other Income	1,596,971	13.3%	Avg Payment Days	
Total Equity	-2,879,114	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,533,383	Net Profit or Loss	(705,430)	-5.9%	Return on Equity	

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,891,902	Total Charges	29,541,174	Average Wages	198.4	
Fixed Assets	12,337,297	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,299,495	Operating Revenue	29,541,174	100.0%	Ancillary Service	
Total Assets	27,528,694	Operating Expense	36,514,353	123.6%	Current Ratio	
Current Liabilities	8,142,382	Operating Margin	-6,973,179	-23.6%	Days to Collect	
Long Term Liabilities	9,930,593	Other Income	348,060	1.2%	Avg Payment Days	
Total Equity	9,455,719	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	27,528,694	Net Profit or Loss	(6,625,351)	-22.4%	Return on Equity	

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

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 100.0%
Other Assets	9,600,860	Operating Revenue	9,503,752	100.0%	Ancillary Service 0.0%
Total Assets	24,238,164	Operating Expense	14,667,458	154.3%	Current Ratio 2.2
Current Liabilities	2,268,405	Operating Margin	-5,163,706	-54.3%	Days to Collect 48.2
Long Term Liabilities	38,021,146	Other Income	9,521,283	100.2%	Avg Payment Days 36.6
Total Equity	-16,051,387	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	24,238,164	Net Profit or Loss	4,354,876	45.8%	Return on Equity -27.1%

335782 WESTHAMPTON CARE CENTER

Proprietary - Partnership

WESTHAMPTON CARE CENTER 12/31/2022 365 Days Settled

WESTHAMPTON, NY 11977

CR Beds 180 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 84.0

Current Assets	7,820,339	Total Charges	33,288,036	Average Wages	27.85
Fixed Assets	1,917,961	Contract Allowance	52,501	0.2%	Skilled Nursing 97.9%
Other Assets	46,833,979	Operating Revenue	33,235,535	99.8%	Ancillary Service 2.1%
Total Assets	56,572,279	Operating Expense	29,805,219	89.7%	Current Ratio 1.0
Current Liabilities	7,893,299	Operating Margin	3,430,316	10.3%	Days to Collect 37.2
Long Term Liabilities	44,164,199	Other Income	283,107	0.9%	Avg Payment Days 42.8
Total Equity	4,514,781	Other Expense	0	0.0%	Depreciation Rate 185.6%
Total Liab. and Equity	56,572,279	Net Profit or Loss	3,347,993	10.1%	Return on Equity 74.2%

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

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 Performanace 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	0.0%	Skilled Nursing 92.5%	
Other Assets	54,585,406	Operating Revenue	32,157,850	100.0%	Ancillary Service 7.5%	
Total Assets	62,766,310	Operating Expense	32,807,277	102.0%	Current Ratio 0.6	
Current Liabilities	12,619,954	Operating Margin	-649,427	-2.0%	Days to Collect 49.4	
Long Term Liabilities	49,677,453	Other Income	3,803	0.0%	Avg Payment Days 50.5	
Total Equity	468,903	Other Expense	0	0.0%	Depreciation Rate 122.4%	
Total Liab. and Equity	62,766,310	Net Profit or Loss	(645,624)	-2.0%	Return on Equity -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 Settled				
WHITE PLAINS, NY 10606		CR Beds 88 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay 169.4		
Current Assets	2,514,889	Total Charges	15,019,908	Average Wages	29.73	
Fixed Assets	1,087,855	Contract Allowance	2,989,246	19.9%	Skilled Nursing 100.0%	
Other Assets	6,620,012	Operating Revenue	12,030,662	80.1%	Ancillary Service 0.0%	
Total Assets	10,222,756	Operating Expense	12,481,736	103.7%	Current Ratio 0.9	
Current Liabilities	2,881,321	Operating Margin	-451,074	-3.7%	Days to Collect 59.9	
Long Term Liabilities	4,924,844	Other Income	433,353	3.6%	Avg Payment Days 41.9	
Total Equity	2,416,591	Other Expense	0	0.0%	Depreciation Rate 108.3%	
Total Liab. and Equity	10,222,756	Net Profit or Loss	(17,721)	-0.1%	Return on Equity -0.7%	

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 Settled				
WHITE PLAINS, NY 10606				CR Beds 88	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	169.4	
Current Assets	2,514,889	Total Charges	15,019,908	Average Wages	29.73	
Fixed Assets	1,087,855	Contract Allowance	2,989,246	19.9%	Skilled Nursing	100.0%
Other Assets	6,620,012	Operating Revenue	12,030,662	80.1%	Ancillary Service	0.0%
Total Assets	10,222,756	Operating Expense	12,481,736	103.7%	Current Ratio	0.9
Current Liabilities	2,881,321	Operating Margin	-451,074	-3.7%	Days to Collect	59.9
Long Term Liabilities	4,924,844	Other Income	433,353	3.6%	Avg Payment Days	41.9
Total Equity	2,416,591	Other Expense	0	0.0%	Depreciation Rate	108.3%
Total Liab. and Equity	10,222,756	Net Profit or Loss	(17,721)	-0.1%	Return on Equity	-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%

Balance Sheet

Income Statement

Length of Stay 221.1

Current Assets 2,923,796

Total Charges 12,331,762

Average Wages 30.97

Fixed Assets 1,237,524

Contract Allowance 1,686,576

13.7% Skilled Nursing 100.0%

Other Assets 496,438

Operating Revenue 10,645,186

86.3% Ancillary Service 0.0%

Total Assets 4,657,758

Operating Expense 10,167,512

95.5% Current Ratio 15.7

Current Liabilities 185,900

Operating Margin 477,674

4.5% Days to Collect 70.4

Long Term Liabilities 910,394

Other Income 14,231

0.1% Avg Payment Days 65.4

Total Equity 3,561,464

Other Expense 0

0.0% Depreciation Rate 33.5%

Total Liab. and Equity 4,657,758

Net Profit or Loss 491,905

4.6% Return on Equity 13.8%

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%

Balance Sheet

Income Statement

Length of Stay 118.0

Current Assets 2,428,506

Total Charges 30,587,554

Average Wages 31.77

Fixed Assets 2,638,462

Contract Allowance 8,884,629

29.0% Skilled Nursing 89.1%

Other Assets 24,679,203

Operating Revenue 21,702,925

71.0% Ancillary Service 10.9%

Total Assets 29,746,171

Operating Expense 22,906,750

105.5% Current Ratio 0.3

Current Liabilities 8,744,908

Operating Margin -1,203,825

-5.5% Days to Collect 37.3

Long Term Liabilities 30,871,206

Other Income 124,874

0.6% Avg Payment Days 100.3

Total Equity -9,869,943

Other Expense 0

0.0% Depreciation Rate 49.2%

Total Liab. and Equity 29,746,171

Net Profit or Loss (1,078,951)

-5.0% Return on Equity 10.9%

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

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%	
Balance Sheet		Income Statement		Length of Stay	242.7	
Current Assets	7,456,364	Total Charges	33,782,026	Average Wages	23.80	
Fixed Assets	5,142,842	Contract Allowance	14,084,417	41.7%	Skilled Nursing	91.6%
Other Assets	11,690,198	Operating Revenue	19,697,609	58.3%	Ancillary Service	8.4%
Total Assets	24,289,404	Operating Expense	32,496,279	165.0%	Current Ratio	1.1
Current Liabilities	6,983,691	Operating Margin	-12,798,670	-65.0%	Days to Collect	107.8
Long Term Liabilities	64,151,039	Other Income	8,956,625	45.5%	Avg Payment Days	48.6
Total Equity	-46,845,326	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	24,289,404	Net Profit or Loss	(3,842,045)	-19.5%	Return on Equity	8.2%

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 Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	112.9%	
Balance Sheet		Income Statement		Length of Stay	262.2	
Current Assets	2,010,397	Total Charges	10,880,031	Average Wages	34.89	
Fixed Assets	1,351,519	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,880,031	100.0%	Ancillary Service	0.0%
Total Assets	3,361,916	Operating Expense	11,567,559	106.3%	Current Ratio	1.7
Current Liabilities	1,183,132	Operating Margin	-687,528	-6.3%	Days to Collect	27.0
Long Term Liabilities	944,959	Other Income	562,753	5.2%	Avg Payment Days	32.4
Total Equity	1,233,825	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	3,361,916	Net Profit or Loss	(124,775)	-1.1%	Return on Equity	-10.1%

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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 Settled	
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	155.9
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 Performanace 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	74,274,300	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	74,274,300	Net Profit or Loss	(2,122,897)	-56.9%	Return on Equity	2.5%
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 Performanace 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	2,699,639	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	2,699,639	Net Profit or Loss	(149,417)	-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%

335515 YONKERS GARDENS CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
YONKERS GARDENS CENTER FOR NURSING AND REHAB 12/31/2022 365 Days Settled					
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	119.6
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

Length of Stay 88.9

Current Assets 3,368,726

Total Charges 27,584,742

Average Wages 30.24

Fixed Assets 1,678,487

Contract Allowance 8,332,288

30.2% Skilled Nursing 100.0%

Other Assets 3,431,672

Operating Revenue 19,252,454

69.8% Ancillary Service 0.0%

Total Assets 8,478,885

Operating Expense 18,002,622

93.5% Current Ratio 0.6

Current Liabilities 5,219,191

Operating Margin 1,249,832

6.5% Days to Collect 37.2

Long Term Liabilities 137,516

Other Income 49,799

0.3% Avg Payment Days 51.2

Total Equity 3,122,178

Other Expense 0

0.0% Depreciation Rate 107.2%

Total Liab. and Equity 8,478,885

Net Profit or Loss 1,299,631

6.8% Return on Equity 41.6%

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