

# SNF Profile Report - 2022

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

<b>395174 ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER		2/9/2022 57 Days Settled	
ERIE, PA 16509		CR Beds 80    POS Beds 0	
ERIE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate    29.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	133,421	Total Charges	306,194
Fixed Assets	0	Contract Allowance	18,074
Other Assets	0	Operating Revenue	288,120
Total Assets	133,421	Operating Expense	474,968
Current Liabilities	319,318	Operating Margin	-186,848
Long Term Liabilities	951	Other Income	0
Total Equity	-186,848	Other Expense	0
Total Liab. and Equity	133,421	Net Profit or Loss	(186,848)
		5.9%	94.1%
		164.9%	-64.9%
		0.0%	0.0%
		0.0%	-64.9%
			29.7%
			37.6
			23.46
			83.6%
			16.4%
			0.4
			14.9
			10.0
			0.0%
			100.0%

  

<b>395701 ABINGTON MANOR</b>		Proprietary - Partnership	
ABINGTON MANOR		6/30/2022 426 Days Submitted	
SOUTH ABINGTON TOWNS, PA 18411		CR Beds 119    POS Beds 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate    83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,845,448	Total Charges	17,597,532
Fixed Assets	49,322	Contract Allowance	4,501,507
Other Assets	274,400	Operating Revenue	13,096,025
Total Assets	2,169,170	Operating Expense	14,300,195
Current Liabilities	2,117,807	Operating Margin	-1,204,170
Long Term Liabilities	0	Other Income	1,202,302
Total Equity	51,363	Other Expense	0
Total Liab. and Equity	2,169,170	Net Profit or Loss	(1,868)
		25.6%	74.4%
		109.2%	-9.2%
		9.2%	0.0%
		0.0%	-3.6%
			83.7%
			160.7
			29.44
			90.3%
			9.7%
			0.9
			60.0
			25.0
			2,061.2%

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<b>396001 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER</b>		Nonprofit - Other	
ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER		6/30/2022 365 Days Settled	
WYNNEWOOD, PA 19096		12/13/2022 166 Days Settled*	
MONTGOMERY		CR Beds 35    POS Beds 0	
Novitas Solutions DC, DE, MD, PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	502,952	Total Charges	7,188,931
Fixed Assets	7,902,673	Contract Allowance	2,419,183
Other Assets	0	Operating Revenue	4,769,748
Total Assets	8,405,625	Operating Expense	6,141,597
Current Liabilities	1,083,333	Operating Margin	-1,371,849
Long Term Liabilities	0	Other Income	560
Total Equity	7,322,292	Other Expense	0
Total Liab. and Equity	8,405,625	Net Profit or Loss	(1,371,289)
			33.7%
			66.3%
			128.8%
			-28.8%
			0.0%
			0.0%
			-28.7%
			Occupancy Rate 67.0%
			Length of Stay 16.7
			Average Wages 32.16
			Skilled Nursing 73.7%
			Ancillary Service 26.3%
			Current Ratio 0.5
			Days to Collect 56.0
			Avg Payment Days 0.0
			Depreciation Rate 9.6%
			Return on Equity -18.7%

<b>396001 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER</b>		Nonprofit - Other	
ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER		6/30/2022 365 Days Settled	
WYNNEWOOD, PA 19096		12/13/2022 166 Days Settled*	
MONTGOMERY		CR Beds 35    POS Beds 0	
Novitas Solutions DC, DE, MD, PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	16,957	Total Charges	1,400,833
Fixed Assets	325,113	Contract Allowance	512,087
Other Assets	0	Operating Revenue	888,746
Total Assets	342,070	Operating Expense	1,613,160
Current Liabilities	0	Operating Margin	-724,414
Long Term Liabilities	0	Other Income	95
Total Equity	342,070	Other Expense	0
Total Liab. and Equity	342,070	Net Profit or Loss	(724,319)
			36.6%
			63.4%
			181.5%
			-81.5%
			0.0%
			0.0%
			-81.5%
			Occupancy Rate 27.7%
			Length of Stay 14.6
			Average Wages 32.16
			Skilled Nursing 74.1%
			Ancillary Service 25.9%
			Current Ratio
			Days to Collect 10.1
			Avg Payment Days 0.0
			Depreciation Rate 23.0%
			Return on Equity -211.7%

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<b>395084 ACCELA REHAB AND CARE CENTER AT SOMERTON</b>				Proprietary - Partnership	
ACCELA REHAB AND CARE CENTER AT SOMERTON		2/21/2022 236 Days Settled			
PHILADELPHIA, PA 19116		6/30/2022 129 Days Settled		CR Beds 229 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	62.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.2
Current Assets	4,375,506	Total Charges	6,146,147	Average Wages	27.91
Fixed Assets	83,767	Contract Allowance	178,751	2.9% Skilled Nursing	95.2%
Other Assets	12,659,106	Operating Revenue	5,967,396	97.1% Ancillary Service	4.8%
Total Assets	17,118,379	Operating Expense	5,793,179	97.1% Current Ratio	1.4
Current Liabilities	3,018,622	Operating Margin	174,217	2.9% Days to Collect	176.3
Long Term Liabilities	13,925,540	Other Income	0	0.0% Avg Payment Days	169.0
Total Equity	174,217	Other Expense	0	0.0% Depreciation Rate	884.4%
Total Liab. and Equity	17,118,379	Net Profit or Loss	174,217	2.9% Return on Equity	100.0%

<b>395084 ACCELA REHAB AND CARE CENTER AT SOMERTON</b>				Proprietary - Partnership	
ACCELA REHAB AND CARE CENTER AT SOMERTON		2/21/2022 236 Days Settled			
PHILADELPHIA, PA 19116		6/30/2022 129 Days Settled		CR Beds 229 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	61.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.2
Current Assets	10,628,887	Total Charges	9,861,159	Average Wages	27.91
Fixed Assets	250,870	Contract Allowance	0	0.0% Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	9,861,159	100.0% Ancillary Service	2.6%
Total Assets	10,879,757	Operating Expense	13,678,376	138.7% Current Ratio	0.8
Current Liabilities	12,749,133	Operating Margin	-3,817,217	-38.7% Days to Collect	39.2
Long Term Liabilities	-73,589	Other Income	1,249,021	12.7% Avg Payment Days	81.0
Total Equity	-1,795,787	Other Expense	0	0.0% Depreciation Rate	628.2%
Total Liab. and Equity	10,879,757	Net Profit or Loss	(2,568,196)	-26.0% Return on Equity	143.0%

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<b>395545 ACCELA REHAB AND CARE CENTER AT SPRINGFIELD</b>				Proprietary - Partnership	
ACCELA REHAB AND CARE CENTER AT SPRINGFIELD		2/21/2022 236 Days Settled			
GLENSIDE, PA 19038		6/30/2022 129 Days Settled		CR Beds 129 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.7
Current Assets	3,658,113	Total Charges	4,051,724	Average Wages	29.43
Fixed Assets	13,393	Contract Allowance	67,137	1.7% Skilled Nursing	95.2%
Other Assets	7,026,839	Operating Revenue	3,984,587	98.3% Ancillary Service	4.8%
Total Assets	10,698,345	Operating Expense	3,978,583	99.8% Current Ratio	1.7
Current Liabilities	2,146,521	Operating Margin	6,004	0.2% Days to Collect	242.7
Long Term Liabilities	8,545,820	Other Income	0	0.0% Avg Payment Days	156.5
Total Equity	6,004	Other Expense	0	0.0% Depreciation Rate	5,252.4%
Total Liab. and Equity	10,698,345	Net Profit or Loss	6,004	0.2% Return on Equity	100.0%

<b>395545 ACCELA REHAB AND CARE CENTER AT SPRINGFIELD</b>				Proprietary - Corporation	
ACCELA REHAB AND CARE CENTER AT SPRINGFIELD		2/21/2022 236 Days Settled			
GLENSIDE, PA 19038		6/30/2022 129 Days Settled		CR Beds 129 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	58.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.5
Current Assets	917,471	Total Charges	5,530,127	Average Wages	29.43
Fixed Assets	1,181,607	Contract Allowance	33,625	0.6% Skilled Nursing	97.4%
Other Assets	76,453	Operating Revenue	5,496,502	99.4% Ancillary Service	2.6%
Total Assets	2,175,531	Operating Expense	7,650,332	139.2% Current Ratio	0.3
Current Liabilities	3,028,076	Operating Margin	-2,153,830	-39.2% Days to Collect	55.3
Long Term Liabilities	-200,617	Other Income	784,753	14.3% Avg Payment Days	77.2
Total Equity	-651,928	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	2,175,531	Net Profit or Loss	(1,369,077)	-24.9% Return on Equity	210.0%

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<b>396149 ADVANCED CARE CENTER OF BUTLER</b>				Proprietary - Other	
ADVANCED CARE CENTER OF BUTLER      6/30/2022 365 Days Settled					
BUTLER, PA 16001				CR Beds 29    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate      23.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      27.1	
Current Assets	-1,062,420	Total Charges	2,254,744	Average Wages      29.09	
Fixed Assets	7,970,281	Contract Allowance	1,174,186	52.1%	Skilled Nursing      80.1%
Other Assets	448,822	Operating Revenue	1,080,558	47.9%	Ancillary Service    19.9%
Total Assets	<u>7,356,683</u>	Operating Expense	2,783,630	257.6%	Current Ratio      (3.5)
Current Liabilities	302,113	Operating Margin	-1,703,072	-157.6%	Days to Collect      195.0
Long Term Liabilities	9,734,582	Other Income	1,991	0.2%	Avg Payment Days    20.6
Total Equity	-2,680,012	Other Expense	0	0.0%	Depreciation Rate    5.5%
Total Liab. and Equity	<u>7,356,683</u>	Net Profit or Loss	<u>(1,701,081)</u>	-157.4%	Return on Equity      63.5%

<b>395581 ALLIED SERVICES CENTER CITY SKILLED NURSING</b>				Nonprofit - Other	
ALLIED SERVICES CENTER CITY SKILLED NURSING      6/30/2022 365 Days Settled					
WILKES BARRE, PA 18701				CR Beds 50    POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate      93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      285.7	
Current Assets	590,091	Total Charges	7,006,070	Average Wages      20.39	
Fixed Assets	5,943,723	Contract Allowance	1,984,701	28.3%	Skilled Nursing      74.9%
Other Assets	567,303	Operating Revenue	5,021,369	71.7%	Ancillary Service    19.1%
Total Assets	<u>7,101,117</u>	Operating Expense	6,409,093	127.6%	Current Ratio      0.2
Current Liabilities	2,599,662	Operating Margin	-1,387,724	-27.6%	Days to Collect      15.6
Long Term Liabilities	6,193,231	Other Income	644,870	12.8%	Avg Payment Days    29.4
Total Equity	-1,691,776	Other Expense	0	0.0%	Depreciation Rate    6.4%
Total Liab. and Equity	<u>7,101,117</u>	Net Profit or Loss	<u>(751,648)</u>	-15.0%	Return on Equity      44.4%

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<b>395324 ALLIED SERVICES MEADE STREET SKILLED NURSING</b>				Nonprofit - Other	
ALLIED SERVICES MEADE STREET SKILLED NURSING		6/30/2022 365 Days Settled			
WILKES BARRE, PA 18702				CR Beds 209    POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            160.1	
Current Assets	1,443,477	Total Charges	18,032,708	Average Wages            20.94	
Fixed Assets	11,723,054	Contract Allowance	5,148,074	28.5%	Skilled Nursing            67.5%
Other Assets	1,695,581	Operating Revenue	12,884,634	71.5%	Ancillary Service        24.0%
Total Assets	14,862,112	Operating Expense	16,668,953	129.4%	Current Ratio            0.2
Current Liabilities	7,213,948	Operating Margin	-3,784,319	-29.4%	Days to Collect            38.6
Long Term Liabilities	10,341,994	Other Income	2,131,675	16.5%	Avg Payment Days        13.6
Total Equity	-2,693,830	Other Expense	0	0.0%	Depreciation Rate        8.1%
Total Liab. and Equity	14,862,112	Net Profit or Loss	(1,873,520)	-14.5%	Return on Equity            69.5%
<hr/>					
<b>396074 ALLIED SERVICES SKILLED NURSING CENTER</b>				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2022 365 Days Settled			
SCRANTON, PA 18501				CR Beds 369    POS Beds 0	
LACKAWANNA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            69.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            139.8	
Current Assets	5,548,539	Total Charges	37,647,605	Average Wages            23.09	
Fixed Assets	6,543,154	Contract Allowance	8,290,774	22.0%	Skilled Nursing            77.3%
Other Assets	4,203,545	Operating Revenue	29,356,831	78.0%	Ancillary Service        22.7%
Total Assets	16,295,238	Operating Expense	32,313,445	110.1%	Current Ratio            1.7
Current Liabilities	3,201,624	Operating Margin	-2,956,614	-10.1%	Days to Collect            43.9
Long Term Liabilities	0	Other Income	7,588,022	25.8%	Avg Payment Days        11.8
Total Equity	13,093,614	Other Expense	0	0.0%	Depreciation Rate        3.5%
Total Liab. and Equity	16,295,238	Net Profit or Loss	4,338,793	14.8%	Return on Equity            33.1%

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<b>395985 ALTOONA CENTER FOR NURSING CARE</b>				Proprietary - Other	
ALTOONA CENTER FOR NURSING CARE      12/31/2022 365 Days Settled					
ALTOONA, PA 16601				CR Beds 160    POS Beds 0	
BLAIR				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      66.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      162.7	
Current Assets	1,606,748	Total Charges	13,762,139	Average Wages      21.58	
Fixed Assets	99,670	Contract Allowance	5,062,818	36.8%	Skilled Nursing      68.5%
Other Assets	3,233,248	Operating Revenue	8,699,321	63.2%	Ancillary Service      20.3%
Total Assets	4,939,666	Operating Expense	11,147,620	128.1%	Current Ratio      1.6
Current Liabilities	1,017,169	Operating Margin	-2,448,299	-28.1%	Days to Collect      43.9
Long Term Liabilities	1,369,989	Other Income	247,012	2.8%	Avg Payment Days      13.2
Total Equity	2,552,508	Other Expense	0	0.0%	Depreciation Rate      72.9%
Total Liab. and Equity	4,939,666	Net Profit or Loss	(2,201,289)	-25.3%	Return on Equity      -86.2%
<b>395176 AMBLER EXTENDED CARE CENTER</b>				Proprietary - Corporation	
AMBLER EXTENDED CARE CENTER      12/31/2022 365 Days Submitted					
AMBLER, PA 19002				CR Beds 100    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate      89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      237.9	
Current Assets	1,654,574	Total Charges	12,959,837	Average Wages      31.10	
Fixed Assets	261,738	Contract Allowance	3,257,223	25.1%	Skilled Nursing      79.8%
Other Assets	5,744,772	Operating Revenue	9,702,614	74.9%	Ancillary Service      20.2%
Total Assets	7,661,084	Operating Expense	11,596,241	119.5%	Current Ratio      1.5
Current Liabilities	1,096,275	Operating Margin	-1,893,627	-19.5%	Days to Collect      54.6
Long Term Liabilities	0	Other Income	2,197,930	22.7%	Avg Payment Days      20.0
Total Equity	6,564,809	Other Expense	0	0.0%	Depreciation Rate      219.3%
Total Liab. and Equity	7,661,084	Net Profit or Loss	304,303	3.1%	Return on Equity      4.6%

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396107 ANN'S CHOICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2022 365 Days Settled			
WARMINSTER, PA 18974				CR Beds 66	POS Beds 0
BUCKS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.4
Current Assets	30,778,043	Total Charges	13,211,594	Average Wages	31.15
Fixed Assets	287,089,522	Contract Allowance	2,819,204	21.3%	Skilled Nursing 74.6%
Other Assets	65,800,891	Operating Revenue	10,392,390	78.7%	Ancillary Service 7.4%
Total Assets	383,668,456	Operating Expense	86,508,123	832.4%	Current Ratio 0.1
Current Liabilities	397,666,196	Operating Margin	-76,115,733	-732.4%	Days to Collect 101.7
Long Term Liabilities	93,461,883	Other Income	60,828,050	585.3%	Avg Payment Days 16.9
Total Equity	-107,459,623	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	383,668,456	Net Profit or Loss	(15,287,683)	-147.1%	Return on Equity 14.2%
396069 ARBUTUS PARK MANOR				Nonprofit - Church	
ARBUTUS PARK MANOR		6/30/2022 365 Days Settled			
JOHNSTOWN, PA 15904				CR Beds 141	POS Beds 0
CAMBRIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	205.1
Current Assets	7,546,682	Total Charges	12,283,496	Average Wages	16.38
Fixed Assets	12,151,036	Contract Allowance	3,114,249	25.4%	Skilled Nursing 85.2%
Other Assets	28,169	Operating Revenue	9,169,247	74.6%	Ancillary Service 14.8%
Total Assets	19,725,887	Operating Expense	14,543,886	158.6%	Current Ratio 1.1
Current Liabilities	6,671,705	Operating Margin	-5,374,639	-58.6%	Days to Collect 94.7
Long Term Liabilities	1,362,415	Other Income	4,493,945	49.0%	Avg Payment Days 43.7
Total Equity	11,691,767	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	19,725,887	Net Profit or Loss	(880,694)	-9.6%	Return on Equity -7.5%

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<b>395019 ARISTACARE AT MEADOW SPRINGS</b>				Proprietary - Corporation	
ARISTACARE AT MEADOW SPRINGS				6/30/2022 365 Days Submitted	
PLYMOUTH MEETING, PA 19462				CR Beds 153 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.6	
Current Assets	16,195,577	Total Charges	26,256,516	Average Wages 28.59	
Fixed Assets	695,413	Contract Allowance	147,372	0.6% Skilled Nursing 97.5%	
Other Assets	27,797	Operating Revenue	26,109,144	99.4% Ancillary Service 2.5%	
Total Assets	16,918,787	Operating Expense	22,845,852	87.5% Current Ratio 4.3	
Current Liabilities	3,803,884	Operating Margin	3,263,292	12.5% Days to Collect 145.6	
Long Term Liabilities	60,926	Other Income	7,716,323	29.6% Avg Payment Days 56.2	
Total Equity	13,053,977	Other Expense	0	0.0% Depreciation Rate 23.8%	
Total Liab. and Equity	16,918,787	Net Profit or Loss	10,979,615	42.1% Return on Equity 84.1%	
<b>395471 ARMSTRONG REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
ARMSTRONG REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Settled	
KITTANNING, PA 16201				CR Beds 115 POS Beds 0	
ARMSTRONG				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 176.8	
Current Assets	1,060,314	Total Charges	6,626,342	Average Wages 21.77	
Fixed Assets	60,365	Contract Allowance	365,749	5.5% Skilled Nursing 86.0%	
Other Assets	10,574,919	Operating Revenue	6,260,593	94.5% Ancillary Service 14.0%	
Total Assets	11,695,598	Operating Expense	8,568,001	136.9% Current Ratio 0.3	
Current Liabilities	3,094,824	Operating Margin	-2,307,408	-36.9% Days to Collect 71.4	
Long Term Liabilities	10,294,447	Other Income	1,058,650	16.9% Avg Payment Days 135.7	
Total Equity	-1,693,673	Other Expense	0	0.0% Depreciation Rate 1,913.5%	
Total Liab. and Equity	11,695,598	Net Profit or Loss	(1,383,658)	-22.1% Return on Equity 81.7%	

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

<b>395922 ARTMAN LUTHERAN HOME</b>				Nonprofit - Church	
ARTMAN LUTHERAN HOME		6/30/2022 365 Days Settled			
AMBLER, PA 19002		CR Beds 187    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.6	
Current Assets	4,055,945	Total Charges	23,276,596	Average Wages	
Fixed Assets	23,897,145	Contract Allowance	4,575,013	23.31	
Other Assets	26,309,391	Operating Revenue	18,701,583	19.7%	
Total Assets	54,262,481	Operating Expense	20,690,319	80.3%	
Current Liabilities	5,519,534	Operating Margin	-1,988,736	110.6%	
Long Term Liabilities	23,032,287	Other Income	-1,581,025	-10.6%	
Total Equity	25,710,660	Other Expense	0	-8.5%	
Total Liab. and Equity	54,262,481	Net Profit or Loss	(3,569,761)	0.0%	
				-19.1%	

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

<b>395391 ASBURY HEALTH CENTER</b>				Nonprofit - Church	
ASBURY HEALTH CENTER		12/31/2022 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 139 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	80.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.9
Current Assets	2,735,299	Total Charges	22,147,192	Average Wages	24.28
Fixed Assets	18,093,798	Contract Allowance	4,665,075	21.1%	Skilled Nursing 70.0%
Other Assets	2,669,431	Operating Revenue	17,482,117	78.9%	Ancillary Service 14.2%
Total Assets	23,498,528	Operating Expense	29,028,386	166.0%	Current Ratio 1.9
Current Liabilities	1,434,447	Operating Margin	-11,546,269	-66.0%	Days to Collect 45.9
Long Term Liabilities	43,629,754	Other Income	1,468,087	8.4%	Avg Payment Days 8.2
Total Equity	-21,565,673	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	23,498,528	Net Profit or Loss	(10,758,770)	-61.5%	Return on Equity 49.9%
<b>396137 ATHENS NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
ATHENS NURSING AND REHABILITATION CENTER		12/31/2022 367 Days Settled			
ATHENS, PA 18810		CR Beds 90 POS Beds 0			
BRADFORD		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate	67.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.8
Current Assets	1,042,918	Total Charges	10,858,992	Average Wages	22.93
Fixed Assets	5,941,520	Contract Allowance	4,121,000	38.0%	Skilled Nursing 80.9%
Other Assets	0	Operating Revenue	6,737,992	62.0%	Ancillary Service 19.1%
Total Assets	6,984,438	Operating Expense	7,319,009	108.6%	Current Ratio 0.8
Current Liabilities	1,357,054	Operating Margin	-581,017	-8.6%	Days to Collect 36.6
Long Term Liabilities	4,399,119	Other Income	114,298	1.7%	Avg Payment Days 39.2
Total Equity	1,228,265	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	6,984,438	Net Profit or Loss	(466,719)	-6.9%	Return on Equity -38.0%

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

<b>396075 AVALON PLACE</b>				Nonprofit - Other	
AVALON PLACE		6/30/2022 365 Days Settled			
NEW CASTLE, PA 16101				CR Beds 84    POS Beds 0	
LAWRENCE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            69.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            117.8	
Current Assets	1,006,562	Total Charges	7,291,049	Average Wages            21.15	
Fixed Assets	2,647,284	Contract Allowance	968,084	13.3%	Skilled Nursing            75.2%
Other Assets	-25,193	Operating Revenue	6,322,965	86.7%	Ancillary Service        24.8%
Total Assets	<u>3,628,653</u>	Operating Expense	10,286,974	162.7%	Current Ratio            85.4
Current Liabilities	11,791	Operating Margin	-3,964,009	-62.7%	Days to Collect            48.6
Long Term Liabilities	5,334,087	Other Income	241,673	3.8%	Avg Payment Days        0.2
Total Equity	-1,717,225	Other Expense	0	0.0%	Depreciation Rate        4.4%
Total Liab. and Equity	<u>3,628,653</u>	Net Profit or Loss	<u>(3,722,336)</u>	-58.9%	Return on Equity        216.8%
<b>396058 AVALON SPRINGS PLACE</b>				Nonprofit - Other	
AVALON SPRINGS PLACE		12/31/2022 365 Days Settled			
MERCER, PA 16137				CR Beds 100    POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            237.6	
Current Assets	2,039,961	Total Charges	7,304,280	Average Wages            22.45	
Fixed Assets	3,996,789	Contract Allowance	865,749	11.9%	Skilled Nursing            82.4%
Other Assets	0	Operating Revenue	6,438,531	88.1%	Ancillary Service        17.6%
Total Assets	<u>6,036,750</u>	Operating Expense	9,406,448	146.1%	Current Ratio            7.9
Current Liabilities	256,843	Operating Margin	-2,967,917	-46.1%	Days to Collect            80.4
Long Term Liabilities	7,895,398	Other Income	1,180,652	18.3%	Avg Payment Days        6.8
Total Equity	-2,115,491	Other Expense	0	0.0%	Depreciation Rate        3.7%
Total Liab. and Equity	<u>6,036,750</u>	Net Profit or Loss	<u>(1,787,265)</u>	-27.8%	Return on Equity        84.5%

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

<b>395984 AVENTURA AT CREEKSIDE</b>		Proprietary - Corporation	
AVENTURA AT CREEKSIDE		6/30/2022 365 Days Submitted	
CARBONDALE, PA 18407		CR Beds 81    POS Beds 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate    87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,506,164	Total Charges	7,590,986
Fixed Assets	540,256	Contract Allowance	645,718
Other Assets	-5,506	Operating Revenue	6,945,268
Total Assets	2,040,914	Operating Expense	7,560,553
Current Liabilities	2,157,844	Operating Margin	-615,285
Long Term Liabilities	51,922	Other Income	1,437,869
Total Equity	-168,852	Other Expense	0
Total Liab. and Equity	2,040,914	Net Profit or Loss	656,706
		8.5%	Skilled Nursing    85.4%
		91.5%	Ancillary Service    14.6%
		108.9%	Current Ratio    0.7
		-8.9%	Days to Collect    47.0
		20.7%	Avg Payment Days    151.9
		0.0%	Depreciation Rate    129.0%
		9.5%	Return on Equity    -388.9%

<b>395166 AVENTURA AT PEMBROOKE</b>		Proprietary - Partnership	
AVENTURA AT PEMBROOKE		6/30/2022 365 Days Submitted	
WEST CHESTER, PA 19380		CR Beds 180    POS Beds 0	
CHESTER		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate    62.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,209,504	Total Charges	12,710,959
Fixed Assets	1,293,554	Contract Allowance	1,249,750
Other Assets	685,174	Operating Revenue	11,461,209
Total Assets	6,188,232	Operating Expense	12,255,245
Current Liabilities	2,151,217	Operating Margin	-794,036
Long Term Liabilities	22,000	Other Income	4,230,053
Total Equity	4,015,015	Other Expense	0
Total Liab. and Equity	6,188,232	Net Profit or Loss	3,436,017
		9.8%	Skilled Nursing    89.0%
		90.2%	Ancillary Service    11.0%
		106.9%	Current Ratio    2.0
		-6.9%	Days to Collect    69.9
		36.9%	Avg Payment Days    (13.7)
		0.0%	Depreciation Rate    54.3%
		30.0%	Return on Equity    85.6%

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

<b>395203 AVENTURA AT PROSPECT</b>				Proprietary - Partnership	
AVENTURA AT PROSPECT		6/30/2022 365 Days Submitted			
PROSPECT PARK, PA 19076		CR Beds 180 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.7	
Current Assets	3,643,902	Total Charges	14,975,171	Average Wages 25.69	
Fixed Assets	1,462,350	Contract Allowance	1,469,552	9.8%	Skilled Nursing 89.9%
Other Assets	-12,183	Operating Revenue	13,505,619	90.2%	Ancillary Service 10.1%
Total Assets	5,094,069	Operating Expense	15,738,694	116.5%	Current Ratio 1.0
Current Liabilities	3,606,764	Operating Margin	-2,233,075	-16.5%	Days to Collect 59.1
Long Term Liabilities	-3,838	Other Income	5,754,119	42.6%	Avg Payment Days 157.5
Total Equity	1,491,143	Other Expense	0	0.0%	Depreciation Rate 75.7%
Total Liab. and Equity	5,094,069	Net Profit or Loss	3,521,044	26.1%	Return on Equity 236.1%
<b>395414 AVENTURA AT TERRACE VIEW</b>				Proprietary - Other	
AVENTURA AT TERRACE VIEW		6/30/2022 334 Days Submitted			
OLYPHANT, PA 18447		CR Beds 272 POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		53.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 198.2	
Current Assets	2,833,202	Total Charges	11,625,347	Average Wages 29.77	
Fixed Assets	110,075	Contract Allowance	494,318	4.3%	Skilled Nursing 89.4%
Other Assets	58,799	Operating Revenue	11,131,029	95.7%	Ancillary Service 10.6%
Total Assets	3,002,076	Operating Expense	13,055,666	117.3%	Current Ratio 0.6
Current Liabilities	4,878,999	Operating Margin	-1,924,637	-17.3%	Days to Collect 34.7
Long Term Liabilities	46,993	Other Income	721	0.0%	Avg Payment Days 145.0
Total Equity	-1,923,916	Other Expense	0	0.0%	Depreciation Rate 1,180.0%
Total Liab. and Equity	3,002,076	Net Profit or Loss	(1,923,916)	-17.3%	Return on Equity 100.0%

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

<b>395745 BALDWIN HEALTH CENTER</b>				Proprietary - Corporation	
BALDWIN HEALTH CENTER		12/31/2022 365 Days Submitted			
PITTSBURGH, PA 15227		CR Beds 200 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.5	
Current Assets	1,996,773	Total Charges	33,181,990	Average Wages	28.14
Fixed Assets	1,121,103	Contract Allowance	17,882,144	53.9%	Skilled Nursing 88.7%
Other Assets	4,011	Operating Revenue	15,299,846	46.1%	Ancillary Service 11.3%
Total Assets	3,121,887	Operating Expense	20,697,808	135.3%	Current Ratio 0.8
Current Liabilities	2,618,397	Operating Margin	-5,397,962	-35.3%	Days to Collect 39.6
Long Term Liabilities	79,082	Other Income	226,852	1.5%	Avg Payment Days 17.9
Total Equity	424,408	Other Expense	0	0.0%	Depreciation Rate 145.1%
Total Liab. and Equity	3,121,887	Net Profit or Loss	(5,171,110)	-33.8%	Return on Equity -
					1,218.4%
<b>395401 BALL PAVILION, THE</b>				Nonprofit - Church	
BALL PAVILION, THE		6/30/2022 365 Days Settled			
ERIE, PA 16511		CR Beds 85 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.8	
Current Assets	-984,349	Total Charges	7,508,506	Average Wages	21.62
Fixed Assets	4,916,443	Contract Allowance	2,628,192	35.0%	Skilled Nursing 93.2%
Other Assets	1,312,019	Operating Revenue	4,880,314	65.0%	Ancillary Service 6.8%
Total Assets	5,244,113	Operating Expense	6,696,076	137.2%	Current Ratio (0.1)
Current Liabilities	8,159,463	Operating Margin	-1,815,762	-37.2%	Days to Collect (77.0)
Long Term Liabilities	4,417,345	Other Income	34,526	0.7%	Avg Payment Days 432.2
Total Equity	-7,332,695	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,244,113	Net Profit or Loss	(1,781,236)	-36.5%	Return on Equity 24.3%

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

<b>395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA</b>				Nonprofit - Church	
BAPTIST HOMES OF WESTERN PENNSYLVANIA		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15234		10/27/2022 119 Days Settled		CR Beds 126    POS Beds 0	
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	64.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.9
Current Assets	2,379,185	Total Charges	16,372,709	Average Wages	21.20
Fixed Assets	2,652,029	Contract Allowance	4,815,305	29.4% Skilled Nursing	71.6%
Other Assets	2,058,143	Operating Revenue	11,557,404	70.6% Ancillary Service	11.8%
Total Assets	<u>7,089,357</u>	Operating Expense	16,062,976	139.0% Current Ratio	2.5
Current Liabilities	953,620	Operating Margin	-4,505,572	-39.0% Days to Collect	19.8
Long Term Liabilities	159,482	Other Income	2,125,607	18.4% Avg Payment Days	28.7
Total Equity	5,976,255	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>7,089,357</u>	Net Profit or Loss	<u>(2,379,965)</u>	-20.6% Return on Equity	-39.8%

# SNF Profile Report - 2022

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

<b>395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA</b>				Nonprofit - Church	
BAPTIST HOMES OF WESTERN PENNSYLVANIA		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15234		10/27/2022 119 Days Settled		CR Beds 126 POS Beds 0	
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	36.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.6
Current Assets	722,745	Total Charges	3,276,021	Average Wages	21.20
Fixed Assets	2,517,045	Contract Allowance	1,153,497	35.2% Skilled Nursing	68.1%
Other Assets	1,566,859	Operating Revenue	2,122,524	64.8% Ancillary Service	9.0%
Total Assets	4,806,649	Operating Expense	3,803,126	179.2% Current Ratio	2.1
Current Liabilities	340,191	Operating Margin	-1,680,602	-79.2% Days to Collect	43.9
Long Term Liabilities	5,177	Other Income	135,324	6.4% Avg Payment Days	43.3
Total Equity	4,461,281	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	4,806,649	Net Profit or Loss	(1,545,278)	-72.8% Return on Equity	-34.6%
<b>395848 BARCLAY FRIENDS</b>				Proprietary - Corporation	
BARCLAY FRIENDS		12/31/2022 365 Days Settled			
WEST CHESTER, PA 19380				CR Beds 171 POS Beds 0	
CHESTER		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.6
Current Assets	21,279,236	Total Charges	19,098,836	Average Wages	29.91
Fixed Assets	31,149,732	Contract Allowance	3,238,602	17.0% Skilled Nursing	68.9%
Other Assets	441,895	Operating Revenue	15,860,234	83.0% Ancillary Service	7.6%
Total Assets	52,870,863	Operating Expense	19,231,904	121.3% Current Ratio	11.7
Current Liabilities	1,814,360	Operating Margin	-3,371,670	-21.3% Days to Collect	22.9
Long Term Liabilities	18,910,197	Other Income	447,685	2.8% Avg Payment Days	32.3
Total Equity	32,146,306	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	52,870,863	Net Profit or Loss	(2,923,985)	-18.4% Return on Equity	-9.1%

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

<b>395702 BEACON RIDGE, A CHOICE COMM</b>				Nonprofit - Other	
BEACON RIDGE, A CHOICE COMM		12/31/2022 365 Days Settled			
INDIANA, PA 15701		CR Beds 118    POS Beds 0			
INDIANA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            151.3	
Current Assets	824,301	Total Charges	7,782,265	Average Wages            24.09	
Fixed Assets	1,550,342	Contract Allowance	1,673,191	21.5%	Skilled Nursing            87.0%
Other Assets	5,689,382	Operating Revenue	6,109,074	78.5%	Ancillary Service        13.0%
Total Assets	<u>8,064,025</u>	Operating Expense	8,133,797	133.1%	Current Ratio            0.7
Current Liabilities	1,146,509	Operating Margin	-2,024,723	-33.1%	Days to Collect            42.6
Long Term Liabilities	1,203	Other Income	1,130,263	18.5%	Avg Payment Days        45.0
Total Equity	6,916,313	Other Expense	0	0.0%	Depreciation Rate        7.1%
Total Liab. and Equity	<u>8,064,025</u>	Net Profit or Loss	<u>(981,452)</u>	-16.1%	Return on Equity        -14.2%

# SNF Profile Report - 2022

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

<b>395753 BEAUMONT AT BRYN MAWR</b>				Nonprofit - Other	
BEAUMONT AT BRYN MAWR		12/31/2022 365 Days Settled			
BRYN MAWR, PA 19010				CR Beds 61	POS Beds 0
DELAWARE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.9
Current Assets	19,568,524	Total Charges	22,608,959	Average Wages	29.06
Fixed Assets	22,205,392	Contract Allowance	2,241,897	9.9% Skilled Nursing	33.3%
Other Assets	6,884,628	Operating Revenue	20,367,062	90.1% Ancillary Service	2.4%
Total Assets	48,658,544	Operating Expense	20,266,045	99.5% Current Ratio	3.4
Current Liabilities	5,701,578	Operating Margin	101,017	0.5% Days to Collect	43.1
Long Term Liabilities	22,925,814	Other Income	72,522	0.4% Avg Payment Days	29.2
Total Equity	20,031,152	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	48,658,544	Net Profit or Loss	173,539	0.9% Return on Equity	0.9%

  

<b>395109 BEAVER HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
BEAVER HEALTHCARE AND REHABILITATION CENTER		12/31/2022 187 Days Settled			
ALIQUIPPA, PA 15001				CR Beds 67	POS Beds 0
BEAVER		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	81.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.6
Current Assets	2,628,684	Total Charges	6,394,278	Average Wages	25.93
Fixed Assets	30,261	Contract Allowance	3,327,425	52.0% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	3,066,853	48.0% Ancillary Service	25.8%
Total Assets	2,658,945	Operating Expense	3,880,897	126.5% Current Ratio	0.8
Current Liabilities	3,095,866	Operating Margin	-814,044	-26.5% Days to Collect	128.8
Long Term Liabilities	269,317	Other Income	107,806	3.5% Avg Payment Days	84.7
Total Equity	-706,238	Other Expense	0	0.0% Depreciation Rate	1,611.3%
Total Liab. and Equity	2,658,945	Net Profit or Loss	(706,238)	-23.0% Return on Equity	100.0%

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

<b>395109 BEAVER HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation		
BEAVER HEALTHCARE AND REHABILITATION CENTER		12/31/2022 187 Days Settled				
ALIQUIPPA, PA 15001		6/27/2022 178 Days Settled		CR Beds 67    POS Beds 0		
BEAVER		<b>Key Performance Ind.</b>				
NOVITAS				Occupancy Rate	86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	795.2	
Current Assets	1,082,226	Total Charges	5,702,858	Average Wages	25.93	
Fixed Assets	0	Contract Allowance	2,878,156	50.5%	Skilled Nursing	77.4%
Other Assets	-385	Operating Revenue	2,824,702	49.5%	Ancillary Service	22.6%
Total Assets	1,081,841	Operating Expense	4,067,378	144.0%	Current Ratio	0.7
Current Liabilities	1,586,151	Operating Margin	-1,242,676	-44.0%	Days to Collect	140.5
Long Term Liabilities	725,754	Other Income	219,473	7.8%	Avg Payment Days	142.3
Total Equity	-1,230,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,081,841	Net Profit or Loss	(1,023,203)	-36.2%	Return on Equity	83.2%

<b>395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation		
BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
BEAVER FALLS, PA 15010				CR Beds 120    POS Beds 0		
BEAVER		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	834.5	
Current Assets	5,269,713	Total Charges	19,625,816	Average Wages	22.55	
Fixed Assets	199,312	Contract Allowance	8,366,897	42.6%	Skilled Nursing	79.2%
Other Assets	40,409	Operating Revenue	11,258,919	57.4%	Ancillary Service	20.8%
Total Assets	5,509,434	Operating Expense	13,628,934	121.1%	Current Ratio	2.9
Current Liabilities	1,815,330	Operating Margin	-2,370,015	-21.1%	Days to Collect	167.6
Long Term Liabilities	4,248,226	Other Income	1,155,437	10.3%	Avg Payment Days	48.6
Total Equity	-554,122	Other Expense	0	0.0%	Depreciation Rate	752.8%
Total Liab. and Equity	5,509,434	Net Profit or Loss	(1,214,578)	-10.8%	Return on Equity	219.2%

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# SNF Profile Report - 2022

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

<b>395208 BELAIR HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
BELAIR HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
LOWER BURRELL, PA 15068		CR Beds 103    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.7%	
		Length of Stay		667.2	
		Average Wages		29.63	
		Skilled Nursing		75.2%	
		Ancillary Service		24.8%	
		Current Ratio		0.6	
		Days to Collect		(10.9)	
		Avg Payment Days		45.7	
		Depreciation Rate		814.8%	
		Return on Equity		303.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	683,131	Total Charges	11,362,984		
Fixed Assets	95,746	Contract Allowance	4,770,884	42.0%	
Other Assets	3,667	Operating Revenue	6,592,100	58.0%	
Total Assets	<u>782,544</u>	Operating Expense	9,083,403	137.8%	
Current Liabilities	1,137,891	Operating Margin	-2,491,303	-37.8%	
Long Term Liabilities	117,276	Other Income	1,057,048	16.0%	
Total Equity	-472,623	Other Expense	0	0.0%	
Total Liab. and Equity	<u>782,544</u>	Net Profit or Loss	<u>(1,434,255)</u>	-21.8%	

<b>395977 BELLA HEALTHCARE CENTER</b>				Proprietary - Corporation	
BELLA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
UNIONTOWN, PA 15401		CR Beds 120    POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		94.1%	
		Length of Stay		91.2	
		Average Wages		25.86	
		Skilled Nursing		77.8%	
		Ancillary Service		22.2%	
		Current Ratio		0.3	
		Days to Collect		58.0	
		Avg Payment Days		27.1	
		Depreciation Rate		336.6%	
		Return on Equity		70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,687,976	Total Charges	15,793,884		
Fixed Assets	332,890	Contract Allowance	6,376,075	40.4%	
Other Assets	61,849	Operating Revenue	9,417,809	59.6%	
Total Assets	<u>2,082,715</u>	Operating Expense	11,464,141	121.7%	
Current Liabilities	4,975,446	Operating Margin	-2,046,332	-21.7%	
Long Term Liabilities	31,399	Other Income	-3,084	0.0%	
Total Equity	-2,924,130	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,082,715</u>	Net Profit or Loss	<u>(2,049,416)</u>	-21.8%	

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

<b>395574 BELLE TERRACE</b>		Proprietary - Corporation			
BELLE TERRACE		12/31/2022 320 Days Settled			
QUAKERTOWN, PA 18951		2/14/2022 45 Days Settled		CR Beds 59	POS Beds 0
BUCKS		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	68.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	607.0
Current Assets	-341,909	Total Charges	822,112	Average Wages	25.93
Fixed Assets	0	Contract Allowance	424,524	51.6%	Skilled Nursing
Other Assets	513,844	Operating Revenue	397,588	48.4%	Ancillary Service
Total Assets	171,935	Operating Expense	1,388,411	349.2%	Current Ratio
Current Liabilities	431,177	Operating Margin	-990,823	-249.2%	Days to Collect
Long Term Liabilities	3,621,620	Other Income	-655,519	-164.9%	Avg Payment Days
Total Equity	-3,880,862	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	171,935	Net Profit or Loss	(1,646,342)	-414.1%	Return on Equity
					42.4%

  

<b>395574 BELLE TERRACE</b>		Proprietary - Partnership			
BELLE TERRACE		12/31/2022 320 Days Settled			
QUAKERTOWN, PA 18951		2/14/2022 45 Days Settled		CR Beds 59	POS Beds 0
BUCKS		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.9
Current Assets	2,800,379	Total Charges	6,722,521	Average Wages	25.93
Fixed Assets	40,522	Contract Allowance	934,088	13.9%	Skilled Nursing
Other Assets	0	Operating Revenue	5,788,433	86.1%	Ancillary Service
Total Assets	2,840,901	Operating Expense	5,756,989	99.5%	Current Ratio
Current Liabilities	2,650,541	Operating Margin	31,444	0.5%	Days to Collect
Long Term Liabilities	0	Other Income	158,916	2.7%	Avg Payment Days
Total Equity	190,360	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,840,901	Net Profit or Loss	190,360	3.3%	Return on Equity
					100.0%

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

395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE				Proprietary - Other	
BELVEDERE CENTER, GENESIS HEALTHCARE, THE		6/30/2022 365 Days Settled			
CHESTER, PA 19013				CR Beds 150 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	89.4%
				Length of Stay	213.7
				Average Wages	29.01
				Skilled Nursing	94.0%
				Ancillary Service	6.0%
				Current Ratio	0.5
				Days to Collect	22.1
				Avg Payment Days	23.6
				Depreciation Rate	55.8%
				Return on Equity	-64.0%
Balance Sheet		Income Statement			
Current Assets	1,687,523	Total Charges	23,556,552		
Fixed Assets	569,834	Contract Allowance	10,498,063	44.6%	
Other Assets	9,153,210	Operating Revenue	13,058,489	55.4%	
Total Assets	11,410,567	Operating Expense	15,392,707	117.9%	
Current Liabilities	3,160,160	Operating Margin	-2,334,218	-17.9%	
Long Term Liabilities	5,824,395	Other Income	781,271	6.0%	
Total Equity	2,426,012	Other Expense	0	0.0%	
Total Liab. and Equity	11,410,567	Net Profit or Loss	(1,552,947)	-11.9%	
395094 BERKS COUNTY HOME- BERKS HEIM				Government - County	
BERKS COUNTY HOME- BERKS HEIM		12/31/2022 365 Days Submitted			
LEESPORT, PA 19533				CR Beds 420 POS Beds 0	
BERKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.2%
				Length of Stay	620.3
				Average Wages	24.20
				Skilled Nursing	93.2%
				Ancillary Service	6.8%
				Current Ratio	2.0
				Days to Collect	64.5
				Avg Payment Days	39.0
				Depreciation Rate	3.7%
				Return on Equity	9.7%
Balance Sheet		Income Statement			
Current Assets	28,156,138	Total Charges	44,484,919		
Fixed Assets	27,379,504	Contract Allowance	16,817,484	37.8%	
Other Assets	-12,445,786	Operating Revenue	27,667,435	62.2%	
Total Assets	43,089,856	Operating Expense	44,849,476	162.1%	
Current Liabilities	13,878,980	Operating Margin	-17,182,041	-62.1%	
Long Term Liabilities	14,121,320	Other Income	18,643,386	67.4%	
Total Equity	15,089,556	Other Expense	0	0.0%	
Total Liab. and Equity	43,089,856	Net Profit or Loss	1,461,345	5.3%	

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

<b>395386 BETHANY VILLAGE RETIREMENT CENTER</b>				Nonprofit - Other	
BETHANY VILLAGE RETIREMENT CENTER 12/31/2022 365 Days Settled					
MECHANICSBURG, PA 17055				CR Beds 169 POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 384.1	
Current Assets	10,426,693	Total Charges	32,899,163	Average Wages 26.16	
Fixed Assets	75,037,806	Contract Allowance	3,027,364	9.2%	Skilled Nursing 33.6%
Other Assets	52,196,402	Operating Revenue	29,871,799	90.8%	Ancillary Service 7.3%
Total Assets	<u>137,660,901</u>	Operating Expense	<u>36,614,387</u>	122.6%	Current Ratio 1.6
Current Liabilities	6,379,903	Operating Margin	-6,742,588	-22.6%	Days to Collect 17.5
Long Term Liabilities	136,405,812	Other Income	2,759,032	9.2%	Avg Payment Days 0.0
Total Equity	-5,124,814	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>137,660,901</u>	Net Profit or Loss	<u>(2,193,856)</u>	-7.3%	Return on Equity 42.8%

<b>395552 BETHLEN HM OF THE HUNGARIAN RF</b>				Nonprofit - Church	
BETHLEN HM OF THE HUNGARIAN RF 12/31/2022 365 Days Settled					
LIGONIER, PA 15658				CR Beds 76 POS Beds 0	
WESTMORELAND				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 99.9	
Current Assets	4,360,154	Total Charges	10,641,915	Average Wages 22.67	
Fixed Assets	15,309,237	Contract Allowance	3,408,596	32.0%	Skilled Nursing 80.7%
Other Assets	702,129	Operating Revenue	7,233,319	68.0%	Ancillary Service 19.3%
Total Assets	<u>20,371,520</u>	Operating Expense	<u>12,377,261</u>	171.1%	Current Ratio 0.8
Current Liabilities	5,188,803	Operating Margin	-5,143,942	-71.1%	Days to Collect 192.1
Long Term Liabilities	9,468,755	Other Income	413,204	5.7%	Avg Payment Days 102.8
Total Equity	5,713,962	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>20,371,520</u>	Net Profit or Loss	<u>(4,730,738)</u>	-65.4%	Return on Equity -82.8%

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

<b>395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
NANTICOKE, PA 18634		CR Beds 121    POS Beds 0	
LUZERNE		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,761,438	Total Charges	16,150,796
Fixed Assets	10,911,155	Contract Allowance	6,809,818
Other Assets	-19,010	Operating Revenue	9,340,978
Total Assets	<u>13,653,583</u>	Operating Expense	11,753,650
Current Liabilities	1,303,194	Operating Margin	-2,412,672
Long Term Liabilities	12,338,097	Other Income	1,057,716
Total Equity	12,292	Other Expense	0
Total Liab. and Equity	<u>13,653,583</u>	Net Profit or Loss	<u>(1,354,956)</u>
		42.2%	57.8%
		125.8%	-25.8%
		11.3%	0.0%
		-14.5%	
		Length of Stay	501.0
		Average Wages	20.36
		Skilled Nursing	80.3%
		Ancillary Service	19.7%
		Current Ratio	2.1
		Days to Collect	101.1
		Avg Payment Days	40.5
		Depreciation Rate	11.2%
		Return on Equity	-
			11,023.1%

# SNF Profile Report - 2022

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

<b>396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER</b>				Proprietary - Other	
BLOOMSBURG CARE CENTER AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BLOOMSBURG, PA 17815		CR Beds 149    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				300.3	
Current Assets	5,107,429	Total Charges	11,061,702	Average Wages	23.67
Fixed Assets	240,750	Contract Allowance	632,430	5.7%	Skilled Nursing
Other Assets	11,322	Operating Revenue	10,429,272	94.3%	Ancillary Service
Total Assets	5,359,501	Operating Expense	14,653,015	140.5%	Current Ratio
Current Liabilities	11,673,346	Operating Margin	-4,223,743	-40.5%	Days to Collect
Long Term Liabilities	1,076,008	Other Income	272,564	2.6%	Avg Payment Days
Total Equity	-7,389,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,359,501	Net Profit or Loss	(3,951,179)	-37.9%	Return on Equity
				53.5%	
<b>395654 BONHAM NURSING CENTER</b>				Proprietary - Corporation	
BONHAM NURSING CENTER		12/31/2022 365 Days Submitted			
STILLWATER, PA 17878		CR Beds 77    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				614.3	
Current Assets	849,579	Total Charges	7,035,533	Average Wages	26.85
Fixed Assets	827,446	Contract Allowance	2,862,244	40.7%	Skilled Nursing
Other Assets	13,326	Operating Revenue	4,173,289	59.3%	Ancillary Service
Total Assets	1,690,351	Operating Expense	6,362,112	152.4%	Current Ratio
Current Liabilities	1,128,519	Operating Margin	-2,188,823	-52.4%	Days to Collect
Long Term Liabilities	517,700	Other Income	2,455,560	58.8%	Avg Payment Days
Total Equity	44,132	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,690,351	Net Profit or Loss	266,737	6.4%	Return on Equity
				604.4%	

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

<b>395586 BRADFORD COUNTY MANOR</b>		Government - County			
BRADFORD COUNTY MANOR		12/31/2022 365 Days Submitted			
TROY, PA 16947		CR Beds 200    POS Beds 0			
BRADFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				311.2	
Current Assets	2,761,058	Total Charges	24,970,407	Average Wages	17.75
Fixed Assets	1,322,647	Contract Allowance	6,307,292	25.3% Skilled Nursing	88.4%
Other Assets	188,068	Operating Revenue	18,663,115	74.7% Ancillary Service	11.6%
Total Assets	<u>4,271,773</u>	Operating Expense	14,737,963	79.0% Current Ratio	0.9
Current Liabilities	3,004,250	Operating Margin	3,925,152	21.0% Days to Collect	47.6
Long Term Liabilities	0	Other Income	-5,086,967	-27.3% Avg Payment Days	49.7
Total Equity	1,267,523	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>4,271,773</u>	Net Profit or Loss	<u>(1,161,815)</u>	-6.2% Return on Equity	-91.7%

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

<b>395908 BRADFORD ECUMENICAL HOME, INC</b>				Nonprofit - Other	
BRADFORD ECUMENICAL HOME, INC		12/31/2022 365 Days Settled			
BRADFORD, PA 16701		CR Beds 100    POS Beds 0			
MCKEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				536.1	
Current Assets	2,626,717	Total Charges	11,561,070	Average Wages	22.94
Fixed Assets	3,466,233	Contract Allowance	2,058,284	17.8%	Skilled Nursing
Other Assets	9,289,885	Operating Revenue	9,502,786	82.2%	Ancillary Service
Total Assets	15,382,835	Operating Expense	10,431,405	109.8%	Current Ratio
Current Liabilities	2,986,609	Operating Margin	-928,619	-9.8%	Days to Collect
Long Term Liabilities	874,445	Other Income	-1,390,505	-14.6%	Avg Payment Days
Total Equity	11,521,781	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,382,835	Net Profit or Loss	(2,319,124)	-24.4%	Return on Equity
					-20.1%

  

<b>395700 BRADFORD MANOR</b>				Proprietary - Corporation	
BRADFORD MANOR		12/31/2022 365 Days Settled			
BRADFORD, PA 16701		CR Beds 115    POS Beds 0			
MCKEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		51.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.4	
Current Assets	2,843,946	Total Charges	7,259,652	Average Wages	20.56
Fixed Assets	811,150	Contract Allowance	1,355,039	18.7%	Skilled Nursing
Other Assets	131,069	Operating Revenue	5,904,613	81.3%	Ancillary Service
Total Assets	3,786,165	Operating Expense	6,948,746	117.7%	Current Ratio
Current Liabilities	833,507	Operating Margin	-1,044,133	-17.7%	Days to Collect
Long Term Liabilities	29,216	Other Income	376,953	6.4%	Avg Payment Days
Total Equity	2,923,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,786,165	Net Profit or Loss	(667,180)	-11.3%	Return on Equity
					-22.8%

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# SNF Profile Report - 2022

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

<b>395328 BRETHREN VILLAGE</b>				Nonprofit - Other		
BRETHREN VILLAGE		6/30/2022 365 Days Settled				
LANCASTER, PA 17606				CR Beds 120 POS Beds 0		
LANCASTER				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	88.7%	
				Length of Stay	340.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.21	
Current Assets	10,686,702	Total Charges	46,171,480	11.4%	Skilled Nursing	36.6%
Fixed Assets	115,269,166	Contract Allowance	5,250,819	88.6%	Ancillary Service	3.5%
Other Assets	64,358,377	Operating Revenue	40,920,661	124.5%	Current Ratio	1.2
Total Assets	190,314,245	Operating Expense	50,942,520	-24.5%	Days to Collect	23.2
Current Liabilities	8,981,420	Operating Margin	-10,021,859	20.8%	Avg Payment Days	22.0
Long Term Liabilities	180,981,786	Other Income	8,491,117	0.0%	Depreciation Rate	5.8%
Total Equity	351,039	Other Expense	0	-16.7%	Return on Equity	-
Total Liab. and Equity	190,314,245	Net Profit or Loss	(6,853,381)			1,952.3%

<b>395596 BRIDGEVILLE REHABILITATION &amp; CARE CENTER</b>				Proprietary - Other		
BRIDGEVILLE REHABILITATION & CARE CENTER		6/30/2022 365 Days Submitted				
BRIDGEVILLE, PA 15017				CR Beds 194 POS Beds 0		
ALLEGHENY				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.2%	
				Length of Stay	183.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.51	
Current Assets	1,885,818	Total Charges	21,261,014	27.9%	Skilled Nursing	87.2%
Fixed Assets	373,619	Contract Allowance	5,936,008	72.1%	Ancillary Service	12.8%
Other Assets	53,323	Operating Revenue	15,325,006	119.9%	Current Ratio	0.7
Total Assets	2,312,760	Operating Expense	18,373,493	-19.9%	Days to Collect	41.1
Current Liabilities	2,534,184	Operating Margin	-3,048,487	4.2%	Avg Payment Days	22.8
Long Term Liabilities	791,944	Other Income	651,281	0.0%	Depreciation Rate	652.8%
Total Equity	-1,013,368	Other Expense	0	-15.6%	Return on Equity	236.6%
Total Liab. and Equity	2,312,760	Net Profit or Loss	(2,397,206)			

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

<b>395015 BRIGHTON REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted			
BEAVER, PA 15009		CR Beds 605    POS Beds 0			
BEAVER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				316.3	
Current Assets	8,558,215	Total Charges	59,448,650	Average Wages	
Fixed Assets	4,216,340	Contract Allowance	13,471,517	22.7%	
Other Assets	13,759	Operating Revenue	45,977,133	77.3%	
Total Assets	12,788,314	Operating Expense	56,930,429	123.8%	
Current Liabilities	31,213,534	Operating Margin	-10,953,296	-23.8%	
Long Term Liabilities	2,895,630	Other Income	793,218	1.7%	
Total Equity	-21,320,850	Other Expense	0	0.0%	
Total Liab. and Equity	12,788,314	Net Profit or Loss	(11,327,819)	-24.6%	
				Skilled Nursing	
				88.9%	
				Ancillary Service	
				8.6%	
				Current Ratio	
				0.3	
				Days to Collect	
				38.0	
				Avg Payment Days	
				99.7	
				Depreciation Rate	
				104.3%	
				Return on Equity	
				53.1%	
<hr/>					
<b>395917 BRINTON MANOR NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
BRINTON MANOR NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
GLEN MILLS, PA 19342		CR Beds 92    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.4	
Current Assets	-984,670	Total Charges	9,409,700	Average Wages	
Fixed Assets	255,887	Contract Allowance	711,060	7.6%	
Other Assets	406,453	Operating Revenue	8,698,640	92.4%	
Total Assets	-322,330	Operating Expense	9,471,618	108.9%	
Current Liabilities	-6,664,021	Operating Margin	-772,978	-8.9%	
Long Term Liabilities	3,684,225	Other Income	519,199	6.0%	
Total Equity	2,657,466	Other Expense	0	0.0%	
Total Liab. and Equity	-322,330	Net Profit or Loss	(253,779)	-2.9%	
				Skilled Nursing	
				90.1%	
				Ancillary Service	
				9.9%	
				Current Ratio	
				0.1	
				Days to Collect	
				28.9	
				Avg Payment Days	
				37.0	
				Depreciation Rate	
				454.6%	
				Return on Equity	
				-9.5%	

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

<b>395352 BROAD ACRES HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
BROAD ACRES HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
WELLSBORO, PA 16901		CR Beds 180 POS Beds 0			
TIOGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.0%	
		Length of Stay		234.6	
		Average Wages		23.96	
		Skilled Nursing		59.3%	
		Ancillary Service		33.7%	
		Current Ratio		5.6	
		Days to Collect		22.1	
		Avg Payment Days		21.4	
		Depreciation Rate		2.7%	
		Return on Equity		-25.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,721,753	Total Charges	12,962,692		
Fixed Assets	2,163,650	Contract Allowance	4,381,722	33.8%	
Other Assets	700,445	Operating Revenue	8,580,970	66.2%	
Total Assets	6,585,848	Operating Expense	11,335,829	132.1%	
Current Liabilities	665,249	Operating Margin	-2,754,859	-32.1%	
Long Term Liabilities	0	Other Income	1,225,882	14.3%	
Total Equity	5,920,599	Other Expense	0	0.0%	
Total Liab. and Equity	6,585,848	Net Profit or Loss	(1,528,977)	-17.8%	

<b>395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FRACKVILLE, PA 17931		CR Beds 129 POS Beds 0			
SCHUYLKILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%	
		Length of Stay		186.2	
		Average Wages		25.77	
		Skilled Nursing		82.9%	
		Ancillary Service		17.1%	
		Current Ratio		1.0	
		Days to Collect		53.4	
		Avg Payment Days		25.5	
		Depreciation Rate		236.9%	
		Return on Equity		65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,395,743	Total Charges	13,908,641		
Fixed Assets	266,701	Contract Allowance	5,440,941	39.1%	
Other Assets	150,963	Operating Revenue	8,467,700	60.9%	
Total Assets	1,813,407	Operating Expense	11,398,999	134.6%	
Current Liabilities	1,350,432	Operating Margin	-2,931,299	-34.6%	
Long Term Liabilities	0	Other Income	3,236,401	38.2%	
Total Equity	462,975	Other Expense	0	0.0%	
Total Liab. and Equity	1,813,407	Net Profit or Loss	305,102	3.6%	

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

<b>395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES</b>				Proprietary - Corporation	
BROOKLINE MANOR AND REHABILITATIVE SERVICES 12/31/2022 365 Days Submitted					
MIFFLINTOWN, PA 17059				CR Beds 85 POS Beds 0	
JUNIATA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 784.5	
Current Assets	4,510,395	Total Charges	11,768,113	Average Wages	20.43
Fixed Assets	23,355,328	Contract Allowance	4,700,997	39.9% Skilled Nursing	81.7%
Other Assets	3,268,755	Operating Revenue	7,067,116	60.1% Ancillary Service	18.3%
Total Assets	31,134,478	Operating Expense	10,032,727	142.0% Current Ratio	3.7
Current Liabilities	1,207,990	Operating Margin	-2,965,611	-42.0% Days to Collect	222.1
Long Term Liabilities	25,930,457	Other Income	708,415	10.0% Avg Payment Days	43.9
Total Equity	3,996,031	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	31,134,478	Net Profit or Loss	(2,257,196)	-31.9% Return on Equity	-56.5%

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

<b>395462 BROOKMONT HEALTHCARE CENTER LLC</b>				Proprietary - Corporation	
BROOKMONT HEALTHCARE CENTER LLC    12/31/2022 365 Days Submitted					
EFFORT, PA 18330				CR Beds 119    POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            272.6	
Current Assets	256,477	Total Charges	13,494,578	Average Wages            20.41	
Fixed Assets	171,742	Contract Allowance	5,076,689	37.6%	Skilled Nursing            77.6%
Other Assets	255,000	Operating Revenue	8,417,889	62.4%	Ancillary Service        22.4%
Total Assets	683,219	Operating Expense	11,938,631	141.8%	Current Ratio            0.2
Current Liabilities	1,424,101	Operating Margin	-3,520,742	-41.8%	Days to Collect            (84.3)
Long Term Liabilities	0	Other Income	1,657,984	19.7%	Avg Payment Days        43.5
Total Equity	-740,882	Other Expense	0	0.0%	Depreciation Rate        187.4%
Total Liab. and Equity	683,219	Net Profit or Loss	(1,862,758)	-22.1%	Return on Equity        251.4%
<hr/>					
<b>395227 BROOKSIDE HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BROOKSIDE HEALTHCARE & REHABILITATION CENTER    12/31/2022 365 Days Submitted					
ROSLYN, PA 19001				CR Beds 120    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            105.3	
Current Assets	2,412,514	Total Charges	12,766,835	Average Wages            29.20	
Fixed Assets	346,410	Contract Allowance	1,280,211	10.0%	Skilled Nursing            92.0%
Other Assets	3,597,859	Operating Revenue	11,486,624	90.0%	Ancillary Service        8.0%
Total Assets	6,356,783	Operating Expense	12,148,774	105.8%	Current Ratio            0.8
Current Liabilities	2,955,583	Operating Margin	-662,150	-5.8%	Days to Collect            66.4
Long Term Liabilities	3,184,836	Other Income	175,360	1.5%	Avg Payment Days        88.7
Total Equity	216,364	Other Expense	0	0.0%	Depreciation Rate        86.8%
Total Liab. and Equity	6,356,783	Net Profit or Loss	(486,790)	-4.2%	Return on Equity        -225.0%

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

<b>395012 BROOKVIEW HEALTH CARE CENTER</b>				Nonprofit - Other	
BROOKVIEW HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 152    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		34.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				227.4	
Current Assets	6,722,607	Total Charges	28,420,840	Average Wages	
Fixed Assets	112,901,825	Contract Allowance	2,828,969	23.07	
Other Assets	62,437,586	Operating Revenue	25,591,871	10.0%	Skilled Nursing
Total Assets	182,062,018	Operating Expense	34,799,765	90.0%	Ancillary Service
Current Liabilities	9,553,843	Operating Margin	-9,207,894	136.0%	Current Ratio
Long Term Liabilities	176,481,917	Other Income	4,612,001	-36.0%	Days to Collect
Total Equity	-3,973,742	Other Expense	0	18.0%	Avg Payment Days
Total Liab. and Equity	182,062,018	Net Profit or Loss	(4,597,212)	0.0%	Depreciation Rate
				-18.0%	Return on Equity
					115.7%
<b>395202 BROOMALL MANOR</b>				Proprietary - Corporation	
BROOMALL MANOR		12/31/2022 365 Days Submitted			
BROOMALL, PA 19008		CR Beds 123    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				209.7	
Current Assets	1,409,093	Total Charges	13,912,240	Average Wages	
Fixed Assets	403,347	Contract Allowance	6,032,998	27.21	
Other Assets	-17	Operating Revenue	7,879,242	43.4%	Skilled Nursing
Total Assets	1,812,423	Operating Expense	10,270,253	56.6%	Ancillary Service
Current Liabilities	959,485	Operating Margin	-2,391,011	130.3%	Current Ratio
Long Term Liabilities	1,537,516	Other Income	2,151,561	-30.3%	Days to Collect
Total Equity	-684,578	Other Expense	0	27.3%	Avg Payment Days
Total Liab. and Equity	1,812,423	Net Profit or Loss	(239,450)	0.0%	Depreciation Rate
				-3.0%	Return on Equity
					35.0%

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

<b>395311 BRYN MAWR EXTENDED CARE CENTER</b>				Proprietary - Corporation	
BRYN MAWR EXTENDED CARE CENTER				12/31/2022 365 Days Submitted	
BRYN MAWR, PA 19010				CR Beds 160 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 203.5	
Current Assets	2,609,546	Total Charges	18,582,810	Average Wages 29.59	
Fixed Assets	483,886	Contract Allowance	7,573,727	40.8%	Skilled Nursing 85.1%
Other Assets	70,638	Operating Revenue	11,009,083	59.2%	Ancillary Service 14.9%
Total Assets	<u>3,164,070</u>	Operating Expense	15,765,170	143.2%	Current Ratio 1.9
Current Liabilities	1,363,354	Operating Margin	-4,756,087	-43.2%	Days to Collect 82.3
Long Term Liabilities	0	Other Income	4,129,813	37.5%	Avg Payment Days 16.9
Total Equity	<u>1,800,716</u>	Other Expense	0	0.0%	Depreciation Rate 145.6%
Total Liab. and Equity	<u>3,164,070</u>	Net Profit or Loss	<u>(626,274)</u>	-5.7%	Return on Equity -34.8%

<b>395095 BRYN MAWR VILLAGE</b>				Proprietary - Partnership	
BRYN MAWR VILLAGE				12/31/2022 365 Days Submitted	
BRYN MAWR, PA 19010				CR Beds 142 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 43.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.1	
Current Assets	1,715,147	Total Charges	11,590,273	Average Wages 27.20	
Fixed Assets	134,689	Contract Allowance	2,353,726	20.3%	Skilled Nursing 67.9%
Other Assets	0	Operating Revenue	9,236,547	79.7%	Ancillary Service 21.3%
Total Assets	<u>1,849,836</u>	Operating Expense	9,444,104	102.2%	Current Ratio 0.7
Current Liabilities	2,355,645	Operating Margin	-207,557	-2.2%	Days to Collect 58.9
Long Term Liabilities	0	Other Income	2,945	0.0%	Avg Payment Days 45.7
Total Equity	<u>-505,809</u>	Other Expense	0	0.0%	Depreciation Rate 499.8%
Total Liab. and Equity	<u>1,849,836</u>	Net Profit or Loss	<u>(204,612)</u>	-2.2%	Return on Equity 40.5%

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

<b>395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER</b>		Proprietary - Partnership	
BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER		12/31/2022 365 Days Submitted	
BUCKINGHAM, PA 18912		CR Beds 130 POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,024,565	Total Charges	37,941,283
Fixed Assets	137,413	Contract Allowance	22,831,857
Other Assets	0	Operating Revenue	15,109,426
Total Assets	3,161,978	Operating Expense	15,176,233
Current Liabilities	2,930,146	Operating Margin	-66,807
Long Term Liabilities	49,081	Other Income	9,259
Total Equity	182,751	Other Expense	0
Total Liab. and Equity	3,161,978	Net Profit or Loss	(57,548)
		60.2%	Skilled Nursing 94.1%
		39.8%	Ancillary Service 5.9%
		100.4%	Current Ratio 1.0
		-0.4%	Days to Collect 38.7
		0.1%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 848.0%
		-0.4%	Return on Equity -31.5%
<b>395261 BUFFALO VALLEY LUTHERAN VILLAG</b>		Nonprofit - Church	
BUFFALO VALLEY LUTHERAN VILLAG		12/31/2022 365 Days Settled	
LEWISBURG, PA 17837		CR Beds 276 POS Beds 0	
UNION		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,990,242	Total Charges	22,630,023
Fixed Assets	37,192,538	Contract Allowance	9,296,999
Other Assets	0	Operating Revenue	13,333,024
Total Assets	40,182,780	Operating Expense	19,648,907
Current Liabilities	806,254	Operating Margin	-6,315,883
Long Term Liabilities	54,875,762	Other Income	4,223,855
Total Equity	-15,499,236	Other Expense	0
Total Liab. and Equity	40,182,780	Net Profit or Loss	(2,092,028)
		41.1%	Skilled Nursing 68.5%
		58.9%	Ancillary Service 20.2%
		147.4%	Current Ratio 3.7
		-47.4%	Days to Collect 78.1
		31.7%	Avg Payment Days 15.0
		0.0%	Depreciation Rate 4.1%
		-15.7%	Return on Equity 13.5%

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

<b>395349 CALVARY FELLOWSHIP HOMES INC</b>				Nonprofit - Church	
CALVARY FELLOWSHIP HOMES INC		6/30/2022 365 Days Settled			
LANCASTER, PA 17601		CR Beds 91    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				482.0	
Current Assets	1,092,779	Total Charges	15,717,984	Average Wages	
				25.11	
Fixed Assets	30,415,510	Contract Allowance	2,781,186	17.7%	Skilled Nursing
				45.6%	
Other Assets	3,241,092	Operating Revenue	12,936,798	82.3%	Ancillary Service
				3.1%	
Total Assets	34,749,381	Operating Expense	15,514,467	119.9%	Current Ratio
				0.3	
Current Liabilities	3,138,709	Operating Margin	-2,577,669	-19.9%	Days to Collect
				23.6	
Long Term Liabilities	25,279,181	Other Income	1,213,044	9.4%	Avg Payment Days
				42.4	
Total Equity	6,331,491	Other Expense	0	0.0%	Depreciation Rate
				4.3%	
Total Liab. and Equity	34,749,381	Net Profit or Loss	(2,034,205)	-15.7%	Return on Equity
				-32.1%	

  

<b>395828 CAMBRIA CARE CENTER</b>				Proprietary - Other	
CAMBRIA CARE CENTER		12/31/2022 365 Days Submitted			
EBENSBURG, PA 15931		CR Beds 377    POS Beds 0			
CAMBRIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		54.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				307.6	
Current Assets	4,529,651	Total Charges	25,386,709	Average Wages	
				19.44	
Fixed Assets	406,549	Contract Allowance	7,833,906	30.9%	Skilled Nursing
				68.5%	
Other Assets	4,656,381	Operating Revenue	17,552,803	69.1%	Ancillary Service
				19.9%	
Total Assets	9,592,581	Operating Expense	20,204,697	115.1%	Current Ratio
				1.8	
Current Liabilities	2,454,820	Operating Margin	-2,651,894	-15.1%	Days to Collect
				57.4	
Long Term Liabilities	678,552	Other Income	430,928	2.5%	Avg Payment Days
				9.2	
Total Equity	6,459,209	Other Expense	0	0.0%	Depreciation Rate
				58.2%	
Total Liab. and Equity	9,592,581	Net Profit or Loss	(2,220,965)	-12.7%	Return on Equity
				-34.4%	

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

<b>395146 CANTERBURY PLACE</b>				Nonprofit - Other	
CANTERBURY PLACE		12/31/2022 365 Days Settled			
PITTSBURGH, PA 15201		CR Beds 115    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				161.9	
Current Assets	7,334,613	Total Charges	18,653,485	Average Wages	23.66
Fixed Assets	11,848,708	Contract Allowance	6,720,276	36.0%	Skilled Nursing
Other Assets	16,963,023	Operating Revenue	11,933,209	64.0%	Ancillary Service
Total Assets	<u>36,146,344</u>	Operating Expense	19,677,194	164.9%	Current Ratio
Current Liabilities	686,156	Operating Margin	-7,743,985	-64.9%	Days to Collect
Long Term Liabilities	76,803,439	Other Income	1,318,438	11.0%	Avg Payment Days
Total Equity	<u>-41,343,251</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,146,344</u>	Net Profit or Loss	<u>(6,934,194)</u>	-58.1%	Return on Equity
				16.8%	
<b>395372 CAPITOL REHABILITATION AND HEALTHCARE CENTER</b>				Nonprofit - Other	
CAPITOL REHABILITATION AND HEALTHCARE CENTER		5/4/2022 308 Days Settled			
HARRISBURG, PA 17112		CR Beds 202    POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		72.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				344.4	
Current Assets	14,446,666	Total Charges	15,765,086	Average Wages	30.54
Fixed Assets	7,361,005	Contract Allowance	4,525,783	28.7%	Skilled Nursing
Other Assets	3,049,303	Operating Revenue	11,239,303	71.3%	Ancillary Service
Total Assets	<u>24,856,974</u>	Operating Expense	15,249,550	135.7%	Current Ratio
Current Liabilities	1,568,572	Operating Margin	-4,010,247	-35.7%	Days to Collect
Long Term Liabilities	68	Other Income	17,717,674	157.6%	Avg Payment Days
Total Equity	<u>23,288,334</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>24,856,974</u>	Net Profit or Loss	<u>13,707,427</u>	122.0%	Return on Equity
				58.9%	

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

<b>395260 CARBONDALE NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CARBONDALE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
CARBONDALE, PA 18407		CR Beds 115 POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 225.1	
Current Assets	1,494,200	Total Charges	11,937,010	Average Wages 23.53	
Fixed Assets	3,085,842	Contract Allowance	3,833,433	32.1%	Skilled Nursing 87.2%
Other Assets	194,744	Operating Revenue	8,103,577	67.9%	Ancillary Service 12.8%
Total Assets	4,774,786	Operating Expense	9,291,806	114.7%	Current Ratio 1.2
Current Liabilities	1,226,752	Operating Margin	-1,188,229	-14.7%	Days to Collect 43.5
Long Term Liabilities	4,509,419	Other Income	286,202	3.5%	Avg Payment Days 20.9
Total Equity	-961,385	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	4,774,786	Net Profit or Loss	(902,027)	-11.1%	Return on Equity 93.8%
<b>395893 CARE PAVILION NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19139		CR Beds 396 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 175.6	
Current Assets	14,482,473	Total Charges	42,482,183	Average Wages 22.98	
Fixed Assets	793,030	Contract Allowance	13,097,707	30.8%	Skilled Nursing 94.8%
Other Assets	4,564,327	Operating Revenue	29,384,476	69.2%	Ancillary Service 5.2%
Total Assets	19,839,830	Operating Expense	34,159,934	116.3%	Current Ratio 1.2
Current Liabilities	11,877,635	Operating Margin	-4,775,458	-16.3%	Days to Collect 138.2
Long Term Liabilities	6,406,907	Other Income	10,822,581	36.8%	Avg Payment Days 123.6
Total Equity	1,555,288	Other Expense	0	0.0%	Depreciation Rate 677.0%
Total Liab. and Equity	19,839,830	Net Profit or Loss	5,371,160	18.3%	Return on Equity 345.3%

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<b>395819 CARING HEART REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
CARING HEART REHABILITATION AND NURSING CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19119		CR Beds 269 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.6
Current Assets	15,730,815	Total Charges	76,917,729	Average Wages	28.16
Fixed Assets	23,663,986	Contract Allowance	46,850,561	60.9% Skilled Nursing	94.5%
Other Assets	5,556,777	Operating Revenue	30,067,168	39.1% Ancillary Service	5.5%
Total Assets	44,951,578	Operating Expense	27,667,776	92.0% Current Ratio	1.4
Current Liabilities	11,016,451	Operating Margin	2,399,392	8.0% Days to Collect	113.0
Long Term Liabilities	31,364,800	Other Income	5,030,038	16.7% Avg Payment Days	108.5
Total Equity	2,570,327	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	44,951,578	Net Profit or Loss	7,429,430	24.7% Return on Equity	289.0%
<b>395603 CARING HEIGHTS COMMUNITY CARE &amp; REHAB CTR</b>				Proprietary - Corporation	
CARING HEIGHTS COMMUNITY CARE & REHAB CTR		12/31/2022 365 Days Settled			
CORAOPOLIS, PA 15108		CR Beds 120 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.3
Current Assets	1,517,153	Total Charges	14,673,435	Average Wages	28.68
Fixed Assets	437,862	Contract Allowance	5,350,529	36.5% Skilled Nursing	77.4%
Other Assets	5,174,640	Operating Revenue	9,322,906	63.5% Ancillary Service	22.6%
Total Assets	7,129,655	Operating Expense	12,140,264	130.2% Current Ratio	1.2
Current Liabilities	1,220,473	Operating Margin	-2,817,358	-30.2% Days to Collect	55.5
Long Term Liabilities	0	Other Income	3,144,779	33.7% Avg Payment Days	23.2
Total Equity	5,909,182	Other Expense	0	0.0% Depreciation Rate	95.4%
Total Liab. and Equity	7,129,655	Net Profit or Loss	327,421	3.5% Return on Equity	5.5%

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<b>395959 CARING PLACE, THE</b>				Proprietary - Corporation	
CARING PLACE, THE		6/30/2022 365 Days Settled			
FRANKLIN, PA 16323				CR Beds 100   POS Beds 0	
VENANGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	183.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.98
Current Assets	14,352,693	Total Charges	9,217,663	21.3%	Skilled Nursing
Fixed Assets	3,567,700	Contract Allowance	1,963,653	78.7%	Ancillary Service
Other Assets	0	Operating Revenue	7,254,010	142.2%	Current Ratio
Total Assets	<u>17,920,393</u>	Operating Expense	<u>10,314,439</u>	-42.2%	Days to Collect
Current Liabilities	15,871,132	Operating Margin	-3,060,429	21.8%	Avg Payment Days
Long Term Liabilities	2,841,768	Other Income	1,584,069	0.0%	Depreciation Rate
Total Equity	<u>-792,507</u>	Other Expense	0	-20.5%	Return on Equity
Total Liab. and Equity	<u>17,920,393</u>	Net Profit or Loss	<u>(1,487,179)</u>		
<hr/>					
<b>395712 CARLETON HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CARLETON HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled			
WELLSBORO, PA 16901		2/14/2022 45 Days Settled		CR Beds 26   POS Beds 0	
TIOGA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	66.8%
				Length of Stay	260.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.14
Current Assets	142,631	Total Charges	291,259	44.7%	Skilled Nursing
Fixed Assets	0	Contract Allowance	130,248	55.3%	Ancillary Service
Other Assets	2,775	Operating Revenue	161,011	258.6%	Current Ratio
Total Assets	<u>145,406</u>	Operating Expense	<u>416,340</u>	-158.6%	Days to Collect
Current Liabilities	81,371	Operating Margin	-255,329	-113.7%	Avg Payment Days
Long Term Liabilities	1,232,745	Other Income	-183,036	0.0%	Depreciation Rate
Total Equity	<u>-1,168,710</u>	Other Expense	0	-272.3%	Return on Equity
Total Liab. and Equity	<u>145,406</u>	Net Profit or Loss	<u>(438,365)</u>		

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

<b>395712 CARLETON HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CARLETON HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled			
WELLSBORO, PA 16901		2/14/2022 45 Days Settled		CR Beds 26    POS Beds 0	
TIOGA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	72.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	400.1
Current Assets	218,325	Total Charges	2,055,940	Average Wages	25.14
Fixed Assets	3,372	Contract Allowance	306,213	14.9% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	1,749,727	85.1% Ancillary Service	23.6%
Total Assets	<u>221,697</u>	Operating Expense	2,035,884	116.4% Current Ratio	0.7
Current Liabilities	296,684	Operating Margin	-286,157	-16.4% Days to Collect	30.5
Long Term Liabilities	164,383	Other Income	46,787	2.7% Avg Payment Days	51.3
Total Equity	-239,370	Other Expense	0	0.0% Depreciation Rate	2,859.3%
Total Liab. and Equity	<u>221,697</u>	Net Profit or Loss	<u>(239,370)</u>	-13.7% Return on Equity	100.0%

<b>395467 CATHEDRAL VILLAGE</b>				Nonprofit - Church	
CATHEDRAL VILLAGE		6/30/2022 365 Days Settled			
PHILADELPHIA, PA 19128				CR Beds 82    POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	283.5
Current Assets	1,342,991	Total Charges	30,510,340	Average Wages	25.95
Fixed Assets	52,060,978	Contract Allowance	7,471,041	24.5% Skilled Nursing	51.0%
Other Assets	32,440,718	Operating Revenue	23,039,299	75.5% Ancillary Service	5.0%
Total Assets	<u>85,844,687</u>	Operating Expense	27,925,983	121.2% Current Ratio	0.0
Current Liabilities	34,117,444	Operating Margin	-4,886,684	-21.2% Days to Collect	15.3
Long Term Liabilities	27,890,685	Other Income	3,873,594	16.8% Avg Payment Days	74.3
Total Equity	23,836,558	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	<u>85,844,687</u>	Net Profit or Loss	<u>(1,013,090)</u>	-4.4% Return on Equity	-4.3%

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

<b>395770 CEDAR HAVEN HEALTHCARE CENTER</b>				Proprietary - Corporation	
CEDAR HAVEN HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
LEBANON, PA 17042		CR Beds 324 POS Beds 0			
LEBANON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		54.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 346.3	
Current Assets	7,705,431	Total Charges	26,979,587	Average Wages	25.06
Fixed Assets	881,981	Contract Allowance	9,707,942	36.0% Skilled Nursing	77.6%
Other Assets	433,278	Operating Revenue	17,271,645	64.0% Ancillary Service	22.4%
Total Assets	9,020,690	Operating Expense	25,175,709	145.8% Current Ratio	0.9
Current Liabilities	8,201,783	Operating Margin	-7,904,064	-45.8% Days to Collect	117.3
Long Term Liabilities	2,997,492	Other Income	18,577,419	107.6% Avg Payment Days	19.9
Total Equity	-2,178,585	Other Expense	0	0.0% Depreciation Rate	117.5%
Total Liab. and Equity	9,020,690	Net Profit or Loss	10,673,355	61.8% Return on Equity	-489.9%

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

<b>395465 CEDARBROOK SENIOR CARE AND REHABILITATION</b>				Government - County	
CEDARBROOK SENIOR CARE AND REHABILITATION		12/31/2022 365 Days Submitted			
ALLENTOWN, PA 18104		CR Beds 670 POS Beds 0			
LEHIGH		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 248.6	
Current Assets	14,423,335	Total Charges	18,907,491	Average Wages	27.96
Fixed Assets	21,013,455	Contract Allowance	0	0.0%	Skilled Nursing 84.0%
Other Assets	0	Operating Revenue	18,907,491	100.0%	Ancillary Service 14.2%
Total Assets	35,436,790	Operating Expense	68,349,682	361.5%	Current Ratio 5.1
Current Liabilities	2,838,915	Operating Margin	-49,442,191	-261.5%	Days to Collect 168.4
Long Term Liabilities	0	Other Income	46,791,822	247.5%	Avg Payment Days 15.2
Total Equity	32,597,875	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	35,436,790	Net Profit or Loss	(2,650,369)	-14.0%	Return on Equity -8.1%
<b>395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CENTENNIAL HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PHILADELPHIA, PA 19104		CR Beds 180 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 136.6	
Current Assets	6,382,953	Total Charges	19,760,461	Average Wages	24.47
Fixed Assets	3,031,364	Contract Allowance	2,157,737	10.9%	Skilled Nursing 85.7%
Other Assets	-1,576,132	Operating Revenue	17,602,724	89.1%	Ancillary Service 14.3%
Total Assets	7,838,185	Operating Expense	19,064,734	108.3%	Current Ratio 1.0
Current Liabilities	6,281,265	Operating Margin	-1,462,010	-8.3%	Days to Collect 80.3
Long Term Liabilities	2,923,352	Other Income	95,578	0.5%	Avg Payment Days 70.1
Total Equity	-1,366,432	Other Expense	0	0.0%	Depreciation Rate 39.7%
Total Liab. and Equity	7,838,185	Net Profit or Loss	(1,366,432)	-7.8%	Return on Equity 100.0%

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<b>395779 CENTRE CARE REHABILITATION AND WELLNESS SERVICES</b>				Proprietary - Corporation	
CENTRE CARE REHABILITATION AND WELLNESS SERVICES		12/31/2022 365 Days Settled			
BELLEFONTE, PA 16823		CR Beds 240 POS Beds 0			
CENTRE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 266.4	
Current Assets	4,997,369	Total Charges	28,154,606	Average Wages 26.06	
Fixed Assets	46,197,347	Contract Allowance	9,253,367	32.9%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	18,901,239	67.1%	Ancillary Service 18.4%
Total Assets	<u>51,194,716</u>	Operating Expense	26,707,245	141.3%	Current Ratio 0.9
Current Liabilities	5,390,547	Operating Margin	-7,806,006	-41.3%	Days to Collect 38.2
Long Term Liabilities	34,951,452	Other Income	1,552,254	8.2%	Avg Payment Days 73.7
Total Equity	<u>10,852,717</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>51,194,716</u>	Net Profit or Loss	<u>(6,253,752)</u>	-33.1%	Return on Equity -57.6%
<b>395944 CHAMBERS POINTE HEALTH CARE CENTER</b>				Nonprofit - Other	
CHAMBERS POINTE HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 60 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 302.1	
Current Assets	688,575	Total Charges	20,728,756	Average Wages 22.96	
Fixed Assets	25,555,721	Contract Allowance	3,024,089	14.6%	Skilled Nursing 38.7%
Other Assets	1,409,902	Operating Revenue	17,704,667	85.4%	Ancillary Service 6.1%
Total Assets	<u>27,654,198</u>	Operating Expense	15,175,568	85.7%	Current Ratio 4.8
Current Liabilities	142,466	Operating Margin	2,529,099	14.3%	Days to Collect 14.0
Long Term Liabilities	0	Other Income	1,163,055	6.6%	Avg Payment Days 3.4
Total Equity	<u>27,511,732</u>	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>27,654,198</u>	Net Profit or Loss	<u>3,692,154</u>	20.9%	Return on Equity 13.4%

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<b>395305 CHANDLER HALL HEALTH SERVICES</b>				Nonprofit - Church	
CHANDLER HALL HEALTH SERVICES		12/31/2022 365 Days Settled			
NEWTOWN, PA 18940		CR Beds 52    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.0	
Current Assets	6,329,004	Total Charges	22,458,423	Average Wages	27.49
Fixed Assets	10,581,336	Contract Allowance	2,399,689	10.7%	Skilled Nursing
Other Assets	6,548,901	Operating Revenue	20,058,734	89.3%	Ancillary Service
Total Assets	<u>23,459,241</u>	Operating Expense	<u>22,173,550</u>	110.5%	Current Ratio
Current Liabilities	8,958,874	Operating Margin	-2,114,816	-10.5%	Days to Collect
Long Term Liabilities	25,535,990	Other Income	-122,591	-0.6%	Avg Payment Days
Total Equity	<u>-11,035,623</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>23,459,241</u>	Net Profit or Loss	<u>(2,237,407)</u>	-11.2%	Return on Equity
					20.3%

<b>395449 CHAPEL MANOR</b>				Proprietary - Corporation	
CHAPEL MANOR		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19115		CR Beds 238    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				220.9	
Current Assets	3,473,054	Total Charges	30,807,493	Average Wages	27.77
Fixed Assets	739,862	Contract Allowance	12,989,266	42.2%	Skilled Nursing
Other Assets	11,381,328	Operating Revenue	17,818,227	57.8%	Ancillary Service
Total Assets	<u>15,594,244</u>	Operating Expense	<u>20,253,108</u>	113.7%	Current Ratio
Current Liabilities	3,685,640	Operating Margin	-2,434,881	-13.7%	Days to Collect
Long Term Liabilities	7,351,856	Other Income	967,973	5.4%	Avg Payment Days
Total Equity	<u>4,556,748</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,594,244</u>	Net Profit or Loss	<u>(1,466,908)</u>	-8.2%	Return on Equity
					-32.2%

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

<b>395923 CHAPEL POINTE AT CARLISLE</b>		Nonprofit - Church	
CHAPEL POINTE AT CARLISLE		12/31/2022 365 Days Settled	
CARLISLE, PA 17013		CR Beds 120 POS Beds 0	
CUMBERLAND		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,399,614	Total Charges	12,546,672
Fixed Assets	17,508,358	Contract Allowance	1,984,538
Other Assets	14,125,423	Operating Revenue	10,562,134
Total Assets	34,033,395	Operating Expense	14,664,560
Current Liabilities	2,554,002	Operating Margin	-4,102,426
Long Term Liabilities	14,456,952	Other Income	1,047,709
Total Equity	17,022,441	Other Expense	0
Total Liab. and Equity	34,033,395	Net Profit or Loss	(3,054,717)
		15.8%	Skilled Nursing
		84.2%	Ancillary Service
		138.8%	Current Ratio
		-38.8%	Days to Collect
		9.9%	Avg Payment Days
		0.0%	Depreciation Rate
		-28.9%	Return on Equity
			Length of Stay
			Average Wages
			356.9
			28.21
			66.0%
			8.3%
			0.9
			30.0
			33.3
			3.4%
			-17.9%

# SNF Profile Report - 2022

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

<b>395330 CHELTENHAM NURSING AND REHAB C</b>				Nonprofit - Other	
CHELTENHAM NURSING AND REHAB C      12/31/2022 365 Days Submitted					
PHILADELPHIA, PA 19126				CR Beds 255    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      248.4	
Current Assets	10,669,443	Total Charges	18,887,468	Average Wages      24.37	
Fixed Assets	4,246,027	Contract Allowance	4,630,343	24.5%	Skilled Nursing      16.8%
Other Assets	407,541	Operating Revenue	14,257,125	75.5%	Ancillary Service      19.7%
Total Assets	15,323,011	Operating Expense	22,330,333	156.6%	Current Ratio      1.1
Current Liabilities	9,519,866	Operating Margin	-8,073,208	-56.6%	Days to Collect      1.9
Long Term Liabilities	10,705,821	Other Income	-217,281	-1.5%	Avg Payment Days      26.3
Total Equity	-4,902,676	Other Expense	0	0.0%	Depreciation Rate      3.5%
Total Liab. and Equity	15,323,011	Net Profit or Loss	(8,290,489)	-58.1%	Return on Equity      169.1%
<hr/>					
<b>395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR</b>				Proprietary - Corporation	
CHESTNUT HILL LODGE HEALTH AND REHAB CTR      12/31/2022 365 Days Submitted					
WYNDMOOR, PA 19038				CR Beds 181    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate      88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      87.2	
Current Assets	4,998,688	Total Charges	17,006,643	Average Wages      27.26	
Fixed Assets	998,882	Contract Allowance	467,533	2.7%	Skilled Nursing      88.5%
Other Assets	1,540,475	Operating Revenue	16,539,110	97.3%	Ancillary Service      11.5%
Total Assets	7,538,045	Operating Expense	16,960,839	102.5%	Current Ratio      0.9
Current Liabilities	5,411,724	Operating Margin	-421,729	-2.5%	Days to Collect      90.6
Long Term Liabilities	0	Other Income	847,608	5.1%	Avg Payment Days      94.6
Total Equity	2,126,321	Other Expense	0	0.0%	Depreciation Rate      105.0%
Total Liab. and Equity	7,538,045	Net Profit or Loss	425,879	2.6%	Return on Equity      20.0%

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# SNF Profile Report - 2022

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

<b>395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC</b>				Proprietary - Partnership	
CHESWICK REHABILITATION AND WELLNESS CENTER, LLC		12/31/2022 365 Days Submitted			
CHESWICK, PA 15024		CR Beds 121    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				267.6	
Current Assets	2,628,849	Total Charges	13,282,913	Average Wages	23.89
Fixed Assets	269,342	Contract Allowance	3,920,038	29.5%	Skilled Nursing
Other Assets	200	Operating Revenue	9,362,875	70.5%	Ancillary Service
Total Assets	<u>2,898,391</u>	Operating Expense	<u>10,910,328</u>	116.5%	Current Ratio
Current Liabilities	2,101,815	Operating Margin	-1,547,453	-16.5%	Days to Collect
Long Term Liabilities	-2,885	Other Income	332,949	3.6%	Avg Payment Days
Total Equity	799,461	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,898,391</u>	Net Profit or Loss	<u>(1,388,647)</u>	-14.8%	Return on Equity
					-173.7%
<b>396125 CHRIST'S HOME RETIREMENT COMMUNITY</b>				Nonprofit - Church	
CHRIST'S HOME RETIREMENT COMMUNITY		6/30/2022 365 Days Settled			
WARMINSTER, PA 18974		CR Beds 48    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		61.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				37.2	
Current Assets	5,610,255	Total Charges	14,164,673	Average Wages	40.86
Fixed Assets	50,794,436	Contract Allowance	1,447,740	10.2%	Skilled Nursing
Other Assets	26,018,830	Operating Revenue	12,716,933	89.8%	Ancillary Service
Total Assets	<u>82,423,521</u>	Operating Expense	<u>15,220,986</u>	119.7%	Current Ratio
Current Liabilities	55,647,561	Operating Margin	-2,504,053	-19.7%	Days to Collect
Long Term Liabilities	0	Other Income	353,769	2.8%	Avg Payment Days
Total Equity	26,775,960	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>82,423,521</u>	Net Profit or Loss	<u>(2,150,284)</u>	-16.9%	Return on Equity
					-8.0%

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

<b>395460 CHRIST THE KING MANOR</b>				Nonprofit - Church	
CHRIST THE KING MANOR		6/30/2022 365 Days Submitted			
DUBOIS, PA 15801				CR Beds 160    POS Beds 0	
CLEARFIELD				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	171.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	459.3
Current Assets	9,598,163	Total Charges	20,805,121	Average Wages	24.52
Fixed Assets	25,641,142	Contract Allowance	3,445,937	16.6%	Skilled Nursing 74.3%
Other Assets	0	Operating Revenue	17,359,184	83.4%	Ancillary Service 8.5%
Total Assets	<u>35,239,305</u>	Operating Expense	<u>21,471,490</u>	123.7%	Current Ratio 1.4
Current Liabilities	6,879,666	Operating Margin	-4,112,306	-23.7%	Days to Collect 47.5
Long Term Liabilities	9,133,556	Other Income	427,923	2.5%	Avg Payment Days 40.0
Total Equity	<u>19,226,083</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>35,239,305</u>	Net Profit or Loss	<u>(3,684,383)</u>	-21.2%	Return on Equity -19.2%

<b>395784 CHURCH OF GOD HOME, INC</b>				Nonprofit - Church	
CHURCH OF GOD HOME, INC		12/31/2022 365 Days Settled			
CARLISLE, PA 17013				CR Beds 109    POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.5
Current Assets	6,856,491	Total Charges	9,316,193	Average Wages	24.07
Fixed Assets	4,825,037	Contract Allowance	1,764,174	18.9%	Skilled Nursing 90.5%
Other Assets	7,113,952	Operating Revenue	7,552,019	81.1%	Ancillary Service 9.5%
Total Assets	<u>18,795,480</u>	Operating Expense	<u>11,107,866</u>	147.1%	Current Ratio 3.3
Current Liabilities	2,105,674	Operating Margin	-3,555,847	-47.1%	Days to Collect 85.9
Long Term Liabilities	0	Other Income	1,138,543	15.1%	Avg Payment Days 15.0
Total Equity	<u>16,689,806</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>18,795,480</u>	Net Profit or Loss	<u>(2,417,304)</u>	-32.0%	Return on Equity -14.5%

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

395660 CLAREMONT NURSING & REHABILITATION CENTER				Government - City-County		
CLAREMONT NURSING & REHABILITATION CENTER		12/31/2022 293 Days Settled				
CARLISLE, PA 17013		3/13/2022 72 Days Settled		CR Beds 282 POS Beds 0		
CUMBERLAND		<b>Key Performance Ind.</b>				
NOVITAS				Occupancy Rate	56.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.9	
Current Assets	23,328,829	Total Charges	4,314,094	Average Wages	14.98	
Fixed Assets	6,827,614	Contract Allowance	1,087,417	25.2%	Skilled Nursing	100.0%
Other Assets	5,718,440	Operating Revenue	3,226,677	74.8%	Ancillary Service	0.0%
Total Assets	35,874,883	Operating Expense	8,331,951	258.2%	Current Ratio	4.6
Current Liabilities	5,037,700	Operating Margin	-5,105,274	-158.2%	Days to Collect	260.6
Long Term Liabilities	5,330,582	Other Income	22,495,018	697.2%	Avg Payment Days	183.9
Total Equity	25,506,601	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	35,874,883	Net Profit or Loss	17,363,329	538.1%	Return on Equity	68.1%

395660 CLAREMONT NURSING & REHABILITATION CENTER				Proprietary - Partnership		
CLAREMONT NURSING & REHABILITATION CENTER		12/31/2022 293 Days Settled				
CARLISLE, PA 17013		3/13/2022 72 Days Settled		CR Beds 282 POS Beds 0		
CUMBERLAND		<b>Key Performance Ind.</b>				
NOVITAS				Occupancy Rate	61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.6	
Current Assets	4,938,692	Total Charges	15,915,652	Average Wages	14.98	
Fixed Assets	501,976	Contract Allowance	670,850	4.2%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	15,244,802	95.8%	Ancillary Service	7.5%
Total Assets	5,440,668	Operating Expense	18,882,127	123.9%	Current Ratio	0.6
Current Liabilities	7,780,421	Operating Margin	-3,637,325	-23.9%	Days to Collect	97.3
Long Term Liabilities	-25	Other Income	1,297,597	8.5%	Avg Payment Days	110.3
Total Equity	-2,339,728	Other Expense	0	0.0%	Depreciation Rate	146.5%
Total Liab. and Equity	5,440,668	Net Profit or Loss	(2,339,728)	-15.3%	Return on Equity	100.0%

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# SNF Profile Report - 2022

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

<b>395707 CLARION HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CLARION HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CLARION, PA 16214		CR Beds 123 POS Beds 0			
CLARION		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,153.5	
Current Assets	823,177	Total Charges	8,015,246	Average Wages	19.30
Fixed Assets	1,513,312	Contract Allowance	2,100,372	26.2%	Skilled Nursing 66.3%
Other Assets	6,667	Operating Revenue	5,914,874	73.8%	Ancillary Service 25.7%
Total Assets	2,343,156	Operating Expense	6,951,960	117.5%	Current Ratio 0.9
Current Liabilities	927,834	Operating Margin	-1,037,086	-17.5%	Days to Collect 43.6
Long Term Liabilities	1,294,406	Other Income	662,865	11.2%	Avg Payment Days 48.7
Total Equity	120,916	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	2,343,156	Net Profit or Loss	(374,221)	-6.3%	Return on Equity -309.5%
<b>395458 CLARVIEW NURSING AND REHAB CEN</b>				Nonprofit - Other	
CLARVIEW NURSING AND REHAB CEN		12/31/2022 365 Days Settled			
SLIGO, PA 16255		CR Beds 120 POS Beds 0			
CLARION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 278.2	
Current Assets	1,665,625	Total Charges	7,461,266	Average Wages	23.94
Fixed Assets	2,918,349	Contract Allowance	1,979,964	26.5%	Skilled Nursing 64.9%
Other Assets	4,373,165	Operating Revenue	5,481,302	73.5%	Ancillary Service 22.7%
Total Assets	8,957,139	Operating Expense	8,531,426	155.6%	Current Ratio 2.8
Current Liabilities	587,019	Operating Margin	-3,050,124	-55.6%	Days to Collect 67.0
Long Term Liabilities	1,571,969	Other Income	974,444	17.8%	Avg Payment Days 25.1
Total Equity	6,798,151	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	8,957,139	Net Profit or Loss	(3,018,804)	-55.1%	Return on Equity -44.4%

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

<b>396071 CLEPPER MANOR</b>		Proprietary - Partnership			
CLEPPER MANOR		12/31/2022 365 Days Settled			
SHARON, PA 16146		CR Beds 54    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.4	
Current Assets	2,215,044	Total Charges	7,005,916	Average Wages	
Fixed Assets	73,701	Contract Allowance	2,552,429	18.95	
Other Assets	2,090,363	Operating Revenue	4,453,487	36.4%	Skilled Nursing
Total Assets	4,379,108	Operating Expense	5,164,472	63.6%	Ancillary Service
Current Liabilities	811,339	Operating Margin	-710,985	116.0%	Current Ratio
Long Term Liabilities	3,362,264	Other Income	468,490	-16.0%	Days to Collect
Total Equity	205,505	Other Expense	0	10.5%	Avg Payment Days
Total Liab. and Equity	4,379,108	Net Profit or Loss	(242,495)	0.0%	Depreciation Rate
				-5.4%	Return on Equity
					-118.0%
<b>395852 CLIVEDEN NURSING AND REHABILITATION CENTER</b>		Proprietary - Corporation			
CLIVEDEN NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19119		CR Beds 180    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.9	
Current Assets	6,580,032	Total Charges	24,105,689	Average Wages	
Fixed Assets	327,462	Contract Allowance	6,196,955	23.26	
Other Assets	2,107,257	Operating Revenue	17,908,734	25.7%	Skilled Nursing
Total Assets	9,014,751	Operating Expense	18,405,968	74.3%	Ancillary Service
Current Liabilities	4,781,580	Operating Margin	-497,234	102.8%	Current Ratio
Long Term Liabilities	1,042,844	Other Income	4,194,181	-2.8%	Days to Collect
Total Equity	3,190,327	Other Expense	0	23.4%	Avg Payment Days
Total Liab. and Equity	9,014,751	Net Profit or Loss	3,189,926	0.0%	Depreciation Rate
				17.8%	Return on Equity
					100.0%

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

<b>395395 COLONIAL PARK CARE CENTER</b>				Proprietary - Other	
COLONIAL PARK CARE CENTER		12/31/2022 365 Days Submitted			
HARRISBURG, PA 17109		CR Beds 198 POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 523.5	
Current Assets	3,323,326	Total Charges	20,983,427	Average Wages	26.27
Fixed Assets	163,150	Contract Allowance	8,394,982	40.0% Skilled Nursing	73.6%
Other Assets	1,236,779	Operating Revenue	12,588,445	60.0% Ancillary Service	24.3%
Total Assets	4,723,255	Operating Expense	14,272,167	113.4% Current Ratio	2.1
Current Liabilities	1,552,322	Operating Margin	-1,683,722	-13.4% Days to Collect	64.0
Long Term Liabilities	245,766	Other Income	329,056	2.6% Avg Payment Days	12.5
Total Equity	2,925,167	Other Expense	0	0.0% Depreciation Rate	48.9%
Total Liab. and Equity	4,723,255	Net Profit or Loss	(1,354,666)	-10.8% Return on Equity	-46.3%

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# SNF Profile Report - 2022

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

<b>395778 COMMUNITIES AT INDIAN HAVEN,</b>				Government - County	
COMMUNITIES AT INDIAN HAVEN,		12/31/2022 365 Days Settled			
INDIANA, PA 15701		CR Beds 108    POS Beds 0			
INDIANA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      89.8	
Current Assets	3,815,507	Total Charges	8,504,325	Average Wages	22.69
Fixed Assets	969,318	Contract Allowance	2,435,102	28.6% Skilled Nursing	80.3%
Other Assets	420,369	Operating Revenue	6,069,223	71.4% Ancillary Service	19.7%
Total Assets	5,205,194	Operating Expense	7,278,340	119.9% Current Ratio	6.3
Current Liabilities	605,309	Operating Margin	-1,209,117	-19.9% Days to Collect	46.3
Long Term Liabilities	0	Other Income	1,907,537	31.4% Avg Payment Days	30.5
Total Equity	4,599,885	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	5,205,194	Net Profit or Loss	698,420	11.5% Return on Equity	15.2%

# SNF Profile Report - 2022

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

<b>395497 COMMUNITY AT ROCKHILL, THE</b>				Nonprofit - Church	
COMMUNITY AT ROCKHILL, THE		6/30/2022 365 Days Settled			
SELLERSVILLE, PA 18960		CR Beds 85    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.1	
Current Assets	959,338	Total Charges	9,454,455	Average Wages	27.10
Fixed Assets	32,922,147	Contract Allowance	2,380,986	25.2%	Skilled Nursing
Other Assets	10,984,669	Operating Revenue	7,073,469	74.8%	Ancillary Service
Total Assets	44,866,154	Operating Expense	18,728,722	264.8%	Current Ratio
Current Liabilities	20,454,162	Operating Margin	-11,655,253	-164.8%	Days to Collect
Long Term Liabilities	11,270,586	Other Income	8,277,021	117.0%	Avg Payment Days
Total Equity	13,141,406	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	44,866,154	Net Profit or Loss	(3,411,203)	-48.2%	Return on Equity
					-26.0%

  

<b>395938 COMPLETE CARE AT BERKSHIRE LLC</b>				Proprietary - Corporation	
COMPLETE CARE AT BERKSHIRE LLC		12/31/2022 365 Days Submitted			
READING, PA 19606		CR Beds 130    POS Beds 0			
BERKS		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.9	
Current Assets	2,399,779	Total Charges	16,059,705	Average Wages	29.90
Fixed Assets	196,962	Contract Allowance	2,421,498	15.1%	Skilled Nursing
Other Assets	35,111	Operating Revenue	13,638,207	84.9%	Ancillary Service
Total Assets	2,631,852	Operating Expense	13,749,302	100.8%	Current Ratio
Current Liabilities	2,185,911	Operating Margin	-111,095	-0.8%	Days to Collect
Long Term Liabilities	0	Other Income	374,241	2.7%	Avg Payment Days
Total Equity	445,941	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,631,852	Net Profit or Loss	86,868	0.6%	Return on Equity
					19.5%

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

<b>395791 COMPLETE CARE AT HARSTON HALL LLC</b>				Proprietary - Corporation	
COMPLETE CARE AT HARSTON HALL LLC    12/31/2022 365 Days Submitted					
FLOURTOWN, PA 19031				CR Beds 120    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            151.1	
Current Assets	2,302,198	Total Charges	12,331,796	Average Wages            27.09	
Fixed Assets	193,559	Contract Allowance	710,283	5.8%	Skilled Nursing            90.8%
Other Assets	57,203	Operating Revenue	11,621,513	94.2%	Ancillary Service        9.2%
Total Assets	<u>2,552,960</u>	Operating Expense	<u>13,140,505</u>	113.1%	Current Ratio            0.5
Current Liabilities	4,925,955	Operating Margin	-1,518,992	-13.1%	Days to Collect            81.9
Long Term Liabilities	0	Other Income	299,446	2.6%	Avg Payment Days        40.0
Total Equity	<u>-2,372,995</u>	Other Expense	0	0.0%	Depreciation Rate        481.8%
Total Liab. and Equity	<u>2,552,960</u>	Net Profit or Loss	<u>(1,381,793)</u>	-11.9%	Return on Equity        58.2%

<b>395939 COMPLETE CARE AT LEHIGH LLC</b>				Proprietary - Corporation	
COMPLETE CARE AT LEHIGH LLC    12/31/2022 365 Days Submitted					
MACUNGIE, PA 18062				CR Beds 128    POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            78.6	
Current Assets	3,004,891	Total Charges	15,496,859	Average Wages            30.94	
Fixed Assets	161,883	Contract Allowance	1,330,647	8.6%	Skilled Nursing            88.8%
Other Assets	17,839	Operating Revenue	14,166,212	91.4%	Ancillary Service        11.2%
Total Assets	<u>3,184,613</u>	Operating Expense	<u>15,587,286</u>	110.0%	Current Ratio            0.7
Current Liabilities	4,300,752	Operating Margin	-1,421,074	-10.0%	Days to Collect            78.3
Long Term Liabilities	0	Other Income	392,441	2.8%	Avg Payment Days        36.8
Total Equity	<u>-1,116,139</u>	Other Expense	0	0.0%	Depreciation Rate        710.2%
Total Liab. and Equity	<u>3,184,613</u>	Net Profit or Loss	<u>(1,183,351)</u>	-8.4%	Return on Equity        106.0%

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# SNF Profile Report - 2022

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

<b>396067 CONCORDIA AT REBECCA RESIDENCE</b>				Nonprofit - Other	
CONCORDIA AT REBECCA RESIDENCE				6/30/2022 365 Days Settled	
ALLISON PARK, PA 15101				CR Beds 125 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 42.0	
Current Assets	2,520,289	Total Charges	19,559,973	Average Wages 26.00	
Fixed Assets	29,975,336	Contract Allowance	4,120,564	21.1%	Skilled Nursing 41.9%
Other Assets	24,848,332	Operating Revenue	15,439,409	78.9%	Ancillary Service 20.4%
Total Assets	<u>57,343,957</u>	Operating Expense	15,862,765	102.7%	Current Ratio 1.2
Current Liabilities	2,099,318	Operating Margin	-423,356	-2.7%	Days to Collect 38.1
Long Term Liabilities	30,690,905	Other Income	-3,552,029	-23.0%	Avg Payment Days 12.3
Total Equity	24,553,734	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>57,343,957</u>	Net Profit or Loss	<u>(3,975,385)</u>	-25.7%	Return on Equity -16.2%

# SNF Profile Report - 2022

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

<b>396059 CONCORDIA AT THE CEDARS</b>				Nonprofit - Other	
CONCORDIA AT THE CEDARS		6/30/2022 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 146    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.2	
Current Assets	2,221,868	Total Charges	10,030,810	Average Wages	
Fixed Assets	11,279,699	Contract Allowance	323,645	27.26	
Other Assets	30,000	Operating Revenue	9,707,165	3.2%	Skilled Nursing
Total Assets	<u>13,531,567</u>	Operating Expense	<u>10,294,810</u>	96.8%	Ancillary Service
Current Liabilities	1,283,708	Operating Margin	-587,645	106.1%	Current Ratio
Long Term Liabilities	8,400,251	Other Income	401,615	-6.1%	Days to Collect
Total Equity	3,847,608	Other Expense	0	4.1%	Avg Payment Days
Total Liab. and Equity	<u>13,531,567</u>	Net Profit or Loss	<u>(186,030)</u>	0.0%	Depreciation Rate
				-1.9%	Return on Equity
					-4.8%

# SNF Profile Report - 2022

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

<b>396026 CONCORDIA AT VILLA ST JOSEPH</b>				Nonprofit - Other	
CONCORDIA AT VILLA ST JOSEPH		6/30/2022 365 Days Settled			
BADEN, PA 15005		CR Beds 120    POS Beds 0			
BEAVER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				36.3	
Current Assets	8,942,559	Total Charges	20,412,723	Average Wages	23.91
Fixed Assets	61,348,651	Contract Allowance	6,369,689	31.2% Skilled Nursing	74.6%
Other Assets	30,885,477	Operating Revenue	14,043,034	68.8% Ancillary Service	25.1%
Total Assets	<u>101,176,687</u>	Operating Expense	<u>13,747,097</u>	97.9% Current Ratio	0.7
Current Liabilities	12,455,754	Operating Margin	295,937	2.1% Days to Collect	131.9
Long Term Liabilities	47,578,267	Other Income	240,494	1.7% Avg Payment Days	74.5
Total Equity	<u>41,142,666</u>	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	<u>101,176,687</u>	Net Profit or Loss	<u>536,431</u>	3.8% Return on Equity	1.3%

# SNF Profile Report - 2022

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

<b>395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE</b>				Nonprofit - Other	
CONCORDIA LUTHERAN HEALTH AND HUMAN CARE		6/30/2022 365 Days Settled			
CABOT, PA 16023				CR Beds 142    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.7%
				Length of Stay	45.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.65
Current Assets	15,760,586	Total Charges	24,455,149	24.7% Skilled Nursing	74.1%
Fixed Assets	32,247,269	Contract Allowance	6,044,827	75.3% Ancillary Service	22.9%
Other Assets	43,604,124	Operating Revenue	18,410,322	108.1% Current Ratio	2.0
Total Assets	91,611,979	Operating Expense	19,910,285	-8.1% Days to Collect	104.0
Current Liabilities	7,789,320	Operating Margin	-1,499,963	-47.9% Avg Payment Days	59.3
Long Term Liabilities	37,910,607	Other Income	-8,810,784	0.0% Depreciation Rate	0.6%
Total Equity	45,912,052	Other Expense	0	-56.0% Return on Equity	-22.5%
Total Liab. and Equity	91,611,979	Net Profit or Loss	(10,310,747)		
<hr/>					
<b>396089 CONCORDIA OF THE SOUTH HILLS</b>				Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15243				CR Beds 494    POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	74.8%
				Length of Stay	96.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.15
Current Assets	8,942,561	Total Charges	34,917,706	9.2% Skilled Nursing	14.6%
Fixed Assets	61,348,651	Contract Allowance	3,204,248	90.8% Ancillary Service	9.8%
Other Assets	30,885,475	Operating Revenue	31,713,458	96.0% Current Ratio	1.4
Total Assets	101,176,687	Operating Expense	30,443,796	4.0% Days to Collect	58.3
Current Liabilities	6,475,529	Operating Margin	1,269,662	-9.1% Avg Payment Days	34.3
Long Term Liabilities	53,558,491	Other Income	-2,894,580	0.0% Depreciation Rate	2.5%
Total Equity	41,142,667	Other Expense	0	-5.1% Return on Equity	-3.9%
Total Liab. and Equity	101,176,687	Net Profit or Loss	(1,624,918)		

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

<b>396123 CONTINUING CARE AT MARIS GROVE</b>				Proprietary - Corporation	
CONTINUING CARE AT MARIS GROVE		12/31/2022 365 Days Settled			
GLEN MILLS, PA 19342		CR Beds 66    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            63.0	
Current Assets	41,242,144	Total Charges	11,519,119	Average Wages	31.93
Fixed Assets	267,784,457	Contract Allowance	1,543,800	13.4%	Skilled Nursing            79.8%
Other Assets	327,126,510	Operating Revenue	9,975,319	86.6%	Ancillary Service        11.0%
Total Assets	636,153,111	Operating Expense	115,157,655	1,154.4%	Current Ratio            0.1
Current Liabilities	429,849,268	Operating Margin	-105,182,336	-	Days to Collect            47.7
Long Term Liabilities	286,411,429	Other Income	86,718,002	869.3%	Avg Payment Days        16.2
Total Equity	-80,107,586	Other Expense	0	0.0%	Depreciation Rate        14.5%
Total Liab. and Equity	636,153,111	Net Profit or Loss	(18,464,334)	-185.1%	Return on Equity        23.0%
<b>395423 CORNER VIEW NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CORNER VIEW NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PITTSBURGH, PA 15206		CR Beds 232    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            152.1	
Current Assets	3,936,883	Total Charges	17,567,622	Average Wages	22.97
Fixed Assets	1,032,480	Contract Allowance	2,075,520	11.8%	Skilled Nursing            77.8%
Other Assets	153,442	Operating Revenue	15,492,102	88.2%	Ancillary Service        11.2%
Total Assets	5,122,805	Operating Expense	16,542,771	106.8%	Current Ratio            0.7
Current Liabilities	5,359,031	Operating Margin	-1,050,669	-6.8%	Days to Collect            83.7
Long Term Liabilities	27,607	Other Income	1,541,896	10.0%	Avg Payment Days        117.5
Total Equity	-263,833	Other Expense	0	0.0%	Depreciation Rate        131.9%
Total Liab. and Equity	5,122,805	Net Profit or Loss	491,227	3.2%	Return on Equity        -186.2%

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

<b>395180 CORNWALL MANOR</b>				Nonprofit - Other	
CORNWALL MANOR		12/31/2022 365 Days Settled			
CORNWALL, PA 17016		CR Beds 96    POS Beds 0			
LEBANON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    333.2	
Current Assets	32,623,131	Total Charges	32,387,082	Average Wages	25.69
Fixed Assets	74,593,623	Contract Allowance	3,309,160	10.2%	Skilled Nursing    40.9%
Other Assets	1,192,149	Operating Revenue	29,077,922	89.8%	Ancillary Service    7.3%
Total Assets	108,408,903	Operating Expense	30,198,344	103.9%	Current Ratio    7.8
Current Liabilities	4,166,133	Operating Margin	-1,120,422	-3.9%	Days to Collect    33.7
Long Term Liabilities	51,675,972	Other Income	3,409,643	11.7%	Avg Payment Days    47.3
Total Equity	52,566,798	Other Expense	0	0.0%	Depreciation Rate    4.5%
Total Liab. and Equity	108,408,903	Net Profit or Loss	358,042	1.2%	Return on Equity    0.7%
<b>395489 CORRY MANOR</b>				Proprietary - Corporation	
CORRY MANOR		12/31/2022 365 Days Submitted			
CORRY, PA 16407		CR Beds 121    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    90.7	
Current Assets	6,776,029	Total Charges	14,091,209	Average Wages	19.96
Fixed Assets	1,937,168	Contract Allowance	4,896,877	34.8%	Skilled Nursing    77.0%
Other Assets	0	Operating Revenue	9,194,332	65.2%	Ancillary Service    23.0%
Total Assets	8,713,197	Operating Expense	9,152,687	99.5%	Current Ratio    5.9
Current Liabilities	1,148,518	Operating Margin	41,645	0.5%	Days to Collect    259.5
Long Term Liabilities	29,216	Other Income	421,451	4.6%	Avg Payment Days    23.3
Total Equity	7,535,463	Other Expense	0	0.0%	Depreciation Rate    2.2%
Total Liab. and Equity	8,713,197	Net Profit or Loss	463,096	5.0%	Return on Equity    6.1%

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

<b>396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM</b>				Proprietary - Partnership	
COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM				12/31/2022 365 Days Settled	
BETHLEHEM, PA 18020				CR Beds 70 POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	41.1
Current Assets	922,961	Total Charges	10,592,659	Average Wages	25.97
Fixed Assets	2,044,813	Contract Allowance	1,081,518	10.2% Skilled Nursing	85.1%
Other Assets	1,472,816	Operating Revenue	9,511,141	89.8% Ancillary Service	14.9%
Total Assets	4,440,590	Operating Expense	9,881,911	103.9% Current Ratio	1.0
Current Liabilities	951,054	Operating Margin	-370,770	-3.9% Days to Collect	32.0
Long Term Liabilities	0	Other Income	26,360	0.3% Avg Payment Days	35.1
Total Equity	3,489,536	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	4,440,590	Net Profit or Loss	(344,410)	-3.6% Return on Equity	-9.9%
<b>395518 COURTYARD GARDENS NURSING AND REHAB CTR</b>				Nonprofit - Other	
COURTYARD GARDENS NURSING AND REHAB CTR				12/31/2022 365 Days Settled	
MIDDLETOWN, PA 17057				CR Beds 166 POS Beds 0	
DAUPHIN				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	289.8
Current Assets	1,653,266	Total Charges	17,572,196	Average Wages	26.37
Fixed Assets	8,918,795	Contract Allowance	5,165,487	29.4% Skilled Nursing	71.9%
Other Assets	5,119,665	Operating Revenue	12,406,709	70.6% Ancillary Service	10.4%
Total Assets	15,691,726	Operating Expense	14,981,192	120.8% Current Ratio	0.5
Current Liabilities	3,368,010	Operating Margin	-2,574,483	-20.8% Days to Collect	40.1
Long Term Liabilities	2,690,481	Other Income	1,022,172	8.2% Avg Payment Days	45.9
Total Equity	9,633,235	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	15,691,726	Net Profit or Loss	(1,552,311)	-12.5% Return on Equity	-16.1%

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

<b>395845 CRANBERRY PLACE</b>				Nonprofit - Other	
CRANBERRY PLACE		6/30/2022 365 Days Settled			
CRANBERRY TOWNSHIP, PA 16066		CR Beds 150    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		51.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.1	
Current Assets	1,611,754	Total Charges	15,010,609	Average Wages	
Fixed Assets	5,001,816	Contract Allowance	5,521,124	23.49	
Other Assets	0	Operating Revenue	9,489,485	36.8%	
Total Assets	<u>6,613,570</u>	Operating Expense	16,779,115	63.2%	
Current Liabilities	1,998,034	Operating Margin	-7,289,630	176.8%	
Long Term Liabilities	25,893,289	Other Income	132,009	-76.8%	
Total Equity	<u>-21,277,753</u>	Other Expense	0	1.4%	
Total Liab. and Equity	<u>6,613,570</u>	Net Profit or Loss	<u>(7,157,621)</u>	0.0%	
				Return on Equity	
				33.6%	

<b>395853 CRAWFORD COUNTY CARE CENTER</b>				Government - County	
CRAWFORD COUNTY CARE CENTER		12/31/2022 365 Days Settled			
SAEGERTOWN, PA 16433		CR Beds 157    POS Beds 0			
CRAWFORD		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		60.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				991.3	
Current Assets	6,359,657	Total Charges	12,208,421	Average Wages	
Fixed Assets	1,402,237	Contract Allowance	2,206,701	19.26	
Other Assets	572,394	Operating Revenue	10,001,720	18.1%	
Total Assets	<u>8,334,288</u>	Operating Expense	9,993,662	81.9%	
Current Liabilities	6,199,290	Operating Margin	8,058	99.9%	
Long Term Liabilities	0	Other Income	700,644	0.1%	
Total Equity	<u>2,134,998</u>	Other Expense	0	7.0%	
Total Liab. and Equity	<u>8,334,288</u>	Net Profit or Loss	<u>708,702</u>	0.0%	
				Return on Equity	
				33.2%	

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

<b>395459 CRESTVIEW CENTER</b>				Proprietary - Corporation		
CRESTVIEW CENTER		6/30/2022 365 Days Submitted				
LANGHORNE, PA 19047				CR Beds 180 POS Beds 0		
BUCKS				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	88.5%	
				Length of Stay	144.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.94	
Current Assets	2,143,740	Total Charges	29,352,957	43.5%	Skilled Nursing	90.0%
Fixed Assets	688,859	Contract Allowance	12,760,639	56.5%	Ancillary Service	10.0%
Other Assets	2,752,935	Operating Revenue	16,592,318	114.3%	Current Ratio	0.7
Total Assets	5,585,534	Operating Expense	18,960,474	-14.3%	Days to Collect	46.0
Current Liabilities	3,237,074	Operating Margin	-2,368,156	5.6%	Avg Payment Days	25.6
Long Term Liabilities	2,214,544	Other Income	932,485	0.0%	Depreciation Rate	93.4%
Total Equity	133,916	Other Expense	0	-8.7%	Return on Equity	-
Total Liab. and Equity	5,585,534	Net Profit or Loss	(1,435,671)			1,072.1%

<b>395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE</b>				Nonprofit - Church		
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2022 365 Days Settled				
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0		
ADAMS				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.6%	
				Length of Stay	281.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.45	
Current Assets	11,590,333	Total Charges	47,792,073	14.7%	Skilled Nursing	33.7%
Fixed Assets	124,981,369	Contract Allowance	7,028,088	85.3%	Ancillary Service	8.3%
Other Assets	53,465,098	Operating Revenue	40,763,985	112.1%	Current Ratio	1.5
Total Assets	190,036,800	Operating Expense	45,691,355	-12.1%	Days to Collect	27.7
Current Liabilities	7,821,901	Operating Margin	-4,927,370	13.6%	Avg Payment Days	32.6
Long Term Liabilities	99,091,269	Other Income	5,525,130	0.0%	Depreciation Rate	4.2%
Total Equity	83,123,630	Other Expense	0	-9.4%	Return on Equity	-4.6%
Total Liab. and Equity	190,036,800	Net Profit or Loss	(3,814,568)			

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

<b>395388 CROSSLANDS</b>				Nonprofit - Other	
CROSSLANDS		12/31/2022 365 Days Settled			
KENNETT SQUARE, PA 19348		CR Beds 111    POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				291.0	
Current Assets	2,296,515	Total Charges	22,763,417	Average Wages	31.08
Fixed Assets	60,443,076	Contract Allowance	91,407	0.4%	Skilled Nursing
Other Assets	65,095,185	Operating Revenue	22,672,010	99.6%	Ancillary Service
Total Assets	127,834,776	Operating Expense	29,086,248	128.3%	Current Ratio
Current Liabilities	1,895,622	Operating Margin	-6,414,238	-28.3%	Days to Collect
Long Term Liabilities	58,809,014	Other Income	-5,387,533	-23.8%	Avg Payment Days
Total Equity	67,130,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	127,834,776	Net Profit or Loss	(11,801,771)	-52.1%	Return on Equity
					-17.6%
<b>395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY</b>				Nonprofit - Church	
CUMBERLAND CROSSINGS RETIREMENT COMMUNITY		12/31/2022 365 Days Settled			
CARLISLE, PA 17013		CR Beds 236    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				298.6	
Current Assets	1,934,699	Total Charges	13,217,281	Average Wages	34.51
Fixed Assets	21,618,033	Contract Allowance	4,182,423	31.6%	Skilled Nursing
Other Assets	96,642	Operating Revenue	9,034,858	68.4%	Ancillary Service
Total Assets	23,649,374	Operating Expense	14,671,180	162.4%	Current Ratio
Current Liabilities	204,472	Operating Margin	-5,636,322	-62.4%	Days to Collect
Long Term Liabilities	29,904,288	Other Income	4,978,409	55.1%	Avg Payment Days
Total Equity	-6,459,386	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,649,374	Net Profit or Loss	(657,913)	-7.3%	Return on Equity
					10.2%

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

<b>395909 DARWAY HEALTHCARE AND REHABILITATION CENTER</b>			Proprietary - Other	
DARWAY HEALTHCARE AND REHABILITATION CENTER			12/31/2022 320 Days Settled	
FORKSVILLE, PA 18616			2/14/2022 45 Days Settled	
SULLIVAN			CR Beds 67    POS Beds 0	
Novitas PA			<b>Key Performance Ind.</b>	
			Occupancy Rate	54.2%
<b>Balance Sheet</b>			<b>Income Statement</b>	
Current Assets	103,317	Total Charges	685,538	Length of Stay
Fixed Assets	0	Contract Allowance	347,102	Average Wages
Other Assets	2,039	Operating Revenue	338,436	19.99
Total Assets	105,356	Operating Expense	980,975	50.6%
Current Liabilities	446,750	Operating Margin	-642,539	49.4%
Long Term Liabilities	1,214,717	Other Income	-246,122	289.9%
Total Equity	-1,556,111	Other Expense	0	-189.9%
Total Liab. and Equity	105,356	Net Profit or Loss	(888,661)	-72.7%
				0.0%
				Days to Collect
				104.4
				Avg Payment Days
				166.2
				Depreciation Rate
				0.0%
				Return on Equity
				57.1%

<b>395909 DARWAY HEALTHCARE AND REHABILITATION CENTER</b>			Proprietary - Partnership	
DARWAY HEALTHCARE AND REHABILITATION CENTER			12/31/2022 320 Days Settled	
FORKSVILLE, PA 18616			2/14/2022 45 Days Settled	
SULLIVAN			CR Beds 67    POS Beds 0	
Novitas PA			<b>Key Performance Ind.</b>	
			Occupancy Rate	64.0%
<b>Balance Sheet</b>			<b>Income Statement</b>	
Current Assets	845,664	Total Charges	4,346,868	Length of Stay
Fixed Assets	8,676	Contract Allowance	554,594	187.9
Other Assets	0	Operating Revenue	3,792,274	Average Wages
Total Assets	854,340	Operating Expense	4,568,489	19.99
Current Liabilities	1,231,769	Operating Margin	-776,215	12.8%
Long Term Liabilities	296,600	Other Income	102,186	87.2%
Total Equity	-674,029	Other Expense	0	120.5%
Total Liab. and Equity	854,340	Net Profit or Loss	(674,029)	-20.5%
				2.7%
				Days to Collect
				68.5
				Avg Payment Days
				95.8
				Depreciation Rate
				1,974.0%
				Return on Equity
				100.0%

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

<b>395425 DEER MEADOWS REHABILITATION CENTER</b>				Proprietary - Corporation	
DEER MEADOWS REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19152		CR Beds 332 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	80.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.9
Current Assets	6,501,185	Total Charges	28,894,802	Average Wages	23.82
Fixed Assets	3,413,623	Contract Allowance	1,493,180	5.2%	Skilled Nursing 78.5%
Other Assets	4,318,397	Operating Revenue	27,401,622	94.8%	Ancillary Service 11.9%
Total Assets	14,233,205	Operating Expense	27,737,989	101.2%	Current Ratio 0.7
Current Liabilities	9,224,075	Operating Margin	-336,367	-1.2%	Days to Collect 49.3
Long Term Liabilities	0	Other Income	1,310,670	4.8%	Avg Payment Days 93.4
Total Equity	5,009,130	Other Expense	0	0.0%	Depreciation Rate 63.6%
Total Liab. and Equity	14,233,205	Net Profit or Loss	955,613	3.5%	Return on Equity 19.1%
<hr/>					
<b>396148 DELAWARE VALLEY SKILLED NURSING &amp; REHABILITATION C</b>				Proprietary - Other	
DELAWARE VALLEY SKILLED NURSING & REHABILITATION C		12/31/2022 365 Days Settled			
MATAMORAS, PA 18336		CR Beds 70 POS Beds 0			
PIKE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	81.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.6
Current Assets	687,408	Total Charges	9,301,895	Average Wages	32.10
Fixed Assets	25,422	Contract Allowance	373,023	4.0%	Skilled Nursing 100.0%
Other Assets	-1,000	Operating Revenue	8,928,872	96.0%	Ancillary Service 0.0%
Total Assets	711,830	Operating Expense	8,948,942	100.2%	Current Ratio 0.6
Current Liabilities	1,242,993	Operating Margin	-20,070	-0.2%	Days to Collect 21.7
Long Term Liabilities	25,470	Other Income	20,070	0.2%	Avg Payment Days 50.7
Total Equity	-556,633	Other Expense	0	0.0%	Depreciation Rate 2,806.6%
Total Liab. and Equity	711,830	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.

<b>395557 DOCK TERRACE</b>				Nonprofit - Other	
DOCK TERRACE		6/30/2022 365 Days Settled			
LANSDALE, PA 19446				CR Beds 72    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            271.8	
Current Assets	33,970,044	Total Charges	30,847,984	Average Wages            23.17	
Fixed Assets	13,471,983	Contract Allowance	6,109,524	19.8%	Skilled Nursing            39.3%
Other Assets	46,022,764	Operating Revenue	24,738,460	80.2%	Ancillary Service        7.6%
Total Assets	<u>93,464,791</u>	Operating Expense	26,203,954	105.9%	Current Ratio            13.2
Current Liabilities	2,576,914	Operating Margin	-1,465,494	-5.9%	Days to Collect            29.2
Long Term Liabilities	39,863,044	Other Income	-3,073,000	-12.4%	Avg Payment Days        19.7
Total Equity	<u>51,024,833</u>	Other Expense	0	0.0%	Depreciation Rate        1.4%
Total Liab. and Equity	<u>93,464,791</u>	Net Profit or Loss	<u>(4,538,494)</u>	-18.3%	Return on Equity        -8.9%

<b>395550 DR ARTHUR CLIFTON MCKINLEY CTR</b>				Proprietary - Corporation	
DR ARTHUR CLIFTON MCKINLEY CTR		6/30/2022 365 Days Settled			
BROOKVILLE, PA 15825				CR Beds 167    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            113.7	
Current Assets	1,612,751	Total Charges	8,673,172	Average Wages            19.73	
Fixed Assets	6,824,384	Contract Allowance	1,661,644	19.2%	Skilled Nursing            57.7%
Other Assets	0	Operating Revenue	7,011,528	80.8%	Ancillary Service        20.2%
Total Assets	<u>8,437,135</u>	Operating Expense	10,805,347	154.1%	Current Ratio            0.7
Current Liabilities	2,244,215	Operating Margin	-3,793,819	-54.1%	Days to Collect            73.8
Long Term Liabilities	8,825,670	Other Income	474,109	6.8%	Avg Payment Days        72.3
Total Equity	<u>-2,632,750</u>	Other Expense	0	0.0%	Depreciation Rate        3.8%
Total Liab. and Equity	<u>8,437,135</u>	Net Profit or Loss	<u>(3,319,710)</u>	-47.3%	Return on Equity        126.1%

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

<b>395509 DRESHER HILL HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
DRESHER HILL HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
FORT WASHINGTON, PA 19034		CR Beds 118    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.1	
Current Assets	1,600,350	Total Charges	13,887,127	Average Wages	
Fixed Assets	277,653	Contract Allowance	5,111,957	30.11	
Other Assets	301,024	Operating Revenue	8,775,170	36.8%	
Total Assets	2,179,027	Operating Expense	11,447,753	63.2%	
Current Liabilities	1,051,164	Operating Margin	-2,672,583	130.5%	
Long Term Liabilities	0	Other Income	2,844,103	-30.5%	
Total Equity	1,127,863	Other Expense	0	32.4%	
Total Liab. and Equity	2,179,027	Net Profit or Loss	171,520	0.0%	
				2.0%	

<b>395430 DUBOIS NURSING HOME</b>				Proprietary - Corporation	
DUBOIS NURSING HOME		12/31/2022 365 Days Settled			
DUBOIS, PA 15801		CR Beds 258    POS Beds 0			
CLEARFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		40.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				217.2	
Current Assets	-3,566,160	Total Charges	13,313,262	Average Wages	
Fixed Assets	2,702,865	Contract Allowance	3,097,026	26.68	
Other Assets	379,852	Operating Revenue	10,216,236	23.3%	
Total Assets	-483,443	Operating Expense	11,954,405	76.7%	
Current Liabilities	12,352,628	Operating Margin	-1,738,169	117.0%	
Long Term Liabilities	0	Other Income	753,874	-17.0%	
Total Equity	-11,869,185	Other Expense	0	7.4%	
Total Liab. and Equity	483,443	Net Profit or Loss	(984,295)	0.0%	
				-9.6%	

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

<b>395567 DUNMORE HEALTH CARE CENTER</b>		Proprietary - Corporation	
DUNMORE HEALTH CARE CENTER		12/31/2022 365 Days Settled	
DUNMORE, PA 18512		CR Beds 92    POS Beds 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,123,121	Total Charges	9,935,412
Fixed Assets	203,497	Contract Allowance	3,542,037
Other Assets	-13	Operating Revenue	6,393,375
Total Assets	1,326,605	Operating Expense	10,371,965
Current Liabilities	790,114	Operating Margin	-3,978,590
Long Term Liabilities	3,823,939	Other Income	2,622,399
Total Equity	-3,287,448	Other Expense	0
Total Liab. and Equity	1,326,605	Net Profit or Loss	(1,356,191)
		35.7%	Length of Stay
		64.3%	Average Wages
		162.2%	Skilled Nursing
		-62.2%	Ancillary Service
		41.0%	Current Ratio
		0.0%	Days to Collect
		-21.2%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

<b>395757 EDGEHILL NURSING AND REHAB CEN</b>				Proprietary - Corporation	
EDGEHILL NURSING AND REHAB CEN		6/30/2022 365 Days Settled			
GLENSIDE, PA 19038		CR Beds 60    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    455.7	
Current Assets	953,663	Total Charges	9,465,914	Average Wages	28.00
Fixed Assets	1,450,036	Contract Allowance	4,851,563	51.3% Skilled Nursing	93.5%
Other Assets	375,070	Operating Revenue	4,614,351	48.7% Ancillary Service	6.5%
Total Assets	<u>2,778,769</u>	Operating Expense	6,501,110	140.9% Current Ratio	(0.2)
Current Liabilities	-5,577,259	Operating Margin	-1,886,759	-40.9% Days to Collect	12.4
Long Term Liabilities	4,459,065	Other Income	512,269	11.1% Avg Payment Days	85.8
Total Equity	3,896,963	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>2,778,769</u>	Net Profit or Loss	<u>(1,374,490)</u>	-29.8% Return on Equity	-35.3%

  

<b>395645 EDINBORO MANOR</b>				Proprietary - Corporation	
EDINBORO MANOR		12/31/2022 365 Days Settled			
EDINBORO, PA 16412		CR Beds 121    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    108.8	
Current Assets	7,650,529	Total Charges	12,455,183	Average Wages	22.10
Fixed Assets	2,218,159	Contract Allowance	4,116,479	33.1% Skilled Nursing	79.0%
Other Assets	184	Operating Revenue	8,338,704	66.9% Ancillary Service	21.0%
Total Assets	<u>9,868,872</u>	Operating Expense	9,129,351	109.5% Current Ratio	6.4
Current Liabilities	1,187,903	Operating Margin	-790,647	-9.5% Days to Collect	302.1
Long Term Liabilities	1,448,572	Other Income	404,617	4.9% Avg Payment Days	21.0
Total Equity	7,232,397	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>9,868,872</u>	Net Profit or Loss	<u>(386,030)</u>	-4.6% Return on Equity	-5.3%

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

<b>395536 EDISON MANOR NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
EDISON MANOR NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
NEW CASTLE, PA 16101		CR Beds 118    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.5	
Current Assets	1,406,914	Total Charges	8,854,472	Average Wages	
Fixed Assets	246,664	Contract Allowance	2,168,729	27.66	
Other Assets	0	Operating Revenue	6,685,743	24.5%	
Total Assets	1,653,578	Operating Expense	10,334,072	75.5%	
Current Liabilities	978,067	Operating Margin	-3,648,329	154.6%	
Long Term Liabilities	2,925,353	Other Income	2,657,559	-54.6%	
Total Equity	-2,249,842	Other Expense	0	39.7%	
Total Liab. and Equity	1,653,578	Net Profit or Loss	(990,770)	0.0%	
				Depreciation Rate	
				142.3%	
				Return on Equity	
				44.0%	
<hr/>					
<b>395103 ELAN SKILLED NURSING AND REHAB, A JEWISH SENIOR LI</b>				Nonprofit - Other	
ELAN SKILLED NURSING AND REHAB, A JEWISH SENIOR LI		12/31/2022 365 Days Settled			
SCRANTON, PA 18510		CR Beds 173    POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		59.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				308.4	
Current Assets	6,933,110	Total Charges	10,636,646	Average Wages	
Fixed Assets	3,508,548	Contract Allowance	0	28.06	
Other Assets	33,128,213	Operating Revenue	10,636,646	0.0%	
Total Assets	43,569,871	Operating Expense	13,930,458	100.0%	
Current Liabilities	2,189,924	Operating Margin	-3,293,812	131.0%	
Long Term Liabilities	215,998	Other Income	-3,844,797	-31.0%	
Total Equity	41,163,949	Other Expense	0	-36.1%	
Total Liab. and Equity	43,569,871	Net Profit or Loss	(7,138,059)	0.0%	
				Depreciation Rate	
				2.0%	
				Return on Equity	
				-17.3%	

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

<b>395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ELDERCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
MUNHALL, PA 15120		CR Beds 48    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				186.1	
Current Assets	1,193,830	Total Charges	7,726,687	Average Wages	
Fixed Assets	28,502	Contract Allowance	2,469,819	28.42	
Other Assets	6,524	Operating Revenue	5,256,868	32.0%	
Total Assets	1,228,856	Operating Expense	5,768,803	68.0%	
Current Liabilities	597,823	Operating Margin	-511,935	109.7%	
Long Term Liabilities	1,849,432	Other Income	638,736	-9.7%	
Total Equity	-1,218,399	Other Expense	0	12.2%	
Total Liab. and Equity	1,228,856	Net Profit or Loss	126,801	0.0%	
				2.4%	
				68.8%	
				31.2%	
				2.0	
				20.0	
				37.8	
				768.3%	
				-10.4%	
<b>395844 ELIZABETHTOWN NURSING AND REHABILITATION</b>				Proprietary - Corporation	
ELIZABETHTOWN NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
ELIZABETHTOWN, PA 17022		CR Beds 84    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.5	
Current Assets	1,848,742	Total Charges	17,435,736	Average Wages	
Fixed Assets	111,718	Contract Allowance	10,559,210	25.24	
Other Assets	0	Operating Revenue	6,876,526	60.6%	
Total Assets	1,960,460	Operating Expense	6,699,612	39.4%	
Current Liabilities	1,036,803	Operating Margin	176,914	97.4%	
Long Term Liabilities	345,759	Other Income	25,220	2.6%	
Total Equity	577,898	Other Expense	0	0.4%	
Total Liab. and Equity	1,960,460	Net Profit or Loss	68,348	0.0%	
				1.0%	
				47.2%	
				6.2%	
				1.8	
				76.0	
				42.3	
				943.1%	
				11.8%	

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<b>395341 ELK HAVEN NURSING HOME</b>				Proprietary - Corporation	
ELK HAVEN NURSING HOME		12/31/2022 365 Days Settled			
SAINT MARYS, PA 15857		CR Beds 200    POS Beds 0			
ELK		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				344.2	
Current Assets	2,855,970	Total Charges	11,204,576	Average Wages	
				21.65	
Fixed Assets	4,490,672	Contract Allowance	2,207,856	19.7%	Skilled Nursing
				62.4%	
Other Assets	4,216,302	Operating Revenue	8,996,720	80.3%	Ancillary Service
				25.1%	
Total Assets	11,562,944	Operating Expense	11,295,301	125.5%	Current Ratio
				3.1	
Current Liabilities	925,377	Operating Margin	-2,298,581	-25.5%	Days to Collect
				15.6	
Long Term Liabilities	0	Other Income	1,949,447	21.7%	Avg Payment Days
				23.8	
Total Equity	10,637,567	Other Expense	0	0.0%	Depreciation Rate
				2.9%	
Total Liab. and Equity	11,562,944	Net Profit or Loss	(349,134)	-3.9%	Return on Equity
				-3.3%	

  

<b>395711 ELKINS CREST HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ELKINS CREST HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
ELKINS PARK, PA 19027		CR Beds 150    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.2	
Current Assets	2,307,508	Total Charges	21,963,665	Average Wages	
				28.03	
Fixed Assets	297,975	Contract Allowance	8,896,218	40.5%	Skilled Nursing
				85.9%	
Other Assets	8,519,590	Operating Revenue	13,067,447	59.5%	Ancillary Service
				14.1%	
Total Assets	11,125,073	Operating Expense	14,789,393	113.2%	Current Ratio
				1.2	
Current Liabilities	1,999,518	Operating Margin	-1,721,946	-13.2%	Days to Collect
				56.1	
Long Term Liabilities	0	Other Income	3,541,717	27.1%	Avg Payment Days
				27.3	
Total Equity	9,125,555	Other Expense	0	0.0%	Depreciation Rate
				364.2%	
Total Liab. and Equity	11,125,073	Net Profit or Loss	1,819,771	13.9%	Return on Equity
				19.9%	

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<b>395357 ELLEN MEMORIAL HEALTH CARE CENTER</b>				Proprietary - Corporation	
ELLEN MEMORIAL HEALTH CARE CENTER 12/31/2022 365 Days Submitted					
HONESDALE, PA 18431				CR Beds 128 POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 343.4	
Current Assets	1,605,418	Total Charges	11,067,216	Average Wages 24.11	
Fixed Assets	304,719	Contract Allowance	3,313,690	29.9%	Skilled Nursing 84.1%
Other Assets	250,287	Operating Revenue	7,753,526	70.1%	Ancillary Service 15.9%
Total Assets	2,160,424	Operating Expense	8,812,134	113.7%	Current Ratio 0.8
Current Liabilities	2,031,616	Operating Margin	-1,058,608	-13.7%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	349,532	4.5%	Avg Payment Days 59.1
Total Equity	128,808	Other Expense	0	0.0%	Depreciation Rate 195.9%
Total Liab. and Equity	2,160,424	Net Profit or Loss	(709,076)	-9.1%	Return on Equity -550.5%
<hr/>					
<b>395507 ELM TERRACE GARDENS</b>				Nonprofit - Other	
ELM TERRACE GARDENS 6/30/2022 365 Days Settled					
LANSDALE, PA 19446				CR Beds 72 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 164.5	
Current Assets	5,908,563	Total Charges	23,043,198	Average Wages 26.67	
Fixed Assets	34,466,734	Contract Allowance	2,609,911	11.3%	Skilled Nursing 36.5%
Other Assets	4,567,220	Operating Revenue	20,433,287	88.7%	Ancillary Service 9.8%
Total Assets	44,942,517	Operating Expense	23,640,427	115.7%	Current Ratio 1.9
Current Liabilities	3,181,880	Operating Margin	-3,207,140	-15.7%	Days to Collect 16.8
Long Term Liabilities	28,658,960	Other Income	2,345,167	11.5%	Avg Payment Days 45.0
Total Equity	13,101,677	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	44,942,517	Net Profit or Loss	(867,653)	-4.2%	Return on Equity -6.6%

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

<b>395474 ELMWOOD GARDENS OF PRESBYERIAN SENIORCARE</b>				Nonprofit - Church	
ELMWOOD GARDENS OF PRESBYERIAN SENIORCARE				12/31/2022 365 Days Settled	
ERIE, PA 16508				CR Beds 86    POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.1
Current Assets	647,777	Total Charges	7,249,309	Average Wages	22.79
Fixed Assets	1,481,759	Contract Allowance	1,897,463	26.2% Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	5,351,846	73.8% Ancillary Service	12.4%
Total Assets	2,129,536	Operating Expense	7,324,559	136.9% Current Ratio	2.0
Current Liabilities	330,250	Operating Margin	-1,972,713	-36.9% Days to Collect	42.5
Long Term Liabilities	0	Other Income	152,053	2.8% Avg Payment Days	15.6
Total Equity	1,799,286	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	2,129,536	Net Profit or Loss	(1,886,932)	-35.3% Return on Equity	-104.9%
<hr/>					
<b>395868 EMBASSY OF HEARTHSIDE</b>				Proprietary - Partnership	
EMBASSY OF HEARTHSIDE				12/31/2022 365 Days Settled	
STATE COLLEGE, PA 16801				CR Beds 157    POS Beds 0	
CENTRE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	53.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	216.4
Current Assets	2,547,422	Total Charges	12,209,368	Average Wages	28.82
Fixed Assets	87,675	Contract Allowance	4,378,032	35.9% Skilled Nursing	72.1%
Other Assets	14,822,791	Operating Revenue	7,831,336	64.1% Ancillary Service	27.9%
Total Assets	17,457,888	Operating Expense	12,109,534	154.6% Current Ratio	0.8
Current Liabilities	3,277,085	Operating Margin	-4,278,198	-54.6% Days to Collect	111.2
Long Term Liabilities	17,696,535	Other Income	2,008,505	25.6% Avg Payment Days	42.4
Total Equity	-3,515,732	Other Expense	0	0.0% Depreciation Rate	1,964.6%
Total Liab. and Equity	17,457,888	Net Profit or Loss	(2,269,693)	-29.0% Return on Equity	64.6%

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

<b>395569 EMBASSY OF HILLSDALE PARK</b>				Proprietary - Partnership	
EMBASSY OF HILLSDALE PARK		12/31/2022 365 Days Submitted			
HILLSDALE, PA 15746		CR Beds 74    POS Beds 0			
INDIANA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				270.2	
Current Assets	1,474,116	Total Charges	10,711,166	Average Wages	
Fixed Assets	72,394	Contract Allowance	3,864,548	24.02	
Other Assets	6,990,176	Operating Revenue	6,846,618	36.1%	
Total Assets	8,536,686	Operating Expense	7,805,603	63.9%	
Current Liabilities	1,857,662	Operating Margin	-958,985	114.0%	
Long Term Liabilities	6,913,481	Other Income	987,668	-14.0%	
Total Equity	-234,457	Other Expense	0	14.4%	
Total Liab. and Equity	8,536,686	Net Profit or Loss	28,683	0.0%	
				Depreciation Rate	
				1,220.8%	
				Return on Equity	
				-12.2%	

<b>395297 EMBASSY OF HUNTINGDON PARK</b>				Proprietary - Partnership	
EMBASSY OF HUNTINGDON PARK		12/31/2022 365 Days Settled			
HUNTINGDON, PA 16652		CR Beds 93    POS Beds 0			
HUNTINGDON		<b>Key Performance Ind.</b>			
Novitas MS		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				193.1	
Current Assets	1,721,163	Total Charges	9,908,618	Average Wages	
Fixed Assets	60,865	Contract Allowance	2,518,148	23.16	
Other Assets	9,003,733	Operating Revenue	7,390,470	25.4%	
Total Assets	10,785,761	Operating Expense	9,307,716	74.6%	
Current Liabilities	3,104,104	Operating Margin	-1,917,246	125.9%	
Long Term Liabilities	8,487,552	Other Income	1,132,757	-25.9%	
Total Equity	-805,895	Other Expense	0	15.3%	
Total Liab. and Equity	10,785,761	Net Profit or Loss	(784,489)	0.0%	
				Depreciation Rate	
				1,694.6%	
				Return on Equity	
				97.3%	

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

<b>395588 EMBASSY OF PARK AVENUE</b>		Proprietary - Partnership	
EMBASSY OF PARK AVENUE		12/31/2022 365 Days Submitted	
MEADVILLE, PA 16335		CR Beds 173    POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES		Occupancy Rate	59.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,741,939	Total Charges	17,655,725
Fixed Assets	129,560	Contract Allowance	7,101,492
Other Assets	16,366,979	Operating Revenue	10,554,233
Total Assets	19,238,478	Operating Expense	11,824,309
Current Liabilities	2,761,140	Operating Margin	-1,270,076
Long Term Liabilities	18,281,167	Other Income	923,831
Total Equity	-1,803,829	Other Expense	0
Total Liab. and Equity	19,238,478	Net Profit or Loss	(346,245)
		40.2%	59.8%
		112.0%	-12.0%
		8.8%	0.0%
		-3.3%	
		Length of Stay	134.5
		Average Wages	24.09
		Skilled Nursing	65.0%
		Ancillary Service	35.0%
		Current Ratio	1.0
		Days to Collect	85.2
		Avg Payment Days	45.4
		Depreciation Rate	1,630.8%
		Return on Equity	19.2%

  

<b>395160 EMBASSY OF SAXONBURG</b>		Proprietary - Partnership	
EMBASSY OF SAXONBURG		12/31/2022 365 Days Settled	
SAXONBURG, PA 16056		CR Beds 68    POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	60.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,235,305	Total Charges	4,980,713
Fixed Assets	45,099	Contract Allowance	1,202,898
Other Assets	1,667,130	Operating Revenue	3,777,815
Total Assets	2,947,534	Operating Expense	5,345,621
Current Liabilities	1,256,781	Operating Margin	-1,567,806
Long Term Liabilities	2,317,675	Other Income	940,968
Total Equity	-626,922	Other Expense	0
Total Liab. and Equity	2,947,534	Net Profit or Loss	(626,838)
		24.2%	75.8%
		141.5%	-41.5%
		24.9%	0.0%
		-16.6%	
		Length of Stay	149.4
		Average Wages	25.53
		Skilled Nursing	81.1%
		Ancillary Service	18.9%
		Current Ratio	1.0
		Days to Collect	116.8
		Avg Payment Days	41.7
		Depreciation Rate	867.5%
		Return on Equity	100.0%

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<b>395697 EMBASSY OF WOODLAND PARK</b>				Proprietary - Partnership	
EMBASSY OF WOODLAND PARK		12/31/2022 365 Days Settled			
ORBISONIA, PA 17243		CR Beds 125    POS Beds 0			
HUNTINGDON		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				279.8	
Current Assets	2,731,864	Total Charges	16,629,647	Average Wages	
				21.58	
Fixed Assets	53,959	Contract Allowance	5,548,917	33.4% Skilled Nursing	
				79.5%	
Other Assets	13,079,134	Operating Revenue	11,080,730	66.6% Ancillary Service	
				20.5%	
Total Assets	15,864,957	Operating Expense	11,185,649	100.9% Current Ratio	
				1.3	
Current Liabilities	2,166,636	Operating Margin	-104,919	-0.9% Days to Collect	
				85.3	
Long Term Liabilities	11,417,822	Other Income	1,201,747	10.8% Avg Payment Days	
				36.8	
Total Equity	2,280,499	Other Expense	0	0.0% Depreciation Rate	
				2,614.8%	
Total Liab. and Equity	15,864,957	Net Profit or Loss	1,096,828	9.9% Return on Equity	
				48.1%	
<b>395469 EMERALD REHAB AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
EMERALD REHAB AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ELIZABETHTOWN, PA 17022		CR Beds 97    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.6	
Current Assets	2,734,363	Total Charges	14,259,475	Average Wages	
				25.09	
Fixed Assets	80,002	Contract Allowance	5,113,863	35.9% Skilled Nursing	
				71.1%	
Other Assets	0	Operating Revenue	9,145,612	64.1% Ancillary Service	
				7.1%	
Total Assets	2,814,365	Operating Expense	8,686,467	95.0% Current Ratio	
				1.0	
Current Liabilities	2,859,615	Operating Margin	459,145	5.0% Days to Collect	
				85.5	
Long Term Liabilities	0	Other Income	9,422	0.1% Avg Payment Days	
				66.2	
Total Equity	-45,250	Other Expense	0	0.0% Depreciation Rate	
				782.0%	
Total Liab. and Equity	2,814,365	Net Profit or Loss	307,703	3.4% Return on Equity	
				-680.0%	

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<b>395824 EMMANUEL CENTER FOR NURSING</b>				Nonprofit - Other	
EMMANUEL CENTER FOR NURSING		12/31/2022 365 Days Settled			
DANVILLE, PA 17821		CR Beds 90    POS Beds 0			
MONTOUR		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				172.0	
Current Assets	1,771,716	Total Charges	13,307,812	Average Wages	
				24.49	
Fixed Assets	5,526,354	Contract Allowance	3,598,647	Skilled Nursing	
			27.0%	66.6%	
Other Assets	4,795,768	Operating Revenue	9,709,165	Ancillary Service	
			73.0%	10.8%	
Total Assets	12,093,838	Operating Expense	13,591,421	Current Ratio	
			140.0%	0.8	
Current Liabilities	2,181,028	Operating Margin	-3,882,256	Days to Collect	
			-40.0%	42.6	
Long Term Liabilities	6,912,357	Other Income	1,037,578	Avg Payment Days	
			10.7%	45.1	
Total Equity	3,000,453	Other Expense	0	Depreciation Rate	
			0.0%	3.9%	
Total Liab. and Equity	12,093,838	Net Profit or Loss	(2,999,317)	Return on Equity	
			-30.9%	-100.0%	

<b>395857 EPHRATA MANOR</b>				Nonprofit - Church	
EPHRATA MANOR		12/31/2022 365 Days Settled			
EPHRATA, PA 17522		CR Beds 168    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				441.0	
Current Assets	13,010,503	Total Charges	17,955,495	Average Wages	
				27.27	
Fixed Assets	7,608,900	Contract Allowance	4,670,522	Skilled Nursing	
			26.0%	74.0%	
Other Assets	0	Operating Revenue	13,284,973	Ancillary Service	
			74.0%	7.6%	
Total Assets	20,619,403	Operating Expense	16,390,399	Current Ratio	
			123.4%	7.2	
Current Liabilities	1,811,239	Operating Margin	-3,105,426	Days to Collect	
			-23.4%	52.0	
Long Term Liabilities	4,748,175	Other Income	479,799	Avg Payment Days	
			3.6%	14.9	
Total Equity	14,059,989	Other Expense	0	Depreciation Rate	
			0.0%	2.7%	
Total Liab. and Equity	20,619,403	Net Profit or Loss	(2,625,627)	Return on Equity	
			-19.8%	-18.7%	

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<b>395393 EPWORTH HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
EPWORTH HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
TYRONE, PA 16686		CR Beds 102    POS Beds 0			
BLAIR		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				647.4	
Current Assets	3,207,156	Total Charges	12,705,781	Average Wages	18.56
Fixed Assets	83,138	Contract Allowance	5,382,434	42.4%	Skilled Nursing
Other Assets	9,348	Operating Revenue	7,323,347	57.6%	Ancillary Service
Total Assets	3,299,642	Operating Expense	11,154,303	152.3%	Current Ratio
Current Liabilities	1,009,155	Operating Margin	-3,830,956	-52.3%	Days to Collect
Long Term Liabilities	809,562	Other Income	957,600	13.1%	Avg Payment Days
Total Equity	1,480,925	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,299,642	Net Profit or Loss	(2,873,356)	-39.2%	Return on Equity
					-194.0%

  

<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2022 365 Days Submitted			
LIMA, PA 19037		CR Beds 774    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		49.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,155.5	
Current Assets	24,150,013	Total Charges	82,029,170	Average Wages	25.76
Fixed Assets	58,280,022	Contract Allowance	24,828,828	30.3%	Skilled Nursing
Other Assets	8,301,827	Operating Revenue	57,200,342	69.7%	Ancillary Service
Total Assets	90,731,862	Operating Expense	65,048,394	113.7%	Current Ratio
Current Liabilities	60,183,728	Operating Margin	-7,848,052	-13.7%	Days to Collect
Long Term Liabilities	27,675,281	Other Income	3,952,939	6.9%	Avg Payment Days
Total Equity	2,872,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	90,731,862	Net Profit or Loss	(3,895,113)	-6.8%	Return on Equity
					-135.6%

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

<b>395627 FAIRLANE GARDENS NURSING AND REHAB AT READING</b>		Proprietary - Partnership	
FAIRLANE GARDENS NURSING AND REHAB AT READING		12/31/2022 365 Days Submitted	
READING, PA 19606		CR Beds 124 POS Beds 0	
BERKS		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,744,025	Total Charges	18,196,252
Fixed Assets	258,423	Contract Allowance	8,631,823
Other Assets	17,655	Operating Revenue	9,564,429
Total Assets	7,020,103	Operating Expense	10,356,844
Current Liabilities	2,026,439	Operating Margin	-792,415
Long Term Liabilities	216,109	Other Income	1,273,801
Total Equity	4,777,555	Other Expense	0
Total Liab. and Equity	7,020,103	Net Profit or Loss	481,386
		47.4%	47.4%
		52.6%	52.6%
		108.3%	108.3%
		-8.3%	-8.3%
		13.3%	13.3%
		0.0%	0.0%
		5.0%	5.0%
		Length of Stay	205.6
		Average Wages	25.02
		Skilled Nursing	81.4%
		Ancillary Service	18.6%
		Current Ratio	3.3
		Days to Collect	62.9
		Avg Payment Days	46.7
		Depreciation Rate	228.6%
		Return on Equity	10.1%

<b>395805 FAIRMOUNT HOMES</b>		Nonprofit - Other	
FAIRMOUNT HOMES		6/30/2022 365 Days Settled	
EPHRATA, PA 17522		CR Beds 114 POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,202,879	Total Charges	22,894,105
Fixed Assets	39,060,324	Contract Allowance	5,490,334
Other Assets	7,115,032	Operating Revenue	17,403,771
Total Assets	49,378,235	Operating Expense	21,063,214
Current Liabilities	7,627,442	Operating Margin	-3,659,443
Long Term Liabilities	21,253,936	Other Income	2,425,547
Total Equity	20,496,857	Other Expense	0
Total Liab. and Equity	49,378,235	Net Profit or Loss	(1,233,896)
		24.0%	24.0%
		76.0%	76.0%
		121.0%	121.0%
		-21.0%	-21.0%
		13.9%	13.9%
		0.0%	0.0%
		-7.1%	-7.1%
		Length of Stay	194.0
		Average Wages	27.42
		Skilled Nursing	87.5%
		Ancillary Service	12.5%
		Current Ratio	0.4
		Days to Collect	38.3
		Avg Payment Days	26.2
		Depreciation Rate	3.9%
		Return on Equity	-6.0%

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

<b>395572 FAIRVIEW MANOR</b>				Proprietary - Corporation	
FAIRVIEW MANOR		12/31/2022 365 Days Settled			
FAIRVIEW, PA 16415		CR Beds 121 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.3	
Current Assets	3,163,076	Total Charges	15,254,578	Average Wages 22.34	
Fixed Assets	4,823,316	Contract Allowance	6,150,841	40.3%	Skilled Nursing 82.2%
Other Assets	-400	Operating Revenue	9,103,737	59.7%	Ancillary Service 17.8%
Total Assets	7,985,992	Operating Expense	10,179,255	111.8%	Current Ratio 2.8
Current Liabilities	1,135,428	Operating Margin	-1,075,518	-11.8%	Days to Collect 123.9
Long Term Liabilities	2,583,336	Other Income	439,857	4.8%	Avg Payment Days 11.0
Total Equity	4,267,228	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	7,985,992	Net Profit or Loss	(635,661)	-7.0%	Return on Equity -14.9%

<b>395782 FAIRVIEW NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
FAIRVIEW NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19118		CR Beds 176 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.6	
Current Assets	4,234,759	Total Charges	14,843,150	Average Wages 23.53	
Fixed Assets	568,153	Contract Allowance	908,095	6.1%	Skilled Nursing 91.0%
Other Assets	572,126	Operating Revenue	13,935,055	93.9%	Ancillary Service 9.0%
Total Assets	5,375,038	Operating Expense	15,875,743	113.9%	Current Ratio (24.3)
Current Liabilities	-174,091	Operating Margin	-1,940,688	-13.9%	Days to Collect 45.1
Long Term Liabilities	2,382,377	Other Income	1,909,582	13.7%	Avg Payment Days 21.9
Total Equity	3,166,752	Other Expense	0	0.0%	Depreciation Rate 244.1%
Total Liab. and Equity	5,375,038	Net Profit or Loss	(31,106)	-0.2%	Return on Equity -1.0%

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

<b>395763 FELLOWSHIP MANOR</b>				Nonprofit - Church	
FELLOWSHIP MANOR		6/30/2022 365 Days Settled			
WHITEHALL, PA 18052				CR Beds 121    POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.5
Current Assets	10,908,469	Total Charges	38,651,839	Average Wages	31.55
Fixed Assets	25,302,752	Contract Allowance	7,536,800	19.5%	Skilled Nursing 53.8%
Other Assets	18,705,345	Operating Revenue	31,115,039	80.5%	Ancillary Service 6.8%
Total Assets	<u>54,916,566</u>	Operating Expense	35,733,753	114.8%	Current Ratio 2.7
Current Liabilities	4,083,562	Operating Margin	-4,618,714	-14.8%	Days to Collect 12.1
Long Term Liabilities	45,749,399	Other Income	2,454,761	7.9%	Avg Payment Days 26.6
Total Equity	5,083,605	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>54,916,566</u>	Net Profit or Loss	<u>(2,417,117)</u>	-7.8%	Return on Equity -47.5%
<b>395554 FOREST CITY NURSING AND REHAB CENTER</b>				Proprietary - Partnership	
FOREST CITY NURSING AND REHAB CENTER		6/30/2022 365 Days Settled			
FOREST CITY, PA 18421				CR Beds 168    POS Beds 0	
SUSQUEHANNA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	58.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	282.3
Current Assets	4,091,353	Total Charges	12,830,688	Average Wages	22.70
Fixed Assets	11,480,426	Contract Allowance	4,720,769	36.8%	Skilled Nursing 76.5%
Other Assets	0	Operating Revenue	8,109,919	63.2%	Ancillary Service 17.9%
Total Assets	<u>15,571,779</u>	Operating Expense	7,714,651	95.1%	Current Ratio 1.3
Current Liabilities	3,221,716	Operating Margin	395,268	4.9%	Days to Collect 44.9
Long Term Liabilities	8,724,621	Other Income	1,259,011	15.5%	Avg Payment Days 52.2
Total Equity	3,625,442	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>15,571,779</u>	Net Profit or Loss	<u>1,654,279</u>	20.4%	Return on Equity 45.6%

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

<b>395270 FOREST PARK NURSING AND REHABILITATION</b>				Proprietary - Corporation		
FOREST PARK NURSING AND REHABILITATION		12/31/2022 306 Days Submitted				
CARLISLE, PA 17013		2/28/2022 59 Days Settled		CR Beds 114 POS Beds 0		
CUMBERLAND		<b>Key Performance Ind.</b>				
NOVITAS				Occupancy Rate	75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,014.6	
Current Assets	3,402,545	Total Charges	2,097,636	Average Wages	3.91	
Fixed Assets	0	Contract Allowance	941,420	44.9%	Skilled Nursing	85.1%
Other Assets	1,731,805	Operating Revenue	1,156,216	55.1%	Ancillary Service	14.9%
Total Assets	<u>5,134,350</u>	Operating Expense	2,701,770	233.7%	Current Ratio	3.4
Current Liabilities	987,070	Operating Margin	-1,545,554	-133.7%	Days to Collect	1,073.6
Long Term Liabilities	8,155,252	Other Income	-274,194	-23.7%	Avg Payment Days	133.3
Total Equity	-4,007,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,134,350</u>	Net Profit or Loss	<u>(1,819,748)</u>	-157.4%	Return on Equity	45.4%

<b>395270 FOREST PARK NURSING AND REHABILITATION</b>				Proprietary - Corporation		
FOREST PARK NURSING AND REHABILITATION		12/31/2022 306 Days Submitted				
CARLISLE, PA 17013		2/28/2022 59 Days Settled		CR Beds 114 POS Beds 0		
CUMBERLAND		<b>Key Performance Ind.</b>				
NOVITAS				Occupancy Rate	81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.6	
Current Assets	2,170,553	Total Charges	11,524,350	Average Wages	3.91	
Fixed Assets	73,014	Contract Allowance	2,804,004	24.3%	Skilled Nursing	92.2%
Other Assets	12,000	Operating Revenue	8,720,346	75.7%	Ancillary Service	7.8%
Total Assets	<u>2,255,567</u>	Operating Expense	9,083,044	104.2%	Current Ratio	1.1
Current Liabilities	1,902,069	Operating Margin	-362,698	-4.2%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	5,730	0.1%	Avg Payment Days	46.1
Total Equity	353,498	Other Expense	0	0.0%	Depreciation Rate	962.0%
Total Liab. and Equity	<u>2,255,567</u>	Net Profit or Loss	<u>(507,254)</u>	-5.8%	Return on Equity	-143.5%

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<b>395907 FORESTVIEW</b>				Nonprofit - Other	
FORESTVIEW		12/31/2022 365 Days Settled			
ERIE, PA 16509		CR Beds 115    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				319.1	
Current Assets	2,798,237	Total Charges	18,498,974	Average Wages	
				24.34	
Fixed Assets	17,475,419	Contract Allowance	1,767,198	9.6% Skilled Nursing	
				50.8%	
Other Assets	4,125,602	Operating Revenue	16,731,776	90.4% Ancillary Service	
				6.2%	
Total Assets	24,399,258	Operating Expense	20,132,491	120.3% Current Ratio	
				1.5	
Current Liabilities	1,920,989	Operating Margin	-3,400,715	-20.3% Days to Collect	
				19.2	
Long Term Liabilities	51,808,074	Other Income	3,050,022	18.2% Avg Payment Days	
				0.0	
Total Equity	-29,329,805	Other Expense	0	0.0% Depreciation Rate	
				6.1%	
Total Liab. and Equity	24,399,258	Net Profit or Loss	(350,693)	-2.1% Return on Equity	
				1.2%	
<b>396122 FOX SUBACUTE AT MECHANICSBURG</b>				Proprietary - Corporation	
FOX SUBACUTE AT MECHANICSBURG		6/30/2022 365 Days Submitted			
MECHANICSBURG, PA 17055		CR Beds 56    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				338.6	
Current Assets	5,658,906	Total Charges	12,089,475	Average Wages	
				36.73	
Fixed Assets	264,179	Contract Allowance	1,358,706	11.2% Skilled Nursing	
				92.7%	
Other Assets	0	Operating Revenue	10,730,769	88.8% Ancillary Service	
				7.3%	
Total Assets	5,923,085	Operating Expense	13,670,714	127.4% Current Ratio	
				0.7	
Current Liabilities	7,802,047	Operating Margin	-2,939,945	-27.4% Days to Collect	
				57.4	
Long Term Liabilities	612,303	Other Income	2,983,922	27.8% Avg Payment Days	
				99.0	
Total Equity	-2,491,265	Other Expense	0	0.0% Depreciation Rate	
				59.4%	
Total Liab. and Equity	5,923,085	Net Profit or Loss	43,977	0.4% Return on Equity	
				-1.8%	

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

<b>396141 FOX SUBACUTE AT SOUTH PHILADELPHIA</b>				Proprietary - Corporation	
FOX SUBACUTE AT SOUTH PHILADELPHIA 12/31/2022 365 Days Settled					
PHILADELPHIA, PA 19145				CR Beds 53    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            518.0	
Current Assets	3,803,677	Total Charges	17,249,563	Average Wages            37.43	
Fixed Assets	52,327	Contract Allowance	4,606,363	26.7%	Skilled Nursing            94.0%
Other Assets	-4,217,811	Operating Revenue	12,643,200	73.3%	Ancillary Service            6.0%
Total Assets	-361,807	Operating Expense	12,694,156	100.4%	Current Ratio                0.9
Current Liabilities	4,165,226	Operating Margin	-50,956	-0.4%	Days to Collect            50.0
Long Term Liabilities	0	Other Income	1,360	0.0%	Avg Payment Days        105.1
Total Equity	-4,527,033	Other Expense	0	0.0%	Depreciation Rate        167.5%
Total Liab. and Equity	-361,807	Net Profit or Loss	(49,596)	-0.4%	Return on Equity            1.1%

<b>395194 FOX SUBACUTE CENTER</b>				Proprietary - Corporation	
FOX SUBACUTE CENTER 5/23/2022 143 Days Submitted					
WARRINGTON, PA 18976				CR Beds 60    POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate            63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            775.1	
Current Assets	2,707,418	Total Charges	4,296,652	Average Wages            42.00	
Fixed Assets	142,446	Contract Allowance	1,412,611	32.9%	Skilled Nursing            92.3%
Other Assets	3,296,228	Operating Revenue	2,884,041	67.1%	Ancillary Service            7.7%
Total Assets	6,146,092	Operating Expense	4,993,842	173.2%	Current Ratio                0.4
Current Liabilities	7,473,048	Operating Margin	-2,109,801	-73.2%	Days to Collect            93.8
Long Term Liabilities	0	Other Income	1,066,701	37.0%	Avg Payment Days        133.5
Total Equity	-1,326,956	Other Expense	0	0.0%	Depreciation Rate        66.4%
Total Liab. and Equity	6,146,092	Net Profit or Loss	(1,043,100)	-36.2%	Return on Equity            78.6%

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<b>395838 FOXDALE VILLAGE</b>				Nonprofit - Church	
FOXDALE VILLAGE		6/30/2022 365 Days Settled			
STATE COLLEGE, PA 16801				CR Beds 46	POS Beds 0
CENTRE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	376.8
Current Assets	1,263,707	Total Charges	5,039,933	Average Wages	23.94
Fixed Assets	57,353,806	Contract Allowance	803,002	15.9%	Skilled Nursing 70.2%
Other Assets	35,038,891	Operating Revenue	4,236,931	84.1%	Ancillary Service 29.8%
Total Assets	<u>93,656,404</u>	Operating Expense	21,819,687	515.0%	Current Ratio 0.6
Current Liabilities	2,272,422	Operating Margin	-17,582,756	-415.0%	Days to Collect 69.7
Long Term Liabilities	60,983,640	Other Income	11,854,545	279.8%	Avg Payment Days 22.0
Total Equity	<u>30,400,342</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>93,656,404</u>	Net Profit or Loss	<u>(5,728,211)</u>	-135.2%	Return on Equity -18.8%

<b>395656 FREDERICK LIVING - CEDARWOOD</b>				Nonprofit - Church	
FREDERICK LIVING - CEDARWOOD		12/31/2022 365 Days Settled			
FREDERICK, PA 19435				CR Beds 61	POS Beds 0
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	51.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	261.2
Current Assets	3,059,943	Total Charges	6,591,793	Average Wages	22.93
Fixed Assets	36,426,636	Contract Allowance	1,920,835	29.1%	Skilled Nursing 78.7%
Other Assets	9,980,231	Operating Revenue	4,670,958	70.9%	Ancillary Service 21.3%
Total Assets	<u>49,466,810</u>	Operating Expense	24,275,264	519.7%	Current Ratio 1.6
Current Liabilities	1,928,431	Operating Margin	-19,604,306	-419.7%	Days to Collect 112.7
Long Term Liabilities	44,050,260	Other Income	16,164,899	346.1%	Avg Payment Days 19.8
Total Equity	<u>3,488,119</u>	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>49,466,810</u>	Net Profit or Loss	<u>(5,133,885)</u>	-109.9%	Return on Equity -147.2%

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<b>395688 FRIENDSHIP VILLAGE OF SOUTH HI</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE OF SOUTH HI		12/31/2022 365 Days Settled			
PITTSBURGH, PA 15241		CR Beds 89    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
WPS (IOWA)		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.8	
Current Assets	2,590,448	Total Charges	34,448,452	Average Wages	25.67
Fixed Assets	72,747,506	Contract Allowance	7,746,438	22.5%	Skilled Nursing
Other Assets	20,570,393	Operating Revenue	26,702,014	77.5%	Ancillary Service
Total Assets	<u>95,908,347</u>	Operating Expense	37,861,656	141.8%	Current Ratio
Current Liabilities	76,999,901	Operating Margin	-11,159,642	-41.8%	Days to Collect
Long Term Liabilities	63,026,418	Other Income	3,179,689	11.9%	Avg Payment Days
Total Equity	<u>-44,117,972</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>95,908,347</u>	Net Profit or Loss	<u>(7,979,953)</u>	-29.9%	Return on Equity
					18.1%
<b>396079 GARDEN SPOT VILLAGE</b>				Nonprofit - Church	
GARDEN SPOT VILLAGE		6/30/2022 365 Days Settled			
NEW HOLLAND, PA 17557		CR Beds 183    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				251.4	
Current Assets	14,218,198	Total Charges	11,863,329	Average Wages	21.75
Fixed Assets	129,242,338	Contract Allowance	3,289,453	27.7%	Skilled Nursing
Other Assets	33,138,656	Operating Revenue	8,573,876	72.3%	Ancillary Service
Total Assets	<u>176,599,192</u>	Operating Expense	40,336,246	470.5%	Current Ratio
Current Liabilities	13,571,724	Operating Margin	-31,762,370	-370.5%	Days to Collect
Long Term Liabilities	137,545,218	Other Income	38,052,050	443.8%	Avg Payment Days
Total Equity	<u>25,482,250</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>176,599,192</u>	Net Profit or Loss	<u>6,289,680</u>	73.4%	Return on Equity
					24.7%

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

<b>395077 GARDEN SPRING NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GARDEN SPRING NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
WILLOW GROVE, PA 19090		CR Beds 173    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				216.1	
Current Assets	3,465,501	Total Charges	17,204,430	Average Wages	24.99
Fixed Assets	275,729	Contract Allowance	1,018,542	5.9%	Skilled Nursing
Other Assets	797,257	Operating Revenue	16,185,888	94.1%	Ancillary Service
Total Assets	4,538,487	Operating Expense	18,724,374	115.7%	Current Ratio
Current Liabilities	1,048,631	Operating Margin	-2,538,486	-15.7%	Days to Collect
Long Term Liabilities	-171,217	Other Income	1,028,685	6.4%	Avg Payment Days
Total Equity	3,661,073	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,538,487	Net Profit or Loss	(1,509,801)	-9.3%	Return on Equity
					-41.2%
<hr/>					
<b>395142 GARDENS AT BLUE RIDGE, THE</b>				Proprietary - Partnership	
GARDENS AT BLUE RIDGE, THE		12/31/2022 365 Days Submitted			
HARRISBURG, PA 17110		CR Beds 95    POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				176.6	
Current Assets	2,517,012	Total Charges	15,316,426	Average Wages	27.88
Fixed Assets	190,920	Contract Allowance	5,776,060	37.7%	Skilled Nursing
Other Assets	13,837	Operating Revenue	9,540,366	62.3%	Ancillary Service
Total Assets	2,721,769	Operating Expense	10,033,117	105.2%	Current Ratio
Current Liabilities	2,498,428	Operating Margin	-492,751	-5.2%	Days to Collect
Long Term Liabilities	122,804	Other Income	298,732	3.1%	Avg Payment Days
Total Equity	100,537	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,721,769	Net Profit or Loss	(194,019)	-2.0%	Return on Equity
					-193.0%

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

<b>395123 GARDENS AT CAMP HILL, THE</b>				Proprietary - Partnership	
GARDENS AT CAMP HILL, THE		12/31/2022 365 Days Submitted			
CAMP HILL, PA 17011		CR Beds 95    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.4%	
		Length of Stay		344.4	
		Average Wages		28.84	
		Skilled Nursing		88.1%	
		Ancillary Service		11.9%	
		Current Ratio		1.0	
		Days to Collect		26.8	
		Avg Payment Days		40.2	
		Depreciation Rate		115.8%	
		Return on Equity		-90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,749,636	Total Charges	14,733,361		
Fixed Assets	294,880	Contract Allowance	5,032,817	34.2%	
Other Assets	0	Operating Revenue	9,700,544	65.8%	
Total Assets	2,044,516	Operating Expense	10,315,965	106.3%	
Current Liabilities	1,817,643	Operating Margin	-615,421	-6.3%	
Long Term Liabilities	113,516	Other Income	513,024	5.3%	
Total Equity	113,357	Other Expense	0	0.0%	
Total Liab. and Equity	2,044,516	Net Profit or Loss	(102,397)	-1.1%	

<b>395706 GARDENS AT EAST MOUNTAIN, THE</b>				Proprietary - Partnership	
GARDENS AT EAST MOUNTAIN, THE		12/31/2022 365 Days Submitted			
WILKES-BARRE, PA 18702		CR Beds 120    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.1%	
		Length of Stay		104.3	
		Average Wages		26.22	
		Skilled Nursing		71.9%	
		Ancillary Service		28.1%	
		Current Ratio		3.3	
		Days to Collect		41.9	
		Avg Payment Days		23.0	
		Depreciation Rate		161.9%	
		Return on Equity		9.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,172,259	Total Charges	20,722,596		
Fixed Assets	351,641	Contract Allowance	9,404,773	45.4%	
Other Assets	7,005	Operating Revenue	11,317,823	54.6%	
Total Assets	5,530,905	Operating Expense	11,181,861	98.8%	
Current Liabilities	1,568,809	Operating Margin	135,962	1.2%	
Long Term Liabilities	168,479	Other Income	225,592	2.0%	
Total Equity	3,793,617	Other Expense	0	0.0%	
Total Liab. and Equity	5,530,905	Net Profit or Loss	361,554	3.2%	

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

<b>395729 GARDENS AT EASTON, THE</b>				Proprietary - Partnership	
GARDENS AT EASTON, THE		6/30/2022 365 Days Submitted			
EASTON, PA 18042		CR Beds 181    POS Beds 0			
NORTHAMPTON		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				281.5	
Current Assets	4,194,550	Total Charges	28,706,066	Average Wages	
Fixed Assets	9,814,274	Contract Allowance	12,368,822	23.49	
Other Assets	31,821	Operating Revenue	16,337,244	43.1%	
Total Assets	14,040,645	Operating Expense	14,625,548	56.9%	
Current Liabilities	-17,329,509	Operating Margin	1,711,696	89.5%	
Long Term Liabilities	18,681,289	Other Income	1,987,132	10.5%	
Total Equity	12,688,865	Other Expense	0	12.2%	
Total Liab. and Equity	14,040,645	Net Profit or Loss	3,698,828	0.0%	
				22.6%	

<b>395247 GARDENS AT GETTYSBURG, THE</b>				Proprietary - Partnership	
GARDENS AT GETTYSBURG, THE		12/31/2022 365 Days Submitted			
GETTYSBURG, PA 17325		CR Beds 102    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				208.4	
Current Assets	2,635,513	Total Charges	16,343,029	Average Wages	
Fixed Assets	279,674	Contract Allowance	6,616,943	51.89	
Other Assets	0	Operating Revenue	9,726,086	40.5%	
Total Assets	2,915,187	Operating Expense	11,317,404	59.5%	
Current Liabilities	1,560,871	Operating Margin	-1,591,318	116.4%	
Long Term Liabilities	116,462	Other Income	490,950	-16.4%	
Total Equity	1,237,854	Other Expense	0	5.0%	
Total Liab. and Equity	2,915,187	Net Profit or Loss	(1,100,368)	0.0%	
				-11.3%	

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

<b>395872 GARDENS AT MILLVILLE, THE</b>				Proprietary - Partnership	
GARDENS AT MILLVILLE, THE		6/30/2022 365 Days Settled			
MILLVILLE, PA 17846		CR Beds 110    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				479.1	
Current Assets	1,877,513	Total Charges	16,024,922	Average Wages	
Fixed Assets	6,717,996	Contract Allowance	5,646,169	21.74	
Other Assets	2,264	Operating Revenue	10,378,753	35.2%	
Total Assets	<u>8,597,773</u>	Operating Expense	9,070,424	64.8%	
Current Liabilities	-9,163,247	Operating Margin	1,308,329	87.4%	
Long Term Liabilities	10,229,774	Other Income	912,582	12.6%	
Total Equity	<u>7,531,246</u>	Other Expense	0	8.8%	
Total Liab. and Equity	<u>8,597,773</u>	Net Profit or Loss	<u>2,220,911</u>	0.0%	
				21.4%	

<b>395899 GARDENS AT ORANGEVILLE, THE</b>				Proprietary - Partnership	
GARDENS AT ORANGEVILLE, THE		6/30/2022 365 Days Submitted			
ORANGEVILLE, PA 17859		CR Beds 120    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		68.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				187.7	
Current Assets	2,030,059	Total Charges	14,415,580	Average Wages	
Fixed Assets	8,678,097	Contract Allowance	5,424,292	23.51	
Other Assets	0	Operating Revenue	8,991,288	37.6%	
Total Assets	<u>10,708,156</u>	Operating Expense	8,867,154	62.4%	
Current Liabilities	-8,605,738	Operating Margin	124,134	98.6%	
Long Term Liabilities	13,598,176	Other Income	1,080,062	1.4%	
Total Equity	<u>5,715,718</u>	Other Expense	0	12.0%	
Total Liab. and Equity	<u>10,708,156</u>	Net Profit or Loss	<u>1,204,196</u>	0.0%	
				13.4%	

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

<b>395273 GARDENS AT SCRANTON, THE</b>				Proprietary - Partnership	
GARDENS AT SCRANTON, THE		12/31/2022 365 Days Submitted			
SCRANTON, PA 18510		CR Beds 139 POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		50.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				342.0	
Current Assets	1,640,910	Total Charges	12,796,589	Average Wages	
				28.00	
Fixed Assets	508,709	Contract Allowance	5,716,013	44.7% Skilled Nursing	
				77.8%	
Other Assets	12,745	Operating Revenue	7,080,576	55.3% Ancillary Service	
				22.2%	
Total Assets	2,162,364	Operating Expense	9,682,269	136.7% Current Ratio	
				0.3	
Current Liabilities	4,696,163	Operating Margin	-2,601,693	-36.7% Days to Collect	
				64.5	
Long Term Liabilities	205,304	Other Income	579,837	8.2% Avg Payment Days	
				9.1	
Total Equity	-2,739,103	Other Expense	0	0.0% Depreciation Rate	
				135.5%	
Total Liab. and Equity	2,162,364	Net Profit or Loss	(2,021,856)	-28.6% Return on Equity	
				73.8%	
<hr/>					
<b>395575 GARDENS AT STEVENS, THE</b>				Proprietary - Partnership	
GARDENS AT STEVENS, THE		6/30/2022 365 Days Settled			
STEVENS, PA 17578		CR Beds 96 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				138.5	
Current Assets	-6,925,260	Total Charges	11,136,363	Average Wages	
				25.03	
Fixed Assets	10,903,168	Contract Allowance	3,911,374	35.1% Skilled Nursing	
				77.4%	
Other Assets	6,625	Operating Revenue	7,224,989	64.9% Ancillary Service	
				19.0%	
Total Assets	3,984,533	Operating Expense	7,768,243	107.5% Current Ratio	
				2.3	
Current Liabilities	-3,028,389	Operating Margin	-543,254	-7.5% Days to Collect	
				23.8	
Long Term Liabilities	6,325,066	Other Income	1,079,702	14.9% Avg Payment Days	
				17.4	
Total Equity	687,856	Other Expense	0	0.0% Depreciation Rate	
				4.8%	
Total Liab. and Equity	3,984,533	Net Profit or Loss	536,448	7.4% Return on Equity	
				78.0%	

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<b>395288 GARDENS AT STROUD, THE</b>				Proprietary - Partnership	
GARDENS AT STROUD, THE		12/31/2022 365 Days Submitted			
EAST STROUDSBURG, PA 18301		CR Beds 127    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				130.2	
Current Assets	2,817,798	Total Charges	19,979,085	Average Wages	
Fixed Assets	421,018	Contract Allowance	10,404,171	25.95	
Other Assets	0	Operating Revenue	9,574,914	52.1%	
Total Assets	3,238,816	Operating Expense	11,492,321	47.9%	
Current Liabilities	1,347,848	Operating Margin	-1,917,407	120.0%	
Long Term Liabilities	195,765	Other Income	345,989	-20.0%	
Total Equity	1,695,203	Other Expense	0	3.6%	
Total Liab. and Equity	3,238,816	Net Profit or Loss	(1,571,418)	0.0%	
				Days to Collect	
				27.1	
				Avg Payment Days	
				18.6	
				Depreciation Rate	
				174.6%	
				Return on Equity	
				-92.7%	

<b>395433 GARDENS AT TUNKHANNOCK, THE</b>				Proprietary - Partnership	
GARDENS AT TUNKHANNOCK, THE		12/31/2022 365 Days Submitted			
TUNKHANNOCK, PA 18657		CR Beds 124    POS Beds 0			
WYOMING		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				193.3	
Current Assets	7,853,981	Total Charges	17,119,835	Average Wages	
Fixed Assets	311,423	Contract Allowance	6,872,345	23.94	
Other Assets	24,920	Operating Revenue	10,247,490	40.1%	
Total Assets	8,190,324	Operating Expense	10,136,713	59.9%	
Current Liabilities	1,370,099	Operating Margin	110,777	98.9%	
Long Term Liabilities	218,154	Other Income	346,246	1.1%	
Total Equity	6,602,071	Other Expense	0	3.4%	
Total Liab. and Equity	8,190,324	Net Profit or Loss	457,023	0.0%	
				Days to Collect	
				17.2	
				Avg Payment Days	
				22.6	
				Depreciation Rate	
				185.4%	
				Return on Equity	
				6.9%	

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

<b>395223 GARDENS AT WEST SHORE, THE</b>				Proprietary - Partnership	
GARDENS AT WEST SHORE, THE		12/31/2022 365 Days Submitted			
CAMP HILL, PA 17011		CR Beds 340 POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		49.6%	
		Length of Stay		349.4	
		Average Wages		24.91	
		Skilled Nursing		85.9%	
		Ancillary Service		14.1%	
		Current Ratio		0.8	
		Days to Collect		44.3	
		Avg Payment Days		55.8	
		Depreciation Rate		165.4%	
		Return on Equity		65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,119,969	Total Charges	31,279,342		
Fixed Assets	656,020	Contract Allowance	12,820,534	41.0%	
Other Assets	0	Operating Revenue	18,458,808	59.0%	
Total Assets	<u>5,775,989</u>	Operating Expense	19,987,878	108.3%	
Current Liabilities	6,499,788	Operating Margin	-1,529,070	-8.3%	
Long Term Liabilities	364,983	Other Income	815,460	4.4%	
Total Equity	<u>-1,088,782</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,775,989</u>	Net Profit or Loss	<u>(713,610)</u>	-3.9%	

<b>395456 GARDENS AT WYOMING VALLEY, THE</b>				Proprietary - Partnership	
GARDENS AT WYOMING VALLEY, THE		12/31/2022 365 Days Submitted			
WILKES BARRE, PA 18701		CR Beds 120 POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		71.1%	
		Length of Stay		314.5	
		Average Wages		45.87	
		Skilled Nursing		83.4%	
		Ancillary Service		16.6%	
		Current Ratio		0.5	
		Days to Collect		38.9	
		Avg Payment Days		21.4	
		Depreciation Rate		190.8%	
		Return on Equity		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,260,166	Total Charges	16,380,918		
Fixed Assets	303,161	Contract Allowance	7,554,731	46.1%	
Other Assets	17,880	Operating Revenue	8,826,187	53.9%	
Total Assets	<u>1,581,207</u>	Operating Expense	9,862,413	111.7%	
Current Liabilities	2,325,393	Operating Margin	-1,036,226	-11.7%	
Long Term Liabilities	174,104	Other Income	216,857	2.5%	
Total Equity	<u>-918,290</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,581,207</u>	Net Profit or Loss	<u>(819,369)</u>	-9.3%	

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

<b>395252 GARDENS AT YORK TERRACE, THE</b>				Proprietary - Partnership	
GARDENS AT YORK TERRACE, THE		12/31/2022 365 Days Settled			
POTTSVILLE, PA 17901		CR Beds 80    POS Beds 0			
SCHUYLKILL		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.6%	
		Length of Stay		187.1	
		Average Wages		26.10	
		Skilled Nursing		85.2%	
		Ancillary Service		14.8%	
		Current Ratio		1.2	
		Days to Collect		49.4	
		Avg Payment Days		26.4	
		Depreciation Rate		185.8%	
		Return on Equity		-351.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,061,967	Total Charges	11,499,392		
Fixed Assets	138,102	Contract Allowance	5,438,262	47.3%	
Other Assets	5,698	Operating Revenue	6,061,130	52.7%	
Total Assets	<u>1,205,767</u>	Operating Expense	7,176,712	118.4%	
Current Liabilities	856,825	Operating Margin	-1,115,582	-18.4%	
Long Term Liabilities	89,947	Other Income	205,996	3.4%	
Total Equity	<u>258,995</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,205,767</u>	Net Profit or Loss	<u>(909,586)</u>	-15.0%	
<hr/>					
<b>395708 GARDENS FOR MEMORY CARE AT EASTON, THE</b>				Proprietary - Partnership	
GARDENS FOR MEMORY CARE AT EASTON, THE		6/30/2022 365 Days Settled			
EASTON, PA 18042		CR Beds 115    POS Beds 0			
NORTHAMPTON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.9%	
		Length of Stay		737.5	
		Average Wages		25.05	
		Skilled Nursing		84.5%	
		Ancillary Service		15.5%	
		Current Ratio		(0.1)	
		Days to Collect		8.7	
		Avg Payment Days		26.5	
		Depreciation Rate		8.3%	
		Return on Equity		42.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	885,850	Total Charges	18,592,148		
Fixed Assets	7,078,460	Contract Allowance	6,844,146	36.8%	
Other Assets	0	Operating Revenue	11,748,002	63.2%	
Total Assets	<u>7,964,310</u>	Operating Expense	10,450,525	89.0%	
Current Liabilities	-9,502,139	Operating Margin	1,297,477	11.0%	
Long Term Liabilities	11,213,138	Other Income	1,350,142	11.5%	
Total Equity	<u>6,253,311</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,964,310</u>	Net Profit or Loss	<u>2,647,619</u>	22.5%	

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

<b>395050 GARVEY MANOR</b>				Nonprofit - Church	
GARVEY MANOR		12/31/2022 365 Days Settled			
HOLLIDAYSBURG, PA 16648				CR Beds 192    POS Beds 0	
BLAIR				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            722.6	
Current Assets	2,241,480	Total Charges	21,889,136	Average Wages            29.70	
Fixed Assets	24,575,840	Contract Allowance	7,078,247	32.3% Skilled Nursing        77.8%	
Other Assets	3,559,938	Operating Revenue	14,810,889	67.7% Ancillary Service        2.7%	
Total Assets	<u>30,377,258</u>	Operating Expense	17,278,175	116.7% Current Ratio            0.5	
Current Liabilities	4,273,885	Operating Margin	-2,467,286	-16.7% Days to Collect            16.4	
Long Term Liabilities	13,858,467	Other Income	2,324,548	15.7% Avg Payment Days        21.9	
Total Equity	<u>12,244,906</u>	Other Expense	0	0.0% Depreciation Rate        1.4%	
Total Liab. and Equity	<u>30,377,258</u>	Net Profit or Loss	<u>(142,738)</u>	-1.0% Return on Equity        -1.2%	
<b>395360 GERMANTOWN HOME</b>				Nonprofit - Other	
GERMANTOWN HOME		6/30/2022 365 Days Settled			
PHILADELPHIA, PA 19119				CR Beds 180    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            274.4	
Current Assets	1,912,920	Total Charges	25,348,838	Average Wages            28.47	
Fixed Assets	2,592,343	Contract Allowance	7,672,702	30.3% Skilled Nursing        85.2%	
Other Assets	23,552,665	Operating Revenue	17,676,136	69.7% Ancillary Service        14.8%	
Total Assets	<u>28,057,928</u>	Operating Expense	22,523,943	127.4% Current Ratio            0.0	
Current Liabilities	43,823,767	Operating Margin	-4,847,807	-27.4% Days to Collect            35.5	
Long Term Liabilities	550,000	Other Income	2,653,504	15.0% Avg Payment Days        23.5	
Total Equity	<u>-16,315,839</u>	Other Expense	0	0.0% Depreciation Rate        2.5%	
Total Liab. and Equity	<u>28,057,928</u>	Net Profit or Loss	<u>(2,194,303)</u>	-12.4% Return on Equity        13.4%	

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

<b>395733 GETTYSBURG CENTER</b>				Proprietary - Other	
GETTYSBURG CENTER		6/30/2022 365 Days Settled			
GETTYSBURG, PA 17325				CR Beds 118 POS Beds 0	
ADAMS				<b>Key Performance Ind.</b>	
Novitas MS				Occupancy Rate	75.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	196.5
Current Assets	1,387,760	Total Charges	15,261,525	Average Wages	31.74
Fixed Assets	212,602	Contract Allowance	5,271,669	34.5% Skilled Nursing	88.5%
Other Assets	1,757,975	Operating Revenue	9,989,856	65.5% Ancillary Service	11.5%
Total Assets	3,358,337	Operating Expense	11,019,206	110.3% Current Ratio	0.9
Current Liabilities	1,582,325	Operating Margin	-1,029,350	-10.3% Days to Collect	39.9
Long Term Liabilities	849,178	Other Income	524,689	5.3% Avg Payment Days	24.8
Total Equity	926,834	Other Expense	0	0.0% Depreciation Rate	377.8%
Total Liab. and Equity	3,358,337	Net Profit or Loss	(504,661)	-5.1% Return on Equity	-54.4%
<b>395956 GLEN AT WILLOW VALLEY</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2022 365 Days Settled			
LANCASTER, PA 17602				CR Beds 280 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	481.8
Current Assets	7,437,915	Total Charges	91,944,361	Average Wages	24.99
Fixed Assets	395,996,773	Contract Allowance	34,968,153	38.0% Skilled Nursing	38.0%
Other Assets	141,165,806	Operating Revenue	56,976,208	62.0% Ancillary Service	2.9%
Total Assets	544,600,494	Operating Expense	124,788,708	219.0% Current Ratio	0.4
Current Liabilities	19,387,335	Operating Margin	-67,812,500	-119.0% Days to Collect	24.3
Long Term Liabilities	417,209,874	Other Income	56,056,086	98.4% Avg Payment Days	46.2
Total Equity	108,003,285	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	544,600,494	Net Profit or Loss	(11,756,414)	-20.6% Return on Equity	-10.9%

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

<b>395421 GLEN BROOK REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Corporation	
GLEN BROOK REHABILITATION AND HEALTHCARE CENTER		12/31/2022 426 Days Submitted	
BERWICK, PA 18603		CR Beds 240 POS Beds 0	
COLUMBIA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	38.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,402,166	Total Charges	19,576,488
Fixed Assets	1,358,773	Contract Allowance	6,562,843
Other Assets	66,798	Operating Revenue	13,013,645
Total Assets	<u>4,827,737</u>	Operating Expense	15,153,604
Current Liabilities	5,034,846	Operating Margin	-2,139,959
Long Term Liabilities	1,924,531	Other Income	8,319
Total Equity	-2,131,640	Other Expense	0
Total Liab. and Equity	<u>4,827,737</u>	Net Profit or Loss	<u>(2,131,640)</u>
		33.5%	Skilled Nursing 60.9%
		66.5%	Ancillary Service 39.1%
		116.4%	Current Ratio 0.7
		-16.4%	Days to Collect 62.9
		0.1%	Avg Payment Days 86.4
		0.0%	Depreciation Rate 100.6%
		-16.4%	Return on Equity 100.0%

<b>396108 GOOD SHEPHERD HOME-BETHLEHEM</b>		Proprietary - Corporation	
GOOD SHEPHERD HOME-BETHLEHEM		6/30/2022 365 Days Settled	
BETHLEHEM, PA 18017		CR Beds 0 POS Beds 0	
LEHIGH		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	<u>0</u>	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	<u>0</u>	Net Profit or Loss	<u>0</u>
		0.0%	Length of Stay
		0.0%	Average Wages
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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

<b>395623 GRANDVIEW NURSING AND REHABILITATION</b>				Proprietary - Partnership	
GRANDVIEW NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
DANVILLE, PA 17821		CR Beds 172 POS Beds 0			
MONTOUR		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 169.4	
Current Assets	5,688,247	Total Charges	18,866,863	Average Wages	25.18
Fixed Assets	1,830,283	Contract Allowance	1,442,227	7.6%	Skilled Nursing 86.9%
Other Assets	14,770,375	Operating Revenue	17,424,636	92.4%	Ancillary Service 13.1%
Total Assets	22,288,905	Operating Expense	18,168,361	104.3%	Current Ratio 1.8
Current Liabilities	3,230,001	Operating Margin	-743,725	-4.3%	Days to Collect 111.5
Long Term Liabilities	19,454,210	Other Income	348,419	2.0%	Avg Payment Days 59.7
Total Equity	-395,306	Other Expense	0	0.0%	Depreciation Rate 44.9%
Total Liab. and Equity	22,288,905	Net Profit or Loss	(395,306)	-2.3%	Return on Equity 100.0%
<hr/>					
<b>395318 GREEN HOME, INC, THE</b>				Nonprofit - Other	
GREEN HOME, INC, THE		6/30/2022 365 Days Settled			
WELLSBORO, PA 16901		CR Beds 120 POS Beds 0			
TIOGA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		59.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.9	
Current Assets	1,240,053	Total Charges	8,482,622	Average Wages	24.52
Fixed Assets	2,781,957	Contract Allowance	1,567,044	18.5%	Skilled Nursing 80.4%
Other Assets	0	Operating Revenue	6,915,578	81.5%	Ancillary Service 19.6%
Total Assets	4,022,010	Operating Expense	13,931,730	201.5%	Current Ratio 0.7
Current Liabilities	1,687,950	Operating Margin	-7,016,152	-101.5%	Days to Collect 58.2
Long Term Liabilities	14,452,263	Other Income	2,198,298	31.8%	Avg Payment Days 0.2
Total Equity	-12,118,203	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	4,022,010	Net Profit or Loss	(4,817,854)	-69.7%	Return on Equity 39.8%

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

<b>395519 GREEN MEADOWS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
GREEN MEADOWS NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MALVERN, PA 19355		CR Beds 184    POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.2	
Current Assets	3,691,632	Total Charges	39,404,055	Average Wages	
				29.91	
Fixed Assets	278,023	Contract Allowance	22,798,074	57.9% Skilled Nursing	
				96.8%	
Other Assets	0	Operating Revenue	16,605,981	42.1% Ancillary Service	
				3.2%	
Total Assets	3,969,655	Operating Expense	18,316,483	110.3% Current Ratio	
				0.7	
Current Liabilities	5,510,403	Operating Margin	-1,710,502	-10.3% Days to Collect	
				59.3	
Long Term Liabilities	63,786	Other Income	5,360	0.0% Avg Payment Days	
				52.9	
Total Equity	-1,604,534	Other Expense	0	0.0% Depreciation Rate	
				592.6%	
Total Liab. and Equity	3,969,655	Net Profit or Loss	(1,705,142)	-10.3% Return on Equity	
				106.3%	

  

<b>395067 GREEN RIDGE CARE CENTER</b>				Proprietary - Corporation	
GREEN RIDGE CARE CENTER		12/31/2022 365 Days Submitted			
SCRANTON, PA 18509		CR Beds 95    POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.6	
Current Assets	1,274,061	Total Charges	12,324,106	Average Wages	
				27.83	
Fixed Assets	216,521	Contract Allowance	3,195,822	25.9% Skilled Nursing	
				78.7%	
Other Assets	2,090,857	Operating Revenue	9,128,284	74.1% Ancillary Service	
				21.3%	
Total Assets	3,581,439	Operating Expense	10,785,438	118.2% Current Ratio	
				1.9	
Current Liabilities	674,968	Operating Margin	-1,657,154	-18.2% Days to Collect	
				47.4	
Long Term Liabilities	0	Other Income	1,974,338	21.6% Avg Payment Days	
				18.3	
Total Equity	2,906,471	Other Expense	0	0.0% Depreciation Rate	
				264.3%	
Total Liab. and Equity	3,581,439	Net Profit or Loss	317,184	3.5% Return on Equity	
				10.9%	

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

<b>396086 GREEN VALLEY SKILLED NURSING AND REHABILITATION CE</b>		Proprietary - Other	
GREEN VALLEY SKILLED NURSING AND REHABILITATION CE		12/31/2022 365 Days Submitted	
POTTSVILLE, PA 17901		CR Beds 48    POS Beds 0	
SCHUYLKILL		<b>Key Performance Ind.</b>	
Novitas MS		Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,004,465	Total Charges	5,658,916
Fixed Assets	18,522	Contract Allowance	0    0.0%
Other Assets	312,839	Operating Revenue	5,658,916    100.0%
Total Assets	2,335,826	Operating Expense	5,745,080    101.5%
Current Liabilities	2,307,710	Operating Margin	-86,164    -1.5%
Long Term Liabilities	28,115	Other Income	86,165    1.5%
Total Equity	1	Other Expense	0    0.0%
Total Liab. and Equity	2,335,826	Net Profit or Loss	1    0.0%
		Average Wages	26.69
		Length of Stay	96.3
		Average Wages	26.69
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	67.9
		Avg Payment Days	130.7
		Depreciation Rate	1,290.1%
		Return on Equity	100.0%
<b>395695 GREENERY CENTER FOR REHAB AND NURSING</b>		Proprietary - Corporation	
GREENERY CENTER FOR REHAB AND NURSING		12/31/2022 365 Days Submitted	
CANONSBURG, PA 15317		CR Beds 140    POS Beds 0	
WASHINGTON		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate	64.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,065,255	Total Charges	8,904,461
Fixed Assets	88,108	Contract Allowance	571,778    6.4%
Other Assets	0	Operating Revenue	8,332,683    93.6%
Total Assets	2,153,363	Operating Expense	8,723,898    104.7%
Current Liabilities	784,700	Operating Margin	-391,215    -4.7%
Long Term Liabilities	0	Other Income	345,497    4.1%
Total Equity	1,368,663	Other Expense	0    0.0%
Total Liab. and Equity	2,153,363	Net Profit or Loss	(290,118)    -3.5%
		Average Wages	24.97
		Length of Stay	126.4
		Average Wages	24.97
		Skilled Nursing	87.7%
		Ancillary Service	12.3%
		Current Ratio	2.6
		Days to Collect	56.5
		Avg Payment Days	42.5
		Depreciation Rate	369.0%
		Return on Equity	-21.2%

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

<b>395604 GREENSBURG CARE CENTER</b>				Proprietary - Other	
GREENSBURG CARE CENTER		12/31/2022 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 120    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				190.6	
Current Assets	2,207,853	Total Charges	9,906,716	Average Wages	
Fixed Assets	107,051	Contract Allowance	3,132,291	23.86	
Other Assets	1,432,499	Operating Revenue	6,774,425	31.6%	
Total Assets	<u>3,747,403</u>	Operating Expense	8,703,712	68.4%	
Current Liabilities	966,311	Operating Margin	-1,929,287	128.5%	
Long Term Liabilities	1,048,850	Other Income	228,380	-28.5%	
Total Equity	<u>1,732,242</u>	Other Expense	0	3.4%	
Total Liab. and Equity	<u>3,747,403</u>	Net Profit or Loss	<u>(1,700,908)</u>	0.0%	
				Depreciation Rate	
				54.8%	
				Return on Equity	
				-98.2%	

<b>395373 GREENWOOD CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
GREENWOOD CENTER FOR REHABILITATION AND NURSING		12/31/2022 396 Days Settled			
LEWISTOWN, PA 17044		CR Beds 167    POS Beds 0			
MIFFLIN		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				221.1	
Current Assets	4,339,170	Total Charges	12,832,404	Average Wages	
Fixed Assets	1,817,867	Contract Allowance	1,632,370	23.97	
Other Assets	0	Operating Revenue	11,200,034	12.7%	
Total Assets	<u>6,157,037</u>	Operating Expense	12,134,595	87.3%	
Current Liabilities	5,945,076	Operating Margin	-934,561	108.3%	
Long Term Liabilities	0	Other Income	1,151,577	-8.3%	
Total Equity	<u>211,961</u>	Other Expense	0	10.3%	
Total Liab. and Equity	<u>6,157,037</u>	Net Profit or Loss	<u>217,016</u>	0.0%	
				Depreciation Rate	
				52.8%	
				Return on Equity	
				102.4%	

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

<b>395158 GROVE AT GREENVILLE, THE</b>		Proprietary - Partnership	
GROVE AT GREENVILLE, THE		6/30/2022 365 Days Submitted	
GREENVILLE, PA 16125		CR Beds 154    POS Beds 0	
MERCER		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate            63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,744,138	Total Charges	10,861,530
Fixed Assets	581,647	Contract Allowance	1,674,657    15.4%
Other Assets	13,741,741	Operating Revenue	9,186,873    84.6%
Total Assets	<u>18,067,526</u>	Operating Expense	10,829,196    117.9%
Current Liabilities	1,919,656	Operating Margin	-1,642,323    -17.9%
Long Term Liabilities	13,344,658	Other Income	2,228,791    24.3%
Total Equity	<u>2,803,212</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>18,067,526</u>	Net Profit or Loss	<u>425,760</u> 4.6%
		Length of Stay            221.9	
		Average Wages            22.59	
		Skilled Nursing            85.6%	
		Ancillary Service        14.4%	
		Current Ratio              2.0	
		Days to Collect            46.8	
		Avg Payment Days        31.7	
		Depreciation Rate        128.7%	
		Return on Equity          15.2%	

  

<b>395758 GROVE AT HARMONY, THE</b>		Proprietary - Partnership	
GROVE AT HARMONY, THE		6/30/2022 365 Days Submitted	
HARMONY, PA 16037		CR Beds 156    POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate            61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,297,165	Total Charges	10,570,785
Fixed Assets	449,303	Contract Allowance	1,691,711    16.0%
Other Assets	12,408,698	Operating Revenue	8,879,074    84.0%
Total Assets	<u>16,155,166</u>	Operating Expense	9,772,434    110.1%
Current Liabilities	-352,789	Operating Margin	-893,360    -10.1%
Long Term Liabilities	12,080,922	Other Income	1,867,292    21.0%
Total Equity	<u>4,427,033</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>16,155,166</u>	Net Profit or Loss	<u>796,045</u> 9.0%
		Length of Stay            273.7	
		Average Wages            24.02	
		Skilled Nursing            79.4%	
		Ancillary Service        16.1%	
		Current Ratio              (9.3)	
		Days to Collect            15.8	
		Avg Payment Days        34.0	
		Depreciation Rate        154.6%	
		Return on Equity          18.0%	

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

<b>395892 GROVE AT LATROBE, THE</b>				Proprietary - Partnership	
GROVE AT LATROBE, THE		12/31/2022 365 Days Submitted			
LATROBE, PA 15650		CR Beds 107    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	405.3
Current Assets	1,436,295	Total Charges	9,831,619	Average Wages	23.15
Fixed Assets	285,145	Contract Allowance	1,979,140	20.1% Skilled Nursing	92.7%
Other Assets	9,635,405	Operating Revenue	7,852,479	79.9% Ancillary Service	7.3%
Total Assets	11,356,845	Operating Expense	8,673,484	110.5% Current Ratio	(0.8)
Current Liabilities	-1,874,218	Operating Margin	-821,005	-10.5% Days to Collect	44.6
Long Term Liabilities	9,298,851	Other Income	1,233,642	15.7% Avg Payment Days	80.1
Total Equity	3,932,212	Other Expense	0	0.0% Depreciation Rate	205.2%
Total Liab. and Equity	11,356,845	Net Profit or Loss	412,637	5.3% Return on Equity	10.5%

<b>395524 GROVE AT NEW CASTLE, THE</b>				Proprietary - Partnership	
GROVE AT NEW CASTLE, THE		6/30/2022 365 Days Submitted			
NEW CASTLE, PA 16101		CR Beds 62    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	178.8
Current Assets	1,026,154	Total Charges	5,450,833	Average Wages	23.08
Fixed Assets	150,734	Contract Allowance	571,192	10.5% Skilled Nursing	82.0%
Other Assets	3,493,099	Operating Revenue	4,879,641	89.5% Ancillary Service	18.0%
Total Assets	4,669,987	Operating Expense	5,974,194	122.4% Current Ratio	0.7
Current Liabilities	1,435,359	Operating Margin	-1,094,553	-22.4% Days to Collect	56.2
Long Term Liabilities	3,445,188	Other Income	1,035,999	21.2% Avg Payment Days	39.3
Total Equity	-210,560	Other Expense	0	0.0% Depreciation Rate	155.6%
Total Liab. and Equity	4,669,987	Net Profit or Loss	(150,210)	-3.1% Return on Equity	71.3%

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

<b>395197 GROVE AT NEW WILMINGTON, THE</b>				Proprietary - Partnership	
GROVE AT NEW WILMINGTON, THE		6/30/2022 365 Days Settled			
NEW WILMINGTON, PA 16142		CR Beds 147    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				243.5	
Current Assets	683,478	Total Charges	7,896,711	Average Wages	
Fixed Assets	406,448	Contract Allowance	1,116,049	21.01	
Other Assets	5,551,039	Operating Revenue	6,780,662	14.1%	
Total Assets	<u>6,640,965</u>	Operating Expense	9,690,906	85.9%	
Current Liabilities	2,443,663	Operating Margin	-2,910,244	142.9%	
Long Term Liabilities	5,451,123	Other Income	1,581,558	-42.9%	
Total Equity	<u>-1,253,821</u>	Other Expense	0	23.3%	
Total Liab. and Equity	<u>6,640,965</u>	Net Profit or Loss	<u>(1,443,415)</u>	0.0%	
				Days to Collect	
				26.2	
				Avg Payment Days	
				43.6	
				Depreciation Rate	
				84.8%	
				Return on Equity	
				115.1%	

<b>395382 GROVE AT NORTH HUNTINGDON, THE</b>				Proprietary - Partnership	
GROVE AT NORTH HUNTINGDON, THE		6/30/2022 365 Days Submitted			
NORTH HUNTINGDON, PA 15642		CR Beds 120    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				222.2	
Current Assets	1,756,391	Total Charges	11,797,354	Average Wages	
Fixed Assets	613,203	Contract Allowance	1,927,354	22.42	
Other Assets	11,854,831	Operating Revenue	9,870,000	16.3%	
Total Assets	<u>14,224,425</u>	Operating Expense	10,804,749	83.7%	
Current Liabilities	2,579,277	Operating Margin	-934,749	109.5%	
Long Term Liabilities	11,309,459	Other Income	1,885,086	-9.5%	
Total Equity	<u>335,689</u>	Other Expense	0	19.1%	
Total Liab. and Equity	<u>14,224,425</u>	Net Profit or Loss	<u>781,406</u>	0.0%	
				Days to Collect	
				37.5	
				Avg Payment Days	
				44.2	
				Depreciation Rate	
				91.6%	
				Return on Equity	
				232.8%	

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<b>395679 GROVE AT WASHINGTON, THE</b>				Proprietary - Partnership	
GROVE AT WASHINGTON, THE		6/30/2022 365 Days Submitted			
WASHINGTON, PA 15301		CR Beds 74    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				319.7	
Current Assets	2,474,815	Total Charges	7,008,838	Average Wages	
Fixed Assets	224,026	Contract Allowance	1,204,191	24.45	
Other Assets	6,384,813	Operating Revenue	5,804,647	17.2%	
Total Assets	9,083,654	Operating Expense	6,749,962	82.8%	
Current Liabilities	1,167,794	Operating Margin	-945,315	116.3%	
Long Term Liabilities	6,090,372	Other Income	1,149,577	-16.3%	
Total Equity	1,825,488	Other Expense	0	19.8%	
Total Liab. and Equity	9,083,654	Net Profit or Loss	109,410	0.0%	
				Depreciation Rate	
				125.8%	
				Return on Equity	
				6.0%	
<hr/>					
<b>395510 GROVE MANOR</b>				Proprietary - Corporation	
GROVE MANOR		6/30/2022 365 Days Settled			
GROVE CITY, PA 16127		CR Beds 59    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.3	
Current Assets	7,820,814	Total Charges	7,158,796	Average Wages	
Fixed Assets	4,616,328	Contract Allowance	1,458,606	21.16	
Other Assets	0	Operating Revenue	5,700,190	20.4%	
Total Assets	12,437,142	Operating Expense	7,559,774	79.6%	
Current Liabilities	12,690,316	Operating Margin	-1,859,584	132.6%	
Long Term Liabilities	0	Other Income	807,406	-32.6%	
Total Equity	-253,174	Other Expense	0	14.2%	
Total Liab. and Equity	12,437,142	Net Profit or Loss	(1,052,349)	0.0%	
				Depreciation Rate	
				1.2%	
				Return on Equity	
				415.7%	

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

<b>395241 GUARDIAN HEALTHCARE ALTOONA</b>		Proprietary - Corporation	
GUARDIAN HEALTHCARE ALTOONA		12/31/2022 365 Days Settled	
ALTOONA, PA 16602		CR Beds 133    POS Beds 0	
BLAIR		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,795,911	Total Charges	14,151,459
Fixed Assets	3,998,041	Contract Allowance	6,322,164    44.7%
Other Assets	2,100	Operating Revenue	7,829,295    55.3%
Total Assets	5,796,052	Operating Expense	10,939,434    139.7%
Current Liabilities	1,526,252	Operating Margin	-3,110,139    -39.7%
Long Term Liabilities	4,387,404	Other Income	1,228,540    15.7%
Total Equity	-117,604	Other Expense	0    0.0%
Total Liab. and Equity	5,796,052	Net Profit or Loss	(1,881,599)    -24.0%
<b>395298 GUARDIAN HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
GUARDIAN HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
NANTICOKE, PA 18634		CR Beds 110    POS Beds 0	
LUZERNE		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,219,734	Total Charges	14,104,547
Fixed Assets	9,975,452	Contract Allowance	6,270,142    44.5%
Other Assets	2,100	Operating Revenue	7,834,405    55.5%
Total Assets	12,197,286	Operating Expense	11,759,848    150.1%
Current Liabilities	2,463,179	Operating Margin	-3,925,443    -50.1%
Long Term Liabilities	10,202,586	Other Income	1,273,266    16.3%
Total Equity	-468,479	Other Expense	0    0.0%
Total Liab. and Equity	12,197,286	Net Profit or Loss	(2,652,177)    -33.9%

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

<b>395564 GUARDIAN HEALTHCARE AT TAYLOR</b>		Proprietary - Corporation	
GUARDIAN HEALTHCARE AT TAYLOR		12/31/2022 365 Days Submitted	
TAYLOR, PA 18517		CR Beds 142 POS Beds 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	61.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,397,079	Total Charges	15,408,404
Fixed Assets	14,584,216	Contract Allowance	7,125,993
Other Assets	-14,717	Operating Revenue	8,282,411
<b>Total Assets</b>	<b>17,966,578</b>	Operating Expense	12,225,404
Current Liabilities	1,654,286	Operating Margin	-3,942,993
Long Term Liabilities	16,481,009	Other Income	1,335,608
<b>Total Equity</b>	<b>-168,717</b>	Other Expense	0
<b>Total Liab. and Equity</b>	<b>17,966,578</b>	Net Profit or Loss	(2,607,385)
		46.2%	Skilled Nursing 78.2%
		53.8%	Ancillary Service 21.8%
		147.6%	Current Ratio 2.1
		-47.6%	Days to Collect 139.1
		16.1%	Avg Payment Days 49.4
		0.0%	Depreciation Rate 11.5%
		-31.5%	Return on Equity 1,545.4%

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

<b>395877 GUARDIAN HEALTHCARE HIGHLAND VIEW</b>				Proprietary - Corporation	
GUARDIAN HEALTHCARE HIGHLAND VIEW 12/31/2022 365 Days Settled					
BROCKWAY, PA 15824				CR Beds 50 POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	629.8
Current Assets	570,333	Total Charges	5,541,323	Average Wages	17.49
Fixed Assets	8,305	Contract Allowance	1,736,240	31.3%	Skilled Nursing 78.4%
Other Assets	598,527	Operating Revenue	3,805,083	68.7%	Ancillary Service 21.6%
Total Assets	1,177,165	Operating Expense	4,849,509	127.4%	Current Ratio 1.0
Current Liabilities	585,465	Operating Margin	-1,044,426	-27.4%	Days to Collect 38.7
Long Term Liabilities	0	Other Income	532,129	14.0%	Avg Payment Days 44.1
Total Equity	591,700	Other Expense	0	0.0%	Depreciation Rate 1,264.7%
Total Liab. and Equity	1,177,165	Net Profit or Loss	(512,297)	-13.5%	Return on Equity -86.6%
<b>395698 GUARDIAN HEALTHCARE MEADOWCREST</b>				Proprietary - Corporation	
GUARDIAN HEALTHCARE MEADOWCREST 12/31/2022 365 Days Submitted					
BETHEL PARK, PA 15102				CR Beds 50 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	331.1
Current Assets	885,847	Total Charges	7,673,014	Average Wages	22.86
Fixed Assets	39,686	Contract Allowance	2,804,089	36.5%	Skilled Nursing 73.0%
Other Assets	3,583	Operating Revenue	4,868,925	63.5%	Ancillary Service 27.0%
Total Assets	929,116	Operating Expense	5,616,484	115.4%	Current Ratio 1.2
Current Liabilities	743,362	Operating Margin	-747,559	-15.4%	Days to Collect 18.8
Long Term Liabilities	29,319	Other Income	744,781	15.3%	Avg Payment Days 48.3
Total Equity	156,435	Other Expense	0	0.0%	Depreciation Rate 559.7%
Total Liab. and Equity	929,116	Net Profit or Loss	(2,778)	-0.1%	Return on Equity -1.8%

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

<b>395356 GUY AND MARY FELT MANOR, INC</b>				Nonprofit - Other	
GUY AND MARY FELT MANOR, INC		6/30/2022 365 Days Settled			
EMPORIUM, PA 15834		CR Beds 49		POS Beds 0	
CAMERON		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				264.1	
Current Assets	1,060,786	Total Charges	2,861,923	Average Wages	
Fixed Assets	1,630,189	Contract Allowance	426,393	14.9%	
Other Assets	3,506	Operating Revenue	2,435,530	85.1%	
Total Assets	2,694,481	Operating Expense	2,876,857	118.1%	
Current Liabilities	228,441	Operating Margin	-441,327	-18.1%	
Long Term Liabilities	9,873	Other Income	270,001	11.1%	
Total Equity	2,456,167	Other Expense	0	0.0%	
Total Liab. and Equity	2,694,481	Net Profit or Loss	(172,211)	-7.1%	

<b>395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GWYNEDD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LANSDALE, PA 19446		CR Beds 181		POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.8	
Current Assets	11,068,955	Total Charges	21,891,809	Average Wages	
Fixed Assets	1,560,110	Contract Allowance	1,287,659	5.9%	
Other Assets	365,361	Operating Revenue	20,604,150	94.1%	
Total Assets	12,994,426	Operating Expense	20,275,410	98.4%	
Current Liabilities	3,851,667	Operating Margin	328,740	1.6%	
Long Term Liabilities	254,133	Other Income	238,035	1.2%	
Total Equity	8,888,626	Other Expense	0	0.0%	
Total Liab. and Equity	12,994,426	Net Profit or Loss	566,775	2.8%	

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

<b>395592 HAIDA HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HAIDA HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HASTINGS, PA 16646		CR Beds 98    POS Beds 0			
CAMBRIA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				740.3	
Current Assets	992,729	Total Charges	9,975,768	Average Wages	
Fixed Assets	1,698,087	Contract Allowance	3,719,450	19.40	
Other Assets	6,430	Operating Revenue	6,256,318	37.3%	
Total Assets	<u>2,697,246</u>	Operating Expense	7,751,594	62.7%	
Current Liabilities	1,066,483	Operating Margin	-1,495,276	123.9%	
Long Term Liabilities	1,503,287	Other Income	1,142,629	-23.9%	
Total Equity	<u>127,476</u>	Other Expense	0	18.3%	
Total Liab. and Equity	<u>2,697,246</u>	Net Profit or Loss	<u>(352,647)</u>	0.0%	
				Current Ratio	
				0.9	
				Days to Collect	
				53.8	
				Avg Payment Days	
				50.2	
				Depreciation Rate	
				33.6%	
				Return on Equity	
				-276.6%	

  

<b>395224 HAMILTON ARMS CENTER</b>				Proprietary - Partnership	
HAMILTON ARMS CENTER		6/30/2022 426 Days Submitted			
LANCASTER, PA 17603		CR Beds 94    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.0	
Current Assets	1,816,396	Total Charges	13,049,258	Average Wages	
Fixed Assets	37,000	Contract Allowance	2,514,118	29.04	
Other Assets	257,269	Operating Revenue	10,535,140	19.3%	
Total Assets	<u>2,110,665</u>	Operating Expense	12,674,268	80.7%	
Current Liabilities	3,181,819	Operating Margin	-2,139,128	120.3%	
Long Term Liabilities	0	Other Income	1,046,079	-20.3%	
Total Equity	<u>-1,071,154</u>	Other Expense	0	9.9%	
Total Liab. and Equity	<u>2,110,665</u>	Net Profit or Loss	<u>(1,093,049)</u>	0.0%	
				Depreciation Rate	
				2,340.9%	
				Return on Equity	
				102.0%	

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

<b>395249 HAMPTON HOUSE REHABILITATION AND NURSING CENTER</b>				Proprietary - Other	
HAMPTON HOUSE REHABILITATION AND NURSING CENTER		6/30/2022 396 Days Settled			
WILKES BARRE, PA 18702				CR Beds 104    POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                92.8	
Current Assets	3,178,579	Total Charges	11,490,584	Average Wages                25.36	
Fixed Assets	117,487	Contract Allowance	1,894,603	16.5% Skilled Nursing            88.7%	
Other Assets	0	Operating Revenue	9,595,981	83.5% Ancillary Service        11.3%	
Total Assets	<u>3,296,066</u>	Operating Expense	11,734,532	122.3% Current Ratio            (6.2)	
Current Liabilities	-515,420	Operating Margin	-2,138,551	-22.3% Days to Collect            98.4	
Long Term Liabilities	5,487,457	Other Income	462,580	4.8% Avg Payment Days         90.5	
Total Equity	-1,675,971	Other Expense	0	0.0% Depreciation Rate        772.5%	
Total Liab. and Equity	<u>3,296,066</u>	Net Profit or Loss	<u>(1,675,971)</u>	-17.5% Return on Equity            100.0%	
<b>395016 HANOVER HALL FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
HANOVER HALL FOR NURSING AND REHABILITATION		6/30/2022 242 Days Settled			
HANOVER, PA 17331				CR Beds 152    POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                240.7	
Current Assets	3,491,018	Total Charges	13,390,366	Average Wages                25.16	
Fixed Assets	21,826,802	Contract Allowance	5,174,318	38.6% Skilled Nursing            87.1%	
Other Assets	0	Operating Revenue	8,216,048	61.4% Ancillary Service        12.9%	
Total Assets	<u>25,317,820</u>	Operating Expense	8,697,007	105.9% Current Ratio            0.9	
Current Liabilities	3,715,961	Operating Margin	-480,959	-5.9% Days to Collect            32.4	
Long Term Liabilities	17,578,437	Other Income	-10,406	-0.1% Avg Payment Days         16.4	
Total Equity	4,023,422	Other Expense	0	0.0% Depreciation Rate        6.4%	
Total Liab. and Equity	<u>25,317,820</u>	Net Profit or Loss	<u>(491,365)</u>	-6.0% Return on Equity            -12.2%	

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

<b>395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD</b>				Proprietary - Partnership	
HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD		12/31/2022 365 Days Submitted			
LANSDALE, PA 19446		CR Beds 126 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 221.8	
Current Assets	4,547,706	Total Charges	12,169,124	Average Wages	30.51
Fixed Assets	306,127	Contract Allowance	486,366	4.0%	Skilled Nursing 93.6%
Other Assets	64,474	Operating Revenue	11,682,758	96.0%	Ancillary Service 6.4%
Total Assets	4,918,307	Operating Expense	12,234,513	104.7%	Current Ratio 3.0
Current Liabilities	1,533,124	Operating Margin	-551,755	-4.7%	Days to Collect 106.0
Long Term Liabilities	-1,355,553	Other Income	430,417	3.7%	Avg Payment Days 46.9
Total Equity	4,740,736	Other Expense	0	0.0%	Depreciation Rate 216.5%
Total Liab. and Equity	4,918,307	Net Profit or Loss	(121,338)	-1.0%	Return on Equity -2.6%
<b>395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW</b>				Proprietary - Other	
HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		12/31/2022 365 Days Submitted			
DOYLESTOWN, PA 18901		CR Beds 120 POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 150.1	
Current Assets	3,406,417	Total Charges	9,607,800	Average Wages	28.86
Fixed Assets	345,182	Contract Allowance	336,952	3.5%	Skilled Nursing 94.0%
Other Assets	245,518	Operating Revenue	9,270,848	96.5%	Ancillary Service 6.0%
Total Assets	3,997,117	Operating Expense	10,817,346	116.7%	Current Ratio 1.1
Current Liabilities	3,226,746	Operating Margin	-1,546,498	-16.7%	Days to Collect 122.0
Long Term Liabilities	-1,000,000	Other Income	715,556	7.7%	Avg Payment Days 60.6
Total Equity	1,770,371	Other Expense	0	0.0%	Depreciation Rate 175.3%
Total Liab. and Equity	3,997,117	Net Profit or Loss	(830,942)	-9.0%	Return on Equity -46.9%

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

<b>396048 HARMAR VILLAGE CARE CENTER</b>				Proprietary - Other	
HARMAR VILLAGE CARE CENTER		12/31/2022 365 Days Settled			
CHESWICK, PA 15024		CR Beds 263    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		50.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				340.5	
Current Assets	1,404,223	Total Charges	14,822,953	Average Wages	
Fixed Assets	268,426	Contract Allowance	4,249,677	28.7%	
Other Assets	3,377,563	Operating Revenue	10,573,276	71.3%	
Total Assets	5,050,212	Operating Expense	13,713,794	129.7%	
Current Liabilities	1,432,351	Operating Margin	-3,140,518	-29.7%	
Long Term Liabilities	2,560,672	Other Income	209,446	2.0%	
Total Equity	1,057,189	Other Expense	0	0.0%	
Total Liab. and Equity	5,050,212	Net Profit or Loss	(2,931,072)	-27.7%	
				Skilled Nursing	
				52.3%	
				Ancillary Service	
				17.8%	
				Current Ratio	
				1.0	
				Days to Collect	
				27.7	
				Avg Payment Days	
				9.4	
				Depreciation Rate	
				154.3%	
				Return on Equity	
				-277.3%	

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

<b>395726 HARMON HOUSE CARE CENTER</b>				Proprietary - Other	
HARMON HOUSE CARE CENTER		12/31/2022 365 Days Settled			
MOUNT PLEASANT, PA 15666		CR Beds 179    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				248.3	
Current Assets	1,456,152	Total Charges	11,456,036	Average Wages	
				24.91	
Fixed Assets	43,019	Contract Allowance	3,725,861	32.5% Skilled Nursing	
				68.4%	
Other Assets	2,346,037	Operating Revenue	7,730,175	67.5% Ancillary Service	
				16.1%	
Total Assets	3,845,208	Operating Expense	10,312,041	133.4% Current Ratio	
				1.3	
Current Liabilities	1,109,703	Operating Margin	-2,581,866	-33.4% Days to Collect	
				47.4	
Long Term Liabilities	1,750,802	Other Income	208,134	2.7% Avg Payment Days	
				7.7	
Total Equity	984,703	Other Expense	0	0.0% Depreciation Rate	
				214.1%	
Total Liab. and Equity	3,845,208	Net Profit or Loss	(2,373,732)	-30.7% Return on Equity	
				-241.1%	

  

<b>396138 HARMONY PHYSICAL REHABILITATION</b>				Nonprofit - Other	
HARMONY PHYSICAL REHABILITATION		6/30/2022 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 25    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				15.5	
Current Assets	15,760,586	Total Charges	4,932,405	Average Wages	
				27.84	
Fixed Assets	32,247,269	Contract Allowance	1,178,764	23.9% Skilled Nursing	
				58.2%	
Other Assets	43,604,124	Operating Revenue	3,753,641	76.1% Ancillary Service	
				41.8%	
Total Assets	91,611,979	Operating Expense	3,787,304	100.9% Current Ratio	
				2.0	
Current Liabilities	7,789,320	Operating Margin	-33,663	-0.9% Days to Collect	
				510.1	
Long Term Liabilities	37,910,607	Other Income	64,250	1.7% Avg Payment Days	
				312.0	
Total Equity	45,912,052	Other Expense	0	0.0% Depreciation Rate	
				0.2%	
Total Liab. and Equity	91,611,979	Net Profit or Loss	30,587	0.8% Return on Equity	
				0.1%	

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

<b>396106 HAVEN CONVALESCENT HOME, INC</b>				Proprietary - Corporation	
HAVEN CONVALESCENT HOME, INC		12/31/2022 365 Days Settled			
NEW CASTLE, PA 16101		CR Beds 91    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		98.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				425.1	
Current Assets	2,030,669	Total Charges	7,922,542	Average Wages	
				19.78	
Fixed Assets	376,159	Contract Allowance	2,507,638	31.7%	Skilled Nursing
					90.5%
Other Assets	25,000	Operating Revenue	5,414,904	68.3%	Ancillary Service
					9.5%
Total Assets	2,431,828	Operating Expense	7,208,478	133.1%	Current Ratio
					1.7
Current Liabilities	1,187,159	Operating Margin	-1,793,574	-33.1%	Days to Collect
					69.4
Long Term Liabilities	391,928	Other Income	1,709,912	31.6%	Avg Payment Days
					60.0
Total Equity	852,741	Other Expense	0	0.0%	Depreciation Rate
					4.0%
Total Liab. and Equity	2,431,828	Net Profit or Loss	(83,662)	-1.5%	Return on Equity
					-9.8%

  

<b>395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HAVENCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
MONONGAHELA, PA 15063		CR Beds 48    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				267.4	
Current Assets	2,373,778	Total Charges	7,152,274	Average Wages	
				24.87	
Fixed Assets	18,496	Contract Allowance	2,157,438	30.2%	Skilled Nursing
					72.1%
Other Assets	-102	Operating Revenue	4,994,836	69.8%	Ancillary Service
					27.9%
Total Assets	2,392,172	Operating Expense	5,158,478	103.3%	Current Ratio
					3.8
Current Liabilities	620,233	Operating Margin	-163,642	-3.3%	Days to Collect
					23.7
Long Term Liabilities	29,319	Other Income	693,635	13.9%	Avg Payment Days
					43.9
Total Equity	1,742,620	Other Expense	0	0.0%	Depreciation Rate
					1,108.5%
Total Liab. and Equity	2,392,172	Net Profit or Loss	529,993	10.6%	Return on Equity
					30.4%

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

<b>395833 HCC AT WHITE HORSE VILLAGE</b>				Nonprofit - Other	
HCC AT WHITE HORSE VILLAGE		12/31/2022 365 Days Settled			
NEWTOWN SQUARE, PA 19073		CR Beds 59    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    145.7	
Current Assets	19,174,784	Total Charges	5,351,281	Average Wages	27.57
Fixed Assets	91,649,742	Contract Allowance	610,652	11.4%	Skilled Nursing    76.0%
Other Assets	32,750,691	Operating Revenue	4,740,629	88.6%	Ancillary Service    24.0%
Total Assets	143,575,217	Operating Expense	36,903,054	778.4%	Current Ratio    5.3
Current Liabilities	3,619,347	Operating Margin	-32,162,425	-678.4%	Days to Collect    120.2
Long Term Liabilities	111,016,647	Other Income	39,769,793	838.9%	Avg Payment Days    35.8
Total Equity	28,939,223	Other Expense	0	0.0%	Depreciation Rate    5.0%
Total Liab. and Equity	143,575,217	Net Profit or Loss	3,165,922	66.8%	Return on Equity    10.9%

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

<b>396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE</b>				Nonprofit - Other	
HEALTH CENTER AT THE HILL AT WHITEMARSH, THE		12/31/2022 365 Days Settled			
LAFAYETTE HILL, PA 19444		CR Beds 60    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				34.4	
Current Assets	22,011,593	Total Charges	10,685,895	Average Wages	28.86
Fixed Assets	193,221,107	Contract Allowance	2,943,403	27.5%	Skilled Nursing
Other Assets	19,696,525	Operating Revenue	7,742,492	72.5%	Ancillary Service
Total Assets	234,929,225	Operating Expense	50,158,042	647.8%	Current Ratio
Current Liabilities	43,028,763	Operating Margin	-42,415,550	-547.8%	Days to Collect
Long Term Liabilities	267,202,216	Other Income	32,509,115	419.9%	Avg Payment Days
Total Equity	-75,301,754	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	234,929,225	Net Profit or Loss	(9,906,435)	-127.9%	Return on Equity
				13.2%	
<b>395850 HEINZ TRANSITIONAL REHABILITATION UNIT-DALLAS</b>				Nonprofit - Other	
HEINZ TRANSITIONAL REHABILITATION UNIT-DALLAS		7/31/2022 212 Days Settled			
DALLAS, PA 18612		CR Beds 151    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		51.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				179.2	
Current Assets	4,597,996	Total Charges	4,666,843	Average Wages	22.82
Fixed Assets	293,301	Contract Allowance	866,017	18.6%	Skilled Nursing
Other Assets	3,542,880	Operating Revenue	3,800,826	81.4%	Ancillary Service
Total Assets	8,434,177	Operating Expense	6,719,099	176.8%	Current Ratio
Current Liabilities	354,300	Operating Margin	-2,918,273	-76.8%	Days to Collect
Long Term Liabilities	4,532	Other Income	1,057,266	27.8%	Avg Payment Days
Total Equity	8,075,345	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,434,177	Net Profit or Loss	(2,386,334)	-62.8%	Return on Equity
				-29.6%	

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

<b>395705 HEMPFIELD MANOR</b>				Proprietary - Corporation	
HEMPFIELD MANOR		12/31/2022 365 Days Submitted			
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.7	
Current Assets	4,034,773	Total Charges	18,860,434	Average Wages	23.83
Fixed Assets	2,008,076	Contract Allowance	7,148,350	37.9%	Skilled Nursing 70.1%
Other Assets	0	Operating Revenue	11,712,084	62.1%	Ancillary Service 29.9%
Total Assets	6,042,849	Operating Expense	11,892,150	101.5%	Current Ratio 3.1
Current Liabilities	1,313,906	Operating Margin	-180,066	-1.5%	Days to Collect 117.1
Long Term Liabilities	73,040	Other Income	408,260	3.5%	Avg Payment Days 25.3
Total Equity	4,655,903	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	6,042,849	Net Profit or Loss	228,194	1.9%	Return on Equity 4.9%
<b>395047 HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR</b>				Proprietary - Corporation	
HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR		12/31/2022 368 Days Submitted			
DOYLESTOWN, PA 18901		CR Beds 130 POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
Novitas DE		Occupancy Rate		76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 134.8	
Current Assets	4,123,554	Total Charges	15,178,705	Average Wages	31.93
Fixed Assets	552,249	Contract Allowance	3,220,510	21.2%	Skilled Nursing 89.6%
Other Assets	0	Operating Revenue	11,958,195	78.8%	Ancillary Service 10.4%
Total Assets	4,675,803	Operating Expense	13,216,061	110.5%	Current Ratio 0.9
Current Liabilities	4,582,800	Operating Margin	-1,257,866	-10.5%	Days to Collect 79.0
Long Term Liabilities	1,319,534	Other Income	4,448	0.0%	Avg Payment Days 74.9
Total Equity	-1,226,531	Other Expense	0	0.0%	Depreciation Rate 272.0%
Total Liab. and Equity	4,675,803	Net Profit or Loss	(1,253,418)	-10.5%	Return on Equity 102.2%

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

<b>395231 HERMITAGE NURSING AND REHABILITATION</b>				Proprietary - Partnership	
HERMITAGE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
HERMITAGE, PA 16148		CR Beds 105    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    114.3	
Current Assets	2,656,361	Total Charges	12,843,822	Average Wages	19.38
Fixed Assets	81,228	Contract Allowance	4,506,881	35.1% Skilled Nursing	71.5%
Other Assets	3,749,237	Operating Revenue	8,336,941	64.9% Ancillary Service	28.5%
Total Assets	6,486,826	Operating Expense	8,793,313	105.5% Current Ratio	2.2
Current Liabilities	1,202,520	Operating Margin	-456,372	-5.5% Days to Collect	115.5
Long Term Liabilities	3,729,304	Other Income	776,056	9.3% Avg Payment Days	32.1
Total Equity	1,555,002	Other Expense	0	0.0% Depreciation Rate	601.9%
Total Liab. and Equity	6,486,826	Net Profit or Loss	319,684	3.8% Return on Equity	20.6%
<hr/>					
<b>395436 HICKORY HOUSE NURSING HOME</b>				Proprietary - Partnership	
HICKORY HOUSE NURSING HOME		12/31/2022 365 Days Settled			
HONEY BROOK, PA 19344		CR Beds 110    POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    73.2	
Current Assets	1,353,408	Total Charges	17,035,677	Average Wages	30.42
Fixed Assets	835,136	Contract Allowance	6,898,270	40.5% Skilled Nursing	80.9%
Other Assets	577,143	Operating Revenue	10,137,407	59.5% Ancillary Service	19.1%
Total Assets	2,765,687	Operating Expense	11,742,661	115.8% Current Ratio	1.0
Current Liabilities	1,354,411	Operating Margin	-1,605,254	-15.8% Days to Collect	46.2
Long Term Liabilities	595,208	Other Income	1,372,900	13.5% Avg Payment Days	19.5
Total Equity	816,068	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	2,765,687	Net Profit or Loss	(232,354)	-2.3% Return on Equity	-28.5%

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

<b>395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
HIGHLAND MANOR REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted	
EXETER, PA 18643		CR Beds 120 POS Beds 0	
LUZERNE		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate 89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,965,211	Total Charges	14,067,099
Fixed Assets	0	Contract Allowance	1,186,730
Other Assets	123,211	Operating Revenue	12,880,369
Total Assets	4,088,422	Operating Expense	12,667,923
Current Liabilities	3,893,967	Operating Margin	212,446
Long Term Liabilities	0	Other Income	333,701
Total Equity	194,455	Other Expense	0
Total Liab. and Equity	4,088,422	Net Profit or Loss	476,173
		8.4%	91.6%
		98.4%	1.0%
		1.6%	53.0%
		2.6%	63.5%
		0.0%	0.0%
		3.7%	244.9%

<b>395773 HIGHLAND PARK CARE CENTER</b>		Proprietary - Other	
HIGHLAND PARK CARE CENTER		12/31/2022 365 Days Submitted	
PITTSBURGH, PA 15206		CR Beds 144 POS Beds 0	
ALLEGHENY		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,294,006	Total Charges	14,506,840
Fixed Assets	54,687	Contract Allowance	6,815,296
Other Assets	1,123,667	Operating Revenue	7,691,544
Total Assets	3,472,360	Operating Expense	9,412,957
Current Liabilities	875,968	Operating Margin	-1,721,413
Long Term Liabilities	780,158	Other Income	225,052
Total Equity	1,816,234	Other Expense	0
Total Liab. and Equity	3,472,360	Net Profit or Loss	(1,496,359)
		47.0%	53.0%
		122.4%	2.6%
		-22.4%	86.7%
		2.9%	7.6%
		0.0%	90.1%
		-19.5%	-82.4%

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

<b>395800 HIGHLANDS AT WYOMISSING</b>				Nonprofit - Other	
HIGHLANDS AT WYOMISSING		6/30/2022 365 Days Settled			
WYOMISSING, PA 19610		CR Beds 143    POS Beds 0			
BERKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.1	
Current Assets	5,792,762	Total Charges	41,052,280	Average Wages	21.44
Fixed Assets	114,181,931	Contract Allowance	8,189,330	19.9% Skilled Nursing	24.4%
Other Assets	57,528,841	Operating Revenue	32,862,950	80.1% Ancillary Service	5.6%
Total Assets	<u>177,503,534</u>	Operating Expense	35,034,960	106.6% Current Ratio	0.1
Current Liabilities	80,396,211	Operating Margin	-2,172,010	-6.6% Days to Collect	26.3
Long Term Liabilities	40,992,254	Other Income	-7,317,336	-22.3% Avg Payment Days	62.3
Total Equity	56,115,069	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>177,503,534</u>	Net Profit or Loss	<u>(9,489,346)</u>	-28.9% Return on Equity	-16.9%

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

<b>395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
HIGHLANDS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
LAPORTE, PA 18626		CR Beds 120    POS Beds 0	
SULLIVAN		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,925,657	Total Charges	12,239,572
Fixed Assets	9,305,918	Contract Allowance	5,845,151    47.8%
Other Assets	8,666	Operating Revenue	6,394,421    52.2%
Total Assets	<u>17,240,241</u>	Operating Expense	9,533,456    149.1%
Current Liabilities	2,571,070	Operating Margin	-3,139,035    -49.1%
Long Term Liabilities	14,775,570	Other Income	15,367,279    240.3%
Total Equity	-106,399	Other Expense	0    0.0%
Total Liab. and Equity	<u>17,240,241</u>	Net Profit or Loss	12,228,244    191.2%
		Length of Stay	1,620.1
		Average Wages	21.83
		Skilled Nursing	85.2%
		Ancillary Service	14.8%
		Current Ratio	3.1
		Days to Collect	439.8
		Avg Payment Days	98.4
		Depreciation Rate	9.8%
		Return on Equity	- 11,492.8 %

# SNF Profile Report - 2022

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

<b>395481 HILLCREST CENTER</b>				Proprietary - Other	
HILLCREST CENTER		6/30/2022 365 Days Submitted			
WYNCOTE, PA 19095		CR Beds 180    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				220.4	
Current Assets	2,343,516	Total Charges	32,074,174	Average Wages	
Fixed Assets	514,965	Contract Allowance	15,946,273	49.7%	
Other Assets	7,403,811	Operating Revenue	16,127,901	50.3%	
Total Assets	10,262,292	Operating Expense	16,968,448	105.2%	
Current Liabilities	3,543,010	Operating Margin	-840,547	-5.2%	
Long Term Liabilities	2,140,712	Other Income	1,045,813	6.5%	
Total Equity	4,578,570	Other Expense	0	0.0%	
Total Liab. and Equity	10,262,292	Net Profit or Loss	205,266	1.3%	
<b>395432 HOLLAND CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
HOLLAND CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted			
HOLLAND, PA 18966		CR Beds 66    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		64.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				20.8	
Current Assets	2,987,367	Total Charges	11,626,538	Average Wages	
Fixed Assets	990,813	Contract Allowance	2,926,641	25.2%	
Other Assets	0	Operating Revenue	8,699,897	74.8%	
Total Assets	3,978,180	Operating Expense	11,050,978	127.0%	
Current Liabilities	7,894,270	Operating Margin	-2,351,081	-27.0%	
Long Term Liabilities	0	Other Income	198,912	2.3%	
Total Equity	-3,916,090	Other Expense	0	0.0%	
Total Liab. and Equity	3,978,180	Net Profit or Loss	(2,152,169)	-24.7%	

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

<b>395637 HOLY FAMILY HOME</b>				Nonprofit - Church	
HOLY FAMILY HOME		12/31/2022 365 Days Settled			
PHILADELPHIA, PA 19143		CR Beds 67 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		42.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 726.5	
Current Assets	5,443,990	Total Charges	2,178,055	Average Wages	22.93
Fixed Assets	2,511,742	Contract Allowance	150,809	6.9%	Skilled Nursing 94.1%
Other Assets	8,379,768	Operating Revenue	2,027,246	93.1%	Ancillary Service 5.9%
Total Assets	16,335,500	Operating Expense	6,009,658	296.4%	Current Ratio 0.5
Current Liabilities	10,258,169	Operating Margin	-3,982,412	-196.4%	Days to Collect 40.5
Long Term Liabilities	0	Other Income	3,687,084	181.9%	Avg Payment Days 164.7
Total Equity	6,077,331	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	16,335,500	Net Profit or Loss	(295,328)	-14.6%	Return on Equity -4.9%
<b>395250 HOLY FAMILY MANOR</b>				Nonprofit - Church	
HOLY FAMILY MANOR		12/31/2022 365 Days Settled			
BETHLEHEM, PA 18018		CR Beds 208 POS Beds 0			
NORTHAMPTON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		50.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.0	
Current Assets	4,683,333	Total Charges	20,182,235	Average Wages	23.34
Fixed Assets	3,231,001	Contract Allowance	5,861,116	29.0%	Skilled Nursing 74.7%
Other Assets	406,461	Operating Revenue	14,321,119	71.0%	Ancillary Service 25.3%
Total Assets	8,320,795	Operating Expense	17,250,582	120.5%	Current Ratio 1.8
Current Liabilities	2,622,681	Operating Margin	-2,929,463	-20.5%	Days to Collect 86.1
Long Term Liabilities	2,834,374	Other Income	1,727,811	12.1%	Avg Payment Days 55.5
Total Equity	2,863,740	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	8,320,795	Net Profit or Loss	(1,201,652)	-8.4%	Return on Equity -42.0%

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

<b>395475 HOMELAND CENTER</b>				Nonprofit - Other	
HOMELAND CENTER		6/30/2022 365 Days Settled			
HARRISBURG, PA 17102		CR Beds 151    POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				459.6	
Current Assets	2,777,148	Total Charges	33,189,126	Average Wages	
Fixed Assets	5,696,159	Contract Allowance	4,462,590	13.4%	
Other Assets	33,156,738	Operating Revenue	28,726,536	86.6%	
Total Assets	41,630,045	Operating Expense	35,617,462	124.0%	
Current Liabilities	10,040,346	Operating Margin	-6,890,926	-24.0%	
Long Term Liabilities	5,604,035	Other Income	-1,516,439	-5.3%	
Total Equity	25,985,664	Other Expense	0	0.0%	
Total Liab. and Equity	41,630,045	Net Profit or Loss	(8,407,365)	-29.3%	
				Return on Equity	
				-32.4%	
<hr/>					
<b>395720 HOMESTEAD VILLAGE, INC</b>				Nonprofit - Other	
HOMESTEAD VILLAGE, INC		6/30/2022 365 Days Settled			
LANCASTER, PA 17604		CR Beds 60    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				182.9	
Current Assets	17,160,366	Total Charges	25,648,671	Average Wages	
Fixed Assets	71,378,677	Contract Allowance	1,866,456	7.3%	
Other Assets	5,894,218	Operating Revenue	23,782,215	92.7%	
Total Assets	94,433,261	Operating Expense	23,820,548	100.2%	
Current Liabilities	89,475,170	Operating Margin	-38,333	-0.2%	
Long Term Liabilities	0	Other Income	808,038	3.4%	
Total Equity	4,958,091	Other Expense	0	0.0%	
Total Liab. and Equity	94,433,261	Net Profit or Loss	769,705	3.2%	
				Return on Equity	
				15.5%	

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

<b>395896 HOMEWOOD AT MARTINSBURG PA INC</b>				Nonprofit - Church	
HOMEWOOD AT MARTINSBURG PA INC				12/31/2022 365 Days Settled	
MARTINSBURG, PA 16662				CR Beds 230 POS Beds 0	
BLAIR				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.5
Current Assets	3,847,197	Total Charges	23,422,452	Average Wages	24.76
Fixed Assets	28,452,144	Contract Allowance	4,803,189	20.5%	Skilled Nursing 66.4%
Other Assets	4,200,190	Operating Revenue	18,619,263	79.5%	Ancillary Service 10.8%
<b>Total Assets</b>	<b>36,499,531</b>	Operating Expense	24,900,388	133.7%	Current Ratio 1.6
Current Liabilities	2,423,609	Operating Margin	-6,281,125	-33.7%	Days to Collect 33.0
Long Term Liabilities	12,627,521	Other Income	7,428,524	39.9%	Avg Payment Days 25.8
Total Equity	21,448,401	Other Expense	0	0.0%	Depreciation Rate 3.0%
<b>Total Liab. and Equity</b>	<b>36,499,531</b>	Net Profit or Loss	1,147,399	6.2%	Return on Equity 5.3%

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<b>395898 HOMEWOOD AT PLUM CREEK</b>				Nonprofit - Church	
HOMEWOOD AT PLUM CREEK		12/31/2022 365 Days Settled			
HANOVER, PA 17331		CR Beds 224 POS Beds 0			
YORK		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 268.0	
Current Assets	9,874,711	Total Charges	24,429,122	Average Wages	26.08
Fixed Assets	43,539,953	Contract Allowance	3,249,565	13.3%	Skilled Nursing 59.4%
Other Assets	6,405,685	Operating Revenue	21,179,557	86.7%	Ancillary Service 13.0%
Total Assets	59,820,349	Operating Expense	30,553,087	144.3%	Current Ratio 2.9
Current Liabilities	3,354,020	Operating Margin	-9,373,530	-44.3%	Days to Collect 21.9
Long Term Liabilities	37,370,109	Other Income	11,195,896	52.9%	Avg Payment Days 30.4
Total Equity	19,096,220	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	59,820,349	Net Profit or Loss	1,822,366	8.6%	Return on Equity 9.5%
<hr/>					
<b>395342 HOPKINS CENTER</b>				Proprietary - Corporation	
HOPKINS CENTER		6/30/2022 365 Days Settled			
WYNCOTE, PA 19095		CR Beds 106 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 360.5	
Current Assets	1,461,052	Total Charges	17,984,200	Average Wages	29.57
Fixed Assets	1,086,810	Contract Allowance	7,872,818	43.8%	Skilled Nursing 92.8%
Other Assets	-3,952,192	Operating Revenue	10,111,382	56.2%	Ancillary Service 7.2%
Total Assets	-1,404,330	Operating Expense	11,897,857	117.7%	Current Ratio 1.0
Current Liabilities	1,441,978	Operating Margin	-1,786,475	-17.7%	Days to Collect 50.9
Long Term Liabilities	4,894,584	Other Income	964,151	9.5%	Avg Payment Days 25.5
Total Equity	-7,740,892	Other Expense	0	0.0%	Depreciation Rate 44.2%
Total Liab. and Equity	-1,404,330	Net Profit or Loss	(822,324)	-8.1%	Return on Equity 10.6%

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

<b>396078 HORSHAM CENTER FOR JEWISH LIFE</b>				Proprietary - Other	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2022 365 Days Submitted			
NORTH WALES, PA 19454		CR Beds 324 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 148.0	
Current Assets	12,653,076	Total Charges	44,135,891	Average Wages	26.76
Fixed Assets	1,875,617	Contract Allowance	1,981,658	4.5% Skilled Nursing	90.8%
Other Assets	12,000	Operating Revenue	42,154,233	95.5% Ancillary Service	9.2%
Total Assets	14,540,693	Operating Expense	37,320,401	88.5% Current Ratio	(5.6)
Current Liabilities	-2,270,555	Operating Margin	4,833,832	11.5% Days to Collect	82.6
Long Term Liabilities	-2,957,745	Other Income	10,838,678	25.7% Avg Payment Days	17.0
Total Equity	19,768,993	Other Expense	0	0.0% Depreciation Rate	211.5%
Total Liab. and Equity	14,540,693	Net Profit or Loss	15,672,510	37.2% Return on Equity	79.3%
<b>395338 IMMACULATEMARYCENTER FOR REHABILITATION&amp;HEALTHCARE</b>				Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 108.9	
Current Assets	9,449,932	Total Charges	38,220,460	Average Wages	21.44
Fixed Assets	985,922	Contract Allowance	10,365,032	27.1% Skilled Nursing	88.4%
Other Assets	20,634,570	Operating Revenue	27,855,428	72.9% Ancillary Service	11.6%
Total Assets	31,070,424	Operating Expense	27,128,244	97.4% Current Ratio	0.4
Current Liabilities	24,140,379	Operating Margin	727,184	2.6% Days to Collect	70.3
Long Term Liabilities	-1,133,258	Other Income	1,151,548	4.1% Avg Payment Days	64.1
Total Equity	8,063,303	Other Expense	0	0.0% Depreciation Rate	130.5%
Total Liab. and Equity	31,070,424	Net Profit or Loss	1,878,732	6.7% Return on Equity	23.3%

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

<b>395134 INGLIS HOUSE</b>				Proprietary - Corporation	
INGLIS HOUSE		6/30/2022 365 Days Settled			
PHILADELPHIA, PA 19131				CR Beds 252    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2,120.7
Current Assets	12,348,659	Total Charges	37,497,974	Average Wages	33.07
Fixed Assets	9,592,879	Contract Allowance	7,615,273	20.3%	Skilled Nursing 80.3%
Other Assets	48,228,231	Operating Revenue	29,882,701	79.7%	Ancillary Service 19.7%
Total Assets	<u>70,169,769</u>	Operating Expense	56,339,945	188.5%	Current Ratio 0.3
Current Liabilities	44,304,806	Operating Margin	-26,457,244	-88.5%	Days to Collect 26.7
Long Term Liabilities	7,161,344	Other Income	-4,889,634	-16.4%	Avg Payment Days 27.5
Total Equity	<u>18,703,619</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>70,169,769</u>	Net Profit or Loss	<u>(31,346,878)</u>	-104.9%	Return on Equity -167.6%

<b>396062 INN AT FREEDOM VILLAGE,THE</b>				Proprietary - Corporation	
INN AT FREEDOM VILLAGE,THE		12/31/2022 365 Days Settled			
WEST BRANDYWINE, PA 19320				CR Beds 158    POS Beds 0	
CHESTER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	170.3
Current Assets	3,638,829	Total Charges	30,775,660	Average Wages	24.43
Fixed Assets	136,911,565	Contract Allowance	4,641,274	15.1%	Skilled Nursing 22.6%
Other Assets	19,464,586	Operating Revenue	26,134,386	84.9%	Ancillary Service 3.0%
Total Assets	<u>160,014,980</u>	Operating Expense	37,685,024	144.2%	Current Ratio 0.2
Current Liabilities	21,589,953	Operating Margin	-11,550,638	-44.2%	Days to Collect 5.8
Long Term Liabilities	60,180,370	Other Income	8,513,662	32.6%	Avg Payment Days 15.6
Total Equity	<u>78,244,657</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>160,014,980</u>	Net Profit or Loss	<u>(3,036,976)</u>	-11.6%	Return on Equity -3.9%

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

<b>395525 IVY HILL POST ACUTE NURSING &amp; REHABILITATION LLC</b>				Proprietary - Partnership	
IVY HILL POST ACUTE NURSING & REHABILITATION LLC		11/16/2022 320 Days Settled			
PHILADELPHIA, PA 19150		CR Beds 145    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		59.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.1	
Current Assets	1,815,455	Total Charges	13,363,229	Average Wages	
				26.63	
Fixed Assets	26,843	Contract Allowance	5,653,259	Skilled Nursing	
			42.3%	76.8%	
Other Assets	0	Operating Revenue	7,709,970	Ancillary Service	
			57.7%	23.2%	
Total Assets	1,842,298	Operating Expense	9,635,614	Current Ratio	
			125.0%	1.9	
Current Liabilities	954,671	Operating Margin	-1,925,644	Days to Collect	
			-25.0%	70.8	
Long Term Liabilities	1,961,415	Other Income	936,764	Avg Payment Days	
			12.2%	24.7	
Total Equity	-1,073,788	Other Expense	0	Depreciation Rate	
			0.0%	4,915.7%	
Total Liab. and Equity	1,842,298	Net Profit or Loss	(988,880)	Return on Equity	
			-12.8%	92.1%	

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<b>396049 JAMESON CARE CENTER</b>				Nonprofit - Other	
JAMESON CARE CENTER		6/30/2022 365 Days Settled			
NEW CASTLE, PA 16105		CR Beds 78    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.4	
Current Assets	764,678	Total Charges	8,171,775	Average Wages	
				21.46	
Fixed Assets	4,579,135	Contract Allowance	783,849	Skilled Nursing	
			9.6%	68.0%	
Other Assets	0	Operating Revenue	7,387,926	Ancillary Service	
			90.4%	20.2%	
Total Assets	5,343,813	Operating Expense	10,613,786	Current Ratio	
			143.7%	0.9	
Current Liabilities	840,549	Operating Margin	-3,225,860	Days to Collect	
			-43.7%	36.8	
Long Term Liabilities	11,923,270	Other Income	831,522	Avg Payment Days	
			11.3%	0.1	
Total Equity	-7,420,006	Other Expense	0	Depreciation Rate	
			0.0%	5.6%	
Total Liab. and Equity	5,343,813	Net Profit or Loss	(2,394,338)	Return on Equity	
			-32.4%	32.3%	

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

<b>395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT</b>		Proprietary - Corporation	
JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT		12/31/2022 187 Days Settled	
CLAIRTON, PA 15025		6/27/2022 178 Days Submitted	
ALLEGHENY		CR Beds 83    POS Beds 0	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	248,217	Total Charges	5,467,363
Fixed Assets	0	Contract Allowance	1,847,182
Other Assets	856	Operating Revenue	3,620,181
Total Assets	249,073	Operating Expense	4,809,867
Current Liabilities	415,374	Operating Margin	-1,189,686
Long Term Liabilities	0	Other Income	-63,295
Total Equity	-166,301	Other Expense	0
Total Liab. and Equity	249,073	Net Profit or Loss	(1,252,981)
			33.8%
			66.2%
			132.9%
			-32.9%
			-1.7%
			0.0%
			-34.6%
			93.3%
			574.5
			20.61
			76.7%
			23.3%
			0.6
			(235.4)
			31.5
			0.0%
			753.4%

<b>395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT</b>		Proprietary - Partnership	
JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT		12/31/2022 187 Days Settled	
CLAIRTON, PA 15025		6/27/2022 178 Days Submitted	
ALLEGHENY		CR Beds 83    POS Beds 0	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,956,183	Total Charges	6,247,022
Fixed Assets	48,594	Contract Allowance	2,291,358
Other Assets	0	Operating Revenue	3,955,664
Total Assets	8,004,777	Operating Expense	5,055,899
Current Liabilities	8,631,314	Operating Margin	-1,100,235
Long Term Liabilities	311,071	Other Income	162,933
Total Equity	-937,608	Other Expense	0
Total Liab. and Equity	8,004,777	Net Profit or Loss	(937,302)
			36.7%
			63.3%
			127.8%
			-27.8%
			4.1%
			0.0%
			-23.7%
			87.9%
			568.7
			20.61
			71.8%
			28.2%
			0.9
			116.2
			78.1
			1,270.2%
			100.0%

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

<b>395948 JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER				6/30/2022 365 Days Settled	
JEFFERSON HILLS, PA 15025				CR Beds 50    POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.4
Current Assets	1,300,404	Total Charges	5,620,155	Average Wages	20.67
Fixed Assets	241,902	Contract Allowance	1,174,799	20.9% Skilled Nursing	85.0%
Other Assets	4,579,908	Operating Revenue	4,445,356	79.1% Ancillary Service	15.0%
Total Assets	6,122,214	Operating Expense	5,107,321	114.9% Current Ratio	0.7
Current Liabilities	1,799,593	Operating Margin	-661,965	-14.9% Days to Collect	76.2
Long Term Liabilities	4,596,971	Other Income	481,485	10.8% Avg Payment Days	57.8
Total Equity	-274,350	Other Expense	0	0.0% Depreciation Rate	105.0%
Total Liab. and Equity	6,122,214	Net Profit or Loss	(391,702)	-8.8% Return on Equity	142.8%
<b>395643 JOHN J KANE REGIONAL CENTER-GL</b>				Government - County	
JOHN J KANE REGIONAL CENTER-GL				12/31/2022 365 Days Submitted	
PITTSBURGH, PA 15207				CR Beds 255    POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	48.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	865.1
Current Assets	8,436,318	Total Charges	14,904,190	Average Wages	22.69
Fixed Assets	0	Contract Allowance	2,808,212	18.8% Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	12,095,978	81.2% Ancillary Service	17.7%
Total Assets	8,436,318	Operating Expense	20,532,434	169.7% Current Ratio	0.1
Current Liabilities	86,380,652	Operating Margin	-8,436,456	-69.7% Days to Collect	254.6
Long Term Liabilities	0	Other Income	3,292,002	27.2% Avg Payment Days	111.4
Total Equity	-77,944,334	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,436,318	Net Profit or Loss	(5,144,454)	-42.5% Return on Equity	6.6%

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

<b>395640 JOHN J KANE REGIONAL CENTER-MC</b>		Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2022 365 Days Submitted	
MCKEESPORT, PA 15132		CR Beds 360 POS Beds 0	
ALLEGHENY		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate 51.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,436,318	Total Charges	22,728,641
Fixed Assets	0	Contract Allowance	6,208,159
Other Assets	0	Operating Revenue	16,520,482
Total Assets	8,436,318	Operating Expense	28,371,054
Current Liabilities	86,379,347	Operating Margin	-11,850,572
Long Term Liabilities	0	Other Income	3,812,828
Total Equity	-77,943,029	Other Expense	0
Total Liab. and Equity	8,436,318	Net Profit or Loss	(8,037,744)
			27.3%
			72.7%
			171.7%
			-71.7%
			23.1%
			0.0%
			-48.7%
			Length of Stay 227.2
			Average Wages 22.20
			Skilled Nursing 75.9%
			Ancillary Service 24.1%
			Current Ratio 0.1
			Days to Collect 186.4
			Avg Payment Days 80.6
			Depreciation Rate 0.0%
			Return on Equity 10.3%

<b>395606 JOHN J KANE REGIONAL CENTER-RO</b>		Government - County	
JOHN J KANE REGIONAL CENTER-RO		12/31/2022 365 Days Submitted	
PITTSBURGH, PA 15237		CR Beds 240 POS Beds 0	
ALLEGHENY		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate 46.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,436,318	Total Charges	15,435,022
Fixed Assets	0	Contract Allowance	3,893,388
Other Assets	0	Operating Revenue	11,541,634
Total Assets	8,436,318	Operating Expense	19,258,322
Current Liabilities	86,379,347	Operating Margin	-7,716,688
Long Term Liabilities	0	Other Income	3,007,911
Total Equity	-77,943,029	Other Expense	0
Total Liab. and Equity	8,436,318	Net Profit or Loss	(4,708,777)
			25.2%
			74.8%
			166.9%
			-66.9%
			26.1%
			0.0%
			-40.8%
			Length of Stay 399.3
			Average Wages 22.14
			Skilled Nursing 75.2%
			Ancillary Service 24.8%
			Current Ratio 0.1
			Days to Collect 266.8
			Avg Payment Days 118.7
			Depreciation Rate 0.0%
			Return on Equity 6.0%

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

<b>395617 JOHN J KANE REGIONAL CENTER-SC</b>				Government - County	
JOHN J KANE REGIONAL CENTER-SC		12/31/2022 365 Days Submitted			
PITTSBURGH, PA 15243		CR Beds 311    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				442.7	
Current Assets	8,436,318	Total Charges	21,648,564	Average Wages	
				23.78	
Fixed Assets	0	Contract Allowance	5,595,506	25.8%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	16,053,058	74.2%	
				Ancillary Service	
Total Assets	8,436,318	Operating Expense	24,458,470	152.4%	
				Current Ratio	
Current Liabilities	86,379,347	Operating Margin	-8,405,412	-52.4%	
				Days to Collect	
Long Term Liabilities	0	Other Income	3,659,387	22.8%	
				Avg Payment Days	
Total Equity	-77,943,029	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	8,436,318	Net Profit or Loss	(4,746,025)	-29.6%	
				Return on Equity	
				6.1%	

  

<b>395568 JULIA POUND CARE CENTER</b>				Nonprofit - Church	
JULIA POUND CARE CENTER		12/31/2022 365 Days Settled			
INDIANA, PA 15701		CR Beds 131    POS Beds 0			
INDIANA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.9	
Current Assets	1,126,482	Total Charges	18,875,310	Average Wages	
				23.26	
Fixed Assets	12,825,058	Contract Allowance	6,230,635	33.0%	
				Skilled Nursing	
Other Assets	18,926	Operating Revenue	12,644,675	67.0%	
				Ancillary Service	
Total Assets	13,970,466	Operating Expense	14,968,614	118.4%	
				Current Ratio	
Current Liabilities	1,913,315	Operating Margin	-2,323,939	-18.4%	
				Days to Collect	
Long Term Liabilities	8,739,917	Other Income	1,204,255	9.5%	
				Avg Payment Days	
Total Equity	3,317,234	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	13,970,466	Net Profit or Loss	(1,119,684)	-8.9%	
				Return on Equity	
				-33.8%	

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

<b>395493 JULIA RIBAUDO EXTENDED CARE CENTER</b>				Proprietary - Corporation	
JULIA RIBAUDO EXTENDED CARE CENTER		12/31/2022 365 Days Submitted			
LAKE ARIEL, PA 18436		CR Beds 120 POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		62.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 178.6	
Current Assets	1,255,461	Total Charges	8,999,338	Average Wages	28.21
Fixed Assets	231,942	Contract Allowance	2,566,722	28.5% Skilled Nursing	77.4%
Other Assets	1,760,432	Operating Revenue	6,432,616	71.5% Ancillary Service	22.6%
Total Assets	<u>3,247,835</u>	Operating Expense	9,285,880	144.4% Current Ratio	1.4
Current Liabilities	888,542	Operating Margin	-2,853,264	-44.4% Days to Collect	66.1
Long Term Liabilities	0	Other Income	2,508,869	39.0% Avg Payment Days	19.3
Total Equity	<u>2,359,293</u>	Other Expense	0	0.0% Depreciation Rate	171.8%
Total Liab. and Equity	<u>3,247,835</u>	Net Profit or Loss	<u>(344,395)</u>	-5.4% Return on Equity	-14.6%
<b>395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK</b>				Proprietary - Partnership	
JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK		12/31/2022 365 Days Settled			
STATE COLLEGE, PA 16801		CR Beds 116 POS Beds 0			
CENTRE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		46.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.9	
Current Assets	2,139,804	Total Charges	8,880,139	Average Wages	22.39
Fixed Assets	0	Contract Allowance	593,947	6.7% Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	8,286,192	93.3% Ancillary Service	21.5%
Total Assets	<u>2,139,804</u>	Operating Expense	9,373,021	113.1% Current Ratio	2.4
Current Liabilities	877,251	Operating Margin	-1,086,829	-13.1% Days to Collect	14.2
Long Term Liabilities	0	Other Income	210,720	2.5% Avg Payment Days	34.2
Total Equity	<u>1,262,553</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,139,804</u>	Net Profit or Loss	<u>(876,109)</u>	-10.6% Return on Equity	-69.4%

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

<b>395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE</b>				Proprietary - Partnership		
JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE				12/31/2022 365 Days Settled		
BENSALEM, PA 19020				CR Beds 356 POS Beds 0		
BUCKS				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	482.1	
Current Assets	-3,367,110	Total Charges	11,659,403	Average Wages	23.71	
Fixed Assets	0	Contract Allowance	506,297	4.3%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	11,153,106	95.7%	Ancillary Service	10.2%
Total Assets	<u>-3,367,110</u>	Operating Expense	<u>13,566,056</u>	121.6%	Current Ratio	(0.5)
Current Liabilities	6,561,478	Operating Margin	-2,412,950	-21.6%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	1,080,371	9.7%	Avg Payment Days	176.5
Total Equity	<u>-9,928,588</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-3,367,110</u>	Net Profit or Loss	<u>(1,332,584)</u>	-11.9%	Return on Equity	13.4%
<b>395846 KADIMA REHABILITATION &amp; NURSING AT CAMPBELLTOWN</b>				Proprietary - Corporation		
KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN				12/31/2022 365 Days Submitted		
PALMYRA, PA 17078				CR Beds 72 POS Beds 0		
LEBANON				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.2	
Current Assets	1,539,390	Total Charges	8,523,545	Average Wages	25.57	
Fixed Assets	198,683	Contract Allowance	2,473,213	29.0%	Skilled Nursing	71.0%
Other Assets	2,702,916	Operating Revenue	6,050,332	71.0%	Ancillary Service	14.5%
Total Assets	<u>4,440,989</u>	Operating Expense	<u>5,387,807</u>	89.0%	Current Ratio	0.5
Current Liabilities	3,250,561	Operating Margin	662,525	11.0%	Days to Collect	64.6
Long Term Liabilities	-34,629	Other Income	75,158	1.2%	Avg Payment Days	40.4
Total Equity	<u>1,225,057</u>	Other Expense	0	0.0%	Depreciation Rate	85.1%
Total Liab. and Equity	<u>4,440,989</u>	Net Profit or Loss	<u>764,125</u>	12.6%	Return on Equity	62.4%

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

<b>395730 KADIMA REHABILITATION &amp; NURSING AT LAKESIDE</b>				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LAKESIDE				12/31/2022 365 Days Submitted	
DALLAS, PA 18612				CR Beds 31    POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate    85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    248.7	
Current Assets	1,153,565	Total Charges	4,109,994	Average Wages    26.03	
Fixed Assets	79,592	Contract Allowance	1,310,012	31.9%	Skilled Nursing    83.7%
Other Assets	0	Operating Revenue	2,799,982	68.1%	Ancillary Service    16.3%
Total Assets	<u>1,233,157</u>	Operating Expense	3,831,304	136.8%	Current Ratio    0.9
Current Liabilities	1,314,322	Operating Margin	-1,031,322	-36.8%	Days to Collect    97.3
Long Term Liabilities	0	Other Income	33,400	1.2%	Avg Payment Days    27.0
Total Equity	-81,165	Other Expense	0	0.0%	Depreciation Rate    92.4%
Total Liab. and Equity	<u>1,233,157</u>	Net Profit or Loss	<u>(997,922)</u>	-35.6%	Return on Equity    1,229.5%

<b>395590 KADIMA REHABILITATION &amp; NURSING AT LITITZ</b>				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LITITZ				12/31/2022 365 Days Settled	
LITITZ, PA 17543				CR Beds 42    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate    92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    122.8	
Current Assets	746,315	Total Charges	7,423,141	Average Wages    25.27	
Fixed Assets	182,453	Contract Allowance	2,757,738	37.2%	Skilled Nursing    77.0%
Other Assets	0	Operating Revenue	4,665,403	62.8%	Ancillary Service    23.0%
Total Assets	<u>928,768</u>	Operating Expense	4,663,660	100.0%	Current Ratio    1.2
Current Liabilities	645,961	Operating Margin	1,743	0.0%	Days to Collect    88.1
Long Term Liabilities	0	Other Income	-111,247	-2.4%	Avg Payment Days    43.1
Total Equity	282,807	Other Expense	0	0.0%	Depreciation Rate    84.8%
Total Liab. and Equity	<u>928,768</u>	Net Profit or Loss	<u>(109,504)</u>	-2.3%	Return on Equity    -38.7%

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

<b>395484 KADIMA REHABILITATION &amp; NURSING AT LUZERNE</b>				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LUZERNE    12/31/2022 365 Days Submitted					
DRUMS, PA 18222				CR Beds 37    POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate    78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    201.1	
Current Assets	355,907	Total Charges	4,831,541	Average Wages    26.12	
Fixed Assets	110,147	Contract Allowance	1,641,987	34.0%	Skilled Nursing    77.5%
Other Assets	990	Operating Revenue	3,189,554	66.0%	Ancillary Service    22.5%
Total Assets	467,044	Operating Expense	3,796,290	119.0%	Current Ratio    0.8
Current Liabilities	455,718	Operating Margin	-606,736	-19.0%	Days to Collect    81.0
Long Term Liabilities	0	Other Income	55,141	1.7%	Avg Payment Days    36.0
Total Equity	11,326	Other Expense	0	0.0%	Depreciation Rate    112.3%
Total Liab. and Equity	467,044	Net Profit or Loss	(551,595)	-17.3%	Return on Equity    - 4,870.2%
<b>395506 KADIMA REHABILITATION &amp; NURSING AT PALMYRA</b>				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT PALMYRA    12/31/2022 365 Days Submitted					
PALMYRA, PA 17078				CR Beds 39    POS Beds 0	
LEBANON				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate    96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    241.3	
Current Assets	1,210,499	Total Charges	6,111,879	Average Wages    24.44	
Fixed Assets	224,358	Contract Allowance	1,958,404	32.0%	Skilled Nursing    83.9%
Other Assets	0	Operating Revenue	4,153,475	68.0%	Ancillary Service    16.1%
Total Assets	1,434,857	Operating Expense	4,124,417	99.3%	Current Ratio    2.6
Current Liabilities	469,505	Operating Margin	29,058	0.7%	Days to Collect    98.3
Long Term Liabilities	0	Other Income	69,656	1.7%	Avg Payment Days    33.9
Total Equity	965,352	Other Expense	0	0.0%	Depreciation Rate    58.6%
Total Liab. and Equity	1,434,857	Net Profit or Loss	98,714	2.4%	Return on Equity    10.2%

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

<b>395827 KADIMA REHABILITATION &amp; NURSING AT POTTSTOWN</b>				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT POTTSTOWN				12/31/2022 365 Days Submitted	
POTTSTOWN, PA 19464				CR Beds 41    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate    91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    228.7	
Current Assets	638,665	Total Charges	5,938,388	Average Wages    26.42	
Fixed Assets	172,780	Contract Allowance	2,332,676	39.3%	Skilled Nursing    87.5%
Other Assets	0	Operating Revenue	3,605,712	60.7%	Ancillary Service    12.5%
Total Assets	811,445	Operating Expense	4,269,359	118.4%	Current Ratio    1.1
Current Liabilities	569,518	Operating Margin	-663,647	-18.4%	Days to Collect    94.3
Long Term Liabilities	0	Other Income	88,983	2.5%	Avg Payment Days    43.4
Total Equity	241,927	Other Expense	0	0.0%	Depreciation Rate    93.4%
Total Liab. and Equity	811,445	Net Profit or Loss	(574,664)	-15.9%	Return on Equity    -237.5%
<b>395983 KEARSLEY REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
KEARSLEY REHABILITATION AND NURSING CENTER				6/30/2022 365 Days Submitted	
PHILADELPHIA, PA 19131				CR Beds 96    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate    95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    50.2	
Current Assets	4,149,972	Total Charges	15,556,463	Average Wages    26.85	
Fixed Assets	516,752	Contract Allowance	1,977,843	12.7%	Skilled Nursing    84.2%
Other Assets	-431,552	Operating Revenue	13,578,620	87.3%	Ancillary Service    15.8%
Total Assets	4,235,172	Operating Expense	13,850,928	102.0%	Current Ratio    1.4
Current Liabilities	2,935,486	Operating Margin	-272,308	-2.0%	Days to Collect    51.9
Long Term Liabilities	0	Other Income	711,587	5.2%	Avg Payment Days    53.4
Total Equity	1,299,686	Other Expense	0	0.0%	Depreciation Rate    139.6%
Total Liab. and Equity	4,235,172	Net Profit or Loss	439,279	3.2%	Return on Equity    33.8%

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

<b>395307 KENDAL AT LONGWOOD</b>				Nonprofit - Other	
KENDAL AT LONGWOOD		12/31/2022 365 Days Settled			
KENNETT SQUARE, PA 19348		CR Beds 115    POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				305.0	
Current Assets	8,823,881	Total Charges	23,744,694	Average Wages	
Fixed Assets	52,106,408	Contract Allowance	191,930	26.78	
Other Assets	6,834,138	Operating Revenue	23,552,764	0.8%	
Total Assets	<u>67,764,427</u>	Operating Expense	29,542,201	99.2%	
Current Liabilities	1,548,541	Operating Margin	-5,989,437	125.4%	
Long Term Liabilities	78,372,209	Other Income	6,246,080	-25.4%	
Total Equity	<u>-12,156,323</u>	Other Expense	0	26.5%	
Total Liab. and Equity	<u>67,764,427</u>	Net Profit or Loss	256,643	0.0%	
				1.1%	
<b>395905 KINGSTON HEALTH CARE CENTER</b>				Proprietary - Corporation	
KINGSTON HEALTH CARE CENTER		12/31/2022 365 Days Settled			
KINGSTON, PA 18704		CR Beds 65    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				144.8	
Current Assets	786,601	Total Charges	8,256,190	Average Wages	
Fixed Assets	167,496	Contract Allowance	2,518,710	26.98	
Other Assets	3,496,941	Operating Revenue	5,737,480	30.5%	
Total Assets	<u>4,451,038</u>	Operating Expense	6,882,752	69.5%	
Current Liabilities	618,832	Operating Margin	-1,145,272	120.0%	
Long Term Liabilities	0	Other Income	1,651,507	-20.0%	
Total Equity	<u>3,832,206</u>	Other Expense	0	28.8%	
Total Liab. and Equity	<u>4,451,038</u>	Net Profit or Loss	506,235	0.0%	
				8.8%	

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

<b>395397 KINGSTON REHABILITATION AND NURSING CENTER</b>				Proprietary - Other	
KINGSTON REHABILITATION AND NURSING CENTER		6/30/2022 396 Days Settled			
KINGSTON, PA 18704				CR Beds 176    POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	58.6%
				Length of Stay	79.8
				Average Wages	25.15
				33.5% Skilled Nursing	89.7%
				66.5% Ancillary Service	10.3%
				139.5% Current Ratio	0.6
				-39.5% Days to Collect	147.9
				5.3% Avg Payment Days	96.6
				0.0% Depreciation Rate	1,288.0%
				-34.2% Return on Equity	100.0%
<hr/>					
<b>395915 KINKORA PYTHIAN HOME</b>				Nonprofit - Other	
KINKORA PYTHIAN HOME		6/30/2022 365 Days Settled			
DUNCANNON, PA 17020		12/31/2022 184 Days Settled		CR Beds 111    POS Beds 0	
PERRY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.2%
				Length of Stay	446.1
				Average Wages	26.88
				7.2% Skilled Nursing	69.0%
				92.8% Ancillary Service	4.0%
				124.7% Current Ratio	2.8
				-24.7% Days to Collect	112.3
				2.5% Avg Payment Days	59.4
				0.0% Depreciation Rate	4.2%
				-22.3% Return on Equity	-38.3%

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

<b>395915 KINKORA PYTHIAN HOME</b>				Proprietary - Partnership	
KINKORA PYTHIAN HOME		6/30/2022 365 Days Settled			
DUNCANNON, PA 17020		12/31/2022 184 Days Settled		CR Beds 60    POS Beds 0	
PERRY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		133.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    460.9	
Current Assets	1,150,977	Total Charges	3,042,213	Average Wages	26.88
Fixed Assets	121,954	Contract Allowance	316,145	10.4% Skilled Nursing	72.1%
Other Assets	726,368	Operating Revenue	2,726,068	89.6% Ancillary Service	10.6%
Total Assets	1,999,299	Operating Expense	3,525,365	129.3% Current Ratio	0.4
Current Liabilities	2,885,431	Operating Margin	-799,297	-29.3% Days to Collect	110.9
Long Term Liabilities	-153,010	Other Income	63,688	2.3% Avg Payment Days	141.1
Total Equity	-733,122	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,999,299	Net Profit or Loss	(735,609)	-27.0% Return on Equity	100.3%
<b>395363 KINZUA HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
KINZUA HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
WARREN, PA 16365				CR Beds 106    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    907.9	
Current Assets	1,175,503	Total Charges	11,702,036	Average Wages	18.52
Fixed Assets	1,690,686	Contract Allowance	4,113,365	35.2% Skilled Nursing	72.9%
Other Assets	5,084	Operating Revenue	7,588,671	64.8% Ancillary Service	27.1%
Total Assets	2,871,273	Operating Expense	9,357,835	123.3% Current Ratio	0.8
Current Liabilities	1,494,214	Operating Margin	-1,769,164	-23.3% Days to Collect	47.7
Long Term Liabilities	1,654,811	Other Income	1,481,018	19.5% Avg Payment Days	58.3
Total Equity	-277,752	Other Expense	0	0.0% Depreciation Rate	35.6%
Total Liab. and Equity	2,871,273	Net Profit or Loss	(288,146)	-3.8% Return on Equity	103.7%

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<b>395916 KIRKLAND VILLAGE</b>				Nonprofit - Church	
KIRKLAND VILLAGE		12/31/2022 365 Days Settled			
BETHLEHEM, PA 18017				CR Beds 60	POS Beds 0
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	31.6
Current Assets	1,650,819	Total Charges	29,038,697	Average Wages	21.71
Fixed Assets	67,881,150	Contract Allowance	2,604,583	9.0% Skilled Nursing	26.4%
Other Assets	56,250	Operating Revenue	26,434,114	91.0% Ancillary Service	9.8%
Total Assets	69,588,219	Operating Expense	22,831,304	86.4% Current Ratio	0.1
Current Liabilities	31,997,826	Operating Margin	3,602,810	13.6% Days to Collect	17.0
Long Term Liabilities	13,992,245	Other Income	455,295	1.7% Avg Payment Days	62.3
Total Equity	23,598,148	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	69,588,219	Net Profit or Loss	4,058,105	15.4% Return on Equity	17.2%
<hr/>					
<b>395986 KITTANNING CARE CENTER</b>				Proprietary - Other	
KITTANNING CARE CENTER		12/31/2022 365 Days Settled			
KITTANNING, PA 16201				CR Beds 120	POS Beds 0
ARMSTRONG				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	52.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	346.1
Current Assets	1,182,002	Total Charges	9,230,468	Average Wages	21.21
Fixed Assets	64,117	Contract Allowance	3,686,030	39.9% Skilled Nursing	77.4%
Other Assets	1,419,853	Operating Revenue	5,544,438	60.1% Ancillary Service	18.7%
Total Assets	2,665,972	Operating Expense	6,874,430	124.0% Current Ratio	1.7
Current Liabilities	676,594	Operating Margin	-1,329,992	-24.0% Days to Collect	48.2
Long Term Liabilities	1,039,132	Other Income	406,921	7.3% Avg Payment Days	17.6
Total Equity	950,246	Other Expense	0	0.0% Depreciation Rate	73.9%
Total Liab. and Equity	2,665,972	Net Profit or Loss	(923,071)	-16.6% Return on Equity	-97.1%

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<b>395704 LAFAYETTE-REDEEMER, THE</b>				Nonprofit - Church		
LAFAYETTE-REDEEMER, THE		6/30/2022 365 Days Settled				
PHILADELPHIA, PA 19111				CR Beds 416 POS Beds 0		
PHILADELPHIA				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	63.3%	
				Length of Stay	519.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.65	
Current Assets	1,857,594	Total Charges	13,784,135	34.9%	Skilled Nursing	57.4%
Fixed Assets	23,409,662	Contract Allowance	4,804,040	65.1%	Ancillary Service	18.1%
Other Assets	669,372	Operating Revenue	8,980,095	235.8%	Current Ratio	0.8
Total Assets	25,936,628	Operating Expense	21,175,303	-135.8%	Days to Collect	38.9
Current Liabilities	2,369,372	Operating Margin	-12,195,208	79.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,092,833	0.0%	Depreciation Rate	5.6%
Total Equity	23,567,256	Other Expense	0	-55.5%	Return on Equity	-21.1%
Total Liab. and Equity	25,936,628	Net Profit or Loss	(4,979,650)			
<b>395795 LAFAYETTE MANOR, INC</b>				Nonprofit - Other		
LAFAYETTE MANOR, INC		12/31/2022 365 Days Settled				
UNIONTOWN, PA 15401				CR Beds 98 POS Beds 0		
FAYETTE				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	77.0%	
				Length of Stay	119.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.69	
Current Assets	2,204,548	Total Charges	10,572,632	8.4%	Skilled Nursing	64.8%
Fixed Assets	4,677,256	Contract Allowance	889,630	91.6%	Ancillary Service	18.0%
Other Assets	214,818	Operating Revenue	9,683,002	129.7%	Current Ratio	1.6
Total Assets	7,096,622	Operating Expense	12,559,865	-29.7%	Days to Collect	57.4
Current Liabilities	1,375,077	Operating Margin	-2,876,863	9.1%	Avg Payment Days	40.0
Long Term Liabilities	4,605,597	Other Income	877,314	0.0%	Depreciation Rate	2.4%
Total Equity	1,115,948	Other Expense	0	-20.7%	Return on Equity	-179.2%
Total Liab. and Equity	7,096,622	Net Profit or Loss	(1,999,549)			

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<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2022 365 Days Settled			
WILLOW STREET, PA 17584		CR Beds 216    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				630.1	
Current Assets	7,437,915	Total Charges	70,279,311	Average Wages	
				23.90	
Fixed Assets	395,996,773	Contract Allowance	12,452,785	17.7%	Skilled Nursing
					19.4%
Other Assets	141,165,806	Operating Revenue	57,826,526	82.3%	Ancillary Service
					2.0%
Total Assets	544,600,494	Operating Expense	124,788,707	215.8%	Current Ratio
					0.4
Current Liabilities	19,387,335	Operating Margin	-66,962,181	-115.8%	Days to Collect
					23.9
Long Term Liabilities	417,209,874	Other Income	55,205,768	95.5%	Avg Payment Days
					46.2
Total Equity	108,003,285	Other Expense	0	0.0%	Depreciation Rate
					2.3%
Total Liab. and Equity	544,600,494	Net Profit or Loss	(11,756,413)	-20.3%	Return on Equity
					-10.9%

  

<b>395867 LAKEVIEW HEALTHCARE AND REHAB</b>				Proprietary - Partnership	
LAKEVIEW HEALTHCARE AND REHAB		12/31/2022 187 Days Settled			
SMETHPORT, PA 16749		6/27/2022 178 Days Reopened		CR Beds 34    POS Beds 0	
MCKEAN		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				688.8	
Current Assets	1,615,018	Total Charges	2,510,138	Average Wages	
				21.98	
Fixed Assets	52,253	Contract Allowance	975,244	38.9%	Skilled Nursing
					68.3%
Other Assets	0	Operating Revenue	1,534,894	61.1%	Ancillary Service
					31.7%
Total Assets	1,667,271	Operating Expense	2,236,057	145.7%	Current Ratio
					0.8
Current Liabilities	2,066,140	Operating Margin	-701,163	-45.7%	Days to Collect
					85.5
Long Term Liabilities	249,219	Other Income	53,075	3.5%	Avg Payment Days
					63.0
Total Equity	-648,088	Other Expense	0	0.0%	Depreciation Rate
					908.4%
Total Liab. and Equity	1,667,271	Net Profit or Loss	(648,088)	-42.2%	Return on Equity
					100.0%

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<b>395867 LAKEVIEW HEALTHCARE AND REHAB</b>				Proprietary - Corporation	
LAKEVIEW HEALTHCARE AND REHAB		12/31/2022 187 Days Settled			
SMETHPORT, PA 16749		6/27/2022 178 Days Reopened		CR Beds 62    POS Beds 0	
MCKEAN		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				471.5	
Current Assets	-8,009	Total Charges	2,072,809	Average Wages	
Fixed Assets	-17,500	Contract Allowance	601,748	21.98	
Other Assets	-8,045	Operating Revenue	1,471,061	29.0%	
Total Assets	-33,554	Operating Expense	2,000,044	71.0%	
Current Liabilities	150,104	Operating Margin	-528,983	136.0%	
Long Term Liabilities	165,664	Other Income	-40,396	-36.0%	
Total Equity	-349,322	Other Expense	0	-2.7%	
Total Liab. and Equity	-33,554	Net Profit or Loss	(569,379)	0.0%	
				1,893.1%	
				Return on Equity	
				163.0%	
<b>395774 LANCASTER NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
LANCASTER NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LANCASTER, PA 17602				CR Beds 446    POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				286.5	
Current Assets	10,249,151	Total Charges	39,342,184	Average Wages	
Fixed Assets	558,744	Contract Allowance	1,378,415	32.16	
Other Assets	53,362,381	Operating Revenue	37,963,769	3.5%	
Total Assets	64,170,276	Operating Expense	42,959,971	96.5%	
Current Liabilities	6,026,677	Operating Margin	-4,996,202	113.2%	
Long Term Liabilities	58,529,104	Other Income	3,120,770	-13.2%	
Total Equity	-385,505	Other Expense	0	8.2%	
Total Liab. and Equity	64,170,276	Net Profit or Loss	(1,875,432)	0.0%	
				890.7%	
				Return on Equity	
				486.5%	

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<b>395797 LANDIS HOMES</b>				Nonprofit - Church	
LANDIS HOMES		6/30/2022 365 Days Settled			
LITITZ, PA 17543				CR Beds 103    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	214.2
Current Assets	7,051,763	Total Charges	45,761,726	Average Wages	23.95
Fixed Assets	108,876,439	Contract Allowance	5,373,113	11.7%	Skilled Nursing 38.4%
Other Assets	56,910,552	Operating Revenue	40,388,613	88.3%	Ancillary Service 4.1%
Total Assets	<u>172,838,754</u>	Operating Expense	45,232,817	112.0%	Current Ratio 0.1
Current Liabilities	48,656,573	Operating Margin	-4,844,204	-12.0%	Days to Collect 29.6
Long Term Liabilities	99,465,644	Other Income	-22,779	-0.1%	Avg Payment Days 39.5
Total Equity	<u>24,716,537</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>172,838,754</u>	Net Profit or Loss	<u>(5,456,084)</u>	-13.5%	Return on Equity -22.1%

<b>395521 LANGHORNE GARDENS HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LANGHORNE GARDENS HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
LANGHORNE, PA 19047				CR Beds 120    POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.7
Current Assets	2,103,731	Total Charges	19,189,562	Average Wages	26.19
Fixed Assets	240,377	Contract Allowance	9,366,057	48.8%	Skilled Nursing 84.3%
Other Assets	1,508,216	Operating Revenue	9,823,505	51.2%	Ancillary Service 15.7%
Total Assets	<u>3,852,324</u>	Operating Expense	11,315,287	115.2%	Current Ratio 1.5
Current Liabilities	1,371,527	Operating Margin	-1,491,782	-15.2%	Days to Collect 70.5
Long Term Liabilities	0	Other Income	3,146,803	32.0%	Avg Payment Days 27.2
Total Equity	<u>2,480,797</u>	Other Expense	0	0.0%	Depreciation Rate 422.5%
Total Liab. and Equity	<u>3,852,324</u>	Net Profit or Loss	<u>1,655,021</u>	16.8%	Return on Equity 66.7%

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<b>395408 LAUREL CENTER</b>				Proprietary - Other		
LAUREL CENTER		6/30/2022 365 Days Submitted				
HAMBURG, PA 19526				CR Beds 130 POS Beds 0		
BERKS				<b>Key Performance Ind.</b>		
Novitas NJ				Occupancy Rate	84.2%	
				Length of Stay	219.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	29.57	
Current Assets	1,410,438	Total Charges	20,961,457	33.6%	Skilled Nursing	84.0%
Fixed Assets	370,352	Contract Allowance	7,037,825	66.4%	Ancillary Service	13.8%
Other Assets	-649,464	Operating Revenue	13,923,632	113.8%	Current Ratio	0.7
Total Assets	1,131,326	Operating Expense	15,846,646	-13.8%	Days to Collect	34.4
Current Liabilities	2,108,656	Operating Margin	-1,923,014	4.5%	Avg Payment Days	27.7
Long Term Liabilities	407,754	Other Income	625,728	0.0%	Depreciation Rate	304.2%
Total Equity	-1,385,084	Other Expense	0	-9.3%	Return on Equity	93.7%
Total Liab. and Equity	1,131,326	Net Profit or Loss	(1,297,286)			
<b>395613 LAUREL LAKES REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership		
LAUREL LAKES REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted				
CHAMBERSBURG, PA 17201				CR Beds 186 POS Beds 0		
FRANKLIN				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	80.6%	
				Length of Stay	177.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.61	
Current Assets	7,301,474	Total Charges	20,891,703	15.7%	Skilled Nursing	84.4%
Fixed Assets	871,514	Contract Allowance	3,276,211	84.3%	Ancillary Service	15.6%
Other Assets	13,073	Operating Revenue	17,615,492	100.4%	Current Ratio	2.5
Total Assets	8,186,061	Operating Expense	17,689,976	-0.4%	Days to Collect	139.6
Current Liabilities	2,969,355	Operating Margin	-74,484	4.5%	Avg Payment Days	31.3
Long Term Liabilities	1,841,751	Other Income	792,320	0.0%	Depreciation Rate	203.1%
Total Equity	3,374,955	Other Expense	0	4.1%	Return on Equity	21.3%
Total Liab. and Equity	8,186,061	Net Profit or Loss	717,836			

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395243 LAUREL RIDGE CENTER				Proprietary - Other	
LAUREL RIDGE CENTER		6/30/2022 365 Days Settled			
UNIONTOWN, PA 15401				CR Beds 61	POS Beds 0
FAYETTE				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.1
Current Assets	684,403	Total Charges	9,711,583	Average Wages	26.27
Fixed Assets	108,061	Contract Allowance	3,424,176	35.3%	Skilled Nursing 80.0%
Other Assets	-227,454	Operating Revenue	6,287,407	64.7%	Ancillary Service 20.0%
Total Assets	565,010	Operating Expense	6,969,867	110.9%	Current Ratio 0.8
Current Liabilities	829,889	Operating Margin	-682,460	-10.9%	Days to Collect 36.7
Long Term Liabilities	17,314	Other Income	295,018	4.7%	Avg Payment Days 27.4
Total Equity	-282,193	Other Expense	0	0.0%	Depreciation Rate 617.5%
Total Liab. and Equity	565,010	Net Profit or Loss	(387,442)	-6.2%	Return on Equity 137.3%
<b>395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PHILADELPHIA, PA 19126				CR Beds 87	POS Beds 0
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	79.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.8
Current Assets	1,763,981	Total Charges	8,542,536	Average Wages	27.07
Fixed Assets	521,649	Contract Allowance	477,132	5.6%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	8,065,404	94.4%	Ancillary Service 8.7%
Total Assets	2,285,630	Operating Expense	9,728,632	120.6%	Current Ratio 0.3
Current Liabilities	5,170,941	Operating Margin	-1,663,228	-20.6%	Days to Collect 70.6
Long Term Liabilities	-1,480,800	Other Income	258,717	3.2%	Avg Payment Days 96.7
Total Equity	-1,404,511	Other Expense	0	0.0%	Depreciation Rate 134.2%
Total Liab. and Equity	2,285,630	Net Profit or Loss	(1,404,511)	-17.4%	Return on Equity 100.0%

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<b>395891 LAUREL VIEW VILLAGE</b>				Nonprofit - Other	
LAUREL VIEW VILLAGE		6/30/2022 365 Days Settled			
DAVIDSVILLE, PA 15928				CR Beds 157    POS Beds 0	
SOMERSET				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            254.5	
Current Assets	1,721,956	Total Charges	14,107,789	Average Wages            19.15	
Fixed Assets	27,920,940	Contract Allowance	1,857,099	13.2%	Skilled Nursing            43.3%
Other Assets	5,258,904	Operating Revenue	12,250,690	86.8%	Ancillary Service        6.0%
Total Assets	<u>34,901,800</u>	Operating Expense	14,710,179	120.1%	Current Ratio            0.7
Current Liabilities	2,390,749	Operating Margin	-2,459,489	-20.1%	Days to Collect            30.3
Long Term Liabilities	31,258,591	Other Income	3,675,021	30.0%	Avg Payment Days        36.9
Total Equity	<u>1,252,460</u>	Other Expense	0	0.0%	Depreciation Rate        3.8%
Total Liab. and Equity	<u>34,901,800</u>	Net Profit or Loss	<u>1,215,532</u>	9.9%	Return on Equity            97.1%

<b>395812 LAURELWOOD CARE CENTER</b>				Proprietary - Other	
LAURELWOOD CARE CENTER		12/31/2022 365 Days Settled			
JOHNSTOWN, PA 15905				CR Beds 226    POS Beds 0	
CAMBRIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            479.9	
Current Assets	2,176,238	Total Charges	14,699,108	Average Wages            20.22	
Fixed Assets	72,835	Contract Allowance	4,740,167	32.2%	Skilled Nursing            62.1%
Other Assets	1,612,556	Operating Revenue	9,958,941	67.8%	Ancillary Service        14.3%
Total Assets	<u>3,861,629</u>	Operating Expense	12,262,738	123.1%	Current Ratio            1.2
Current Liabilities	1,761,427	Operating Margin	-2,303,797	-23.1%	Days to Collect            51.9
Long Term Liabilities	791,797	Other Income	308,298	3.1%	Avg Payment Days        14.0
Total Equity	<u>1,308,405</u>	Other Expense	0	0.0%	Depreciation Rate        112.2%
Total Liab. and Equity	<u>3,861,629</u>	Net Profit or Loss	<u>(1,995,498)</u>	-20.0%	Return on Equity            -152.5%

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

<b>395437 LEBANON VALLEY BRETHERN HOME</b>		Nonprofit - Other	
LEBANON VALLEY BRETHERN HOME		12/31/2022 365 Days Settled	
PALMYRA, PA 17078		CR Beds 146    POS Beds 0	
LEBANON		<b>Key Performance Ind.</b>	
Novitas NJ		Occupancy Rate            66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,465,566	Total Charges	14,165,753
Fixed Assets	47,337,354	Contract Allowance	2,615,425    18.5%
Other Assets	26,849,384	Operating Revenue	11,550,328    81.5%
Total Assets	81,652,304	Operating Expense	25,098,139    217.3%
Current Liabilities	2,421,218	Operating Margin	-13,547,811    -117.3%
Long Term Liabilities	60,845,595	Other Income	12,150,074    105.2%
Total Equity	18,385,491	Other Expense	0    0.0%
Total Liab. and Equity	81,652,304	Net Profit or Loss	(3,930,450)    -34.0%
		Length of Stay            307.1	
		Average Wages            25.93	
		Skilled Nursing            74.5%	
		Ancillary Service        6.4%	
		Current Ratio              3.1	
		Days to Collect            40.9	
		Avg Payment Days        19.3	
		Depreciation Rate        1.8%	
		Return on Equity          -21.4%	
<b>395832 LEBANON VALLEY HOME THE</b>		Nonprofit - Church	
LEBANON VALLEY HOME THE		12/31/2022 365 Days Settled	
ANNVILLE, PA 17003		CR Beds 95    POS Beds 0	
LEBANON		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate            86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,911,541	Total Charges	9,602,776
Fixed Assets	1,308,102	Contract Allowance	1,627,531    16.9%
Other Assets	0	Operating Revenue	7,975,245    83.1%
Total Assets	9,219,643	Operating Expense	8,877,228    111.3%
Current Liabilities	556,150	Operating Margin	-901,983    -11.3%
Long Term Liabilities	0	Other Income	-619,611    -7.8%
Total Equity	8,663,493	Other Expense	0    0.0%
Total Liab. and Equity	9,219,643	Net Profit or Loss	(1,521,594)    -19.1%
		Length of Stay            281.6	
		Average Wages            28.73	
		Skilled Nursing            71.1%	
		Ancillary Service        7.5%	
		Current Ratio              14.2	
		Days to Collect            36.3	
		Avg Payment Days        17.7	
		Depreciation Rate        1.2%	
		Return on Equity          -17.6%	

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<b>395404 LECOM AT PRESQUE ISLE, INC</b>				Nonprofit - Other	
LECOM AT PRESQUE ISLE, INC		6/30/2022 365 Days Settled			
ERIE, PA 16508		CR Beds 135    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		66.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.0	
Current Assets	7,644,033	Total Charges	13,882,000	Average Wages	
Fixed Assets	14,293,228	Contract Allowance	4,768,981	26.42	
Other Assets	300,000	Operating Revenue	9,113,019	34.4%	
Total Assets	22,237,261	Operating Expense	13,103,117	65.6%	
Current Liabilities	939,524	Operating Margin	-3,990,098	143.8%	
Long Term Liabilities	2,145,664	Other Income	2,515,645	-43.8%	
Total Equity	19,152,073	Other Expense	0	27.6%	
Total Liab. and Equity	22,237,261	Net Profit or Loss	(1,474,453)	0.0%	
				-16.2%	
				Return on Equity	
				-7.7%	

  

<b>395672 LECOM AT VILLAGE SQUARE, LLC</b>				Nonprofit - Other	
LECOM AT VILLAGE SQUARE, LLC		6/30/2022 365 Days Settled			
ERIE, PA 16502		CR Beds 110    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				170.3	
Current Assets	3,829,746	Total Charges	9,837,278	Average Wages	
Fixed Assets	5,446,120	Contract Allowance	3,413,143	22.22	
Other Assets	2,833,333	Operating Revenue	6,424,135	34.7%	
Total Assets	12,109,199	Operating Expense	10,609,568	65.3%	
Current Liabilities	2,220,346	Operating Margin	-4,185,433	165.2%	
Long Term Liabilities	0	Other Income	1,822,068	-65.2%	
Total Equity	9,888,853	Other Expense	0	28.4%	
Total Liab. and Equity	12,109,199	Net Profit or Loss	(2,363,365)	0.0%	
				-36.8%	
				Return on Equity	
				-23.9%	

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

<b>395873 LGAR HEALTH AND REHABILITATION</b>				Nonprofit - Other	
LGAR HEALTH AND REHABILITATION				12/31/2022 365 Days Settled	
TURTLE CREEK, PA 15145				CR Beds 120 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 48.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 235.5	
Current Assets	4,805,740	Total Charges	7,247,085	Average Wages 21.76	
Fixed Assets	4,943,171	Contract Allowance	1,754,921	24.2%	Skilled Nursing 86.1%
Other Assets	443,389	Operating Revenue	5,492,164	75.8%	Ancillary Service 13.9%
Total Assets	10,192,300	Operating Expense	7,035,271	128.1%	Current Ratio 6.0
Current Liabilities	805,448	Operating Margin	-1,543,107	-28.1%	Days to Collect 49.5
Long Term Liabilities	4,851,811	Other Income	1,841,692	33.5%	Avg Payment Days 29.2
Total Equity	4,535,041	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	10,192,300	Net Profit or Loss	298,437	5.4%	Return on Equity 6.6%
<b>395764 LIBERTY CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
LIBERTY CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Submitted	
PHILADELPHIA, PA 19150				CR Beds 95 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 150.7	
Current Assets	4,184,495	Total Charges	9,946,809	Average Wages 24.81	
Fixed Assets	87,199	Contract Allowance	1,266,615	12.7%	Skilled Nursing 85.1%
Other Assets	0	Operating Revenue	8,680,194	87.3%	Ancillary Service 14.9%
Total Assets	4,271,694	Operating Expense	8,580,810	98.9%	Current Ratio (1.2)
Current Liabilities	-3,477,329	Operating Margin	99,384	1.1%	Days to Collect 169.4
Long Term Liabilities	0	Other Income	1,817,564	20.9%	Avg Payment Days 53.3
Total Equity	7,749,023	Other Expense	0	0.0%	Depreciation Rate 615.6%
Total Liab. and Equity	4,271,694	Net Profit or Loss	1,916,948	22.1%	Return on Equity 24.7%

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

<b>395409 LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR</b>		Proprietary - Corporation	
LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR		12/31/2022 368 Days Submitted	
DOYLESTOWN, PA 18901		CR Beds 178 POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	68.1%
<b>Balance Sheet</b>		Length of Stay	98.5
<b>Income Statement</b>		Average Wages	31.29
Current Assets	3,482,310	Total Charges	20,606,991
Fixed Assets	681,760	Contract Allowance	4,831,019
Other Assets	0	Operating Revenue	15,775,972
Total Assets	4,164,070	Operating Expense	18,134,789
Current Liabilities	4,516,185	Operating Margin	-2,358,817
Long Term Liabilities	1,988,268	Other Income	830
Total Equity	-2,340,383	Other Expense	0
Total Liab. and Equity	4,164,070	Net Profit or Loss	(2,357,987)
		23.4%	76.6%
		115.0%	-15.0%
		0.0%	0.0%
		0.0%	-14.9%
		Skilled Nursing	89.4%
		Ancillary Service	10.6%
		Current Ratio	0.8
		Days to Collect	54.7
		Avg Payment Days	77.4
		Depreciation Rate	309.9%
		Return on Equity	100.8%

<b>395735 LIFEQUEST NURSING CENTER</b>		Proprietary - Corporation	
LIFEQUEST NURSING CENTER		6/30/2022 365 Days Settled	
QUAKERTOWN, PA 18951		CR Beds 140 POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	47.0%
<b>Balance Sheet</b>		Length of Stay	118.4
<b>Income Statement</b>		Average Wages	28.48
Current Assets	-2,290,727	Total Charges	11,212,288
Fixed Assets	2,611,053	Contract Allowance	4,546,434
Other Assets	1,301,206	Operating Revenue	6,665,854
Total Assets	1,621,532	Operating Expense	9,657,786
Current Liabilities	6,595,675	Operating Margin	-2,991,932
Long Term Liabilities	0	Other Income	857,927
Total Equity	-4,974,143	Other Expense	0
Total Liab. and Equity	1,621,532	Net Profit or Loss	(2,134,005)
		40.5%	59.5%
		144.9%	-44.9%
		12.9%	0.0%
		-32.0%	
		Skilled Nursing	78.7%
		Ancillary Service	21.3%
		Current Ratio	(0.3)
		Days to Collect	124.6
		Avg Payment Days	43.4
		Depreciation Rate	20.3%
		Return on Equity	42.9%

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

<b>395717 LINWOOD NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LINWOOD NURSING AND REHABILITATION CENTER 6/30/2022 365 Days Settled					
SCRANTON, PA 18505				CR Beds 102 POS Beds 0	
LACKAWANNA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 156.9	
Current Assets	2,130,038	Total Charges	11,234,160	Average Wages 25.67	
Fixed Assets	10,466,453	Contract Allowance	3,810,138	33.9%	Skilled Nursing 78.5%
Other Assets	56,741	Operating Revenue	7,424,022	66.1%	Ancillary Service 21.5%
Total Assets	12,653,232	Operating Expense	8,547,691	115.1%	Current Ratio 0.2
Current Liabilities	8,897,305	Operating Margin	-1,123,669	-15.1%	Days to Collect 71.6
Long Term Liabilities	7,529,394	Other Income	273,012	3.7%	Avg Payment Days 66.1
Total Equity	-3,773,467	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	12,653,232	Net Profit or Loss	(850,657)	-11.5%	Return on Equity 22.5%
<hr/>					
<b>395821 LITTLE FLOWER MANOR</b>				Nonprofit - Church	
LITTLE FLOWER MANOR 6/30/2022 365 Days Settled					
DARBY, PA 19023				CR Beds 127 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 270.4	
Current Assets	3,563,136	Total Charges	14,021,670	Average Wages 26.88	
Fixed Assets	2,708,219	Contract Allowance	3,553,146	25.3%	Skilled Nursing 89.1%
Other Assets	1,509,441	Operating Revenue	10,468,524	74.7%	Ancillary Service 10.9%
Total Assets	7,780,796	Operating Expense	12,268,510	117.2%	Current Ratio 2.0
Current Liabilities	1,766,461	Operating Margin	-1,799,986	-17.2%	Days to Collect 11.9
Long Term Liabilities	0	Other Income	1,428,000	13.6%	Avg Payment Days 48.5
Total Equity	6,014,335	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	7,780,796	Net Profit or Loss	(371,986)	-3.6%	Return on Equity -6.2%

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

<b>396116 LITTLE SISTERS OF THE POOR</b>		Proprietary - Corporation	
LITTLE SISTERS OF THE POOR		12/31/2022 365 Days Settled	
PITTSBURGH, PA 15212		CR Beds 0    POS Beds 0	
ALLEGHENY		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	
<b>395616 LOCK HAVEN REHABILITATION AND SENIOR LIVING</b>		Government - County	
LOCK HAVEN REHABILITATION AND SENIOR LIVING		11/30/2022 334 Days Settled	
LOCK HAVEN, PA 17745		CR Beds 146    POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate    71.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,987,010	Total Charges	12,061,241
Fixed Assets	2,873,427	Contract Allowance	3,319,275
Other Assets	1,796,372	Operating Revenue	8,741,966
Total Assets	7,656,809	Operating Expense	12,858,565
Current Liabilities	4,800,483	Operating Margin	-4,116,599
Long Term Liabilities	0	Other Income	1,865,474
Total Equity	2,856,326	Other Expense	0
Total Liab. and Equity	7,656,809	Net Profit or Loss	(2,251,125)
		Length of Stay    271.1	
		Average Wages    17.02	
		27.5% Skilled Nursing    82.5%	
		72.5% Ancillary Service    17.5%	
		147.1% Current Ratio    0.6	
		-47.1% Days to Collect    47.1	
		21.3% Avg Payment Days    93.8	
		0.0% Depreciation Rate    2.7%	
		-25.8% Return on Equity    -78.8%	

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

<b>395350 LOCUST GROVE RETIREMENT VILLAGE</b>				Proprietary - Corporation	
LOCUST GROVE RETIREMENT VILLAGE				12/31/2022 365 Days Submitted	
MIFFLIN, PA 17058				CR Beds 104 POS Beds 0	
JUNIATA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 230.0	
Current Assets	96,561,428	Total Charges	12,154,285	Average Wages 28.39	
Fixed Assets	5,165,265	Contract Allowance	4,765,199	39.2%	Skilled Nursing 82.7%
Other Assets	0	Operating Revenue	7,389,086	60.8%	Ancillary Service 17.3%
Total Assets	<u>101,726,693</u>	Operating Expense	8,847,878	119.7%	Current Ratio 1.0
Current Liabilities	94,421,110	Operating Margin	-1,458,792	-19.7%	Days to Collect 50.2
Long Term Liabilities	9,120,317	Other Income	302,269	4.1%	Avg Payment Days 12.1
Total Equity	-1,814,734	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	<u>101,726,693</u>	Net Profit or Loss	<u>(1,156,523)</u>	-15.7%	Return on Equity 63.7%
<b>395662 LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Partnership	
LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER				11/3/2022 307 Days Submitted	
PHILADELPHIA, PA 19103				CR Beds 200 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 54.1	
Current Assets	1,743,966	Total Charges	25,315,098	Average Wages 24.46	
Fixed Assets	0	Contract Allowance	6,278,463	24.8%	Skilled Nursing 47.4%
Other Assets	-272,625	Operating Revenue	19,036,635	75.2%	Ancillary Service 11.4%
Total Assets	<u>1,471,341</u>	Operating Expense	25,547,318	134.2%	Current Ratio 0.3
Current Liabilities	6,442,336	Operating Margin	-6,510,683	-34.2%	Days to Collect 14.5
Long Term Liabilities	0	Other Income	11,555,758	60.7%	Avg Payment Days 68.7
Total Equity	-4,970,995	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,471,341</u>	Net Profit or Loss	<u>5,045,075</u>	26.5%	Return on Equity -101.5%

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

<b>395882 LONGWOOD AT OAKMONT</b>				Nonprofit - Other	
LONGWOOD AT OAKMONT		12/31/2022 365 Days Settled			
VERONA, PA 15147		CR Beds 110    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				275.3	
Current Assets	28,347,867	Total Charges	31,846,248	Average Wages	
Fixed Assets	66,502,918	Contract Allowance	6,432,187	20.2%	
Other Assets	-70,529	Operating Revenue	25,414,061	79.8%	
Total Assets	94,780,256	Operating Expense	30,960,373	121.8%	
Current Liabilities	3,968,531	Operating Margin	-5,546,312	-21.8%	
Long Term Liabilities	138,984,010	Other Income	4,953,960	19.5%	
Total Equity	-48,172,285	Other Expense	0	0.0%	
Total Liab. and Equity	94,780,256	Net Profit or Loss	(4,221,092)	-16.6%	
				Return on Equity	
				8.8%	
<b>395860 LOYALHANNA CARE CENTER</b>				Proprietary - Partnership	
LOYALHANNA CARE CENTER		12/31/2022 365 Days Settled			
LATROBE, PA 15650		CR Beds 237    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		49.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.3	
Current Assets	752,634	Total Charges	12,182,228	Average Wages	
Fixed Assets	5,923,604	Contract Allowance	3,864,384	31.7%	
Other Assets	4,583,221	Operating Revenue	8,317,844	68.3%	
Total Assets	11,259,459	Operating Expense	9,957,094	119.7%	
Current Liabilities	7,095,017	Operating Margin	-1,639,250	-19.7%	
Long Term Liabilities	7,462,481	Other Income	951,992	11.4%	
Total Equity	-3,298,039	Other Expense	0	0.0%	
Total Liab. and Equity	11,259,459	Net Profit or Loss	(687,258)	-8.3%	
				Return on Equity	
				20.8%	

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

<b>395406 LUTHER ACRES MANOR</b>				Nonprofit - Other	
LUTHER ACRES MANOR		12/31/2022 365 Days Settled			
LITITZ, PA 17543				CR Beds 106    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	60.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	250.3
Current Assets	696,136	Total Charges	13,359,524	Average Wages	27.72
Fixed Assets	3,885,172	Contract Allowance	3,750,975	28.1%	Skilled Nursing
Other Assets	34,633	Operating Revenue	9,608,549	71.9%	Ancillary Service
Total Assets	<u>4,615,941</u>	Operating Expense	<u>11,912,327</u>	124.0%	Current Ratio
Current Liabilities	961,250	Operating Margin	-2,303,778	-24.0%	Days to Collect
Long Term Liabilities	4,411,721	Other Income	510,245	5.3%	Avg Payment Days
Total Equity	<u>-757,030</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,615,941</u>	Net Profit or Loss	<u>(1,824,139)</u>	-19.0%	Return on Equity
					241.0%

<b>395591 LUTHER CREST NURSING FACILITY</b>				Nonprofit - Church	
LUTHER CREST NURSING FACILITY		12/31/2022 365 Days Settled			
ALLENTOWN, PA 18104				CR Beds 368    POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	349.7
Current Assets	3,375,589	Total Charges	17,952,213	Average Wages	31.11
Fixed Assets	43,545,666	Contract Allowance	7,463,341	41.6%	Skilled Nursing
Other Assets	5,303,135	Operating Revenue	10,488,872	58.4%	Ancillary Service
Total Assets	<u>52,224,390</u>	Operating Expense	<u>25,643,441</u>	244.5%	Current Ratio
Current Liabilities	3,371,814	Operating Margin	-15,154,569	-144.5%	Days to Collect
Long Term Liabilities	53,017,151	Other Income	15,933,567	151.9%	Avg Payment Days
Total Equity	<u>-4,164,575</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>52,224,390</u>	Net Profit or Loss	<u>778,998</u>	7.4%	Return on Equity
					-18.7%

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

<b>395370 LUTHER WOODS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LUTHER WOODS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
HATBORO, PA 19040		CR Beds 140    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.3	
Current Assets	3,097,024	Total Charges	15,075,824	Average Wages	
Fixed Assets	450,964	Contract Allowance	835,318	26.24	
Other Assets	11,945,835	Operating Revenue	14,240,506	5.5%	
Total Assets	<u>15,493,823</u>	Operating Expense	<u>13,335,352</u>	94.5%	
Current Liabilities	3,462,714	Operating Margin	905,154	93.6%	
Long Term Liabilities	11,964,609	Other Income	80,000	6.4%	
Total Equity	<u>66,500</u>	Other Expense	0	0.6%	
Total Liab. and Equity	<u>15,493,823</u>	Net Profit or Loss	<u>852,526</u>	0.0%	
				6.0%	
				Return on Equity	
				1,282.0%	
<b>395804 LUTHERAN COMMUNITY AT TELFORD</b>				Nonprofit - Church	
LUTHERAN COMMUNITY AT TELFORD		6/30/2022 365 Days Settled			
TELFORD, PA 18969		CR Beds 75    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				144.2	
Current Assets	6,979,694	Total Charges	11,578,125	Average Wages	
Fixed Assets	47,874,746	Contract Allowance	2,879,280	25.72	
Other Assets	27,344,204	Operating Revenue	8,698,845	24.9%	
Total Assets	<u>82,198,644</u>	Operating Expense	<u>24,848,529</u>	75.1%	
Current Liabilities	27,332,808	Operating Margin	-16,149,684	285.7%	
Long Term Liabilities	24,414,403	Other Income	12,069,329	-185.7%	
Total Equity	<u>30,451,433</u>	Other Expense	0	138.7%	
Total Liab. and Equity	<u>82,198,644</u>	Net Profit or Loss	<u>(4,095,981)</u>	0.0%	
				-47.1%	
				Return on Equity	
				-13.5%	

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

<b>395427 LUTHERAN HOME AT HOLLIDAYSBURG</b>				Nonprofit - Church	
LUTHERAN HOME AT HOLLIDAYSBURG      12/31/2022 365 Days Settled					
HOLLIDAYSBURG, PA 16648				CR Beds 89    POS Beds 0	
BLAIR				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      123.9	
Current Assets	4,055,419	Total Charges	8,534,737	Average Wages      21.03	
Fixed Assets	28,955,790	Contract Allowance	3,870,639	45.4%	Skilled Nursing      86.7%
Other Assets	21,150,736	Operating Revenue	4,664,098	54.6%	Ancillary Service      13.3%
Total Assets	54,161,945	Operating Expense	7,405,319	158.8%	Current Ratio      1.3
Current Liabilities	3,228,961	Operating Margin	-2,741,221	-58.8%	Days to Collect      231.6
Long Term Liabilities	13,680,600	Other Income	594,644	12.7%	Avg Payment Days      86.6
Total Equity	37,252,384	Other Expense	0	0.0%	Depreciation Rate      1.0%
Total Liab. and Equity	54,161,945	Net Profit or Loss	(2,144,443)	-46.0%	Return on Equity      -5.8%

  

<b>395439 LUTHERAN HOME AT JOHNSTOWN, THE</b>				Nonprofit - Church	
LUTHERAN HOME AT JOHNSTOWN, THE      12/31/2022 365 Days Settled					
JOHNSTOWN, PA 15905				CR Beds 111    POS Beds 0	
CAMBRIA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate      51.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      197.3	
Current Assets	4,055,419	Total Charges	5,498,333	Average Wages      20.11	
Fixed Assets	28,955,790	Contract Allowance	2,138,706	38.9%	Skilled Nursing      68.9%
Other Assets	21,150,736	Operating Revenue	3,359,627	61.1%	Ancillary Service      11.1%
Total Assets	54,161,945	Operating Expense	6,048,240	180.0%	Current Ratio      1.3
Current Liabilities	3,228,961	Operating Margin	-2,688,613	-80.0%	Days to Collect      321.5
Long Term Liabilities	13,680,600	Other Income	351,023	10.4%	Avg Payment Days      106.0
Total Equity	37,252,384	Other Expense	0	0.0%	Depreciation Rate      0.7%
Total Liab. and Equity	54,161,945	Net Profit or Loss	(2,333,171)	-69.4%	Return on Equity      -6.3%

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

<b>395816 LUTHERAN HOME AT KANE, THE</b>		Nonprofit - Church			
LUTHERAN HOME AT KANE, THE		12/31/2022 365 Days Settled			
KANE, PA 16735		CR Beds 129 POS Beds 0			
MCKEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay	457.6	
Current Assets	4,181,059	Total Charges	10,231,260	Average Wages	19.73
Fixed Assets	1,710,004	Contract Allowance	1,623,347	15.9% Skilled Nursing	72.4%
Other Assets	2,809,195	Operating Revenue	8,607,913	84.1% Ancillary Service	22.6%
Total Assets	8,700,258	Operating Expense	8,507,297	98.8% Current Ratio	8.9
Current Liabilities	470,173	Operating Margin	100,616	1.2% Days to Collect	33.7
Long Term Liabilities	187,452	Other Income	451,125	5.2% Avg Payment Days	19.0
Total Equity	8,042,633	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	8,700,258	Net Profit or Loss	551,741	6.4% Return on Equity	6.9%

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

<b>395117 LUTHERAN HOME AT TOPTON, THE</b>		Nonprofit - Church	
LUTHERAN HOME AT TOPTON, THE		12/31/2022 365 Days Settled	
TOPTON, PA 19562		CR Beds 389 POS Beds 0	
BERKS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	80.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,646,116	Total Charges	43,585,514
Fixed Assets	11,181,191	Contract Allowance	20,060,203
Other Assets	22,108,016	Operating Revenue	23,525,311
<b>Total Assets</b>	<b>37,935,323</b>	Operating Expense	29,036,148
Current Liabilities	727,452	Operating Margin	-5,510,837
Long Term Liabilities	7,671,328	Other Income	5,659,786
<b>Total Equity</b>	<b>29,536,543</b>	Other Expense	0
<b>Total Liab. and Equity</b>	<b>37,935,323</b>	<b>Net Profit or Loss</b>	<b>148,949</b>
		46.0%	Skilled Nursing 72.3%
		54.0%	Ancillary Service 14.8%
		123.4%	Current Ratio 6.4
		-23.4%	Days to Collect 69.1
		24.1%	Avg Payment Days 9.5
		0.0%	Depreciation Rate 3.7%
		0.6%	Return on Equity 0.5%

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

<b>395480 MAHONING VALLEY NURSING AND RE</b>				Proprietary - Corporation	
MAHONING VALLEY NURSING AND RE				12/31/2022 365 Days Submitted	
LEHIGHTON, PA 18235				CR Beds 142 POS Beds 0	
CARBON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 56.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 206.2	
Current Assets	5,244,967	Total Charges	9,427,961	Average Wages 23.77	
Fixed Assets	2,206,919	Contract Allowance	1,041,890	11.1%	Skilled Nursing 78.1%
Other Assets	1,904,317	Operating Revenue	8,386,071	88.9%	Ancillary Service 21.9%
Total Assets	9,356,203	Operating Expense	10,355,827	123.5%	Current Ratio 3.8
Current Liabilities	1,377,911	Operating Margin	-1,969,756	-23.5%	Days to Collect 19.5
Long Term Liabilities	3,430,852	Other Income	1,157,127	13.8%	Avg Payment Days 19.9
Total Equity	4,547,440	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	9,356,203	Net Profit or Loss	(812,629)	-9.7%	Return on Equity -17.9%
<b>395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MAJESTIC OAKS REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted	
WARMINSTER, PA 18974				CR Beds 180 POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate 84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 120.3	
Current Assets	4,272,950	Total Charges	18,626,906	Average Wages 31.80	
Fixed Assets	0	Contract Allowance	1,111,235	6.0%	Skilled Nursing 90.9%
Other Assets	428,371	Operating Revenue	17,515,671	94.0%	Ancillary Service 9.1%
Total Assets	4,701,321	Operating Expense	19,519,743	111.4%	Current Ratio 0.6
Current Liabilities	7,220,552	Operating Margin	-2,004,072	-11.4%	Days to Collect 43.2
Long Term Liabilities	0	Other Income	28,630	0.2%	Avg Payment Days 88.7
Total Equity	-2,519,231	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,701,321	Net Profit or Loss	(2,101,338)	-12.0%	Return on Equity 83.4%

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

<b>395319 MANATAWNY CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership		
MANATAWNY CENTER FOR REHABILITATION AND NURSING		12/31/2022 396 Days Settled				
POTTSTOWN, PA 19465				CR Beds 257 POS Beds 0		
CHESTER				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	61.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.4	
Current Assets	6,346,982	Total Charges	17,867,390	Average Wages	24.74	
Fixed Assets	172,772	Contract Allowance	1,389,594	7.8%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	16,477,796	92.2%	Ancillary Service	11.0%
Total Assets	6,519,754	Operating Expense	15,544,980	94.3%	Current Ratio	1.4
Current Liabilities	4,559,704	Operating Margin	932,816	5.7%	Days to Collect	141.3
Long Term Liabilities	0	Other Income	1,036,580	6.3%	Avg Payment Days	47.4
Total Equity	1,960,050	Other Expense	0	0.0%	Depreciation Rate	968.5%
Total Liab. and Equity	6,519,754	Net Profit or Loss	1,969,396	12.0%	Return on Equity	100.5%
<b>395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE</b>				Nonprofit - Church		
MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE		12/31/2022 365 Days Settled				
ERIE, PA 16505				CR Beds 158 POS Beds 0		
ERIE				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.5	
Current Assets	849,450	Total Charges	16,918,501	Average Wages	21.20	
Fixed Assets	13,171,818	Contract Allowance	4,855,942	28.7%	Skilled Nursing	62.1%
Other Assets	1,216,257	Operating Revenue	12,062,559	71.3%	Ancillary Service	12.9%
Total Assets	15,237,525	Operating Expense	14,379,755	119.2%	Current Ratio	1.8
Current Liabilities	460,284	Operating Margin	-2,317,196	-19.2%	Days to Collect	24.5
Long Term Liabilities	14,971,517	Other Income	1,902,690	15.8%	Avg Payment Days	10.8
Total Equity	-194,276	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	15,237,525	Net Profit or Loss	(544,613)	-4.5%	Return on Equity	280.3%

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

<b>395172 MANOR AT PENN VILLAGE, THE</b>		Proprietary - Corporation	
MANOR AT PENN VILLAGE, THE		12/31/2022 365 Days Submitted	
SELINGROVE, PA 17870		CR Beds 159 POS Beds 0	
SNYDER		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	186,628,725	Total Charges	26,154,919
Fixed Assets	11,471,755	Contract Allowance	14,161,838
Other Assets	0	Operating Revenue	11,993,081
Total Assets	198,100,480	Operating Expense	15,108,594
Current Liabilities	180,761,849	Operating Margin	-3,115,513
Long Term Liabilities	20,452,951	Other Income	450,097
Total Equity	-3,114,320	Other Expense	0
Total Liab. and Equity	198,100,480	Net Profit or Loss	(2,665,416)
		54.1%	Length of Stay
		45.9%	Average Wages
		126.0%	Skilled Nursing
		-26.0%	Ancillary Service
		3.8%	Current Ratio
		0.0%	Days to Collect
		-22.2%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

<b>395636 MANOR AT ST LUKE VILLAGE,THE</b>				Proprietary - Corporation	
MANOR AT ST LUKE VILLAGE,THE		12/31/2022 365 Days Submitted			
HAZLETON, PA 18201		CR Beds 104    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				180.2	
Current Assets	115,984,311	Total Charges	14,719,744	Average Wages	
				25.52	
Fixed Assets	7,507,900	Contract Allowance	4,532,108	30.8%	Skilled Nursing
				81.7%	
Other Assets	32,197	Operating Revenue	10,187,636	69.2%	Ancillary Service
				18.3%	
Total Assets	123,524,408	Operating Expense	10,847,935	106.5%	Current Ratio
				1.1	
Current Liabilities	107,889,597	Operating Margin	-660,299	-6.5%	Days to Collect
				62.3	
Long Term Liabilities	13,194,029	Other Income	306,063	3.0%	Avg Payment Days
				10.5	
Total Equity	2,440,782	Other Expense	0	0.0%	Depreciation Rate
				11.7%	
Total Liab. and Equity	123,524,408	Net Profit or Loss	(354,236)	-3.5%	Return on Equity
				-14.5%	
<b>396128 MAPLE FARM</b>				Nonprofit - Other	
MAPLE FARM		6/30/2022 365 Days Settled			
AKRON, PA 17501		CR Beds 46    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.3	
Current Assets	1,401,802	Total Charges	7,473,280	Average Wages	
				25.18	
Fixed Assets	5,655,638	Contract Allowance	2,013,979	26.9%	Skilled Nursing
				89.5%	
Other Assets	0	Operating Revenue	5,459,301	73.1%	Ancillary Service
				10.5%	
Total Assets	7,057,440	Operating Expense	6,617,511	121.2%	Current Ratio
				0.2	
Current Liabilities	6,509,239	Operating Margin	-1,158,210	-21.2%	Days to Collect
				64.1	
Long Term Liabilities	2,573,983	Other Income	240,698	4.4%	Avg Payment Days
				33.9	
Total Equity	-2,025,782	Other Expense	0	0.0%	Depreciation Rate
				6.2%	
Total Liab. and Equity	7,057,440	Net Profit or Loss	(917,512)	-16.8%	Return on Equity
				45.3%	

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

396088 MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC				Proprietary - Partnership	
MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC		12/31/2022 365 Days Settled			
PORTAGE, PA 15946				CR Beds 69	POS Beds 0
CAMBRIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.2
Current Assets	284,785	Total Charges	4,653,642	Average Wages	22.47
Fixed Assets	14,532	Contract Allowance	64,878	1.4%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	4,588,764	98.6%	Ancillary Service 8.7%
Total Assets	299,317	Operating Expense	5,870,655	127.9%	Current Ratio 0.5
Current Liabilities	553,655	Operating Margin	-1,281,891	-27.9%	Days to Collect 61.3
Long Term Liabilities	0	Other Income	26,039	0.6%	Avg Payment Days 33.3
Total Equity	-254,338	Other Expense	0	0.0%	Depreciation Rate 1,812.2%
Total Liab. and Equity	299,317	Net Profit or Loss	(1,255,852)	-27.4%	Return on Equity 493.8%
395865 MAPLEWOOD NURSING AND REHAB CENTER				Proprietary - Corporation	
MAPLEWOOD NURSING AND REHAB CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19144				CR Beds 180	POS Beds 0
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.2
Current Assets	5,375,770	Total Charges	22,362,513	Average Wages	25.37
Fixed Assets	338,479	Contract Allowance	6,119,277	27.4%	Skilled Nursing 95.0%
Other Assets	2,109,739	Operating Revenue	16,243,236	72.6%	Ancillary Service 5.0%
Total Assets	7,823,988	Operating Expense	16,457,726	101.3%	Current Ratio 1.0
Current Liabilities	5,185,023	Operating Margin	-214,490	-1.3%	Days to Collect 100.6
Long Term Liabilities	1,205,412	Other Income	4,191,743	25.8%	Avg Payment Days 129.7
Total Equity	1,433,553	Other Expense	0	0.0%	Depreciation Rate 444.8%
Total Liab. and Equity	7,823,988	Net Profit or Loss	3,887,716	23.9%	Return on Equity 271.2%

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<b>396064 MARGARET E. MOUL HOME</b>				Nonprofit - Other	
MARGARET E. MOUL HOME		6/30/2022 365 Days Settled			
YORK, PA 17404		CR Beds 82    POS Beds 0			
YORK		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		98.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    9,803.0	
Current Assets	8,386,712	Total Charges	15,418,591	Average Wages	29.69
Fixed Assets	5,329,455	Contract Allowance	3,186,330	20.7% Skilled Nursing	99.3%
Other Assets	372,930	Operating Revenue	12,232,261	79.3% Ancillary Service	0.7%
Total Assets	14,089,097	Operating Expense	14,579,371	119.2% Current Ratio	4.7
Current Liabilities	1,768,030	Operating Margin	-2,347,110	-19.2% Days to Collect	40.6
Long Term Liabilities	91,414	Other Income	1,825,403	14.9% Avg Payment Days	44.3
Total Equity	12,229,653	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	14,089,097	Net Profit or Loss	(521,707)	-4.3% Return on Equity	-4.3%

  

<b>395765 MARIAN MANOR CORPORATION</b>				Nonprofit - Church	
MARIAN MANOR CORPORATION		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15220		CR Beds 175    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		47.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    78.8	
Current Assets	542,998	Total Charges	13,388,121	Average Wages	28.82
Fixed Assets	10,108,239	Contract Allowance	5,316,789	39.7% Skilled Nursing	62.9%
Other Assets	7,203,935	Operating Revenue	8,071,332	60.3% Ancillary Service	29.1%
Total Assets	17,855,172	Operating Expense	13,801,935	171.0% Current Ratio	0.2
Current Liabilities	2,617,620	Operating Margin	-5,730,603	-71.0% Days to Collect	418.3
Long Term Liabilities	8,606,592	Other Income	1,700,157	21.1% Avg Payment Days	57.1
Total Equity	6,630,960	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	17,855,172	Net Profit or Loss	(4,030,446)	-49.9% Return on Equity	-60.8%

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<b>395483 MARKLEY REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Partnership	
MARKLEY REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
NORRISTOWN, PA 19401				CR Beds 121    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                85.3	
Current Assets	2,968,038	Total Charges	16,271,986	Average Wages                26.12	
Fixed Assets	193,374	Contract Allowance	1,232,677	7.6% Skilled Nursing            90.5%	
Other Assets	12,271,085	Operating Revenue	15,039,309	92.4% Ancillary Service            9.5%	
Total Assets	15,432,497	Operating Expense	13,999,479	93.1% Current Ratio                2.0	
Current Liabilities	1,504,049	Operating Margin	1,039,830	6.9% Days to Collect                56.6	
Long Term Liabilities	12,362,904	Other Income	-25,109	-0.2% Avg Payment Days                37.4	
Total Equity	1,565,544	Other Expense	0	0.0% Depreciation Rate            577.5%	
Total Liab. and Equity	15,432,497	Net Profit or Loss	1,014,721	6.7% Return on Equity                64.8%	
<b>395078 MARPLE GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MARPLE GARDENS REHABILITATION AND NURSING CENTER		12/31/2022 214 Days Submitted			
BROOMALL, PA 19008		5/31/2022 151 Days Submitted		CR Beds 117    POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            147.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                128.7	
Current Assets	3,292,799	Total Charges	24,542,178	Average Wages                25.35	
Fixed Assets	29,083,703	Contract Allowance	15,260,300	62.2% Skilled Nursing            93.5%	
Other Assets	4,874	Operating Revenue	9,281,878	37.8% Ancillary Service            6.5%	
Total Assets	32,381,376	Operating Expense	11,701,254	126.1% Current Ratio                0.6	
Current Liabilities	5,362,640	Operating Margin	-2,419,376	-26.1% Days to Collect                124.6	
Long Term Liabilities	43,137,767	Other Income	31,633	0.3% Avg Payment Days                160.3	
Total Equity	-16,119,029	Other Expense	0	0.0% Depreciation Rate            6.1%	
Total Liab. and Equity	32,381,378	Net Profit or Loss	(2,387,743)	-25.7% Return on Equity                14.8%	

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<b>395078 MARPLE GARDENS REHABILITATION AND NURSING CENTER</b>		Proprietary - Partnership	
MARPLE GARDENS REHABILITATION AND NURSING CENTER		12/31/2022 214 Days Submitted	
BROOMALL, PA 19008		5/31/2022 151 Days Submitted	
DELAWARE		CR Beds 298 POS Beds 0	
Novitas MD		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,560,854	Total Charges	12,942,799
Fixed Assets	174,195	Contract Allowance	1,547,763
Other Assets	0	Operating Revenue	11,395,036
Total Assets	5,735,049	Operating Expense	12,119,750
Current Liabilities	4,227,360	Operating Margin	-724,714
Long Term Liabilities	0	Other Income	378,403
Total Equity	1,507,689	Other Expense	0
Total Liab. and Equity	5,735,049	Net Profit or Loss	(346,311)
		12.0%	Skilled Nursing 82.1%
		88.0%	Ancillary Service 17.9%
		106.4%	Current Ratio 1.3
		-6.4%	Days to Collect 144.9
		3.3%	Avg Payment Days 69.0
		0.0%	Depreciation Rate 592.2%
		-3.0%	Return on Equity -23.0%

<b>395625 MARYWOOD HEIGHTS</b>		Proprietary - Partnership	
MARYWOOD HEIGHTS		12/31/2022 365 Days Settled	
SCRANTON, PA 18509		CR Beds 76 POS Beds 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 95.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,728,887	Total Charges	8,023,886
Fixed Assets	0	Contract Allowance	856,934
Other Assets	68,000	Operating Revenue	7,166,952
Total Assets	1,796,887	Operating Expense	6,594,739
Current Liabilities	534,394	Operating Margin	572,213
Long Term Liabilities	0	Other Income	713,353
Total Equity	1,262,493	Other Expense	0
Total Liab. and Equity	1,796,887	Net Profit or Loss	1,285,566
		10.7%	Skilled Nursing 84.9%
		89.3%	Ancillary Service 13.0%
		92.0%	Current Ratio 3.2
		8.0%	Days to Collect 48.6
		10.0%	Avg Payment Days 28.4
		0.0%	Depreciation Rate 0.0%
		17.9%	Return on Equity 101.8%

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

<b>395560 MASONIC VILLAGE AT ELIZABETHTOWN</b>				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN 12/31/2022 365 Days Settled					
ELIZABETHTOWN, PA 17022				CR Beds 588 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	77.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	360.3
Current Assets	5,789,333	Total Charges	119,219,930	Average Wages	33.41
Fixed Assets	228,273,521	Contract Allowance	27,147,702	22.8%	Skilled Nursing 47.3%
Other Assets	379,363,324	Operating Revenue	92,072,228	77.2%	Ancillary Service 4.9%
Total Assets	613,426,178	Operating Expense	128,174,135	139.2%	Current Ratio 0.0
Current Liabilities	133,361,601	Operating Margin	-36,101,907	-39.2%	Days to Collect (2.3)
Long Term Liabilities	964,542	Other Income	25,409,169	27.6%	Avg Payment Days 7.3
Total Equity	479,100,035	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	613,426,178	Net Profit or Loss	(10,692,738)	-11.6%	Return on Equity -2.2%

<b>395818 MASONIC VILLAGE AT LAFAYETTE HILL</b>				Nonprofit - Other	
MASONIC VILLAGE AT LAFAYETTE HILL 12/31/2022 365 Days Settled					
LAFAYETTE HILL, PA 19444				CR Beds 111 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	78.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	292.1
Current Assets	1,367,521	Total Charges	15,044,341	Average Wages	28.35
Fixed Assets	45,072,827	Contract Allowance	5,569,927	37.0%	Skilled Nursing 64.9%
Other Assets	34,574,974	Operating Revenue	9,474,414	63.0%	Ancillary Service 13.2%
Total Assets	81,015,322	Operating Expense	21,298,415	224.8%	Current Ratio 0.1
Current Liabilities	22,392,655	Operating Margin	-11,824,001	-124.8%	Days to Collect 39.8
Long Term Liabilities	70,977,880	Other Income	9,025,669	95.3%	Avg Payment Days 6.4
Total Equity	-12,355,213	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	81,015,322	Net Profit or Loss	(2,814,699)	-29.7%	Return on Equity 22.8%

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

<b>395638 MASONIC VILLAGE AT SEWICKLEY</b>				Nonprofit - Other	
MASONIC VILLAGE AT SEWICKLEY		12/31/2022 365 Days Settled			
SEWICKLEY, PA 15143		CR Beds 192    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				387.8	
Current Assets	1,270,705	Total Charges	21,631,266	Average Wages	
Fixed Assets	74,091,723	Contract Allowance	10,754,746	28.41	
Other Assets	154,896,856	Operating Revenue	10,876,520	49.7%	
Total Assets	<u>230,259,284</u>	Operating Expense	38,083,546	50.3%	
Current Liabilities	76,700,209	Operating Margin	-27,207,026	350.1%	
Long Term Liabilities	146,201,138	Other Income	24,274,269	-250.1%	
Total Equity	<u>7,357,937</u>	Other Expense	0	223.2%	
Total Liab. and Equity	<u>230,259,284</u>	Net Profit or Loss	<u>(2,932,757)</u>	0.0%	
				Days to Collect	
				29.4	
				Avg Payment Days	
				8.5	
				Depreciation Rate	
				4.3%	
				Return on Equity	
				-39.9%	

<b>396054 MASONIC VILLAGE AT WARMINSTER</b>				Nonprofit - Other	
MASONIC VILLAGE AT WARMINSTER		12/31/2022 365 Days Settled			
WARMINSTER, PA 18974		CR Beds 62    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				169.1	
Current Assets	1,339,909	Total Charges	9,288,111	Average Wages	
Fixed Assets	5,601,034	Contract Allowance	3,837,321	31.12	
Other Assets	2,506,988	Operating Revenue	5,450,790	41.3%	
Total Assets	<u>9,447,931</u>	Operating Expense	7,683,356	58.7%	
Current Liabilities	254,149	Operating Margin	-2,232,566	141.0%	
Long Term Liabilities	24,490,012	Other Income	416,943	-41.0%	
Total Equity	<u>-15,296,230</u>	Other Expense	0	7.6%	
Total Liab. and Equity	<u>9,447,931</u>	Net Profit or Loss	<u>(1,815,623)</u>	0.0%	
				Days to Collect	
				82.0	
				Avg Payment Days	
				8.8	
				Depreciation Rate	
				3.8%	
				Return on Equity	
				11.9%	

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

<b>395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE</b>				Proprietary - Partnership	
MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE				12/31/2022 365 Days Submitted	
ALTOONA, PA 16602				CR Beds 240 POS Beds 0	
BLAIR				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	74.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.1
Current Assets	5,473,561	Total Charges	22,400,857	Average Wages	24.55
Fixed Assets	512,711	Contract Allowance	1,955,704	8.7%	Skilled Nursing 87.4%
Other Assets	280,326	Operating Revenue	20,445,153	91.3%	Ancillary Service 12.6%
Total Assets	6,266,598	Operating Expense	24,883,093	121.7%	Current Ratio 0.9
Current Liabilities	6,252,158	Operating Margin	-4,437,940	-21.7%	Days to Collect 73.6
Long Term Liabilities	-647,035	Other Income	527,525	2.6%	Avg Payment Days 85.3
Total Equity	661,475	Other Expense	0	0.0%	Depreciation Rate 267.8%
Total Liab. and Equity	6,266,598	Net Profit or Loss	(3,910,415)	-19.1%	Return on Equity -591.2%
<b>395032 MCMURRAY HILLS MANOR</b>				Nonprofit - Other	
MCMURRAY HILLS MANOR				12/31/2022 365 Days Settled	
MCMURRAY, PA 15317				CR Beds 115 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	79.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.9
Current Assets	6,608,342	Total Charges	10,480,444	Average Wages	21.67
Fixed Assets	1,950,456	Contract Allowance	2,186,444	20.9%	Skilled Nursing 25.3%
Other Assets	229,547	Operating Revenue	8,294,000	79.1%	Ancillary Service 13.2%
Total Assets	8,788,345	Operating Expense	9,540,468	115.0%	Current Ratio 8.4
Current Liabilities	789,689	Operating Margin	-1,246,468	-15.0%	Days to Collect 3.1
Long Term Liabilities	3,941,777	Other Income	92,466	1.1%	Avg Payment Days 28.2
Total Equity	4,056,879	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	8,788,345	Net Profit or Loss	(1,154,002)	-13.9%	Return on Equity -28.4%

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

<b>395092 MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
MONTROSE, PA 18801		CR Beds 63    POS Beds 0	
SUSQUEHANNA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,209,356	Total Charges	6,883,862
Fixed Assets	7,202,069	Contract Allowance	2,911,253
Other Assets	19,194	Operating Revenue	3,972,609
<b>Total Assets</b>	<b>8,430,619</b>	Operating Expense	5,914,662
Current Liabilities	1,294,530	Operating Margin	-1,942,053
Long Term Liabilities	7,995,883	Other Income	809,568
<b>Total Equity</b>	<b>-859,794</b>	Other Expense	0
<b>Total Liab. and Equity</b>	<b>8,430,619</b>	Net Profit or Loss	(1,132,485)
		42.3%	Skilled Nursing 79.3%
		57.7%	Ancillary Service 20.7%
		148.9%	Current Ratio 0.9
		-48.9%	Days to Collect 103.9
		20.4%	Avg Payment Days 79.9
		0.0%	Depreciation Rate 9.3%
		-28.5%	Return on Equity 131.7%

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

<b>395830 MEADOW VIEW NURSING CENTER</b>				Nonprofit - Other	
MEADOW VIEW NURSING CENTER		12/31/2022 365 Days Settled			
BERLIN, PA 15530		CR Beds 161    POS Beds 0			
SOMERSET		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				244.8	
Current Assets	2,372,234	Total Charges	12,161,908	Average Wages	
Fixed Assets	3,085,155	Contract Allowance	3,621,644	29.8%	
Other Assets	940,340	Operating Revenue	8,540,264	70.2%	
Total Assets	6,397,729	Operating Expense	12,184,137	142.7%	
Current Liabilities	1,854,585	Operating Margin	-3,643,873	-42.7%	
Long Term Liabilities	4,430,375	Other Income	1,478,078	17.3%	
Total Equity	112,769	Other Expense	0	0.0%	
Total Liab. and Equity	6,397,729	Net Profit or Loss	(2,165,795)	-25.4%	
				Return on Equity	
				1,920.6%	
<hr/>					
<b>395768 MEADOWOOD</b>				Proprietary - Corporation	
MEADOWOOD		12/31/2022 365 Days Settled			
LANSDALE, PA 19446		CR Beds 59    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				158.8	
Current Assets	26,228,107	Total Charges	44,745,648	Average Wages	
Fixed Assets	104,765,654	Contract Allowance	5,659,637	12.6%	
Other Assets	28,592,763	Operating Revenue	39,086,011	87.4%	
Total Assets	159,586,524	Operating Expense	44,336,840	113.4%	
Current Liabilities	6,539,963	Operating Margin	-5,250,829	-13.4%	
Long Term Liabilities	167,397,547	Other Income	3,627,985	9.3%	
Total Equity	-14,350,986	Other Expense	0	0.0%	
Total Liab. and Equity	159,586,524	Net Profit or Loss	(1,849,049)	-4.7%	
				Return on Equity	
				12.9%	

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<b>395587 MEADOWS NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
MEADOWS NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
DALLAS, PA 18612		CR Beds 130    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    133.2	
Current Assets	7,384,575	Total Charges	12,830,626	Average Wages	25.46
Fixed Assets	1,842,722	Contract Allowance	2,152,579	16.8% Skilled Nursing	79.3%
Other Assets	4,363,454	Operating Revenue	10,678,047	83.2% Ancillary Service	20.7%
Total Assets	<u>13,590,751</u>	Operating Expense	<u>11,970,872</u>	112.1% Current Ratio	5.7
Current Liabilities	1,290,338	Operating Margin	-1,292,825	-12.1% Days to Collect	61.5
Long Term Liabilities	332,477	Other Income	157,144	1.5% Avg Payment Days	42.6
Total Equity	<u>11,967,936</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>13,590,751</u>	Net Profit or Loss	<u>(1,135,681)</u>	-10.6% Return on Equity	-9.5%
<b>395296 MEADOWVIEW REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MEADOWVIEW REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
WHITE MARSH, PA 19128		CR Beds 244    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    163.6	
Current Assets	9,173,077	Total Charges	23,620,537	Average Wages	27.58
Fixed Assets	2,588,723	Contract Allowance	2,027,071	8.6% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	21,593,466	91.4% Ancillary Service	13.9%
Total Assets	<u>11,761,800</u>	Operating Expense	<u>22,122,212</u>	102.4% Current Ratio	1.9
Current Liabilities	4,774,580	Operating Margin	-528,746	-2.4% Days to Collect	109.7
Long Term Liabilities	0	Other Income	865,583	4.0% Avg Payment Days	60.8
Total Equity	<u>6,987,220</u>	Other Expense	0	0.0% Depreciation Rate	72.1%
Total Liab. and Equity	<u>11,761,800</u>	Net Profit or Loss	<u>336,837</u>	1.6% Return on Equity	4.8%

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

<b>396145 MENNO HAVEN REHABILITATION CENTER</b>				Nonprofit - Other	
MENNO HAVEN REHABILITATION CENTER 12/31/2022 365 Days Settled					
CHAMBERSBURG, PA 17201				CR Beds 44 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 22.4	
Current Assets	0	Total Charges	9,470,897	Average Wages 24.84	
Fixed Assets	16,195,156	Contract Allowance	1,990,081	21.0%	Skilled Nursing 63.5%
Other Assets	0	Operating Revenue	7,480,816	79.0%	Ancillary Service 36.5%
Total Assets	16,195,156	Operating Expense	8,137,919	108.8%	Current Ratio
Current Liabilities	0	Operating Margin	-657,103	-8.8%	Days to Collect 0.0
Long Term Liabilities	16,811,509	Other Income	40,750	0.5%	Avg Payment Days 0.0
Total Equity	-616,353	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	16,195,156	Net Profit or Loss	(616,353)	-8.2%	Return on Equity 100.0%
<hr/>					
<b>395559 MENNONITE HOME, THE</b>				Nonprofit - Church	
MENNONITE HOME, THE 6/30/2022 365 Days Settled					
LANCASTER, PA 17601				CR Beds 245 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 310.8	
Current Assets	14,892,706	Total Charges	48,946,322	Average Wages 26.49	
Fixed Assets	131,214,876	Contract Allowance	6,047,484	12.4%	Skilled Nursing 38.6%
Other Assets	49,147,692	Operating Revenue	42,898,838	87.6%	Ancillary Service 5.9%
Total Assets	195,255,274	Operating Expense	46,464,585	108.3%	Current Ratio 2.5
Current Liabilities	6,004,576	Operating Margin	-3,565,747	-8.3%	Days to Collect 21.1
Long Term Liabilities	117,189,958	Other Income	5,707,259	13.3%	Avg Payment Days 20.4
Total Equity	72,060,740	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	195,255,274	Net Profit or Loss	(2,310,059)	-5.4%	Return on Equity -3.2%

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<b>395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE</b>				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2022 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 399    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				315.2	
Current Assets	18,149,564	Total Charges	50,055,900	Average Wages	25.32
Fixed Assets	100,061,904	Contract Allowance	6,555,054	13.1%	Skilled Nursing
Other Assets	60,337,802	Operating Revenue	43,500,846	86.9%	Ancillary Service
Total Assets	<u>178,549,270</u>	Operating Expense	49,333,987	113.4%	Current Ratio
Current Liabilities	8,002,995	Operating Margin	-5,833,141	-13.4%	Days to Collect
Long Term Liabilities	125,053,655	Other Income	4,740,158	10.9%	Avg Payment Days
Total Equity	45,492,620	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>178,549,270</u>	Net Profit or Loss	<u>(4,104,765)</u>	-9.4%	Return on Equity
<hr/>					
<b>395661 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MEYERSDALE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MEYERSDALE, PA 15552		CR Beds 99    POS Beds 0			
SOMERSET		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		54.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				449.4	
Current Assets	809,439	Total Charges	7,217,082	Average Wages	20.97
Fixed Assets	384,427	Contract Allowance	2,623,501	36.4%	Skilled Nursing
Other Assets	0	Operating Revenue	4,593,581	63.6%	Ancillary Service
Total Assets	<u>1,193,866</u>	Operating Expense	6,805,696	148.2%	Current Ratio
Current Liabilities	939,970	Operating Margin	-2,212,115	-48.2%	Days to Collect
Long Term Liabilities	892,946	Other Income	745,980	16.2%	Avg Payment Days
Total Equity	-639,050	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,193,866</u>	Net Profit or Loss	<u>(1,466,135)</u>	-31.9%	Return on Equity

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

<b>395644 MID-VALLEY HEALTH CARE CENTER</b>		Proprietary - Corporation	
MID-VALLEY HEALTH CARE CENTER		12/31/2022 365 Days Settled	
PECKVILLE, PA 18452		CR Beds 38    POS Beds 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate    85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	573,514	Total Charges	4,763,966
Fixed Assets	204,882	Contract Allowance	1,065,465    22.4%
Other Assets	2,454,668	Operating Revenue	3,698,501    77.6%
Total Assets	<u>3,233,064</u>	Operating Expense	3,981,672    107.7%
Current Liabilities	224,196	Operating Margin	-283,171    -7.7%
Long Term Liabilities	0	Other Income	752,420    20.3%
Total Equity	<u>3,008,868</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>3,233,064</u>	Net Profit or Loss	<u>469,249</u> 12.7%
		Length of Stay    124.0	
		Average Wages    23.76	
		Skilled Nursing    70.1%	
		Ancillary Service    29.9%	
		Current Ratio    2.6	
		Days to Collect    54.6	
		Avg Payment Days    16.7	
		Depreciation Rate    211.5%	
		Return on Equity    15.6%	
<b>395138 MIFFLIN CENTER</b>		Proprietary - Corporation	
MIFFLIN CENTER		6/30/2022 365 Days Submitted	
SHILLINGTON, PA 19607		CR Beds 136    POS Beds 0	
BERKS		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate    95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,154,309	Total Charges	24,813,294
Fixed Assets	204,478	Contract Allowance	8,562,080    34.5%
Other Assets	-1,156,182	Operating Revenue	16,251,214    65.5%
Total Assets	<u>1,202,605</u>	Operating Expense	19,154,003    117.9%
Current Liabilities	2,167,101	Operating Margin	-2,902,789    -17.9%
Long Term Liabilities	820,281	Other Income	956,842    5.9%
Total Equity	<u>-1,784,777</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>1,202,605</u>	Net Profit or Loss	<u>(1,945,947)</u> -12.0%
		Length of Stay    142.9	
		Average Wages    30.39	
		Skilled Nursing    80.0%	
		Ancillary Service    20.0%	
		Current Ratio    1.0	
		Days to Collect    47.4	
		Avg Payment Days    20.5	
		Depreciation Rate    1,721.1%	
		Return on Equity    109.0%	

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<b>395466 MILFORD HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
MILFORD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled	
MILFORD, PA 18337		2/14/2022 45 Days Settled	
PIKE		CR Beds 80    POS Beds 0	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,225,380	Total Charges	677,768
Fixed Assets	0	Contract Allowance	292,966    43.2%
Other Assets	4,761	Operating Revenue	384,802    56.8%
Total Assets	<u>3,230,141</u>	Operating Expense	1,318,906    342.7%
Current Liabilities	612,745	Operating Margin	-934,104    -242.7%
Long Term Liabilities	3,784,104	Other Income	-524,523    -136.3%
Total Equity	-1,166,708	Other Expense	0    0.0%
Total Liab. and Equity	<u>3,230,141</u>	Net Profit or Loss	<u>(1,458,627)</u> -379.1%
		Occupancy Rate	46.1%
		Length of Stay	1,661.0
		Average Wages	27.22
		Skilled Nursing	83.9%
		Ancillary Service	16.1%
		Current Ratio	5.3
		Days to Collect	3,036.9
		Avg Payment Days	169.6
		Depreciation Rate	0.0%
		Return on Equity	125.0%

<b>395466 MILFORD HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Partnership	
MILFORD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled	
MILFORD, PA 18337		2/14/2022 45 Days Settled	
PIKE		CR Beds 80    POS Beds 0	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,637,605	Total Charges	6,003,490
Fixed Assets	14,725	Contract Allowance	844,882    14.1%
Other Assets	0	Operating Revenue	5,158,608    85.9%
Total Assets	<u>2,652,330</u>	Operating Expense	5,938,755    115.1%
Current Liabilities	1,868,766	Operating Margin	-780,147    -15.1%
Long Term Liabilities	1,448,118	Other Income	115,593    2.2%
Total Equity	-664,554	Other Expense	0    0.0%
Total Liab. and Equity	<u>2,652,330</u>	Net Profit or Loss	<u>(664,554)</u> -12.9%
		Occupancy Rate	56.7%
		Length of Stay	230.5
		Average Wages	27.22
		Skilled Nursing	83.5%
		Ancillary Service	16.5%
		Current Ratio	1.4
		Days to Collect	148.4
		Avg Payment Days	109.2
		Depreciation Rate	2,219.2%
		Return on Equity	100.0%

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

<b>396072 MILLCREEK MANOR</b>				Nonprofit - Other	
MILLCREEK MANOR		6/30/2022 365 Days Submitted			
ERIE, PA 16509		CR Beds 144 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.9	
Current Assets	9,994,699	Total Charges	18,907,411	Average Wages	27.32
Fixed Assets	64,796,559	Contract Allowance	5,602,955	29.6%	Skilled Nursing 82.6%
Other Assets	15,356,902	Operating Revenue	13,304,456	70.4%	Ancillary Service 17.4%
Total Assets	90,148,160	Operating Expense	34,854,943	262.0%	Current Ratio 1.6
Current Liabilities	6,230,785	Operating Margin	-21,550,487	-162.0%	Days to Collect 136.8
Long Term Liabilities	0	Other Income	17,494,390	131.5%	Avg Payment Days 58.0
Total Equity	83,917,375	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	90,148,160	Net Profit or Loss	(4,056,097)	-30.5%	Return on Equity -4.8%
<b>395570 MILTON REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MILTON REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
MILTON, PA 17847		CR Beds 138 POS Beds 0			
NORTHUMBERLAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 227.4	
Current Assets	4,271,563	Total Charges	15,677,367	Average Wages	21.22
Fixed Assets	238,885	Contract Allowance	3,882,711	24.8%	Skilled Nursing 85.2%
Other Assets	-3,283,707	Operating Revenue	11,794,656	75.2%	Ancillary Service 14.8%
Total Assets	1,226,741	Operating Expense	12,845,417	108.9%	Current Ratio 1.7
Current Liabilities	2,511,541	Operating Margin	-1,050,761	-8.9%	Days to Collect 83.4
Long Term Liabilities	1,418,744	Other Income	-27,682	-0.2%	Avg Payment Days 50.2
Total Equity	-2,703,544	Other Expense	0	0.0%	Depreciation Rate 369.9%
Total Liab. and Equity	1,226,741	Net Profit or Loss	(1,212,766)	-10.3%	Return on Equity 44.9%

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<b>395998 MISERICORDIA NURSING &amp; REHABILITATION CENTER</b>				Nonprofit - Church	
MISERICORDIA NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
YORK, PA 17402		CR Beds 50    POS Beds 0			
YORK		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            99.2	
Current Assets	5,244,374	Total Charges	7,110,474	Average Wages	23.78
Fixed Assets	7,644,374	Contract Allowance	922,569	13.0% Skilled Nursing	82.2%
Other Assets	16,310	Operating Revenue	6,187,905	87.0% Ancillary Service	17.8%
Total Assets	12,905,058	Operating Expense	6,589,413	106.5% Current Ratio	10.6
Current Liabilities	494,865	Operating Margin	-401,508	-6.5% Days to Collect	29.0
Long Term Liabilities	2,669,358	Other Income	1,382,235	22.3% Avg Payment Days	24.9
Total Equity	9,740,835	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	12,905,058	Net Profit or Loss	980,727	15.8% Return on Equity	10.1%
<hr/>					
<b>396085 MON VALLEY CARE CENTER</b>				Proprietary - Corporation	
MON VALLEY CARE CENTER		12/31/2022 365 Days Settled			
MONONGAHELA, PA 15063		CR Beds 101    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            63.2	
Current Assets	2,189,181	Total Charges	8,278,950	Average Wages	22.14
Fixed Assets	4,006,023	Contract Allowance	973,974	11.8% Skilled Nursing	63.1%
Other Assets	68,816	Operating Revenue	7,304,976	88.2% Ancillary Service	20.7%
Total Assets	6,264,020	Operating Expense	8,139,416	111.4% Current Ratio	2.8
Current Liabilities	778,613	Operating Margin	-834,440	-11.4% Days to Collect	63.1
Long Term Liabilities	6,567,160	Other Income	1,314,083	18.0% Avg Payment Days	29.2
Total Equity	-1,081,753	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	6,264,020	Net Profit or Loss	479,643	6.6% Return on Equity	-44.3%

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<b>395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
MONROEVILLE REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted			
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.9	
Current Assets	3,236,106	Total Charges	11,840,463	Average Wages	24.79
Fixed Assets	267,088	Contract Allowance	2,845,008	24.0% Skilled Nursing	87.4%
Other Assets	200	Operating Revenue	8,995,455	76.0% Ancillary Service	12.6%
Total Assets	3,503,394	Operating Expense	11,130,748	123.7% Current Ratio	0.9
Current Liabilities	3,560,319	Operating Margin	-2,135,293	-23.7% Days to Collect	115.5
Long Term Liabilities	0	Other Income	363,052	4.0% Avg Payment Days	69.0
Total Equity	-56,925	Other Expense	0	0.0% Depreciation Rate	207.9%
Total Liab. and Equity	3,503,394	Net Profit or Loss	(1,999,229)	-22.2% Return on Equity	3,512.0%
<hr/>					
<b>395847 MONTGOMERY SUBACUTE AND RESPIRATORY CENTER</b>				Proprietary - Corporation	
MONTGOMERY SUBACUTE AND RESPIRATORY CENTER		12/5/2022 339 Days Settled			
PLYMOUTH MEETING, PA 19462		CR Beds 60 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 291.6	
Current Assets	1,221,119	Total Charges	11,367,754	Average Wages	30.57
Fixed Assets	84,907	Contract Allowance	918,300	8.1% Skilled Nursing	91.5%
Other Assets	2,764,513	Operating Revenue	10,449,454	91.9% Ancillary Service	8.5%
Total Assets	4,070,539	Operating Expense	14,439,639	138.2% Current Ratio	0.2
Current Liabilities	7,520,858	Operating Margin	-3,990,185	-38.2% Days to Collect	(18.3)
Long Term Liabilities	0	Other Income	3,486,371	33.4% Avg Payment Days	103.8
Total Equity	-3,450,319	Other Expense	0	0.0% Depreciation Rate	206.7%
Total Liab. and Equity	4,070,539	Net Profit or Loss	(503,814)	-4.8% Return on Equity	14.6%

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<b>395974 MONTICELLO HOUSE</b>				Nonprofit - Other	
MONTICELLO HOUSE		6/30/2022 365 Days Settled			
MEDIA, PA 19063				CR Beds 86 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 61.5	
Current Assets	6,777,482	Total Charges	8,550,793	Average Wages	20.76
Fixed Assets	37,602,374	Contract Allowance	413,437	4.8%	Skilled Nursing 68.4%
Other Assets	18,875,204	Operating Revenue	8,137,356	95.2%	Ancillary Service 31.6%
Total Assets	63,255,060	Operating Expense	32,320,190	397.2%	Current Ratio 1.0
Current Liabilities	6,861,274	Operating Margin	-24,182,834	-297.2%	Days to Collect 231.2
Long Term Liabilities	87,548,411	Other Income	25,255,017	310.4%	Avg Payment Days 30.6
Total Equity	-31,154,625	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	63,255,060	Net Profit or Loss	1,072,183	13.2%	Return on Equity -3.4%
<b>396076 MONUMENTALPOSTACUTECARE AT WOODSIDE PARK</b>				Proprietary - Corporation	
MONUMENTALPOSTACUTECARE AT WOODSIDE PARK		12/31/2022 365 Days Settled			
PHILADELPHIA, PA 19131				CR Beds 180 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 453.3	
Current Assets	3,918,440	Total Charges	17,658,993	Average Wages	35.61
Fixed Assets	1,119,309	Contract Allowance	6,070,737	34.4%	Skilled Nursing 90.3%
Other Assets	440,714	Operating Revenue	11,588,256	65.6%	Ancillary Service 9.7%
Total Assets	5,478,463	Operating Expense	15,514,122	133.9%	Current Ratio 0.4
Current Liabilities	10,792,212	Operating Margin	-3,925,866	-33.9%	Days to Collect 48.8
Long Term Liabilities	10,710,275	Other Income	3,861,319	33.3%	Avg Payment Days 248.8
Total Equity	-16,024,024	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	5,478,463	Net Profit or Loss	(64,547)	-0.6%	Return on Equity 0.4%

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

<b>395620 MOON TOWNSHIP REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Corporation	
MOON TOWNSHIP REHABILITATION AND WELLNESS CENTER				6/8/2022 343 Days Submitted	
CORAOPOLIS, PA 15108				CR Beds 150 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	64.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.0
Current Assets	553,994	Total Charges	32,782,675	Average Wages	22.04
Fixed Assets	0	Contract Allowance	21,441,961	65.4% Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	11,340,714	34.6% Ancillary Service	7.9%
Total Assets	553,994	Operating Expense	12,279,535	108.3% Current Ratio	0.6
Current Liabilities	933,807	Operating Margin	-938,821	-8.3% Days to Collect	18.8
Long Term Liabilities	-7,430,874	Other Income	1,460,599	12.9% Avg Payment Days	32.5
Total Equity	7,051,062	Other Expense	0	0.0% Depreciation Rate	121.9%
Total Liab. and Equity	553,995	Net Profit or Loss	521,778	4.6% Return on Equity	7.4%
<b>395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER</b>				Nonprofit - Other	
MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER				6/30/2022 365 Days Settled	
NAZARETH, PA 18064				CR Beds 165 POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.0
Current Assets	3,273,611	Total Charges	32,697,714	Average Wages	25.46
Fixed Assets	85,664,787	Contract Allowance	5,679,786	17.4% Skilled Nursing	75.4%
Other Assets	22,952,448	Operating Revenue	27,017,928	82.6% Ancillary Service	10.2%
Total Assets	111,890,846	Operating Expense	32,171,689	119.1% Current Ratio	0.4
Current Liabilities	8,422,864	Operating Margin	-5,153,761	-19.1% Days to Collect	17.3
Long Term Liabilities	105,803,562	Other Income	1,022,058	3.8% Avg Payment Days	72.4
Total Equity	-2,335,580	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	111,890,846	Net Profit or Loss	(5,662,353)	-21.0% Return on Equity	242.4%

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

<b>395325 MORAVIAN MANOR</b>				Nonprofit - Church	
MORAVIAN MANOR		12/31/2022 365 Days Settled			
LITITZ, PA 17543		CR Beds 184    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		59.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				309.6	
Current Assets	7,713,062	Total Charges	16,099,981	Average Wages	
Fixed Assets	145,174,697	Contract Allowance	2,321,448	24.46	
Other Assets	20,021,261	Operating Revenue	13,778,533	14.4%	
Total Assets	172,909,020	Operating Expense	30,042,940	85.6%	
Current Liabilities	57,474,322	Operating Margin	-16,264,407	218.0%	
Long Term Liabilities	84,005,533	Other Income	16,590,567	-118.0%	
Total Equity	31,429,165	Other Expense	0	120.4%	
Total Liab. and Equity	172,909,020	Net Profit or Loss	326,160	0.0%	
				2.4%	
				Return on Equity	
				1.0%	
<b>396096 MORAVIAN VILLAGE OF BETHLEHEM</b>				Nonprofit - Other	
MORAVIAN VILLAGE OF BETHLEHEM		12/31/2022 365 Days Settled			
BETHLEHEM, PA 18018		CR Beds 109    POS Beds 0			
NORTHAMPTON		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		45.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.9	
Current Assets	14,972,327	Total Charges	18,872,306	Average Wages	
Fixed Assets	56,276,430	Contract Allowance	1,557,062	23.68	
Other Assets	211,086	Operating Revenue	17,315,244	8.3%	
Total Assets	71,459,843	Operating Expense	21,089,769	91.7%	
Current Liabilities	4,868,728	Operating Margin	-3,774,525	121.8%	
Long Term Liabilities	74,910,887	Other Income	922,241	-21.8%	
Total Equity	-8,319,772	Other Expense	0	5.3%	
Total Liab. and Equity	71,459,843	Net Profit or Loss	(2,852,284)	0.0%	
				-16.5%	
				Return on Equity	
				34.3%	

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

<b>395563 MORRISONS COVE HOME</b>		Nonprofit - Church	
MORRISONS COVE HOME	12/31/2022 365 Days Settled		
MARTINSBURG, PA 16662	CR Beds 164    POS Beds 0		
BLAIR	<b>Key Performance Ind.</b>		
NOVITAS	Occupancy Rate		63.6%
	Length of Stay		442.9
	Average Wages		22.15
	Skilled Nursing		78.8%
	Ancillary Service		10.5%
	Current Ratio		1.1
	Days to Collect		105.8
	Avg Payment Days		63.9
	Depreciation Rate		1.8%
	Return on Equity		-26.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,417,303	Total Charges	12,864,579
Fixed Assets	7,680,796	Contract Allowance	5,030,955
Other Assets	3,789,827	Operating Revenue	7,833,624
Total Assets	<u>14,887,926</u>	Operating Expense	13,506,963
Current Liabilities	3,157,993	Operating Margin	-5,673,339
Long Term Liabilities	4,169,984	Other Income	3,668,229
Total Equity	7,559,949	Other Expense	0
Total Liab. and Equity	<u>14,887,926</u>	Net Profit or Loss	<u>(2,005,110)</u>
			39.1%
			60.9%
			172.4%
			-72.4%
			46.8%
			0.0%
			-25.6%

  

<b>395105 MOSSER NURSING HOME</b>		Nonprofit - Other	
MOSSER NURSING HOME	6/30/2022 365 Days Settled		
TREXLERTOWN, PA 18087	CR Beds 60    POS Beds 0		
LEHIGH	<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,	Occupancy Rate		67.2%
	Length of Stay		253.6
	Average Wages		26.81
	Skilled Nursing		83.3%
	Ancillary Service		16.7%
	Current Ratio		3.2
	Days to Collect		72.0
	Avg Payment Days		70.8
	Depreciation Rate		20.8%
	Return on Equity		-4.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,038,834	Total Charges	5,998,011
Fixed Assets	989,571	Contract Allowance	1,641,206
Other Assets	0	Operating Revenue	4,356,805
Total Assets	<u>4,028,405</u>	Operating Expense	4,751,496
Current Liabilities	945,275	Operating Margin	-394,691
Long Term Liabilities	0	Other Income	243,083
Total Equity	3,083,130	Other Expense	0
Total Liab. and Equity	<u>4,028,405</u>	Net Profit or Loss	<u>(151,608)</u>
			27.4%
			72.6%
			109.1%
			-9.1%
			5.6%
			0.0%
			-3.5%

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

<b>395582 MOUNTAIN CITY NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
MOUNTAIN CITY NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
HAZLETON, PA 18202		CR Beds 297    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.1%	
		Length of Stay		335.0	
		Average Wages		28.83	
		30.9% Skilled Nursing		85.2%	
		69.1% Ancillary Service		14.8%	
		128.4% Current Ratio		1.7	
		-28.4% Days to Collect		80.3	
		39.5% Avg Payment Days		26.8	
		0.0% Depreciation Rate		387.2%	
		11.0% Return on Equity		20.8%	
<hr/>					
<b>395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR</b>				Proprietary - Partnership	
MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR		12/31/2022 382 Days Settled			
CLEARFIELD, PA 16830		CR Beds 240    POS Beds 0			
CLEARFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		55.1%	
		Length of Stay		288.6	
		Average Wages		24.29	
		0.0% Skilled Nursing		94.9%	
		100.0% Ancillary Service		5.1%	
		112.7% Current Ratio		0.4	
		-12.7% Days to Collect		47.7	
		0.0% Avg Payment Days		77.7	
		0.0% Depreciation Rate		5,003.1%	
		-12.7% Return on Equity		91.8%	

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

<b>395542 MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MOUNTAIN TOP, PA 18707		CR Beds 140 POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 623.3	
Current Assets	1,407,259	Total Charges	14,539,864	Average Wages	21.58
Fixed Assets	130,834	Contract Allowance	5,506,386	37.9%	Skilled Nursing 73.6%
Other Assets	1,422,773	Operating Revenue	9,033,478	62.1%	Ancillary Service 24.0%
Total Assets	2,960,866	Operating Expense	12,919,764	143.0%	Current Ratio 1.2
Current Liabilities	1,221,330	Operating Margin	-3,886,286	-43.0%	Days to Collect 52.9
Long Term Liabilities	477,118	Other Income	864,242	9.6%	Avg Payment Days 34.5
Total Equity	1,262,418	Other Expense	0	0.0%	Depreciation Rate 127.2%
Total Liab. and Equity	2,960,866	Net Profit or Loss	(3,022,044)	-33.5%	Return on Equity -239.4%
<b>395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER</b>				Proprietary - Other	
MOUNTAIN VIEW CARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SCRANTON, PA 18505		CR Beds 180 POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 183.5	
Current Assets	6,148,310	Total Charges	15,850,533	Average Wages	27.03
Fixed Assets	292,464	Contract Allowance	991,087	6.3%	Skilled Nursing 91.4%
Other Assets	0	Operating Revenue	14,859,446	93.7%	Ancillary Service 8.6%
Total Assets	6,440,774	Operating Expense	18,587,024	125.1%	Current Ratio 0.4
Current Liabilities	13,829,614	Operating Margin	-3,727,578	-25.1%	Days to Collect 48.9
Long Term Liabilities	938,067	Other Income	453,209	3.0%	Avg Payment Days 238.5
Total Equity	-8,326,907	Other Expense	0	0.0%	Depreciation Rate 169.4%
Total Liab. and Equity	6,440,774	Net Profit or Loss	(3,274,369)	-22.0%	Return on Equity 39.3%

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

<b>395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE</b>				Proprietary - Partnership		
MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE		12/31/2022 365 Days Submitted				
COAL TOWNSHIP, PA 17866		CR Beds 279 POS Beds 0				
NORTHUMBERLAND		<b>Key Performance Ind.</b>				
NOVITAS				Occupancy Rate	55.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.1	
Current Assets	2,997,105	Total Charges	-22,577,523	Average Wages	25.87	
Fixed Assets	1,251,562	Contract Allowance	9,605,818	-42.5%	Skilled Nursing	81.5%
Other Assets	542,976	Operating Revenue	-32,183,341	142.5%	Ancillary Service	18.5%
Total Assets	4,791,643	Operating Expense	20,608,122	-64.0%	Current Ratio	(1.1)
Current Liabilities	-2,848,230	Operating Margin	-52,791,463	164.0%	Days to Collect	0.0
Long Term Liabilities	-1,049	Other Income	-1,374,589	4.3%	Avg Payment Days	(44.0)
Total Equity	-62,361,997	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	-65,211,276	Net Profit or Loss	(54,166,052)	168.3%	Return on Equity	86.9%
<b>396119 MT HOPE NAZARENE RETIREMENT COMMUNITY</b>				Nonprofit - Other		
MT HOPE NAZARENE RETIREMENT COMMUNITY		6/30/2022 365 Days Settled				
MANHEIM, PA 17545		CR Beds 50 POS Beds 0				
LANCASTER		<b>Key Performance Ind.</b>				
Novitas PA				Occupancy Rate	91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	597.5	
Current Assets	1,928,218	Total Charges	5,984,059	Average Wages	26.59	
Fixed Assets	1,456,525	Contract Allowance	1,558,312	26.0%	Skilled Nursing	89.8%
Other Assets	27,765	Operating Revenue	4,425,747	74.0%	Ancillary Service	10.2%
Total Assets	3,412,508	Operating Expense	5,127,771	115.9%	Current Ratio	2.8
Current Liabilities	695,477	Operating Margin	-702,024	-15.9%	Days to Collect	43.0
Long Term Liabilities	1,436,783	Other Income	943,403	21.3%	Avg Payment Days	17.2
Total Equity	1,280,248	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	3,412,508	Net Profit or Loss	241,379	5.5%	Return on Equity	18.9%

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

<b>395434 MT LEBANON REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership		
MT LEBANON REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted				
PITTSBURGH, PA 15228		CR Beds 121    POS Beds 0				
ALLEGHENY		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	188.9	
Current Assets	2,299,392	Total Charges	12,761,920	Average Wages	24.68	
Fixed Assets	310,644	Contract Allowance	2,602,714	20.4%	Skilled Nursing	93.8%
Other Assets	200	Operating Revenue	10,159,206	79.6%	Ancillary Service	6.2%
Total Assets	<u>2,610,236</u>	Operating Expense	12,964,087	127.6%	Current Ratio	0.4
Current Liabilities	5,206,933	Operating Margin	-2,804,881	-27.6%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	193,385	1.9%	Avg Payment Days	75.0
Total Equity	-2,596,697	Other Expense	0	0.0%	Depreciation Rate	198.9%
Total Liab. and Equity	<u>2,610,236</u>	Net Profit or Loss	<u>(2,611,496)</u>	-25.7%	Return on Equity	100.6%

<b>395629 MT MACRINA MANOR</b>				Nonprofit - Church		
MT MACRINA MANOR		6/30/2022 365 Days Settled				
UNIONTOWN, PA 15401		CR Beds 139    POS Beds 0				
FAYETTE		<b>Key Performance Ind.</b>				
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.8	
Current Assets	4,828,170	Total Charges	13,163,821	Average Wages	25.48	
Fixed Assets	11,944,371	Contract Allowance	3,740,311	28.4%	Skilled Nursing	81.6%
Other Assets	497,397	Operating Revenue	9,423,510	71.6%	Ancillary Service	18.4%
Total Assets	<u>17,269,938</u>	Operating Expense	13,412,817	142.3%	Current Ratio	5.1
Current Liabilities	952,639	Operating Margin	-3,989,307	-42.3%	Days to Collect	46.9
Long Term Liabilities	9,465,079	Other Income	1,925,038	20.4%	Avg Payment Days	25.5
Total Equity	6,852,220	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	<u>17,269,938</u>	Net Profit or Loss	<u>(2,064,269)</u>	-21.9%	Return on Equity	-30.1%

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

<b>395618 MULBERRY HEALTHCARE AND REHABILITATION CENT</b>				Proprietary - Corporation	
MULBERRY HEALTHCARE AND REHABILITATION CENT		12/31/2022 187 Days Settled			
PUNXSUTAWNEY, PA 15767		6/27/2022 178 Days Submitted		CR Beds 75	POS Beds 0
JEFFERSON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	77.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,723.3
Current Assets	-201,037	Total Charges	3,881,787	Average Wages	22.85
Fixed Assets	2,796	Contract Allowance	1,280,037	33.0% Skilled Nursing	76.1%
Other Assets	-2,769	Operating Revenue	2,601,750	67.0% Ancillary Service	23.9%
Total Assets	-201,010	Operating Expense	3,656,893	140.6% Current Ratio	(0.6)
Current Liabilities	336,313	Operating Margin	-1,055,143	-40.6% Days to Collect	(30.2)
Long Term Liabilities	936,958	Other Income	11,647	0.4% Avg Payment Days	33.6
Total Equity	-1,474,281	Other Expense	0	0.0% Depreciation Rate	34,891.0%
Total Liab. and Equity	-201,010	Net Profit or Loss	(1,043,496)	-40.1% Return on Equity	70.8%

<b>395618 MULBERRY HEALTHCARE AND REHABILITATION CENT</b>				Proprietary - Partnership	
MULBERRY HEALTHCARE AND REHABILITATION CENT		12/31/2022 187 Days Settled			
PUNXSUTAWNEY, PA 15767		6/27/2022 178 Days Submitted		CR Beds 75	POS Beds 0
JEFFERSON		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	75.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	878.5
Current Assets	2,403,162	Total Charges	4,644,537	Average Wages	22.85
Fixed Assets	41,980	Contract Allowance	1,831,101	39.4% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	2,813,436	60.6% Ancillary Service	29.9%
Total Assets	2,445,142	Operating Expense	3,365,777	119.6% Current Ratio	0.9
Current Liabilities	2,592,280	Operating Margin	-552,341	-19.6% Days to Collect	105.2
Long Term Liabilities	301,475	Other Income	103,728	3.7% Avg Payment Days	75.5
Total Equity	-448,613	Other Expense	0	0.0% Depreciation Rate	1,234.0%
Total Liab. and Equity	2,445,142	Net Profit or Loss	(448,613)	-15.9% Return on Equity	100.0%

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<b>395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
MURRYSVILLE REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted			
MURRYSVILLE, PA 15668		CR Beds 120    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.0	
Current Assets	3,024,572	Total Charges	12,627,403	Average Wages	
Fixed Assets	223,446	Contract Allowance	3,333,309	25.18	
Other Assets	200,000	Operating Revenue	9,294,094	26.4%	
Total Assets	3,448,018	Operating Expense	11,020,620	73.6%	
Current Liabilities	1,425,976	Operating Margin	-1,726,526	118.6%	
Long Term Liabilities	0	Other Income	373,464	-18.6%	
Total Equity	2,022,042	Other Expense	0	4.0%	
Total Liab. and Equity	3,448,018	Net Profit or Loss	(1,512,437)	0.0%	
				Days to Collect	
				61.6	
				Avg Payment Days	
				68.3	
				Depreciation Rate	
				234.3%	
				Return on Equity	
				-74.8%	
<hr/>					
<b>395952 NAAMANS CREEK COUNTRY MANOR</b>				Proprietary - Corporation	
NAAMANS CREEK COUNTRY MANOR		6/30/2022 365 Days Submitted			
BOOTHWYN, PA 19061		CR Beds 90    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				85.8	
Current Assets	2,929,764	Total Charges	13,520,067	Average Wages	
Fixed Assets	2,205,555	Contract Allowance	5,754,770	29.47	
Other Assets	733,390	Operating Revenue	7,765,297	42.6%	
Total Assets	5,868,709	Operating Expense	10,140,294	57.4%	
Current Liabilities	2,692,414	Operating Margin	-2,374,997	130.6%	
Long Term Liabilities	3,348,464	Other Income	393,164	-30.6%	
Total Equity	-172,169	Other Expense	0	5.1%	
Total Liab. and Equity	5,868,709	Net Profit or Loss	(1,981,833)	0.0%	
				Days to Collect	
				36.5	
				Avg Payment Days	
				88.3	
				Depreciation Rate	
				4.8%	
				Return on Equity	
				1,151.1%	

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

<b>395205 NEFFSVILLE NURSING AND REHABILITATION</b>				Proprietary - Partnership	
NEFFSVILLE NURSING AND REHABILITATION		6/30/2022 242 Days Settled			
LANCASTER, PA 17601		CR Beds 240    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				619.0	
Current Assets	3,746,349	Total Charges	17,391,111	Average Wages	
				29.14	
Fixed Assets	28,198,475	Contract Allowance	7,062,000	40.6% Skilled Nursing	
				88.2%	
Other Assets	56,593	Operating Revenue	10,329,111	59.4% Ancillary Service	
				11.8%	
Total Assets	32,001,417	Operating Expense	11,568,899	112.0% Current Ratio	
				0.8	
Current Liabilities	4,508,457	Operating Margin	-1,239,788	-12.0% Days to Collect	
				16.6	
Long Term Liabilities	22,871,160	Other Income	1,970	0.0% Avg Payment Days	
				18.3	
Total Equity	4,621,800	Other Expense	0	0.0% Depreciation Rate	
				6.1%	
Total Liab. and Equity	32,001,417	Net Profit or Loss	(1,237,818)	-12.0% Return on Equity	
				-26.8%	

  

<b>395010 NESHAMINY MANOR HOME</b>				Government - County	
NESHAMINY MANOR HOME		12/31/2022 365 Days Submitted			
WARRINGTON, PA 18976		CR Beds 360    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				550.9	
Current Assets	0	Total Charges	56,405,731	Average Wages	
				27.51	
Fixed Assets	11,433,854	Contract Allowance	0	0.0% Skilled Nursing	
				98.5%	
Other Assets	0	Operating Revenue	56,405,731	100.0% Ancillary Service	
				1.5%	
Total Assets	11,433,854	Operating Expense	44,405,184	78.7% Current Ratio	
				0.0	
Current Liabilities	0	Operating Margin	12,000,547	21.3% Days to Collect	
				0.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
				0.0	
Total Equity	11,433,854	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	11,433,854	Net Profit or Loss	12,000,547	21.3% Return on Equity	
				105.0%	

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

<b>395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Partnership	
NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
EASTON, PA 18042		CR Beds 97    POS Beds 0	
NORTHAMPTON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,194,283	Total Charges	14,119,916
Fixed Assets	830,186	Contract Allowance	1,463,267
Other Assets	4,701,971	Operating Revenue	12,656,649
Total Assets	7,726,440	Operating Expense	11,634,681
Current Liabilities	3,131,325	Operating Margin	1,021,968
Long Term Liabilities	-3,801,707	Other Income	136,053
Total Equity	8,396,822	Other Expense	0
Total Liab. and Equity	7,726,440	Net Profit or Loss	1,158,021
		10.4%	Skilled Nursing 87.7%
		89.6%	Ancillary Service 12.3%
		91.9%	Current Ratio 0.7
		8.1%	Days to Collect 43.3
		1.1%	Avg Payment Days 82.6
		0.0%	Depreciation Rate 55.4%
		9.1%	Return on Equity 13.8%
<b>395403 NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER</b>		Proprietary - Partnership	
NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Submitted	
CHRISTIANA, PA 17509		CR Beds 180    POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	66.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,654,260	Total Charges	14,627,374
Fixed Assets	236,351	Contract Allowance	752,305
Other Assets	142,372	Operating Revenue	13,875,069
Total Assets	3,032,983	Operating Expense	14,477,593
Current Liabilities	1,209,678	Operating Margin	-602,524
Long Term Liabilities	1,354,294	Other Income	1,071,535
Total Equity	469,011	Other Expense	0
Total Liab. and Equity	3,032,983	Net Profit or Loss	469,011
		5.1%	Skilled Nursing 89.1%
		94.9%	Ancillary Service 10.9%
		104.3%	Current Ratio 2.2
		-4.3%	Days to Collect 48.2
		7.7%	Avg Payment Days 31.4
		0.0%	Depreciation Rate 301.8%
		3.4%	Return on Equity 100.0%

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

<b>395042 NIGHTINGALE NURSING AND REHAB CENTER</b>				Proprietary - Partnership	
NIGHTINGALE NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
ERIE, PA 16504		CR Beds 262 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 144.2	
Current Assets	4,520,180	Total Charges	18,152,307	Average Wages	22.85
Fixed Assets	871,971	Contract Allowance	2,967,147	16.3% Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	15,185,160	83.7% Ancillary Service	19.3%
Total Assets	5,392,151	Operating Expense	13,855,983	91.2% Current Ratio	1.3
Current Liabilities	3,464,143	Operating Margin	1,329,177	8.8% Days to Collect	45.8
Long Term Liabilities	20,105	Other Income	174,858	1.2% Avg Payment Days	104.7
Total Equity	1,907,903	Other Expense	0	0.0% Depreciation Rate	192.1%
Total Liab. and Equity	5,392,151	Net Profit or Loss	1,279,052	8.4% Return on Equity	67.0%
<b>395902 NORMANDIE RIDGE</b>				Nonprofit - Other	
NORMANDIE RIDGE		12/31/2022 365 Days Settled			
YORK, PA 17404		CR Beds 64 POS Beds 0			
YORK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 78.2	
Current Assets	1,422,221	Total Charges	10,595,174	Average Wages	27.32
Fixed Assets	23,302,828	Contract Allowance	2,745,108	25.9% Skilled Nursing	79.2%
Other Assets	13,317,206	Operating Revenue	7,850,066	74.1% Ancillary Service	20.8%
Total Assets	38,042,255	Operating Expense	16,060,652	204.6% Current Ratio	1.1
Current Liabilities	1,303,957	Operating Margin	-8,210,586	-104.6% Days to Collect	39.8
Long Term Liabilities	22,570,312	Other Income	7,888,671	100.5% Avg Payment Days	0.0
Total Equity	14,167,986	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	38,042,255	Net Profit or Loss	(321,915)	-4.1% Return on Equity	-2.3%

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

<b>396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
NORRITON SQUARE NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
NORRISTOWN, PA 19401		CR Beds 99    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.7	
Current Assets	1,590,392	Total Charges	17,810,018	Average Wages	30.94
Fixed Assets	490,562	Contract Allowance	7,382,792	41.5% Skilled Nursing	88.8%
Other Assets	-5,866,933	Operating Revenue	10,427,226	58.5% Ancillary Service	11.2%
Total Assets	-3,785,979	Operating Expense	10,645,772	102.1% Current Ratio	0.8
Current Liabilities	2,021,082	Operating Margin	-218,546	-2.1% Days to Collect	53.6
Long Term Liabilities	1,784,951	Other Income	401,382	3.8% Avg Payment Days	26.5
Total Equity	-7,592,012	Other Expense	0	0.0% Depreciation Rate	134.7%
Total Liab. and Equity	-3,785,979	Net Profit or Loss	182,836	1.8% Return on Equity	-2.4%

  

<b>395903 NORTH HILLS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTH HILLS HEALTH AND REHABILITATION CENTER		6/8/2022 343 Days Settled			
WEXFORD, PA 15090		CR Beds 55    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    46.7	
Current Assets	412,275	Total Charges	15,570,784	Average Wages	26.53
Fixed Assets	0	Contract Allowance	9,872,772	63.4% Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	5,698,012	36.6% Ancillary Service	9.1%
Total Assets	412,275	Operating Expense	6,027,486	105.8% Current Ratio	1.0
Current Liabilities	421,318	Operating Margin	-329,474	-5.8% Days to Collect	29.0
Long Term Liabilities	870,166	Other Income	212,838	3.7% Avg Payment Days	30.2
Total Equity	-879,212	Other Expense	0	0.0% Depreciation Rate	109.4%
Total Liab. and Equity	412,272	Net Profit or Loss	(116,636)	-2.0% Return on Equity	13.3%

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

<b>396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL</b>				Proprietary - Partnership	
NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL				12/31/2022 365 Days Submitted	
CANONSBURG, PA 15317				CR Beds 121 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	43.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	178.8
Current Assets	1,026,855	Total Charges	8,606,301	Average Wages	22.61
Fixed Assets	274,955	Contract Allowance	2,825,355	32.8%	Skilled Nursing 82.2%
Other Assets	200	Operating Revenue	5,780,946	67.2%	Ancillary Service 17.8%
Total Assets	1,302,010	Operating Expense	7,334,816	126.9%	Current Ratio 0.6
Current Liabilities	1,740,605	Operating Margin	-1,553,870	-26.9%	Days to Collect 53.4
Long Term Liabilities	1,584	Other Income	189,640	3.3%	Avg Payment Days 93.4
Total Equity	-440,179	Other Expense	0	0.0%	Depreciation Rate 92.5%
Total Liab. and Equity	1,302,010	Net Profit or Loss	(1,459,325)	-25.2%	Return on Equity 331.5%
<b>395476 NORTHAMPTON COUNTY-GRACEDALE</b>				Government - County	
NORTHAMPTON COUNTY-GRACEDALE				12/31/2022 365 Days Submitted	
NAZARETH, PA 18064				CR Beds 688 POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,002.8
Current Assets	17,185,277	Total Charges	61,971,264	Average Wages	18.46
Fixed Assets	20,000,357	Contract Allowance	-107,523	-0.2%	Skilled Nursing 95.6%
Other Assets	0	Operating Revenue	62,078,787	100.2%	Ancillary Service 4.4%
Total Assets	37,185,634	Operating Expense	76,599,073	123.4%	Current Ratio 3.8
Current Liabilities	4,567,370	Operating Margin	-14,520,286	-23.4%	Days to Collect 66.0
Long Term Liabilities	-2,605,801	Other Income	10,319,899	16.6%	Avg Payment Days 16.5
Total Equity	35,224,065	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	37,185,634	Net Profit or Loss	(4,200,387)	-6.8%	Return on Equity -11.9%

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

<b>395428 NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MILLERSBURG, PA 17061		CR Beds 194 POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		68.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 396.1	
Current Assets	4,390,915	Total Charges	24,381,435	Average Wages	26.83
Fixed Assets	13,648,674	Contract Allowance	10,904,516	44.7%	Skilled Nursing 83.1%
Other Assets	100	Operating Revenue	13,476,919	55.3%	Ancillary Service 16.9%
Total Assets	18,039,689	Operating Expense	15,961,665	118.4%	Current Ratio 1.1
Current Liabilities	4,126,934	Operating Margin	-2,484,746	-18.4%	Days to Collect 32.5
Long Term Liabilities	14,746,108	Other Income	528,925	3.9%	Avg Payment Days 56.5
Total Equity	-833,353	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	18,039,689	Net Profit or Loss	(1,955,821)	-14.5%	Return on Equity 234.7%
<b>395390 NOTTINGHAM VILLAGE</b>				Proprietary - Corporation	
NOTTINGHAM VILLAGE		12/31/2022 365 Days Submitted			
NORTHUMBERLAND, PA 17857		CR Beds 121 POS Beds 0			
NORTHUMBERLAND		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.2	
Current Assets	4,806,693	Total Charges	23,876,427	Average Wages	20.96
Fixed Assets	1,296,882	Contract Allowance	7,673,308	32.1%	Skilled Nursing 48.0%
Other Assets	0	Operating Revenue	16,203,119	67.9%	Ancillary Service 21.5%
Total Assets	6,103,575	Operating Expense	19,305,061	119.1%	Current Ratio 2.3
Current Liabilities	2,070,474	Operating Margin	-3,101,942	-19.1%	Days to Collect 36.1
Long Term Liabilities	1,836,874	Other Income	1,922,177	11.9%	Avg Payment Days 38.2
Total Equity	2,196,227	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	6,103,575	Net Profit or Loss	(1,179,765)	-7.3%	Return on Equity -53.7%

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

<b>395482 NURSING AND REHABILITATION AT THE MANSION</b>				Proprietary - Partnership	
NURSING AND REHABILITATION AT THE MANSION		12/31/2022 365 Days Submitted			
SUNBURY, PA 17801		CR Beds 70    POS Beds 0			
NORTHUMBERLAND		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				426.8	
Current Assets	1,441,998	Total Charges	10,714,158	Average Wages	
				23.87	
Fixed Assets	222,713	Contract Allowance	5,332,297	49.8%	Skilled Nursing
				87.4%	
Other Assets	4,809	Operating Revenue	5,381,861	50.2%	Ancillary Service
				12.6%	
Total Assets	1,669,520	Operating Expense	6,282,322	116.7%	Current Ratio
				1.5	
Current Liabilities	930,340	Operating Margin	-900,461	-16.7%	Days to Collect
				(4.1)	
Long Term Liabilities	99,986	Other Income	242,155	4.5%	Avg Payment Days
				27.0	
Total Equity	639,194	Other Expense	0	0.0%	Depreciation Rate
				112.7%	
Total Liab. and Equity	1,669,520	Net Profit or Loss	(658,306)	-12.2%	Return on Equity
				-103.0%	
<b>395347 OAK HILL CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
OAK HILL CENTER FOR REHABILITATION AND NURSING		12/31/2022 396 Days Settled			
MIDDLETOWN, PA 17057		CR Beds 227    POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				180.9	
Current Assets	5,319,519	Total Charges	18,620,468	Average Wages	
				27.98	
Fixed Assets	1,370,343	Contract Allowance	1,372,124	7.4%	Skilled Nursing
				78.6%	
Other Assets	0	Operating Revenue	17,248,344	92.6%	Ancillary Service
				9.7%	
Total Assets	6,689,862	Operating Expense	17,255,045	100.0%	Current Ratio
				0.9	
Current Liabilities	5,738,763	Operating Margin	-6,701	0.0%	Days to Collect
				126.2	
Long Term Liabilities	0	Other Income	1,027,181	6.0%	Avg Payment Days
				40.5	
Total Equity	951,099	Other Expense	0	0.0%	Depreciation Rate
				113.4%	
Total Liab. and Equity	6,689,862	Net Profit or Loss	1,020,480	5.9%	Return on Equity
				107.3%	

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

<b>395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
OAK HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 48    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    343.1	
Current Assets	972,749	Total Charges	6,890,544	Average Wages	23.65
Fixed Assets	22,669	Contract Allowance	2,261,166	32.8%	Skilled Nursing    71.2%
Other Assets	350	Operating Revenue	4,629,378	67.2%	Ancillary Service    28.8%
Total Assets	995,768	Operating Expense	6,314,421	136.4%	Current Ratio    1.4
Current Liabilities	670,949	Operating Margin	-1,685,043	-36.4%	Days to Collect    73.4
Long Term Liabilities	655,732	Other Income	650,193	14.0%	Avg Payment Days    38.8
Total Equity	-330,913	Other Expense	0	0.0%	Depreciation Rate    3,215.3%
Total Liab. and Equity	995,768	Net Profit or Loss	(1,034,850)	-22.4%	Return on Equity    312.7%
<b>395110 OAKWOOD HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
OAKWOOD HEALTHCARE & REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19115		CR Beds 148    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    70.5	
Current Assets	7,588,310	Total Charges	15,994,298	Average Wages	28.46
Fixed Assets	818,083	Contract Allowance	2,012,446	12.6%	Skilled Nursing    84.8%
Other Assets	617,033	Operating Revenue	13,981,852	87.4%	Ancillary Service    15.2%
Total Assets	9,023,426	Operating Expense	16,057,694	114.8%	Current Ratio    1.6
Current Liabilities	4,647,592	Operating Margin	-2,075,842	-14.8%	Days to Collect    94.3
Long Term Liabilities	1,312,495	Other Income	2,739,115	19.6%	Avg Payment Days    37.2
Total Equity	3,063,339	Other Expense	0	0.0%	Depreciation Rate    37.5%
Total Liab. and Equity	9,023,426	Net Profit or Loss	663,273	4.7%	Return on Equity    21.7%

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<b>395502 OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE</b>				Nonprofit - Church	
OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE      12/31/2022 365 Days Settled					
OIL CITY, PA 16301				CR Beds 106    POS Beds 0	
VENANGO				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      284.8	
Current Assets	703,689	Total Charges	12,092,444	Average Wages      21.13	
Fixed Assets	1,138,423	Contract Allowance	3,159,869	26.1%	Skilled Nursing      88.3%
Other Assets	503,416	Operating Revenue	8,932,575	73.9%	Ancillary Service      11.7%
Total Assets	<u>2,345,528</u>	Operating Expense	10,203,707	114.2%	Current Ratio      1.5
Current Liabilities	475,560	Operating Margin	-1,271,132	-14.2%	Days to Collect      25.6
Long Term Liabilities	0	Other Income	343,562	3.8%	Avg Payment Days      16.8
Total Equity	1,869,968	Other Expense	0	0.0%	Depreciation Rate      2.6%
Total Liab. and Equity	<u>2,345,528</u>	Net Profit or Loss	<u>(1,021,180)</u>	-11.4%	Return on Equity      -54.6%
<b>395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
OIL CITY HEALTHCARE AND REHABILITATION CENTER      12/31/2022 365 Days Submitted					
OIL CITY, PA 16301				CR Beds 117    POS Beds 0	
VENANGO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate      79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      967.8	
Current Assets	1,080,561	Total Charges	10,296,278	Average Wages      20.01	
Fixed Assets	2,329,650	Contract Allowance	3,181,244	30.9%	Skilled Nursing      73.5%
Other Assets	2,100	Operating Revenue	7,115,034	69.1%	Ancillary Service      21.2%
Total Assets	<u>3,412,311</u>	Operating Expense	8,528,643	119.9%	Current Ratio      0.9
Current Liabilities	1,234,440	Operating Margin	-1,413,609	-19.9%	Days to Collect      48.0
Long Term Liabilities	2,208,681	Other Income	1,174,404	16.5%	Avg Payment Days      52.8
Total Equity	-30,810	Other Expense	0	0.0%	Depreciation Rate      25.6%
Total Liab. and Equity	<u>3,412,311</u>	Net Profit or Loss	<u>(239,205)</u>	-3.4%	Return on Equity      776.4%

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

<b>395793 ORCHARD MANOR, INC</b>				Nonprofit - Other	
ORCHARD MANOR, INC		6/30/2022 365 Days Settled			
GROVE CITY, PA 16127				CR Beds 145    POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	53.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	523.6
Current Assets	1,786,687	Total Charges	6,690,908	Average Wages	21.82
Fixed Assets	2,964,052	Contract Allowance	318,522	4.8%	Skilled Nursing 78.4%
Other Assets	1,725,848	Operating Revenue	6,372,386	95.2%	Ancillary Service 13.9%
Total Assets	<u>6,476,587</u>	Operating Expense	9,105,218	142.9%	Current Ratio 1.7
Current Liabilities	1,030,963	Operating Margin	-2,732,832	-42.9%	Days to Collect 28.7
Long Term Liabilities	1,159,715	Other Income	1,297,495	20.4%	Avg Payment Days 31.2
Total Equity	<u>4,285,909</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>6,476,587</u>	Net Profit or Loss	<u>(1,435,337)</u>	-22.5%	Return on Equity -33.5%
<b>395878 ORWIGSBURG NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
ORWIGSBURG NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
ORWIGSBURG, PA 17961				CR Beds 130    POS Beds 0	
SCHUYLKILL				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	202.9
Current Assets	1,279,663	Total Charges	9,891,405	Average Wages	25.78
Fixed Assets	153,248	Contract Allowance	724,933	7.3%	Skilled Nursing 89.2%
Other Assets	658,280	Operating Revenue	9,166,472	92.7%	Ancillary Service 10.8%
Total Assets	<u>2,091,191</u>	Operating Expense	10,824,162	118.1%	Current Ratio 1.3
Current Liabilities	967,861	Operating Margin	-1,657,690	-18.1%	Days to Collect 7.7
Long Term Liabilities	-178,745	Other Income	1,006,953	11.0%	Avg Payment Days 27.2
Total Equity	<u>1,302,075</u>	Other Expense	0	0.0%	Depreciation Rate 985.2%
Total Liab. and Equity	<u>2,091,191</u>	Net Profit or Loss	<u>(650,737)</u>	-7.1%	Return on Equity -50.0%

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

<b>395367 OXFORD HEALTH CENTER</b>		Nonprofit - Church	
OXFORD HEALTH CENTER		12/31/2022 365 Days Settled	
OXFORD, PA 19363		CR Beds 90    POS Beds 0	
CHESTER		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate            89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,771,101	Total Charges	30,919,235
Fixed Assets	66,942,571	Contract Allowance	7,839,240    25.4%
Other Assets	55,366	Operating Revenue	23,079,995    74.6%
Total Assets	<u>68,769,038</u>	Operating Expense	27,630,657    119.7%
Current Liabilities	20,859,179	Operating Margin	-4,550,662    -19.7%
Long Term Liabilities	37,572,452	Other Income	947,881    4.1%
Total Equity	<u>10,337,407</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>68,769,038</u>	Net Profit or Loss	<u>(3,602,781)</u> -15.6%
		Length of Stay            122.0	
		Average Wages            25.30	
		Skilled Nursing            51.2%	
		Ancillary Service        8.3%	
		Current Ratio              0.1	
		Days to Collect            19.4	
		Avg Payment Days        16.4	
		Depreciation Rate        4.2%	
		Return on Equity          -34.9%	
<b>395710 OXFORD REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Partnership	
OXFORD REHABILITATION AND HEALTHCARE CENTER		12/31/2022 426 Days Submitted	
LANGHORNE, PA 19047		CR Beds 179    POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate            81.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,670,530	Total Charges	24,814,149
Fixed Assets	140,674	Contract Allowance	2,194,478    8.8%
Other Assets	141,889	Operating Revenue	22,619,671    91.2%
Total Assets	<u>2,953,093</u>	Operating Expense	21,142,898    93.5%
Current Liabilities	1,394,053	Operating Margin	1,476,773    6.5%
Long Term Liabilities	174,939	Other Income	-92,672    -0.4%
Total Equity	<u>1,384,101</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>2,953,093</u>	Net Profit or Loss	<u>1,384,101</u> 6.1%
		Length of Stay            60.5	
		Average Wages            27.46	
		Skilled Nursing            89.5%	
		Ancillary Service        10.5%	
		Current Ratio              1.9	
		Days to Collect            42.8	
		Avg Payment Days        32.8	
		Depreciation Rate        1,341.7%	
		Return on Equity          100.0%	

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

<b>395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC</b>				Proprietary - Corporation	
PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC		12/31/2022 365 Days Submitted			
FAYETTEVILLE, PA 17222		CR Beds 92    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    200.5	
Current Assets	11,253,113	Total Charges	13,291,322	Average Wages	27.76
Fixed Assets	2,081	Contract Allowance	4,194,239	31.6% Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	9,097,083	68.4% Ancillary Service	0.0%
Total Assets	11,255,194	Operating Expense	7,735,109	85.0% Current Ratio	1.9
Current Liabilities	5,967,597	Operating Margin	1,361,974	15.0% Days to Collect	441.3
Long Term Liabilities	0	Other Income	803,597	8.8% Avg Payment Days	14.8
Total Equity	5,287,597	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,255,194	Net Profit or Loss	2,165,571	23.8% Return on Equity	41.0%

  

<b>395454 PARKHOUSE REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
PARKHOUSE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
ROYERSFORD, PA 19468		CR Beds 467    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		57.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    229.0	
Current Assets	13,471,470	Total Charges	83,610,805	Average Wages	22.57
Fixed Assets	1,848,721	Contract Allowance	51,789,847	61.9% Skilled Nursing	95.9%
Other Assets	-7,510,981	Operating Revenue	31,820,958	38.1% Ancillary Service	4.1%
Total Assets	7,809,210	Operating Expense	35,320,552	111.0% Current Ratio	1.5
Current Liabilities	8,793,843	Operating Margin	-3,499,594	-11.0% Days to Collect	133.6
Long Term Liabilities	2,784,174	Other Income	-269,213	-0.8% Avg Payment Days	90.7
Total Equity	-3,768,807	Other Expense	0	0.0% Depreciation Rate	230.6%
Total Liab. and Equity	7,809,210	Net Profit or Loss	(3,768,807)	-11.8% Return on Equity	100.0%

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

<b>395001 PASSAVANT RETIREMENT AND HEALT</b>				Nonprofit - Church	
PASSAVANT RETIREMENT AND HEALT				6/30/2022 365 Days Settled	
ZELIENOPLE, PA 16063				CR Beds 102 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.2%
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay	104.4
Current Assets	887,401	Total Charges	27,076,825	Average Wages	23.58
Fixed Assets	60,496,804	Contract Allowance	7,581,913	28.0%	Skilled Nursing 94.0%
Other Assets	27,169,221	Operating Revenue	19,494,912	72.0%	Ancillary Service 6.0%
Total Assets	88,553,426	Operating Expense	32,698,082	167.7%	Current Ratio 0.0
Current Liabilities	27,064,509	Operating Margin	-13,203,170	-67.7%	Days to Collect 28.0
Long Term Liabilities	46,123,836	Other Income	8,514,192	43.7%	Avg Payment Days 24.6
Total Equity	15,365,081	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	88,553,426	Net Profit or Loss	(4,688,978)	-24.1%	Return on Equity -30.5%

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

<b>395840 PATRIOT, A CHOICE COMMUNITY THE</b>				Nonprofit - Other	
PATRIOT, A CHOICE COMMUNITY THE				12/31/2022 365 Days Settled	
SOMERSET, PA 15501				CR Beds 100 POS Beds 0	
SOMERSET				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 71.6	
Current Assets	901,626	Total Charges	8,947,995	Average Wages 23.18	
Fixed Assets	1,759,736	Contract Allowance	1,690,402	18.9%	Skilled Nursing 72.2%
Other Assets	3,390,110	Operating Revenue	7,257,593	81.1%	Ancillary Service 13.4%
Total Assets	6,051,472	Operating Expense	9,175,352	126.4%	Current Ratio 0.9
Current Liabilities	973,737	Operating Margin	-1,917,759	-26.4%	Days to Collect 39.2
Long Term Liabilities	2,398	Other Income	510,538	7.0%	Avg Payment Days 35.8
Total Equity	5,075,337	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	6,051,472	Net Profit or Loss	(1,497,221)	-20.6%	Return on Equity -29.5%
<hr/>					
<b>395738 PAUL'S RUN</b>				Nonprofit - Other	
PAUL'S RUN				12/31/2022 365 Days Settled	
PHILADELPHIA, PA 19115				CR Beds 120 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.2	
Current Assets	11,817,183	Total Charges	21,797,573	Average Wages 24.44	
Fixed Assets	16,536,234	Contract Allowance	8,175,947	37.5%	Skilled Nursing 74.2%
Other Assets	36,937,312	Operating Revenue	13,621,626	62.5%	Ancillary Service 25.8%
Total Assets	65,290,729	Operating Expense	31,276,314	229.6%	Current Ratio 1.9
Current Liabilities	6,120,992	Operating Margin	-17,654,688	-129.6%	Days to Collect 86.4
Long Term Liabilities	24,382,210	Other Income	12,666,768	93.0%	Avg Payment Days 47.8
Total Equity	34,787,527	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	65,290,729	Net Profit or Loss	(4,987,920)	-36.6%	Return on Equity -14.3%

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

<b>395265 PAVILION AT ST LUKE VILLAGE, THE</b>				Proprietary - Corporation	
PAVILION AT ST LUKE VILLAGE, THE		12/31/2022 365 Days Submitted			
HAZLETON, PA 18201		CR Beds 120    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				172.3	
Current Assets	122,878,870	Total Charges	15,350,598	Average Wages	
Fixed Assets	4,731,351	Contract Allowance	5,634,563	27.32	
Other Assets	8,215	Operating Revenue	9,716,035	36.7%	
Total Assets	127,618,436	Operating Expense	10,590,906	63.3%	
Current Liabilities	117,210,692	Operating Margin	-874,871	109.0%	
Long Term Liabilities	10,021,618	Other Income	301,640	-9.0%	
Total Equity	386,126	Other Expense	0	3.1%	
Total Liab. and Equity	127,618,436	Net Profit or Loss	(573,231)	0.0%	
				Return on Equity	
				-148.5%	
<hr/>					
<b>395626 PENN HIGHLANDS JEFFERSON MANOR</b>				Nonprofit - Other	
PENN HIGHLANDS JEFFERSON MANOR		6/30/2022 365 Days Settled			
BROOKVILLE, PA 15825		CR Beds 160    POS Beds 0			
JEFFERSON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		57.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.1	
Current Assets	11,890,272	Total Charges	9,841,508	Average Wages	
Fixed Assets	8,754,887	Contract Allowance	670,120	22.68	
Other Assets	-249,844	Operating Revenue	9,171,388	6.8%	
Total Assets	20,395,315	Operating Expense	11,089,582	93.2%	
Current Liabilities	1,765,466	Operating Margin	-1,918,194	120.9%	
Long Term Liabilities	0	Other Income	88,976	-20.9%	
Total Equity	18,629,849	Other Expense	0	1.0%	
Total Liab. and Equity	20,395,315	Net Profit or Loss	(1,829,218)	0.0%	
				Return on Equity	
				-9.8%	

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<b>395422 PENNKNOLL VILLAGE</b>				Proprietary - Corporation	
PENNKNOLL VILLAGE		12/31/2022 365 Days Submitted			
EVERETT, PA 15537		CR Beds 133    POS Beds 0			
BEDFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				219.0	
Current Assets	131,706,387	Total Charges	16,260,841	Average Wages	
				31.31	
Fixed Assets	8,558,055	Contract Allowance	6,351,312	39.1% Skilled Nursing	
				80.0%	
Other Assets	625	Operating Revenue	9,909,529	60.9% Ancillary Service	
				20.0%	
Total Assets	140,265,067	Operating Expense	11,870,231	119.8% Current Ratio	
				1.0	
Current Liabilities	128,317,220	Operating Margin	-1,960,702	-19.8% Days to Collect	
				51.3	
Long Term Liabilities	14,626,125	Other Income	419,840	4.2% Avg Payment Days	
				11.2	
Total Equity	-2,678,278	Other Expense	0	0.0% Depreciation Rate	
				11.3%	
Total Liab. and Equity	140,265,067	Net Profit or Loss	(1,540,862)	-15.5% Return on Equity	
				57.5%	

  

<b>395555 PENNSBURG MANOR</b>				Proprietary - Corporation	
PENNSBURG MANOR		6/30/2022 365 Days Submitted			
PENNSBURG, PA 18073		CR Beds 120    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.2	
Current Assets	1,738,137	Total Charges	21,262,388	Average Wages	
				31.07	
Fixed Assets	469,691	Contract Allowance	8,176,166	38.5% Skilled Nursing	
				88.4%	
Other Assets	13,468,844	Operating Revenue	13,086,222	61.5% Ancillary Service	
				11.6%	
Total Assets	15,676,672	Operating Expense	13,949,983	106.6% Current Ratio	
				1.0	
Current Liabilities	1,714,119	Operating Margin	-863,761	-6.6% Days to Collect	
				38.9	
Long Term Liabilities	7,281,540	Other Income	539,074	4.1% Avg Payment Days	
				25.5	
Total Equity	6,681,013	Other Expense	0	0.0% Depreciation Rate	
				120.0%	
Total Liab. and Equity	15,676,672	Net Profit or Loss	(324,687)	-2.5% Return on Equity	
				-4.9%	

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

<b>395473 PENNSWOOD VILLAGE</b>				Nonprofit - Other	
PENNSWOOD VILLAGE		3/31/2022 365 Days Settled			
NEWTOWN, PA 18940				CR Beds 94	POS Beds 0
BUCKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.6
Current Assets	6,813,080	Total Charges	32,900,330	Average Wages	24.18
Fixed Assets	54,940,941	Contract Allowance	824,179	2.5%	Skilled Nursing
Other Assets	53,007,633	Operating Revenue	32,076,151	97.5%	Ancillary Service
Total Assets	114,761,654	Operating Expense	34,659,908	108.1%	Current Ratio
Current Liabilities	5,168,032	Operating Margin	-2,583,757	-8.1%	Days to Collect
Long Term Liabilities	85,529,145	Other Income	1,835,518	5.7%	Avg Payment Days
Total Equity	24,064,477	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	114,761,654	Net Profit or Loss	(792,639)	-2.5%	Return on Equity
<b>395883 PENNWOOD NURSING AND REHABILITATION CENTER LLC</b>				Proprietary - Partnership	
PENNWOOD NURSING AND REHABILITATION CENTER LLC		6/30/2022 365 Days Submitted			
PITTSBURGH, PA 15221				CR Beds 148	POS Beds 0
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	241.4
Current Assets	1,521,283	Total Charges	7,154,454	Average Wages	25.12
Fixed Assets	413,145	Contract Allowance	47,579	0.7%	Skilled Nursing
Other Assets	828,605	Operating Revenue	7,106,875	99.3%	Ancillary Service
Total Assets	2,763,033	Operating Expense	10,450,738	147.1%	Current Ratio
Current Liabilities	4,321,967	Operating Margin	-3,343,863	-47.1%	Days to Collect
Long Term Liabilities	2,034,887	Other Income	1,686,021	23.7%	Avg Payment Days
Total Equity	-3,593,821	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,763,033	Net Profit or Loss	(1,657,842)	-23.3%	Return on Equity

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

<b>395135 PENNYPACK NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
PENNYPACK NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19111		CR Beds 54    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.2	
Current Assets	2,014,085	Total Charges	6,970,368	Average Wages	24.26
Fixed Assets	117,567	Contract Allowance	597,811	8.6% Skilled Nursing	89.5%
Other Assets	1,272	Operating Revenue	6,372,557	91.4% Ancillary Service	10.5%
Total Assets	<u>2,132,924</u>	Operating Expense	5,862,351	92.0% Current Ratio	(3.0)
Current Liabilities	-666,430	Operating Margin	510,206	8.0% Days to Collect	53.3
Long Term Liabilities	-37,059	Other Income	112,553	1.8% Avg Payment Days	13.4
Total Equity	<u>2,836,413</u>	Other Expense	0	0.0% Depreciation Rate	295.0%
Total Liab. and Equity	<u>2,132,924</u>	Net Profit or Loss	<u>622,759</u>	9.8% Return on Equity	22.0%
<hr/>					
<b>395648 PETER BECKER COMMUNITY</b>				Nonprofit - Church	
PETER BECKER COMMUNITY		6/30/2022 365 Days Settled			
HARLEYSVILLE, PA 19438		CR Beds 72    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.5	
Current Assets	2,217,760	Total Charges	26,082,654	Average Wages	27.56
Fixed Assets	66,333,763	Contract Allowance	2,524,354	9.7% Skilled Nursing	33.7%
Other Assets	33,322,250	Operating Revenue	23,558,300	90.3% Ancillary Service	4.0%
Total Assets	<u>101,873,773</u>	Operating Expense	24,573,818	104.3% Current Ratio	0.4
Current Liabilities	5,277,158	Operating Margin	-1,015,518	-4.3% Days to Collect	13.6
Long Term Liabilities	64,795,329	Other Income	3,598,351	15.3% Avg Payment Days	52.5
Total Equity	<u>31,801,286</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>101,873,773</u>	Net Profit or Loss	<u>2,582,764</u>	11.0% Return on Equity	8.1%

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

<b>395478 PHILADELPHIA NURSING HOME</b>		Government - County			
PHILADELPHIA NURSING HOME		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19130		10/30/2022 122 Days Submitted		CR Beds 402 POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 760.4	
Current Assets	7,894,742	Total Charges	31,363,746	Average Wages 28.29	
Fixed Assets	0	Contract Allowance	6,679,192	21.3%	Skilled Nursing 92.2%
Other Assets	648,004	Operating Revenue	24,684,554	78.7%	Ancillary Service 7.8%
Total Assets	<u>8,542,746</u>	Operating Expense	<u>35,136,265</u>	142.3%	Current Ratio 0.6
Current Liabilities	12,347,277	Operating Margin	-10,451,711	-42.3%	Days to Collect 113.1
Long Term Liabilities	-2,256,912	Other Income	1,380,829	5.6%	Avg Payment Days 156.7
Total Equity	-1,547,619	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>8,542,746</u>	Net Profit or Loss	<u>(9,070,882)</u>	-36.7%	Return on Equity 586.1%

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

<b>395478 PHILADELPHIA NURSING HOME</b>		Government - County			
PHILADELPHIA NURSING HOME		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19130		10/30/2022 122 Days Submitted		CR Beds 402 POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		23.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 44.9	
Current Assets	8,215,640	Total Charges	3,856,941	Average Wages 28.29	
Fixed Assets	0	Contract Allowance	822,816	21.3%	Skilled Nursing 89.3%
Other Assets	101,347	Operating Revenue	3,034,125	78.7%	Ancillary Service 10.7%
Total Assets	<u>8,316,987</u>	Operating Expense	<u>8,601,309</u>	283.5%	Current Ratio 1.3
Current Liabilities	6,302,710	Operating Margin	-5,567,184	-183.5%	Days to Collect 379.5
Long Term Liabilities	1,307,066	Other Income	447,371	14.7%	Avg Payment Days 342.3
Total Equity	<u>707,211</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>8,316,987</u>	Net Profit or Loss	<u>(5,119,813)</u>	-168.7%	Return on Equity -723.9%

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

<b>395961 PHILADELPHIA PROTESTANT HOME</b>				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2022 365 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 301    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				267.0	
Current Assets	5,718,550	Total Charges	36,190,404	Average Wages	22.88
Fixed Assets	28,641,906	Contract Allowance	9,320,986	25.8%	Skilled Nursing
Other Assets	23,002,399	Operating Revenue	26,869,418	74.2%	Ancillary Service
Total Assets	57,362,855	Operating Expense	32,443,080	120.7%	Current Ratio
Current Liabilities	5,083,664	Operating Margin	-5,573,662	-20.7%	Days to Collect
Long Term Liabilities	21,908,512	Other Income	4,492,580	16.7%	Avg Payment Days
Total Equity	30,370,679	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,362,855	Net Profit or Loss	(4,920,483)	-18.3%	Return on Equity
					-16.2%

  

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

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

<b>395880 PHOEBE BERKS</b>				Nonprofit - Church	
PHOEBE BERKS		6/30/2022 365 Days Settled			
WERNERSVILLE, PA 19565				CR Beds 120    POS Beds 0	
BERKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            154.9	
Current Assets	20,211,542	Total Charges	32,049,985	Average Wages            32.57	
Fixed Assets	40,535,827	Contract Allowance	2,828,695	8.8%	Skilled Nursing            43.0%
Other Assets	20,113,242	Operating Revenue	29,221,290	91.2%	Ancillary Service        5.3%
Total Assets	<u>80,860,611</u>	Operating Expense	<u>28,544,915</u>	97.7%	Current Ratio            0.3
Current Liabilities	75,895,858	Operating Margin	676,375	2.3%	Days to Collect            9.6
Long Term Liabilities	-430,395	Other Income	3,440,960	11.8%	Avg Payment Days        51.4
Total Equity	<u>5,395,148</u>	Other Expense	0	0.0%	Depreciation Rate        4.7%
Total Liab. and Equity	<u>80,860,611</u>	Net Profit or Loss	<u>4,117,335</u>	14.1%	Return on Equity        76.3%
<hr/>					
<b>395023 PHOEBE RICHLAND HCC</b>				Nonprofit - Church	
PHOEBE RICHLAND HCC		6/30/2022 365 Days Submitted			
RICHLANDTOWN, PA 18955				CR Beds 143    POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            136.6	
Current Assets	3,767,303	Total Charges	22,552,552	Average Wages            31.68	
Fixed Assets	40,164,982	Contract Allowance	5,637,642	25.0%	Skilled Nursing            68.1%
Other Assets	7,387,914	Operating Revenue	16,914,910	75.0%	Ancillary Service        11.1%
Total Assets	<u>51,320,199</u>	Operating Expense	<u>19,750,691</u>	116.8%	Current Ratio            0.5
Current Liabilities	6,849,845	Operating Margin	-2,835,781	-16.8%	Days to Collect            24.6
Long Term Liabilities	38,807,448	Other Income	8,645,573	51.1%	Avg Payment Days        114.5
Total Equity	<u>5,662,906</u>	Other Expense	0	0.0%	Depreciation Rate        3.5%
Total Liab. and Equity	<u>51,320,199</u>	Net Profit or Loss	<u>5,809,792</u>	34.3%	Return on Equity        102.6%

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

<b>396120 PHOEBE WYNCOTE</b>				Nonprofit - Church	
PHOEBE WYNCOTE		6/30/2022 365 Days Submitted			
WYNCOTE, PA 19095				CR Beds 58	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	229.1
Current Assets	1,330,990	Total Charges	6,859,325	Average Wages	31.12
Fixed Assets	3,933,395	Contract Allowance	1,442,959	21.0%	Skilled Nursing 73.4%
Other Assets	7,569,135	Operating Revenue	5,416,366	79.0%	Ancillary Service 11.4%
Total Assets	12,833,520	Operating Expense	8,045,744	148.5%	Current Ratio 1.3
Current Liabilities	1,022,706	Operating Margin	-2,629,378	-48.5%	Days to Collect 39.5
Long Term Liabilities	669,659	Other Income	-5,369,477	-99.1%	Avg Payment Days 46.3
Total Equity	11,141,155	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	12,833,520	Net Profit or Loss	(7,998,855)	-147.7%	Return on Equity -71.8%

<b>395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE</b>				Proprietary - Partnership	
PHOENIX CENTER FOR REHABILITATION AND NURSING,THE		12/31/2022 365 Days Submitted			
PHOENIXVILLE, PA 19460				CR Beds 130	POS Beds 0
CHESTER		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	64.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	365.9
Current Assets	5,931,187	Total Charges	8,742,219	Average Wages	24.27
Fixed Assets	142,183	Contract Allowance	1,033,809	11.8%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	7,708,410	88.2%	Ancillary Service 14.0%
Total Assets	6,073,370	Operating Expense	10,972,510	142.3%	Current Ratio 1.0
Current Liabilities	5,860,401	Operating Margin	-3,264,100	-42.3%	Days to Collect 280.3
Long Term Liabilities	0	Other Income	1,419,249	18.4%	Avg Payment Days 50.7
Total Equity	212,969	Other Expense	0	0.0%	Depreciation Rate 636.0%
Total Liab. and Equity	6,073,370	Net Profit or Loss	(1,844,851)	-23.9%	Return on Equity -866.3%

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

<b>395597 PICKERING MANOR HOME</b>				Nonprofit - Other	
PICKERING MANOR HOME		6/30/2022 365 Days Settled			
NEWTOWN, PA 18940		CR Beds 47    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.1	
Current Assets	1,541,943	Total Charges	8,001,677	Average Wages	24.21
Fixed Assets	26,078,197	Contract Allowance	1,346,389	16.8%	Skilled Nursing    65.1%
Other Assets	13,207,099	Operating Revenue	6,655,288	83.2%	Ancillary Service    12.8%
Total Assets	40,827,239	Operating Expense	10,197,626	153.2%	Current Ratio    0.1
Current Liabilities	11,403,951	Operating Margin	-3,542,338	-53.2%	Days to Collect    25.1
Long Term Liabilities	13,091,041	Other Income	2,714,621	40.8%	Avg Payment Days    62.7
Total Equity	16,332,247	Other Expense	0	0.0%	Depreciation Rate    1.8%
Total Liab. and Equity	40,827,239	Net Profit or Loss	(827,717)	-12.4%	Return on Equity    -5.1%

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

<b>395366 PINE RUN HEALTH CENTER</b>				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2022 365 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 130    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.2	
Current Assets	7,820,078	Total Charges	41,851,561	Average Wages	30.82
Fixed Assets	82,862,254	Contract Allowance	4,802,153	11.5%	Skilled Nursing
Other Assets	996,175	Operating Revenue	37,049,408	88.5%	Ancillary Service
Total Assets	91,678,507	Operating Expense	43,713,324	118.0%	Current Ratio
Current Liabilities	35,162,070	Operating Margin	-6,663,916	-18.0%	Days to Collect
Long Term Liabilities	55,084,855	Other Income	1,757,116	4.7%	Avg Payment Days
Total Equity	1,431,582	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	91,678,507	Net Profit or Loss	(4,906,800)	-13.2%	Return on Equity
					-342.8%

  

<b>395011 PLATINUM RIDGE CTR FOR REHAB &amp; HEALING</b>				Proprietary - Corporation	
PLATINUM RIDGE CTR FOR REHAB & HEALING		12/31/2022 365 Days Submitted			
BRACKENRIDGE, PA 15014		CR Beds 97    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.0	
Current Assets	2,377,364	Total Charges	10,012,665	Average Wages	24.76
Fixed Assets	1,488,767	Contract Allowance	1,835,609	18.3%	Skilled Nursing
Other Assets	3,504,725	Operating Revenue	8,177,056	81.7%	Ancillary Service
Total Assets	7,370,856	Operating Expense	8,626,345	105.5%	Current Ratio
Current Liabilities	5,457,228	Operating Margin	-449,289	-5.5%	Days to Collect
Long Term Liabilities	1,742,863	Other Income	200,432	2.5%	Avg Payment Days
Total Equity	170,765	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,370,856	Net Profit or Loss	(248,857)	-3.0%	Return on Equity
					-145.7%

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

<b>395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted	
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 248.4	
Current Assets	5,452,918	Total Charges	37,668,841	Average Wages 29.05	
Fixed Assets	4,204,126	Contract Allowance	1,850,251	4.9%	Skilled Nursing 88.2%
Other Assets	8,792,510	Operating Revenue	35,818,590	95.1%	Ancillary Service 11.1%
Total Assets	18,449,554	Operating Expense	36,606,954	102.2%	Current Ratio 0.3
Current Liabilities	18,174,992	Operating Margin	-788,364	-2.2%	Days to Collect 37.4
Long Term Liabilities	0	Other Income	1,584,344	4.4%	Avg Payment Days 90.6
Total Equity	274,562	Other Expense	0	0.0%	Depreciation Rate 66.6%
Total Liab. and Equity	18,449,554	Net Profit or Loss	795,980	2.2%	Return on Equity 289.9%
<b>395361 PLEASANT RIDGE MANOR EAST/WEST</b>				Government - County	
PLEASANT RIDGE MANOR EAST/WEST				12/31/2022 365 Days Settled	
GIRARD, PA 16417				CR Beds 300 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 63.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 270.3	
Current Assets	8,293,387	Total Charges	31,655,247	Average Wages 22.99	
Fixed Assets	4,379,926	Contract Allowance	8,024,503	25.3%	Skilled Nursing 71.2%
Other Assets	638,855	Operating Revenue	23,630,744	74.7%	Ancillary Service 15.4%
Total Assets	13,312,168	Operating Expense	28,069,272	118.8%	Current Ratio 1.5
Current Liabilities	5,420,146	Operating Margin	-4,438,528	-18.8%	Days to Collect 67.3
Long Term Liabilities	-776,589	Other Income	1,938,881	8.2%	Avg Payment Days 56.6
Total Equity	8,668,611	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	13,312,168	Net Profit or Loss	(2,499,647)	-10.6%	Return on Equity -28.8%

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

<b>395491 PLEASANT VALLEY MANOR, INC</b>				Government - County	
PLEASANT VALLEY MANOR, INC		12/31/2022 365 Days Submitted			
STROUDSBURG, PA 18360		CR Beds 174 POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		48.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 203.2	
Current Assets	2,611,618	Total Charges	12,944,596	Average Wages 19.95	
Fixed Assets	2,812,184	Contract Allowance	5,287,079	40.8%	Skilled Nursing 81.0%
Other Assets	0	Operating Revenue	7,657,517	59.2%	Ancillary Service 19.0%
Total Assets	5,423,802	Operating Expense	16,244,747	212.1%	Current Ratio 1.1
Current Liabilities	2,400,612	Operating Margin	-8,587,230	-112.1%	Days to Collect 74.8
Long Term Liabilities	1,403,767	Other Income	2,919,661	38.1%	Avg Payment Days 53.2
Total Equity	1,619,423	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	5,423,802	Net Profit or Loss	(5,667,569)	-74.0%	Return on Equity -350.0%
<b>395786 PLEASANT VIEW COMMUNITIES</b>				Nonprofit - Other	
PLEASANT VIEW COMMUNITIES		12/31/2022 365 Days Settled			
MANHEIM, PA 17545		CR Beds 210 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 350.2	
Current Assets	4,404,905	Total Charges	21,488,989	Average Wages 26.18	
Fixed Assets	63,474,926	Contract Allowance	4,349,221	20.2%	Skilled Nursing 68.9%
Other Assets	36,152,227	Operating Revenue	17,139,768	79.8%	Ancillary Service 6.6%
Total Assets	104,032,058	Operating Expense	26,148,471	152.6%	Current Ratio 1.3
Current Liabilities	3,274,714	Operating Margin	-9,008,703	-52.6%	Days to Collect 17.7
Long Term Liabilities	78,235,267	Other Income	6,574,614	38.4%	Avg Payment Days 27.8
Total Equity	22,522,077	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	104,032,058	Net Profit or Loss	(2,434,089)	-14.2%	Return on Equity -10.8%

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<b>395384 POCOPSON HOME</b>				Government - County		
POCOPSON HOME		12/31/2022 365 Days Submitted				
WEST CHESTER, PA 19382				CR Beds 275 POS Beds 0		
CHESTER				<b>Key Performance Ind.</b>		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	60.0%	
				Length of Stay	1,095.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.44	
Current Assets	11,846,089	Total Charges	23,732,489	10.1%	Skilled Nursing	82.7%
Fixed Assets	14,961,965	Contract Allowance	2,408,561	89.9%	Ancillary Service	17.3%
Other Assets	0	Operating Revenue	21,323,928	119.9%	Current Ratio	0.8
Total Assets	26,808,054	Operating Expense	25,572,504	-19.9%	Days to Collect	50.8
Current Liabilities	15,318,436	Operating Margin	-4,248,576	21.7%	Avg Payment Days	213.1
Long Term Liabilities	0	Other Income	4,630,333	0.0%	Depreciation Rate	3.3%
Total Equity	11,489,618	Other Expense	0	1.8%	Return on Equity	3.3%
Total Liab. and Equity	26,808,054	Net Profit or Loss	381,757			
<b>395344 POTTSVILLE REHABILITATION AND NURSING CENTER</b>				Proprietary - Other		
POTTSVILLE REHABILITATION AND NURSING CENTER		6/30/2022 396 Days Settled				
POTTSVILLE, PA 17901				CR Beds 179 POS Beds 0		
SCHUYLKILL				<b>Key Performance Ind.</b>		
Novitas MD				Occupancy Rate	56.9%	
				Length of Stay	123.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	24.16	
Current Assets	2,943,982	Total Charges	12,271,834	20.5%	Skilled Nursing	90.4%
Fixed Assets	122,758	Contract Allowance	2,513,309	79.5%	Ancillary Service	9.6%
Other Assets	2,995	Operating Revenue	9,758,525	134.3%	Current Ratio	0.7
Total Assets	3,069,735	Operating Expense	13,102,126	-34.3%	Days to Collect	121.0
Current Liabilities	4,411,087	Operating Margin	-3,343,601	6.4%	Avg Payment Days	98.0
Long Term Liabilities	1,380,429	Other Income	621,820	0.0%	Depreciation Rate	1,291.8%
Total Equity	-2,721,781	Other Expense	0	-27.9%	Return on Equity	100.0%
Total Liab. and Equity	3,069,735	Net Profit or Loss	(2,721,781)			

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<b>395426 PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL</b>				Proprietary - Partnership	
PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL		12/31/2022 365 Days Submitted			
NEW BLOOMFIELD, PA 17068		CR Beds 118    POS Beds 0			
PERRY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		66.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				333.5	
Current Assets	3,703,459	Total Charges	13,315,949	Average Wages	23.14
Fixed Assets	6,622,244	Contract Allowance	5,238,985	39.3%	Skilled Nursing
Other Assets	9,150	Operating Revenue	8,076,964	60.7%	Ancillary Service
Total Assets	10,334,853	Operating Expense	8,942,184	110.7%	Current Ratio
Current Liabilities	3,628,159	Operating Margin	-865,220	-10.7%	Days to Collect
Long Term Liabilities	8,404,816	Other Income	292,056	3.6%	Avg Payment Days
Total Equity	-1,698,122	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,334,853	Net Profit or Loss	(573,164)	-7.1%	Return on Equity
				33.8%	
<b>395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR</b>				Proprietary - Corporation	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR		6/30/2022 365 Days Submitted			
WASHINGTON, PA 15301		CR Beds 288    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.0	
Current Assets	4,955,933	Total Charges	25,944,216	Average Wages	27.16
Fixed Assets	6,644,164	Contract Allowance	4,131,438	15.9%	Skilled Nursing
Other Assets	0	Operating Revenue	21,812,778	84.1%	Ancillary Service
Total Assets	11,600,097	Operating Expense	23,761,862	108.9%	Current Ratio
Current Liabilities	4,554,418	Operating Margin	-1,949,084	-8.9%	Days to Collect
Long Term Liabilities	3,402,676	Other Income	346,087	1.6%	Avg Payment Days
Total Equity	3,643,003	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,600,097	Net Profit or Loss	(1,602,997)	-7.3%	Return on Equity
				-44.0%	

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<b>395530 PRESBYTERIAN HOMES-PRESBY</b>				Nonprofit - Church	
PRESBYTERIAN HOMES-PRESBY		12/31/2022 365 Days Settled			
HOLLIDAYSBURG, PA 16648		CR Beds 67    POS Beds 0			
BLAIR		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            70.8	
Current Assets	1,121,152	Total Charges	15,439,160	Average Wages	20.96
Fixed Assets	18,056,496	Contract Allowance	3,753,603	24.3% Skilled Nursing	58.0%
Other Assets	24,510	Operating Revenue	11,685,557	75.7% Ancillary Service	14.8%
Total Assets	19,202,158	Operating Expense	12,819,830	109.7% Current Ratio	0.2
Current Liabilities	5,171,895	Operating Margin	-1,134,273	-9.7% Days to Collect	32.0
Long Term Liabilities	7,344,277	Other Income	811,598	6.9% Avg Payment Days	11.2
Total Equity	6,685,986	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	19,202,158	Net Profit or Loss	(322,675)	-2.8% Return on Equity	-4.8%
<hr/>					
<b>396090 PRESTON RESIDENCE</b>				Nonprofit - Church	
PRESTON RESIDENCE		12/31/2022 365 Days Settled			
WEST GROVE, PA 19390		CR Beds 38    POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		59.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            30.1	
Current Assets	3,972,235	Total Charges	25,741,197	Average Wages	24.71
Fixed Assets	42,653,292	Contract Allowance	2,284,475	8.9% Skilled Nursing	17.3%
Other Assets	29,443,349	Operating Revenue	23,456,722	91.1% Ancillary Service	14.7%
Total Assets	76,068,876	Operating Expense	28,010,538	119.4% Current Ratio	0.8
Current Liabilities	5,060,644	Operating Margin	-4,553,816	-19.4% Days to Collect	24.4
Long Term Liabilities	124,459,078	Other Income	1,097,406	4.7% Avg Payment Days	40.3
Total Equity	-53,450,846	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	76,068,876	Net Profit or Loss	(5,126,400)	-21.9% Return on Equity	9.6%

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

<b>395760 PROMEDICA SKILLED NRSG AND REHAB (ALLENTOWN)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (ALLENTOWN) 5/31/2022 365 Days Settled					
ALLENTOWN, PA 18103				CR Beds 166 POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 66.0	
Current Assets	1,184,419	Total Charges	14,382,941	Average Wages 25.81	
Fixed Assets	662,755	Contract Allowance	1,215,809	8.5% Skilled Nursing 80.8%	
Other Assets	0	Operating Revenue	13,167,132	91.5% Ancillary Service 19.2%	
Total Assets	1,847,174	Operating Expense	17,470,312	132.7% Current Ratio 0.6	
Current Liabilities	1,850,196	Operating Margin	-4,303,180	-32.7% Days to Collect 33.0	
Long Term Liabilities	0	Other Income	582,744	4.4% Avg Payment Days 7.9	
Total Equity	-3,022	Other Expense	0	0.0% Depreciation Rate 16.8%	
Total Liab. and Equity	1,847,174	Net Profit or Loss	(3,721,934)	-28.3% Return on Equity 123,161.3%	
<b>395221 PROMEDICA SKILLED NRSG AND REHAB (BEDFORD)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BEDFORD) 6/30/2022 365 Days Settled					
BEDFORD, PA 15522				CR Beds 72 POS Beds 0	
BEDFORD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.8	
Current Assets	416,609	Total Charges	6,900,980	Average Wages 27.37	
Fixed Assets	207,103	Contract Allowance	1,269,433	18.4% Skilled Nursing 73.1%	
Other Assets	0	Operating Revenue	5,631,547	81.6% Ancillary Service 26.9%	
Total Assets	623,712	Operating Expense	7,547,723	134.0% Current Ratio 0.9	
Current Liabilities	468,263	Operating Margin	-1,916,176	-34.0% Days to Collect 27.0	
Long Term Liabilities	0	Other Income	224,062	4.0% Avg Payment Days 13.9	
Total Equity	155,449	Other Expense	0	0.0% Depreciation Rate 11.4%	
Total Liab. and Equity	623,712	Net Profit or Loss	(1,697,327)	-30.1% Return on Equity -	
				1,091.9%	

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

<b>395731 PROMEDICA SKILLED NRSG AND REHAB (BETHEL PARK)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BETHEL PARK) 5/31/2022 365 Days Settled					
BETHEL PARK, PA 15102				CR Beds 160 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.2	
Current Assets	1,112,734	Total Charges	14,255,554	Average Wages 29.01	
Fixed Assets	366,005	Contract Allowance	1,387,093	9.7% Skilled Nursing 81.6%	
Other Assets	0	Operating Revenue	12,868,461	90.3% Ancillary Service 18.4%	
Total Assets	<u>1,478,739</u>	Operating Expense	15,086,689	117.2% Current Ratio 0.8	
Current Liabilities	1,350,617	Operating Margin	-2,218,228	-17.2% Days to Collect 31.6	
Long Term Liabilities	0	Other Income	563,827	4.4% Avg Payment Days 10.8	
Total Equity	<u>128,122</u>	Other Expense	0	0.0% Depreciation Rate 25.8%	
Total Liab. and Equity	<u>1,478,739</u>	Net Profit or Loss	<u>(1,658,441)</u>	-12.9% Return on Equity -1,294.4%	
<b>395527 PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM NORTH)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM NORTH) 5/31/2022 365 Days Settled					
BETHLEHEM, PA 18017				CR Beds 217 POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 69.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 96.9	
Current Assets	1,662,108	Total Charges	16,360,251	Average Wages 28.02	
Fixed Assets	498,246	Contract Allowance	1,057,181	6.5% Skilled Nursing 80.2%	
Other Assets	0	Operating Revenue	15,303,070	93.5% Ancillary Service 19.8%	
Total Assets	<u>2,160,354</u>	Operating Expense	18,162,634	118.7% Current Ratio 0.9	
Current Liabilities	1,906,660	Operating Margin	-2,859,564	-18.7% Days to Collect 39.8	
Long Term Liabilities	0	Other Income	809,362	5.3% Avg Payment Days 12.4	
Total Equity	<u>253,694</u>	Other Expense	0	0.0% Depreciation Rate 24.4%	
Total Liab. and Equity	<u>2,160,354</u>	Net Profit or Loss	<u>(2,054,307)</u>	-13.4% Return on Equity -809.8%	

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

<b>395429 PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM SOUTH)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (BETHLEHEM SOUTH) 5/31/2022 365 Days Submitted					
BETHLEHEM, PA 18017				CR Beds 227 POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 106.6	
Current Assets	1,610,569	Total Charges	16,790,464	Average Wages 26.99	
Fixed Assets	524,912	Contract Allowance	-23,066	-0.1%	Skilled Nursing 84.0%
Other Assets	0	Operating Revenue	16,813,530	100.1%	Ancillary Service 16.0%
Total Assets	<u>2,135,481</u>	Operating Expense	19,541,696	116.2%	Current Ratio 1.2
Current Liabilities	1,288,753	Operating Margin	-2,728,166	-16.2%	Days to Collect 35.0
Long Term Liabilities	0	Other Income	807,070	4.8%	Avg Payment Days 11.3
Total Equity	846,728	Other Expense	0	0.0%	Depreciation Rate 23.2%
Total Liab. and Equity	<u>2,135,481</u>	Net Profit or Loss	<u>(1,923,898)</u>	-11.4%	Return on Equity -227.2%

<b>395440 PROMEDICA SKILLED NRSG AND REHAB (CAMP HILL)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (CAMP HILL) 5/31/2022 365 Days Submitted					
CAMP HILL, PA 17011				CR Beds 144 POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.1	
Current Assets	1,043,946	Total Charges	12,160,747	Average Wages 28.36	
Fixed Assets	1,130,941	Contract Allowance	1,667,074	13.7%	Skilled Nursing 76.8%
Other Assets	0	Operating Revenue	10,493,673	86.3%	Ancillary Service 23.2%
Total Assets	<u>2,174,887</u>	Operating Expense	12,989,071	123.8%	Current Ratio 1.0
Current Liabilities	1,043,068	Operating Margin	-2,495,398	-23.8%	Days to Collect 35.1
Long Term Liabilities	0	Other Income	397,373	3.8%	Avg Payment Days 12.7
Total Equity	1,131,819	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	<u>2,174,887</u>	Net Profit or Loss	<u>(2,098,487)</u>	-20.0%	Return on Equity -185.4%

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<b>395746 PROMEDICA SKILLED NRSG AND REHAB (CARLISLE)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (CARLISLE) 5/31/2022 365 Days Settled					
CARLISLE, PA 17013				CR Beds 150 POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 80.8	
Current Assets	1,025,552	Total Charges	14,014,613	Average Wages 28.97	
Fixed Assets	359,874	Contract Allowance	1,462,267	10.4%	Skilled Nursing 80.4%
Other Assets	0	Operating Revenue	12,552,346	89.6%	Ancillary Service 19.6%
Total Assets	<u>1,385,426</u>	Operating Expense	15,537,187	123.8%	Current Ratio 0.7
Current Liabilities	1,383,306	Operating Margin	-2,984,841	-23.8%	Days to Collect 27.0
Long Term Liabilities	0	Other Income	488,615	3.9%	Avg Payment Days 7.8
Total Equity	2,120	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	<u>1,385,426</u>	Net Profit or Loss	<u>(2,498,175)</u>	-19.9%	Return on Equity - 117,838.4%

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<b>395348 PROMEDICA SKILLED NRSG AND REHAB (CHAMBERSBURG)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (CHAMBERSBURG) 5/31/2022 365 Days Settled					
CHAMBERSBURG, PA 17201				CR Beds 210 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 107.1	
Current Assets	1,518,788	Total Charges	14,627,788	Average Wages 26.52	
Fixed Assets	585,517	Contract Allowance	1,252,890	8.6% Skilled Nursing 77.9%	
Other Assets	0	Operating Revenue	13,374,898	91.4% Ancillary Service 22.1%	
Total Assets	<u>2,104,305</u>	Operating Expense	17,761,364	132.8% Current Ratio 0.9	
Current Liabilities	1,690,889	Operating Margin	-4,386,466	-32.8% Days to Collect 41.6	
Long Term Liabilities	0	Other Income	663,212	5.0% Avg Payment Days 9.9	
Total Equity	413,416	Other Expense	0	0.0% Depreciation Rate 16.2%	
Total Liab. and Equity	<u>2,104,305</u>	Net Profit or Loss	<u>(3,723,715)</u>	-27.8% Return on Equity -900.7%	
<b>395451 PROMEDICA SKILLED NRSG AND REHAB (DALLASTOWN)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (DALLASTOWN) 5/31/2022 365 Days Settled					
DALLASTOWN, PA 17313				CR Beds 202 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.5	
Current Assets	724,362	Total Charges	13,669,793	Average Wages 28.18	
Fixed Assets	573,454	Contract Allowance	93,109	0.7% Skilled Nursing 86.7%	
Other Assets	0	Operating Revenue	13,576,684	99.3% Ancillary Service 13.3%	
Total Assets	<u>1,297,816</u>	Operating Expense	16,051,112	118.2% Current Ratio 0.5	
Current Liabilities	1,413,133	Operating Margin	-2,474,428	-18.2% Days to Collect 19.4	
Long Term Liabilities	0	Other Income	648,649	4.8% Avg Payment Days 11.1	
Total Equity	-115,317	Other Expense	0	0.0% Depreciation Rate 21.4%	
Total Liab. and Equity	<u>1,297,816</u>	Net Profit or Loss	<u>(1,828,262)</u>	-13.5% Return on Equity 1,585.4%	

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<b>395540 PROMEDICA SKILLED NRSG AND REHAB (EASTON)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (EASTON) 5/31/2022 365 Days Submitted					
EASTON, PA 18045				CR Beds 227 POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.2
Current Assets	1,834,937	Total Charges	20,970,293	Average Wages	27.51
Fixed Assets	467,298	Contract Allowance	1,882,644	9.0%	Skilled Nursing 82.0%
Other Assets	0	Operating Revenue	19,087,649	91.0%	Ancillary Service 18.0%
Total Assets	2,302,235	Operating Expense	24,464,645	128.2%	Current Ratio 0.9
Current Liabilities	2,045,426	Operating Margin	-5,376,996	-28.2%	Days to Collect 35.0
Long Term Liabilities	0	Other Income	867,257	4.5%	Avg Payment Days 9.7
Total Equity	256,809	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	2,302,235	Net Profit or Loss	(4,511,890)	-23.6%	Return on Equity -1,756.9%
<b>395743 PROMEDICA SKILLED NRSG AND REHAB (GREENTREE)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (GREENTREE) 5/31/2022 365 Days Settled					
PITTSBURGH, PA 15220				CR Beds 180 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	74.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	59.1
Current Assets	1,584,969	Total Charges	18,746,389	Average Wages	28.39
Fixed Assets	475,062	Contract Allowance	3,888,374	20.7%	Skilled Nursing 75.0%
Other Assets	0	Operating Revenue	14,858,015	79.3%	Ancillary Service 25.0%
Total Assets	2,060,031	Operating Expense	19,459,928	131.0%	Current Ratio 1.1
Current Liabilities	1,463,458	Operating Margin	-4,601,913	-31.0%	Days to Collect 39.0
Long Term Liabilities	0	Other Income	743,829	5.0%	Avg Payment Days 10.0
Total Equity	596,573	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	2,060,031	Net Profit or Loss	(3,866,775)	-26.0%	Return on Equity -648.2%

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

<b>395913 PROMEDICA SKILLED NRSG AND REHAB (HUNTINGDON VALLE</b>		Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (HUNTINGDON VALLE		5/31/2022 365 Days Settled	
HUNTINGDON VALLEY, PA 19006		CR Beds 130 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate	73.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,147,542	Total Charges	10,666,072
Fixed Assets	415,493	Contract Allowance	254,972
Other Assets	0	Operating Revenue	10,411,100
Total Assets	1,563,035	Operating Expense	12,422,776
Current Liabilities	1,332,789	Operating Margin	-2,011,676
Long Term Liabilities	0	Other Income	437,376
Total Equity	230,246	Other Expense	0
Total Liab. and Equity	1,563,035	Net Profit or Loss	(1,581,420)
		2.4%	97.6%
		119.3%	119.3%
		-19.3%	-19.3%
		4.2%	4.2%
		0.0%	0.0%
		-15.2%	-15.2%
			Length of Stay 75.3
			Average Wages 27.63
			Skilled Nursing 83.3%
			Ancillary Service 16.7%
			Current Ratio 0.9
			Days to Collect 40.2
			Avg Payment Days 15.5
			Depreciation Rate 18.8%
			Return on Equity -686.8%
<b>395359 PROMEDICA SKILLED NRSG AND REHAB (JERSEY SHORE)</b>		Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (JERSEY SHORE)		5/31/2022 365 Days Settled	
JERSEY SHORE, PA 17740		CR Beds 120 POS Beds 0	
LYCOMING		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,017,419	Total Charges	9,625,898
Fixed Assets	329,204	Contract Allowance	919,932
Other Assets	0	Operating Revenue	8,705,966
Total Assets	1,346,623	Operating Expense	9,986,661
Current Liabilities	641,206	Operating Margin	-1,280,695
Long Term Liabilities	0	Other Income	388,168
Total Equity	705,417	Other Expense	0
Total Liab. and Equity	1,346,623	Net Profit or Loss	(912,039)
		9.6%	90.4%
		114.7%	114.7%
		-14.7%	-14.7%
		4.5%	4.5%
		0.0%	0.0%
		-10.5%	-10.5%
			Length of Stay 99.8
			Average Wages 26.83
			Skilled Nursing 77.6%
			Ancillary Service 22.4%
			Current Ratio 1.6
			Days to Collect 42.7
			Avg Payment Days 13.4
			Depreciation Rate 16.9%
			Return on Equity -129.3%

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

<b>395834 PROMEDICA SKILLED NRSG AND REHAB (KING OF PRUSSIA)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (KING OF PRUSSIA) 5/31/2022 365 Days Submitted					
KING OF PRUSSIA, PA 19406				CR Beds 170 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 83.8	
Current Assets	1,592,276	Total Charges	15,445,270	Average Wages 27.49	
Fixed Assets	705,598	Contract Allowance	1,712,046	11.1% Skilled Nursing 79.2%	
Other Assets	970	Operating Revenue	13,733,224	88.9% Ancillary Service 20.8%	
Total Assets	2,298,844	Operating Expense	16,252,070	118.3% Current Ratio 1.1	
Current Liabilities	1,455,609	Operating Margin	-2,518,846	-18.3% Days to Collect 42.3	
Long Term Liabilities	0	Other Income	491,291	3.6% Avg Payment Days 10.3	
Total Equity	843,235	Other Expense	0	0.0% Depreciation Rate 14.9%	
Total Liab. and Equity	2,298,844	Net Profit or Loss	(2,037,903)	-14.8% Return on Equity -241.7%	

<b>395037 PROMEDICA SKILLED NRSG AND REHAB (KINGSTON COURT)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (KINGSTON COURT) 5/31/2022 365 Days Submitted					
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.3	
Current Assets	999,348	Total Charges	15,492,247	Average Wages 26.73	
Fixed Assets	505,367	Contract Allowance	1,736,077	11.2% Skilled Nursing 82.3%	
Other Assets	0	Operating Revenue	13,756,170	88.8% Ancillary Service 17.7%	
Total Assets	1,504,715	Operating Expense	14,503,477	105.4% Current Ratio 0.7	
Current Liabilities	1,389,008	Operating Margin	-747,307	-5.4% Days to Collect 26.5	
Long Term Liabilities	0	Other Income	509,078	3.7% Avg Payment Days 11.2	
Total Equity	115,707	Other Expense	0	0.0% Depreciation Rate 21.5%	
Total Liab. and Equity	1,504,715	Net Profit or Loss	(239,470)	-1.7% Return on Equity -207.0%	

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

<b>395199 PROMEDICA SKILLED NRSG AND REHAB (LANCASTER)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (LANCASTER) 5/31/2022 365 Days Settled					
LANCASTER, PA 17603				CR Beds 172 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.9	
Current Assets	1,160,393	Total Charges	13,500,063	Average Wages 28.66	
Fixed Assets	774,233	Contract Allowance	454,961	3.4%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	13,045,102	96.6%	Ancillary Service 16.2%
Total Assets	<u>1,934,626</u>	Operating Expense	15,900,686	121.9%	Current Ratio 0.9
Current Liabilities	1,270,902	Operating Margin	-2,855,584	-21.9%	Days to Collect 32.1
Long Term Liabilities	0	Other Income	579,329	4.4%	Avg Payment Days 11.1
Total Equity	663,724	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	<u>1,934,626</u>	Net Profit or Loss	<u>(2,280,455)</u>	-17.5%	Return on Equity -343.6%
<b>395477 PROMEDICA SKILLED NRSG AND REHAB (LAURELDALE)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (LAURELDALE) 5/31/2022 365 Days Submitted					
LAURELDALE, PA 19605				CR Beds 198 POS Beds 0	
BERKS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.4	
Current Assets	1,510,059	Total Charges	16,819,743	Average Wages 27.03	
Fixed Assets	1,788,556	Contract Allowance	1,402,027	8.3%	Skilled Nursing 82.6%
Other Assets	0	Operating Revenue	15,417,716	91.7%	Ancillary Service 17.4%
Total Assets	<u>3,298,615</u>	Operating Expense	16,984,846	110.2%	Current Ratio 0.8
Current Liabilities	2,003,801	Operating Margin	-1,567,130	-10.2%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	662,132	4.3%	Avg Payment Days 12.7
Total Equity	1,294,814	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	<u>3,298,615</u>	Net Profit or Loss	<u>(911,428)</u>	-5.9%	Return on Equity -70.4%

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

<b>395472 PROMEDICA SKILLED NRSG AND REHAB (LEBANON)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (LEBANON) 5/31/2022 365 Days Settled					
LEBANON, PA 17042				CR Beds 159 POS Beds 0	
LEBANON				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 98.1	
Current Assets	1,147,060	Total Charges	14,051,427	Average Wages 27.76	
Fixed Assets	349,025	Contract Allowance	1,699,560	12.1%	Skilled Nursing 76.2%
Other Assets	0	Operating Revenue	12,351,867	87.9%	Ancillary Service 23.8%
Total Assets	<u>1,496,085</u>	Operating Expense	13,860,429	112.2%	Current Ratio 0.8
Current Liabilities	1,384,526	Operating Margin	-1,508,562	-12.2%	Days to Collect 33.9
Long Term Liabilities	0	Other Income	591,597	4.8%	Avg Payment Days 15.7
Total Equity	<u>111,559</u>	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	<u>1,496,085</u>	Net Profit or Loss	<u>(919,595)</u>	-7.4%	Return on Equity -824.3%
<b>396003 PROMEDICA SKILLED NRSG AND REHAB (MONROEVILLE)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (MONROEVILLE) 5/31/2022 365 Days Submitted					
MONROEVILLE, PA 15146				CR Beds 120 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 44.9	
Current Assets	1,505,280	Total Charges	12,649,964	Average Wages 28.02	
Fixed Assets	288,345	Contract Allowance	1,952,165	15.4%	Skilled Nursing 77.5%
Other Assets	0	Operating Revenue	10,697,799	84.6%	Ancillary Service 22.5%
Total Assets	<u>1,793,625</u>	Operating Expense	14,398,045	134.6%	Current Ratio 1.3
Current Liabilities	1,115,285	Operating Margin	-3,700,246	-34.6%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	373,696	3.5%	Avg Payment Days 9.2
Total Equity	<u>678,340</u>	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	<u>1,793,625</u>	Net Profit or Loss	<u>(3,329,681)</u>	-31.1%	Return on Equity -490.9%

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

<b>395796 PROMEDICA SKILLED NRSG AND REHAB (MONTGOMERYVILLE)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (MONTGOMERYVILLE) 5/31/2022 365 Days Submitted					
MONTGOMERYVILLE, PA 18936				CR Beds 170 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.8
Current Assets	1,380,381	Total Charges	14,793,127	Average Wages	30.59
Fixed Assets	471,547	Contract Allowance	809,877	5.5%	Skilled Nursing 82.7%
Other Assets	0	Operating Revenue	13,983,250	94.5%	Ancillary Service 17.3%
Total Assets	1,851,928	Operating Expense	15,947,209	114.0%	Current Ratio 2.2
Current Liabilities	622,152	Operating Margin	-1,963,959	-14.0%	Days to Collect 36.3
Long Term Liabilities	0	Other Income	527,039	3.8%	Avg Payment Days 11.7
Total Equity	1,229,776	Other Expense	0	0.0%	Depreciation Rate 21.2%
Total Liab. and Equity	1,851,928	Net Profit or Loss	(1,439,977)	-10.3%	Return on Equity -117.1%

<b>395826 PROMEDICA SKILLED NRSG AND REHAB (NORTH HILLS)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (NORTH HILLS) 5/31/2022 365 Days Settled					
PITTSBURGH, PA 15237				CR Beds 200 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.9
Current Assets	1,311,124	Total Charges	18,706,329	Average Wages	29.51
Fixed Assets	864,225	Contract Allowance	3,041,013	16.3%	Skilled Nursing 77.2%
Other Assets	-722	Operating Revenue	15,665,316	83.7%	Ancillary Service 22.8%
Total Assets	2,174,627	Operating Expense	20,452,996	130.6%	Current Ratio 1.0
Current Liabilities	1,312,875	Operating Margin	-4,787,680	-30.6%	Days to Collect 31.9
Long Term Liabilities	0	Other Income	617,222	3.9%	Avg Payment Days 9.8
Total Equity	861,752	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	2,174,627	Net Profit or Loss	(4,176,992)	-26.7%	Return on Equity -484.7%

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

<b>396077 PROMEDICA SKILLED NRSG AND REHAB (OLD ORCHARD)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (OLD ORCHARD) 12/31/2022 365 Days Submitted					
EASTON, PA 18045				CR Beds 180 POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 51.6	
Current Assets	1,748,117	Total Charges	19,904,069	Average Wages 31.35	
Fixed Assets	0	Contract Allowance	3,232,580	16.2%	Skilled Nursing 78.1%
Other Assets	0	Operating Revenue	16,671,489	83.8%	Ancillary Service 21.9%
Total Assets	<u>1,748,117</u>	Operating Expense	18,912,978	113.4%	Current Ratio 0.8
Current Liabilities	2,180,211	Operating Margin	-2,241,489	-13.4%	Days to Collect 37.8
Long Term Liabilities	0	Other Income	443,810	2.7%	Avg Payment Days 24.3
Total Equity	-432,094	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,748,117</u>	Net Profit or Loss	<u>(1,798,442)</u>	-10.8%	Return on Equity 416.2%
<b>395817 PROMEDICA SKILLED NRSG AND REHAB (OXFORD VALLEY)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (OXFORD VALLEY) 5/31/2022 365 Days Settled					
YARDLEY, PA 19067				CR Beds 150 POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.7	
Current Assets	1,251,750	Total Charges	19,093,423	Average Wages 30.90	
Fixed Assets	603,690	Contract Allowance	3,415,907	17.9%	Skilled Nursing 75.7%
Other Assets	1,875	Operating Revenue	15,677,516	82.1%	Ancillary Service 24.3%
Total Assets	<u>1,857,315</u>	Operating Expense	18,070,658	115.3%	Current Ratio 0.8
Current Liabilities	1,603,720	Operating Margin	-2,393,142	-15.3%	Days to Collect 30.1
Long Term Liabilities	0	Other Income	497,791	3.2%	Avg Payment Days 14.7
Total Equity	253,595	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	<u>1,857,315</u>	Net Profit or Loss	<u>(1,900,037)</u>	-12.1%	Return on Equity -749.2%

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<b>395783 PROMEDICA SKILLED NRSG AND REHAB (PETERSTOWNSHIP)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (PETERSTOWNSHIP) 5/31/2022 365 Days Settled					
MCMURRAY, PA 15317				CR Beds 140 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.1	
Current Assets	933,135	Total Charges	13,197,895	Average Wages 29.14	
Fixed Assets	371,771	Contract Allowance	2,818,208	21.4% Skilled Nursing 72.2%	
Other Assets	0	Operating Revenue	10,379,687	78.6% Ancillary Service 27.8%	
Total Assets	1,304,906	Operating Expense	11,837,353	114.0% Current Ratio 1.0	
Current Liabilities	913,720	Operating Margin	-1,457,666	-14.0% Days to Collect 32.9	
Long Term Liabilities	0	Other Income	433,169	4.2% Avg Payment Days 12.5	
Total Equity	391,186	Other Expense	0	0.0% Depreciation Rate 22.3%	
Total Liab. and Equity	1,304,906	Net Profit or Loss	(1,026,857)	-9.9% Return on Equity -262.5%	

<b>395068 PROMEDICA SKILLED NRSG AND REHAB (PITTSBURGH)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (PITTSBURGH) 6/30/2022 365 Days Settled					
PITTSBURGH, PA 15232				CR Beds 208 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.4	
Current Assets	1,441,307	Total Charges	14,399,543	Average Wages 26.61	
Fixed Assets	677,733	Contract Allowance	374,275	2.6% Skilled Nursing 82.2%	
Other Assets	0	Operating Revenue	14,025,268	97.4% Ancillary Service 17.8%	
Total Assets	2,119,040	Operating Expense	17,949,161	128.0% Current Ratio 1.8	
Current Liabilities	813,077	Operating Margin	-3,923,893	-28.0% Days to Collect 37.5	
Long Term Liabilities	0	Other Income	658,984	4.7% Avg Payment Days 8.8	
Total Equity	1,305,963	Other Expense	0	0.0% Depreciation Rate 17.4%	
Total Liab. and Equity	2,119,040	Net Profit or Loss	(3,275,208)	-23.4% Return on Equity -250.8%	

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

<b>395402 PROMEDICA SKILLED NRSG AND REHAB (POTTSTOWN)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (POTTSTOWN) 5/31/2022 365 Days Submitted					
POTTSTOWN, PA 19464				CR Beds 165 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.9
Current Assets	1,243,829	Total Charges	12,292,073	Average Wages	27.52
Fixed Assets	978,321	Contract Allowance	1,082,958	8.8%	Skilled Nursing 81.8%
Other Assets	0	Operating Revenue	11,209,115	91.2%	Ancillary Service 18.2%
Total Assets	2,222,150	Operating Expense	13,638,047	121.7%	Current Ratio 0.8
Current Liabilities	1,470,369	Operating Margin	-2,428,932	-21.7%	Days to Collect 40.3
Long Term Liabilities	0	Other Income	460,507	4.1%	Avg Payment Days 10.1
Total Equity	751,781	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	2,222,150	Net Profit or Loss	(1,976,301)	-17.6%	Return on Equity -262.9%

<b>395251 PROMEDICA SKILLED NRSG AND REHAB (SHADYSIDE)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (SHADYSIDE) 6/30/2022 365 Days Settled					
PITTSBURGH, PA 15232				CR Beds 150 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	80.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.7
Current Assets	902,470	Total Charges	12,071,094	Average Wages	27.91
Fixed Assets	347,533	Contract Allowance	898,585	7.4%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	11,172,509	92.6%	Ancillary Service 20.1%
Total Assets	1,250,003	Operating Expense	12,706,187	113.7%	Current Ratio 4.4
Current Liabilities	206,168	Operating Margin	-1,533,678	-13.7%	Days to Collect 33.7
Long Term Liabilities	0	Other Income	499,370	4.5%	Avg Payment Days 13.6
Total Equity	1,043,835	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	1,250,003	Net Profit or Loss	(1,042,430)	-9.3%	Return on Equity -99.9%

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

<b>395541 PROMEDICA SKILLED NRSG AND REHAB (SINKING SPRING)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (SINKING SPRING) 5/31/2022 365 Days Submitted					
SINKING SPRING, PA 19608				CR Beds 214 POS Beds 0	
BERKS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.8	
Current Assets	1,506,773	Total Charges	17,259,842	Average Wages 27.17	
Fixed Assets	892,262	Contract Allowance	1,114,062	6.5%	Skilled Nursing 81.9%
Other Assets	0	Operating Revenue	16,145,780	93.5%	Ancillary Service 18.1%
Total Assets	2,399,035	Operating Expense	19,235,963	119.1%	Current Ratio 1.0
Current Liabilities	1,538,344	Operating Margin	-3,090,183	-19.1%	Days to Collect 34.1
Long Term Liabilities	0	Other Income	811,641	5.0%	Avg Payment Days 8.4
Total Equity	860,691	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	2,399,035	Net Profit or Loss	(2,280,986)	-14.1%	Return on Equity -265.0%
<b>395512 PROMEDICA SKILLED NRSG AND REHAB (SUNBURY)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (SUNBURY) 5/31/2022 365 Days Submitted					
SUNBURY, PA 17801				CR Beds 126 POS Beds 0	
NORTHUMBERLAND				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 118.2	
Current Assets	1,038,309	Total Charges	9,744,120	Average Wages 24.98	
Fixed Assets	346,032	Contract Allowance	606,200	6.2%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	9,137,920	93.8%	Ancillary Service 18.6%
Total Assets	1,384,341	Operating Expense	9,887,810	108.2%	Current Ratio 1.1
Current Liabilities	936,233	Operating Margin	-749,890	-8.2%	Days to Collect 41.4
Long Term Liabilities	0	Other Income	412,704	4.5%	Avg Payment Days 14.5
Total Equity	448,108	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	1,384,341	Net Profit or Loss	(344,963)	-3.8%	Return on Equity -77.0%

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

<b>395685 PROMEDICA SKILLED NRSG AND REHAB (WALLINGFORD)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WALLINGFORD) 6/30/2022 365 Days Settled					
WALLINGFORD, PA 19086				CR Beds 198 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 87.7	
Current Assets	1,355,607	Total Charges	16,020,026	Average Wages 27.53	
Fixed Assets	514,996	Contract Allowance	728,837	4.5% Skilled Nursing 81.9%	
Other Assets	0	Operating Revenue	15,291,189	95.5% Ancillary Service 18.1%	
Total Assets	1,870,603	Operating Expense	18,634,018	121.9% Current Ratio 0.9	
Current Liabilities	1,444,166	Operating Margin	-3,342,829	-21.9% Days to Collect 32.3	
Long Term Liabilities	0	Other Income	657,854	4.3% Avg Payment Days 14.4	
Total Equity	426,437	Other Expense	0	0.0% Depreciation Rate 40.1%	
Total Liab. and Equity	1,870,603	Net Profit or Loss	(2,689,257)	-17.6% Return on Equity -630.6%	
<b>395264 PROMEDICA SKILLED NRSG AND REHAB (WEST ALLEN)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WEST ALLEN) 6/30/2022 365 Days Settled					
ALLENTOWN, PA 18104				CR Beds 146 POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 126.4	
Current Assets	1,300,293	Total Charges	13,558,778	Average Wages 27.64	
Fixed Assets	1,705,087	Contract Allowance	1,216,058	9.0% Skilled Nursing 86.3%	
Other Assets	0	Operating Revenue	12,342,720	91.0% Ancillary Service 13.7%	
Total Assets	3,005,380	Operating Expense	13,730,668	111.2% Current Ratio 1.1	
Current Liabilities	1,155,415	Operating Margin	-1,387,948	-11.2% Days to Collect 38.3	
Long Term Liabilities	0	Other Income	581,224	4.7% Avg Payment Days 13.1	
Total Equity	1,849,965	Other Expense	0	0.0% Depreciation Rate 11.9%	
Total Liab. and Equity	3,005,380	Net Profit or Loss	(814,264)	-6.6% Return on Equity -44.0%	

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

<b>395351 PROMEDICA SKILLED NRSG AND REHAB (WEST READING)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WEST READING) 5/31/2022 365 Days Settled					
WEST READING, PA 19611				CR Beds 176 POS Beds 0	
BERKS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 216.8	
Current Assets	558,954	Total Charges	10,925,578	Average Wages 26.47	
Fixed Assets	682,329	Contract Allowance	0	0.0% Skilled Nursing 86.7%	
Other Assets	105	Operating Revenue	10,925,578	100.0% Ancillary Service 13.3%	
Total Assets	<u>1,241,388</u>	Operating Expense	13,120,392	120.1% Current Ratio 0.5	
Current Liabilities	1,233,556	Operating Margin	-2,194,814	-20.1% Days to Collect 18.6	
Long Term Liabilities	0	Other Income	656,960	6.0% Avg Payment Days 12.7	
Total Equity	<u>7,832</u>	Other Expense	0	0.0% Depreciation Rate 17.4%	
Total Liab. and Equity	<u>1,241,388</u>	Net Profit or Loss	<u>(1,550,411)</u>	-14.2% Return on Equity -	
				19,795.9%	

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

<b>395442 PROMEDICA SKILLED NRSG AND REHAB (YORK NORTH)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (YORK NORTH) 5/31/2022 365 Days Submitted					
YORK, PA 17408				CR Beds 161 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.1
Current Assets	1,085,565	Total Charges	15,000,803	Average Wages	27.90
Fixed Assets	537,248	Contract Allowance	839,446	5.6% Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	14,161,357	94.4% Ancillary Service	17.4%
Total Assets	1,622,813	Operating Expense	16,412,865	115.9% Current Ratio	0.8
Current Liabilities	1,293,067	Operating Margin	-2,251,508	-15.9% Days to Collect	30.6
Long Term Liabilities	0	Other Income	533,447	3.8% Avg Payment Days	13.0
Total Equity	329,746	Other Expense	0	0.0% Depreciation Rate	20.1%
Total Liab. and Equity	1,622,813	Net Profit or Loss	(1,719,890)	-12.1% Return on Equity	-521.6%

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

<b>395309 PROMEDICA SKILLED NRSG AND REHAB (YORK SOUTH)</b>				Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (YORK SOUTH) 5/31/2022 365 Days Submitted					
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.1	
Current Assets	901,997	Total Charges	14,384,560	Average Wages 25.72	
Fixed Assets	822,603	Contract Allowance	1,297,125	9.0%	Skilled Nursing 84.6%
Other Assets	0	Operating Revenue	13,087,435	91.0%	Ancillary Service 15.4%
Total Assets	<u>1,724,600</u>	Operating Expense	<u>15,923,569</u>	121.7%	Current Ratio 0.7
Current Liabilities	1,335,862	Operating Margin	-2,836,134	-21.7%	Days to Collect 25.4
Long Term Liabilities	0	Other Income	504,421	3.9%	Avg Payment Days 9.0
Total Equity	<u>388,738</u>	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	<u>1,724,600</u>	Net Profit or Loss	<u>(2,333,363)</u>	-17.8%	Return on Equity -600.2%
<b>396144 PROMEDICA TOTAL REHAB + (EXTON)</b>				Nonprofit - Other	
PROMEDICA TOTAL REHAB + (EXTON) 12/31/2022 365 Days Submitted					
EXTON, PA 19341				CR Beds 120 POS Beds 0	
CHESTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.9	
Current Assets	1,974,925	Total Charges	31,466,587	Average Wages 33.85	
Fixed Assets	0	Contract Allowance	12,121,963	38.5%	Skilled Nursing 61.2%
Other Assets	0	Operating Revenue	19,344,624	61.5%	Ancillary Service 38.8%
Total Assets	<u>1,974,925</u>	Operating Expense	<u>22,732,767</u>	117.5%	Current Ratio 1.6
Current Liabilities	1,207,138	Operating Margin	-3,388,143	-17.5%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	75,584	0.4%	Avg Payment Days 20.0
Total Equity	<u>767,787</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,974,925</u>	Net Profit or Loss	<u>(3,312,766)</u>	-17.1%	Return on Equity -431.5%

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

<b>395485 PROMEDICA TOTAL REHAB + (PHILADELPHIA)</b>				Nonprofit - Other	
PROMEDICA TOTAL REHAB + (PHILADELPHIA)		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19146				CR Beds 150    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            74.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            23.0	
Current Assets	4,272,452	Total Charges	26,289,794	Average Wages            27.22	
Fixed Assets	133,841	Contract Allowance	7,944,552	30.2% Skilled Nursing        67.2%	
Other Assets	30,353,736	Operating Revenue	18,345,242	69.8% Ancillary Service     32.8%	
Total Assets	34,760,029	Operating Expense	24,962,486	136.1% Current Ratio        3.4	
Current Liabilities	1,256,765	Operating Margin	-6,617,244	-36.1% Days to Collect        86.0	
Long Term Liabilities	0	Other Income	342,667	1.9% Avg Payment Days      7.4	
Total Equity	33,503,264	Other Expense	0	0.0% Depreciation Rate      151.9%	
Total Liab. and Equity	34,760,029	Net Profit or Loss	(6,283,617)	-34.3% Return on Equity        -18.8%	
<hr/>					
<b>396017 PROMEDICA TOTAL REHAB + (WILLOW GROVE)</b>				Nonprofit - Other	
PROMEDICA TOTAL REHAB + (WILLOW GROVE)		6/30/2022 365 Days Submitted			
HATBORO, PA 19040				CR Beds 109    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            67.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            24.1	
Current Assets	2,317,653	Total Charges	19,226,121	Average Wages            30.15	
Fixed Assets	162,522	Contract Allowance	6,647,910	34.6% Skilled Nursing        62.0%	
Other Assets	22,057,754	Operating Revenue	12,578,211	65.4% Ancillary Service     38.0%	
Total Assets	24,537,929	Operating Expense	16,208,136	128.9% Current Ratio        1.8	
Current Liabilities	1,316,729	Operating Margin	-3,629,925	-28.9% Days to Collect        66.5	
Long Term Liabilities	0	Other Income	195,433	1.6% Avg Payment Days      10.2	
Total Equity	23,221,200	Other Expense	0	0.0% Depreciation Rate    139.4%	
Total Liab. and Equity	24,537,929	Net Profit or Loss	(3,444,403)	-27.4% Return on Equity        -14.8%	

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

<b>395682 PROVIDENCE CARE CENTER</b>				Proprietary - Other	
PROVIDENCE CARE CENTER		12/31/2022 365 Days Settled			
BEAVER FALLS, PA 15010		CR Beds 180    POS Beds 0			
BEAVER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		51.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            307.4	
Current Assets	2,253,582	Total Charges	16,089,572	Average Wages	23.53
Fixed Assets	195,065	Contract Allowance	7,073,413	44.0% Skilled Nursing	86.4%
Other Assets	2,020,409	Operating Revenue	9,016,159	56.0% Ancillary Service	12.1%
Total Assets	4,469,056	Operating Expense	11,529,587	127.9% Current Ratio	2.4
Current Liabilities	941,575	Operating Margin	-2,513,428	-27.9% Days to Collect	74.6
Long Term Liabilities	1,500,593	Other Income	340,163	3.8% Avg Payment Days	10.7
Total Equity	2,026,888	Other Expense	0	0.0% Depreciation Rate	83.5%
Total Liab. and Equity	4,469,056	Net Profit or Loss	(2,173,262)	-24.1% Return on Equity	-107.2%

  

<b>396124 PROVIDENCE POINT HEALTHCARE RESIDENCE</b>				Nonprofit - Church	
PROVIDENCE POINT HEALTHCARE RESIDENCE		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 63    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		62.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            39.5	
Current Assets	17,545,419	Total Charges	41,549,215	Average Wages	19.80
Fixed Assets	177,823,735	Contract Allowance	8,894,669	21.4% Skilled Nursing	15.6%
Other Assets	23,473,693	Operating Revenue	32,654,546	78.6% Ancillary Service	5.2%
Total Assets	218,842,847	Operating Expense	40,505,568	124.0% Current Ratio	3.2
Current Liabilities	5,532,428	Operating Margin	-7,851,022	-24.0% Days to Collect	10.0
Long Term Liabilities	317,320,116	Other Income	9,443,175	28.9% Avg Payment Days	49.9
Total Equity	-104,009,697	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	218,842,847	Net Profit or Loss	1,592,153	4.9% Return on Equity	-1.5%

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

<b>395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD</b>		Proprietary - Partnership	
PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD		12/31/2022 365 Days Submitted	
YEADON, PA 19050		CR Beds 129 POS Beds 0	
DELAWARE		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,971,067	Total Charges	21,009,993
Fixed Assets	1,929,452	Contract Allowance	2,644,175
Other Assets	10,166,500	Operating Revenue	18,365,818
Total Assets	16,067,019	Operating Expense	15,507,869
Current Liabilities	2,882,547	Operating Margin	2,857,949
Long Term Liabilities	8,005,789	Other Income	-201,429
Total Equity	5,178,683	Other Expense	0
Total Liab. and Equity	16,067,019	Net Profit or Loss	2,656,520
		12.6%	87.4%
		84.4%	15.6%
		-1.1%	0.0%
		14.5%	
			Length of Stay 37.2
			Average Wages 28.08
			Skilled Nursing 85.4%
			Ancillary Service 14.6%
			Current Ratio 1.4
			Days to Collect 60.9
			Avg Payment Days 28.8
			Depreciation Rate 72.6%
			Return on Equity 51.3%
<b>395801 QUADRANGLE</b>		Proprietary - Corporation	
QUADRANGLE		12/31/2022 365 Days Settled	
HAVERFORD, PA 19041		CR Beds 542 POS Beds 0	
DELAWARE		<b>Key Performance Ind.</b>	
WPS IN		Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,506,147	Total Charges	41,562,393
Fixed Assets	8,011,566	Contract Allowance	7,958,970
Other Assets	31,286,275	Operating Revenue	33,603,423
Total Assets	41,803,988	Operating Expense	42,261,866
Current Liabilities	33,699,238	Operating Margin	-8,658,443
Long Term Liabilities	5,935,168	Other Income	9,563,762
Total Equity	2,169,582	Other Expense	0
Total Liab. and Equity	41,803,988	Net Profit or Loss	905,319
		19.1%	80.9%
		125.8%	-25.8%
		28.5%	0.0%
		2.7%	
			Length of Stay 234.0
			Average Wages 24.54
			Skilled Nursing 18.7%
			Ancillary Service 10.9%
			Current Ratio 0.1
			Days to Collect 16.5
			Avg Payment Days 12.5
			Depreciation Rate 89.5%
			Return on Equity 41.7%

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<b>395405 QUAKERTOWN CENTER</b>		Proprietary - Corporation	
QUAKERTOWN CENTER		6/30/2022 365 Days Submitted	
QUAKERTOWN, PA 18951		CR Beds 138    POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	179.0
Current Assets	1,506,067	Total Charges	21,083,190
Fixed Assets	164,368	Contract Allowance	8,664,057    41.1%
Other Assets	-195,392	Operating Revenue	12,419,133    58.9%
Total Assets	1,475,043	Operating Expense	14,660,631    118.0%
Current Liabilities	2,057,829	Operating Margin	-2,241,498    -18.0%
Long Term Liabilities	750,342	Other Income	558,893    4.5%
Total Equity	-1,333,128	Other Expense	0    0.0%
Total Liab. and Equity	1,475,043	Net Profit or Loss	(1,682,605)    -13.5%
		Average Wages	30.60
		Skilled Nursing	89.4%
		Ancillary Service	10.6%
		Current Ratio	0.7
		Days to Collect	43.1
		Avg Payment Days	22.8
		Depreciation Rate	1,094.1%
		Return on Equity	126.2%
<b>395371 QUALITY LIFE SERVICES - APOLLO</b>		Proprietary - Partnership	
QUALITY LIFE SERVICES - APOLLO		6/30/2022 365 Days Settled	
APOLLO, PA 15613		CR Beds 257    POS Beds 0	
WESTMORELAND		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	61.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	327.0
Current Assets	3,826,166	Total Charges	16,914,449
Fixed Assets	4,743,720	Contract Allowance	2,614,779    15.5%
Other Assets	4,483,356	Operating Revenue	14,299,670    84.5%
Total Assets	13,053,242	Operating Expense	15,219,237    106.4%
Current Liabilities	1,181,169	Operating Margin	-919,567    -6.4%
Long Term Liabilities	7,822,302	Other Income	626,363    4.4%
Total Equity	4,049,771	Other Expense	0    0.0%
Total Liab. and Equity	13,053,242	Net Profit or Loss	(293,204)    -2.1%
		Average Wages	26.89
		Skilled Nursing	79.7%
		Ancillary Service	11.6%
		Current Ratio	3.2
		Days to Collect	16.3
		Avg Payment Days	16.3
		Depreciation Rate	3.0%
		Return on Equity	-7.2%

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

<b>395118 QUALITY LIFE SERVICES - CHICORA</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - CHICORA		6/30/2022 365 Days Settled			
CHICORA, PA 16025		CR Beds 140    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				245.9	
Current Assets	3,841,605	Total Charges	11,807,953	Average Wages	
				20.38	
Fixed Assets	2,996,022	Contract Allowance	2,022,086	17.1%	Skilled Nursing
					83.5%
Other Assets	309,760	Operating Revenue	9,785,867	82.9%	Ancillary Service
					11.7%
Total Assets	<u>7,147,387</u>	Operating Expense	10,373,896	106.0%	Current Ratio
					3.2
Current Liabilities	1,183,865	Operating Margin	-588,029	-6.0%	Days to Collect
					36.2
Long Term Liabilities	3,903,555	Other Income	764,832	7.8%	Avg Payment Days
					27.3
Total Equity	<u>2,059,967</u>	Other Expense	0	0.0%	Depreciation Rate
					2.3%
Total Liab. and Equity	<u>7,147,387</u>	Net Profit or Loss	<u>176,803</u>	1.8%	Return on Equity
					8.6%

  

<b>395593 QUALITY LIFE SERVICES - GROVE CITY</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - GROVE CITY		6/30/2022 365 Days Submitted			
GROVE CITY, PA 16127		CR Beds 129    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				263.4	
Current Assets	2,638,142	Total Charges	10,721,208	Average Wages	
				21.24	
Fixed Assets	2,192,649	Contract Allowance	1,925,713	18.0%	Skilled Nursing
					74.7%
Other Assets	254,695	Operating Revenue	8,795,495	82.0%	Ancillary Service
					19.8%
Total Assets	<u>5,085,486</u>	Operating Expense	9,491,918	107.9%	Current Ratio
					3.0
Current Liabilities	879,818	Operating Margin	-696,423	-7.9%	Days to Collect
					50.7
Long Term Liabilities	2,356,680	Other Income	669,365	7.6%	Avg Payment Days
					21.9
Total Equity	<u>1,848,988</u>	Other Expense	0	0.0%	Depreciation Rate
					3.0%
Total Liab. and Equity	<u>5,085,486</u>	Net Profit or Loss	<u>(27,058)</u>	-0.3%	Return on Equity
					-1.5%

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

<b>395906 QUALITY LIFE SERVICES - HENRY CLAY</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - HENRY CLAY      6/30/2022 365 Days Settled					
MARKLEYSBURG, PA 15459				CR Beds 74    POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate      90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      223.2	
Current Assets	4,001,346	Total Charges	8,819,654	Average Wages      22.32	
Fixed Assets	1,515,126	Contract Allowance	1,405,945	15.9%	Skilled Nursing      87.0%
Other Assets	167,783	Operating Revenue	7,413,709	84.1%	Ancillary Service    13.0%
Total Assets	5,684,255	Operating Expense	7,039,540	95.0%	Current Ratio      5.6
Current Liabilities	716,750	Operating Margin	374,169	5.0%	Days to Collect      24.8
Long Term Liabilities	2,363,118	Other Income	445,262	6.0%	Avg Payment Days    26.3
Total Equity	2,604,387	Other Expense	0	0.0%	Depreciation Rate    3.5%
Total Liab. and Equity	5,684,255	Net Profit or Loss	819,431	11.1%	Return on Equity     31.5%
<hr/>					
<b>395870 QUALITY LIFE SERVICES - MARKLEYSBURG</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - MARKLEYSBURG      6/30/2022 365 Days Settled					
MARKLEYSBURG, PA 15459				CR Beds 60    POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate      87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      835.5	
Current Assets	1,894,552	Total Charges	6,242,956	Average Wages      18.95	
Fixed Assets	773,896	Contract Allowance	1,556,401	24.9%	Skilled Nursing      91.8%
Other Assets	373,289	Operating Revenue	4,686,555	75.1%	Ancillary Service    8.2%
Total Assets	3,041,737	Operating Expense	5,147,955	109.8%	Current Ratio      3.8
Current Liabilities	498,418	Operating Margin	-461,400	-9.8%	Days to Collect      35.5
Long Term Liabilities	2,253,760	Other Income	348,048	7.4%	Avg Payment Days    22.3
Total Equity	289,559	Other Expense	0	0.0%	Depreciation Rate    2.8%
Total Liab. and Equity	3,041,737	Net Profit or Loss	(113,352)	-2.4%	Return on Equity     -39.1%

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

<b>395879 QUALITY LIFE SERVICES - MERCER</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - MERCER		6/30/2022 365 Days Settled			
MERCER, PA 16137		CR Beds 148    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		42.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            217.0	
Current Assets	141,881	Total Charges	6,133,100	Average Wages	27.54
Fixed Assets	1,996,051	Contract Allowance	453,407	7.4% Skilled Nursing	65.2%
Other Assets	126,216	Operating Revenue	5,679,693	92.6% Ancillary Service	19.0%
Total Assets	2,264,148	Operating Expense	6,659,820	117.3% Current Ratio	0.3
Current Liabilities	532,708	Operating Margin	-980,127	-17.3% Days to Collect	27.7
Long Term Liabilities	2,220,069	Other Income	281,276	5.0% Avg Payment Days	18.3
Total Equity	-488,629	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	2,264,148	Net Profit or Loss	(698,851)	-12.3% Return on Equity	143.0%

  

<b>395003 QUALITY LIFE SERVICES - NEW CASTLE</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - NEW CASTLE		6/30/2022 365 Days Settled			
NEW CASTLE, PA 16101		CR Beds 204    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		50.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            237.2	
Current Assets	749,549	Total Charges	11,747,239	Average Wages	23.99
Fixed Assets	2,468,125	Contract Allowance	153,822	1.3% Skilled Nursing	84.1%
Other Assets	14,346,367	Operating Revenue	11,593,417	98.7% Ancillary Service	15.9%
Total Assets	17,564,041	Operating Expense	12,052,305	104.0% Current Ratio	0.6
Current Liabilities	1,176,481	Operating Margin	-458,888	-4.0% Days to Collect	44.9
Long Term Liabilities	6,569,349	Other Income	1,106,767	9.5% Avg Payment Days	22.7
Total Equity	9,818,211	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	17,564,041	Net Profit or Loss	647,879	5.6% Return on Equity	6.6%

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

<b>395534 QUALITY LIFE SERVICES - SARVER</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - SARVER				6/30/2022 365 Days Settled	
SARVER, PA 16055				CR Beds 96    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            162.7	
Current Assets	583,689	Total Charges	9,582,826	Average Wages            19.98	
Fixed Assets	9,153,989	Contract Allowance	2,774,885	29.0%	Skilled Nursing            81.5%
Other Assets	512,197	Operating Revenue	6,807,941	71.0%	Ancillary Service        12.8%
Total Assets	10,249,875	Operating Expense	8,061,664	118.4%	Current Ratio            0.7
Current Liabilities	798,394	Operating Margin	-1,253,723	-18.4%	Days to Collect            38.7
Long Term Liabilities	8,238,599	Other Income	305,954	4.5%	Avg Payment Days        13.5
Total Equity	1,212,882	Other Expense	0	0.0%	Depreciation Rate        2.2%
Total Liab. and Equity	10,249,875	Net Profit or Loss	(947,769)	-13.9%	Return on Equity        -78.1%
<hr/>					
<b>395410 QUALITY LIFE SERVICES - SUGAR CREEK</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - SUGAR CREEK				6/30/2022 365 Days Submitted	
WORTHINGTON, PA 16262				CR Beds 161    POS Beds 0	
ARMSTRONG				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            338.9	
Current Assets	3,368,354	Total Charges	13,353,202	Average Wages            23.57	
Fixed Assets	13,847,680	Contract Allowance	2,612,168	19.6%	Skilled Nursing            82.2%
Other Assets	745,107	Operating Revenue	10,741,034	80.4%	Ancillary Service        10.4%
Total Assets	17,961,141	Operating Expense	11,184,277	104.1%	Current Ratio            1.8
Current Liabilities	1,876,857	Operating Margin	-443,243	-4.1%	Days to Collect            42.7
Long Term Liabilities	5,923,832	Other Income	676,882	6.3%	Avg Payment Days        24.6
Total Equity	10,160,452	Other Expense	0	0.0%	Depreciation Rate        2.3%
Total Liab. and Equity	17,961,141	Net Profit or Loss	233,639	2.2%	Return on Equity        2.3%

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

<b>396132 QUALITY LIFE SERVICES - WESTMONT</b>				Proprietary - Partnership	
QUALITY LIFE SERVICES - WESTMONT				6/30/2022 365 Days Settled	
JOHNSTOWN, PA 15905				CR Beds 75    POS Beds 0	
CAMBRIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            111.5	
Current Assets	1,341,723	Total Charges	5,858,120	Average Wages            28.22	
Fixed Assets	1,840,712	Contract Allowance	1,300,330	22.2%	Skilled Nursing            70.4%
Other Assets	2,386,358	Operating Revenue	4,557,790	77.8%	Ancillary Service        18.3%
Total Assets	5,568,793	Operating Expense	5,139,332	112.8%	Current Ratio            0.6
Current Liabilities	2,387,061	Operating Margin	-581,542	-12.8%	Days to Collect            24.6
Long Term Liabilities	1,261,458	Other Income	342,792	7.5%	Avg Payment Days        21.6
Total Equity	1,920,274	Other Expense	0	0.0%	Depreciation Rate        2.6%
Total Liab. and Equity	5,568,793	Net Profit or Loss	(238,750)	-5.2%	Return on Equity        -12.4%
<b>395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY</b>				Nonprofit - Church	
QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY				6/30/2022 365 Days Settled	
QUARRYVILLE, PA 17566				CR Beds 130    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            65.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            203.4	
Current Assets	3,411,310	Total Charges	27,905,373	Average Wages            25.16	
Fixed Assets	54,473,129	Contract Allowance	4,509,324	16.2%	Skilled Nursing            49.4%
Other Assets	6,863,876	Operating Revenue	23,396,049	83.8%	Ancillary Service        5.6%
Total Assets	64,748,315	Operating Expense	26,336,835	112.6%	Current Ratio            0.5
Current Liabilities	7,363,398	Operating Margin	-2,940,786	-12.6%	Days to Collect            13.2
Long Term Liabilities	47,208,779	Other Income	5,532,222	23.6%	Avg Payment Days        46.6
Total Equity	10,176,138	Other Expense	0	0.0%	Depreciation Rate        3.3%
Total Liab. and Equity	64,748,315	Net Profit or Loss	2,591,436	11.1%	Return on Equity        25.5%

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

<b>395378 QUINCY RETIREMENT COMMUNITY</b>				Nonprofit - Church	
QUINCY RETIREMENT COMMUNITY		12/31/2022 365 Days Settled			
WAYNESBORO, PA 17268		CR Beds 94    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				129.4	
Current Assets	1,860,001	Total Charges	26,876,575	Average Wages	24.28
Fixed Assets	33,199,293	Contract Allowance	6,451,492	24.0%	Skilled Nursing
Other Assets	12,296,019	Operating Revenue	20,425,083	76.0%	Ancillary Service
Total Assets	47,355,313	Operating Expense	22,525,993	110.3%	Current Ratio
Current Liabilities	17,987,326	Operating Margin	-2,100,910	-10.3%	Days to Collect
Long Term Liabilities	7,118,691	Other Income	-772,932	-3.8%	Avg Payment Days
Total Equity	22,249,296	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	47,355,313	Net Profit or Loss	(2,873,842)	-14.1%	Return on Equity
					-12.9%

  

<b>396021 REDSTONE HIGHLANDS HEALTH CARE</b>				Nonprofit - Church	
REDSTONE HIGHLANDS HEALTH CARE		6/30/2022 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 217    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.8	
Current Assets	28,947,187	Total Charges	17,765,963	Average Wages	25.31
Fixed Assets	36,106,574	Contract Allowance	2,420,775	13.6%	Skilled Nursing
Other Assets	1,533,136	Operating Revenue	15,345,188	86.4%	Ancillary Service
Total Assets	66,586,897	Operating Expense	15,043,067	98.0%	Current Ratio
Current Liabilities	51,818,432	Operating Margin	302,121	2.0%	Days to Collect
Long Term Liabilities	17,569,711	Other Income	3,400,660	22.2%	Avg Payment Days
Total Equity	-2,801,246	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	66,586,897	Net Profit or Loss	(3,241,742)	-21.1%	Return on Equity
					115.7%

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

<b>395561 REFORMED PRESBYTERIAN HOME</b>				Nonprofit - Church	
REFORMED PRESBYTERIAN HOME		12/31/2022 365 Days Submitted			
PITTSBURGH, PA 15214		CR Beds 98    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				159.9	
Current Assets	2,925,142	Total Charges	8,486,539	Average Wages	
Fixed Assets	3,078,337	Contract Allowance	2,286,975	25.39	
Other Assets	76,533	Operating Revenue	6,199,564	26.9%	
Total Assets	6,080,012	Operating Expense	7,852,765	73.1%	
Current Liabilities	784,795	Operating Margin	-1,653,201	126.7%	
Long Term Liabilities	3,146,298	Other Income	797,883	-26.7%	
Total Equity	2,148,919	Other Expense	0	12.9%	
Total Liab. and Equity	6,080,012	Net Profit or Loss	(953,578)	0.0%	
				Return on Equity	
				-44.4%	
<b>395851 REHAB &amp; NURSING CTR GREATER PITTSBURGH</b>				Proprietary - Corporation	
REHAB & NURSING CTR GREATER PITTSBURGH		12/31/2022 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 120    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				39.4	
Current Assets	1,467,852	Total Charges	26,304,344	Average Wages	
Fixed Assets	0	Contract Allowance	13,478,445	28.56	
Other Assets	0	Operating Revenue	12,825,899	51.2%	
Total Assets	1,467,852	Operating Expense	16,228,227	48.8%	
Current Liabilities	770,927	Operating Margin	-3,402,328	126.5%	
Long Term Liabilities	7,263,417	Other Income	192,855	-26.5%	
Total Equity	-6,566,492	Other Expense	0	1.5%	
Total Liab. and Equity	1,467,852	Net Profit or Loss	(3,209,473)	0.0%	
				Return on Equity	
				48.9%	

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

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

<b>396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC</b>		Nonprofit - Other	
REHABILITATION CENTER AT BRETHERN VILLAGE LLC		6/30/2022 365 Days Settled	
LANCASTER, PA 17606		CR Beds 20 POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	58.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	511,307	Total Charges	3,533,166
Fixed Assets	230,738	Contract Allowance	962,751
Other Assets	0	Operating Revenue	2,570,415
Total Assets	742,045	Operating Expense	3,367,003
Current Liabilities	3,961,790	Operating Margin	-796,588
Long Term Liabilities	0	Other Income	18,627
Total Equity	-3,219,745	Other Expense	0
Total Liab. and Equity	742,045	Net Profit or Loss	(777,961)
		27.2%	72.8%
		131.0%	-31.0%
		0.7%	0.0%
		-30.3%	0.0%
		58.0%	21.9
		29.86	56.1%
		43.9%	0.1
		68.6	13.8
		91.8%	24.2%

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

<b>395628 RENAISSANCE HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
RENAISSANCE HEALTHCARE & REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19143		CR Beds 123    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    114.2	
Current Assets	1,468,804	Total Charges	11,689,672	Average Wages    28.27	
Fixed Assets	294,606	Contract Allowance	695,426	5.9%	Skilled Nursing    92.7%
Other Assets	10,222,499	Operating Revenue	10,994,246	94.1%	Ancillary Service    7.3%
Total Assets	<u>11,985,909</u>	Operating Expense	<u>12,231,861</u>	111.3%	Current Ratio    0.1
Current Liabilities	12,437,593	Operating Margin	-1,237,615	-11.3%	Days to Collect    27.1
Long Term Liabilities	-686,967	Other Income	1,472,898	13.4%	Avg Payment Days    57.1
Total Equity	<u>235,283</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate    167.4%
Total Liab. and Equity	<u>11,985,909</u>	Net Profit or Loss	<u>235,283</u>	2.1%	Return on Equity    100.0%
<b>395058 REST HAVEN-YORK</b>				Proprietary - Corporation	
REST HAVEN-YORK		6/30/2022 365 Days Submitted			
YORK, PA 17403		CR Beds 159    POS Beds 0			
YORK		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    207.9	
Current Assets	4,730,101	Total Charges	13,737,826	Average Wages    26.95	
Fixed Assets	357,425	Contract Allowance	2,569,885	18.7%	Skilled Nursing    83.6%
Other Assets	0	Operating Revenue	11,167,941	81.3%	Ancillary Service    16.4%
Total Assets	<u>5,087,526</u>	Operating Expense	<u>13,229,793</u>	118.5%	Current Ratio    4.9
Current Liabilities	958,655	Operating Margin	-2,061,852	-18.5%	Days to Collect    56.4
Long Term Liabilities	0	Other Income	1,689,515	15.1%	Avg Payment Days    23.7
Total Equity	<u>4,128,871</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate    1.5%
Total Liab. and Equity	<u>5,087,526</u>	Net Profit or Loss	<u>(372,337)</u>	-3.3%	Return on Equity    -9.0%

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

<b>395217 RICHBORO REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation		
RICHBORO REHABILITATION & NURSING CENTER		12/31/2022 365 Days Submitted				
RICHBORO, PA 18954				CR Beds 82	POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>				
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.2	
Current Assets	2,484,809	Total Charges	24,043,701	Average Wages	29.05	
Fixed Assets	269,455	Contract Allowance	13,894,325	57.8%	Skilled Nursing	94.3%
Other Assets	0	Operating Revenue	10,149,376	42.2%	Ancillary Service	5.7%
Total Assets	2,754,264	Operating Expense	9,282,088	91.5%	Current Ratio	1.9
Current Liabilities	1,332,231	Operating Margin	867,288	8.5%	Days to Collect	59.5
Long Term Liabilities	15,760	Other Income	29,543	0.3%	Avg Payment Days	42.2
Total Equity	1,406,273	Other Expense	0	0.0%	Depreciation Rate	400.3%
Total Liab. and Equity	2,754,264	Net Profit or Loss	896,831	8.8%	Return on Equity	63.8%
<b>396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation		
RICHFIELD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled				
RICHFIELD, PA 17086		2/14/2022 45 Days Settled		CR Beds 40	POS Beds 0	
JUNIATA		<b>Key Performance Ind.</b>				
Novitas PA				Occupancy Rate	80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	485.0	
Current Assets	-397,186	Total Charges	547,343	Average Wages	21.31	
Fixed Assets	0	Contract Allowance	228,891	41.8%	Skilled Nursing	77.5%
Other Assets	1,495	Operating Revenue	318,452	58.2%	Ancillary Service	22.5%
Total Assets	-395,691	Operating Expense	631,971	198.5%	Current Ratio	(2.8)
Current Liabilities	143,387	Operating Margin	-313,519	-98.5%	Days to Collect	(458.0)
Long Term Liabilities	2,570,654	Other Income	-226,355	-71.1%	Avg Payment Days	82.8
Total Equity	-3,109,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-395,691	Net Profit or Loss	(539,874)	-169.5%	Return on Equity	17.4%

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396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
RICHFIELD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled			
RICHFIELD, PA 17086		2/14/2022 45 Days Settled		CR Beds 40	POS Beds 0
JUNIATA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,037.3
Current Assets	253,543	Total Charges	3,078,484	Average Wages	21.31
Fixed Assets	12,096	Contract Allowance	413,404	13.4%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	2,665,080	86.6%	Ancillary Service 18.4%
Total Assets	265,639	Operating Expense	2,905,123	109.0%	Current Ratio 0.6
Current Liabilities	447,549	Operating Margin	-240,043	-9.0%	Days to Collect 22.3
Long Term Liabilities	170,100	Other Income	77,146	2.9%	Avg Payment Days 53.8
Total Equity	-352,010	Other Expense	0	0.0%	Depreciation Rate 1,176.9%
Total Liab. and Equity	265,639	Net Profit or Loss	(162,897)	-6.1%	Return on Equity 46.3%
395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RICHLAND HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
JOHNSTOWN, PA 15904				CR Beds 97	POS Beds 0
CAMBRIA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	84.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	835.1
Current Assets	1,146,141	Total Charges	11,880,831	Average Wages	20.66
Fixed Assets	3,938,599	Contract Allowance	4,740,507	39.9%	Skilled Nursing 79.3%
Other Assets	350	Operating Revenue	7,140,324	60.1%	Ancillary Service 20.7%
Total Assets	5,085,090	Operating Expense	9,329,806	130.7%	Current Ratio 1.0
Current Liabilities	1,146,691	Operating Margin	-2,189,482	-30.7%	Days to Collect 55.0
Long Term Liabilities	3,942,703	Other Income	1,184,167	16.6%	Avg Payment Days 44.9
Total Equity	-4,304	Other Expense	0	0.0%	Depreciation Rate 33.6%
Total Liab. and Equity	5,085,090	Net Profit or Loss	(1,005,315)	-14.1%	Return on Equity 23,357.7%

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<b>395929 RIDGEVIEW HEALTHCARE &amp; REHAB CENTER</b>				Proprietary - Partnership	
RIDGEVIEW HEALTHCARE & REHAB CENTER		12/31/2022 365 Days Submitted			
SHENANDOAH, PA 17976				CR Beds 111    POS Beds 0	
SCHUYLKILL				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate            90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            102.5	
Current Assets	2,192,050	Total Charges	10,309,212	Average Wages            30.15	
Fixed Assets	157,113	Contract Allowance	673,292	6.5%	Skilled Nursing            89.4%
Other Assets	138,993	Operating Revenue	9,635,920	93.5%	Ancillary Service        10.6%
Total Assets	<u>2,488,156</u>	Operating Expense	11,835,748	122.8%	Current Ratio            0.5
Current Liabilities	4,189,804	Operating Margin	-2,199,828	-22.8%	Days to Collect            55.6
Long Term Liabilities	0	Other Income	222,928	2.3%	Avg Payment Days        125.8
Total Equity	<u>-1,701,648</u>	Other Expense	0	0.0%	Depreciation Rate        401.7%
Total Liab. and Equity	<u>2,488,156</u>	Net Profit or Loss	<u>(2,063,138)</u>	-21.4%	Return on Equity        121.2%
<b>395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2022 187 Days Settled			
CURWENSVILLE, PA 16833		6/27/2022 178 Days Submitted		CR Beds 131    POS Beds 0	
CLEARFIELD				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            535.6	
Current Assets	653,017	Total Charges	6,661,078	Average Wages            24.71	
Fixed Assets	0	Contract Allowance	2,892,401	43.4%	Skilled Nursing            78.7%
Other Assets	1,033	Operating Revenue	3,768,677	56.6%	Ancillary Service        21.3%
Total Assets	<u>654,050</u>	Operating Expense	5,840,961	155.0%	Current Ratio            1.2
Current Liabilities	555,124	Operating Margin	-2,072,284	-55.0%	Days to Collect            62.3
Long Term Liabilities	3,505,761	Other Income	61,596	1.6%	Avg Payment Days        34.7
Total Equity	<u>-3,406,835</u>	Other Expense	0	0.0%	Depreciation Rate        0.0%
Total Liab. and Equity	<u>654,050</u>	Net Profit or Loss	<u>(2,010,688)</u>	-53.4%	Return on Equity        59.0%

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

<b>395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2022 187 Days Settled			
CURWENSVILLE, PA 16833		6/27/2022 178 Days Submitted		CR Beds 131 POS Beds 0	
CLEARFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	819.6
Current Assets	3,517,610	Total Charges	7,568,339	Average Wages	24.71
Fixed Assets	25,067	Contract Allowance	3,477,607	45.9%	Skilled Nursing 75.0%
Other Assets	0	Operating Revenue	4,090,732	54.1%	Ancillary Service 25.0%
Total Assets	<u>3,542,677</u>	Operating Expense	5,326,176	130.2%	Current Ratio 0.9
Current Liabilities	4,028,538	Operating Margin	-1,235,444	-30.2%	Days to Collect 108.9
Long Term Liabilities	526,576	Other Income	224,981	5.5%	Avg Payment Days 53.2
Total Equity	-1,012,437	Other Expense	0	0.0%	Depreciation Rate 3,445.1%
Total Liab. and Equity	<u>3,542,677</u>	Net Profit or Loss	(1,010,463)	-24.7%	Return on Equity 99.8%
<hr/>					
<b>395843 RIVER'S EDGE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Partnership	
RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PHILADELPHIA, PA 19114				CR Beds 120 POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.7
Current Assets	8,265,450	Total Charges	15,500,199	Average Wages	23.99
Fixed Assets	161,659	Contract Allowance	815,635	5.3%	Skilled Nursing 94.4%
Other Assets	2,645,657	Operating Revenue	14,684,564	94.7%	Ancillary Service 5.6%
Total Assets	<u>11,072,766</u>	Operating Expense	13,473,015	91.7%	Current Ratio 4.5
Current Liabilities	1,827,048	Operating Margin	1,211,549	8.3%	Days to Collect 114.0
Long Term Liabilities	306	Other Income	1,875,893	12.8%	Avg Payment Days 33.1
Total Equity	9,245,412	Other Expense	0	0.0%	Depreciation Rate 384.1%
Total Liab. and Equity	<u>11,072,766</u>	Net Profit or Loss	3,087,442	21.0%	Return on Equity 33.4%

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<b>395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RIVER RUN HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
KINGSTON, PA 18704		CR Beds 92    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				410.9	
Current Assets	2,496,192	Total Charges	13,470,569	Average Wages	
Fixed Assets	12,391,867	Contract Allowance	5,371,368	21.37	
Other Assets	-29,478	Operating Revenue	8,099,201	39.9%	
Total Assets	14,858,581	Operating Expense	10,483,347	60.1%	
Current Liabilities	2,045,778	Operating Margin	-2,384,146	129.4%	
Long Term Liabilities	13,630,042	Other Income	1,217,524	-29.4%	
Total Equity	-817,239	Other Expense	0	15.0%	
Total Liab. and Equity	14,858,581	Net Profit or Loss	(1,166,622)	0.0%	
				Return on Equity	
				142.8%	
<hr/>					
<b>395148 RIVER VIEW NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
RIVER VIEW NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
WILKES BARRE, PA 18711		CR Beds 180    POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.8	
Current Assets	5,182,659	Total Charges	14,750,472	Average Wages	
Fixed Assets	133,273	Contract Allowance	757,482	30.90	
Other Assets	21,128,535	Operating Revenue	13,992,990	5.1%	
Total Assets	26,444,467	Operating Expense	16,082,575	94.9%	
Current Liabilities	6,057,279	Operating Margin	-2,089,585	114.9%	
Long Term Liabilities	21,427,835	Other Income	1,048,938	-14.9%	
Total Equity	-1,040,647	Other Expense	0	7.5%	
Total Liab. and Equity	26,444,467	Net Profit or Loss	(1,040,647)	0.0%	
				Return on Equity	
				100.0%	

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<b>395719 RIVERSIDE CARE CENTER</b>				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2022 365 Days Settled			
MCKEESPORT, PA 15132		CR Beds 120 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 338.7	
Current Assets	1,643,891	Total Charges	11,686,521	Average Wages 22.08	
Fixed Assets	1,179,344	Contract Allowance	4,709,117	40.3%	Skilled Nursing 81.7%
Other Assets	469,419	Operating Revenue	6,977,404	59.7%	Ancillary Service 16.9%
Total Assets	3,292,654	Operating Expense	9,107,229	130.5%	Current Ratio 2.1
Current Liabilities	773,426	Operating Margin	-2,129,825	-30.5%	Days to Collect 40.0
Long Term Liabilities	4,470,035	Other Income	618,150	8.9%	Avg Payment Days 14.4
Total Equity	-1,950,807	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	3,292,654	Net Profit or Loss	(1,511,678)	-21.7%	Return on Equity 77.5%
<b>395691 RIVERSTREET MANOR</b>				Proprietary - Partnership	
RIVERSTREET MANOR		6/30/2022 426 Days Submitted			
WILKES-BARRE, PA 18702		CR Beds 122 POS Beds 0			
LUZERNE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 148.4	
Current Assets	1,942,344	Total Charges	17,331,366	Average Wages 25.42	
Fixed Assets	126,810	Contract Allowance	4,731,634	27.3%	Skilled Nursing 90.0%
Other Assets	210,799	Operating Revenue	12,599,732	72.7%	Ancillary Service 10.0%
Total Assets	2,279,953	Operating Expense	14,518,099	115.2%	Current Ratio 0.6
Current Liabilities	2,989,466	Operating Margin	-1,918,367	-15.2%	Days to Collect 85.1
Long Term Liabilities	0	Other Income	1,114,670	8.8%	Avg Payment Days 43.1
Total Equity	-709,513	Other Expense	0	0.0%	Depreciation Rate 1,123.6%
Total Liab. and Equity	2,279,953	Net Profit or Loss	(803,697)	-6.4%	Return on Equity 113.3%

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<b>395171 RIVERTON REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Partnership	
RIVERTON REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ALLENTOWN, PA 18103		CR Beds 111    POS Beds 0			
LEHIGH		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            70.0	
Current Assets	2,681,968	Total Charges	17,408,773	Average Wages	23.54
Fixed Assets	247,565	Contract Allowance	1,387,156	8.0% Skilled Nursing	89.3%
Other Assets	20,117,614	Operating Revenue	16,021,617	92.0% Ancillary Service	10.7%
Total Assets	<u>23,047,147</u>	Operating Expense	<u>15,572,460</u>	97.2% Current Ratio	1.6
Current Liabilities	1,709,498	Operating Margin	449,157	2.8% Days to Collect	40.6
Long Term Liabilities	20,330,811	Other Income	-162,743	-1.0% Avg Payment Days	57.4
Total Equity	<u>1,006,838</u>	Other Expense	0	0.0% Depreciation Rate	551.1%
Total Liab. and Equity	<u>23,047,147</u>	Net Profit or Loss	<u>286,414</u>	1.8% Return on Equity	28.4%
<hr/>					
<b>395283 RIVERWOODS</b>				Nonprofit - Other	
RIVERWOODS		12/31/2022 365 Days Settled			
LEWISBURG, PA 17837		CR Beds 226    POS Beds 0			
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		45.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            125.9	
Current Assets	6,562,839	Total Charges	18,760,942	Average Wages	25.60
Fixed Assets	27,968,143	Contract Allowance	7,431,172	39.6% Skilled Nursing	83.9%
Other Assets	1,146,860	Operating Revenue	11,329,770	60.4% Ancillary Service	16.1%
Total Assets	<u>35,677,842</u>	Operating Expense	<u>23,298,490</u>	205.6% Current Ratio	3.7
Current Liabilities	1,757,216	Operating Margin	-11,968,720	-105.6% Days to Collect	34.7
Long Term Liabilities	43,002,631	Other Income	12,357,984	109.1% Avg Payment Days	3.7
Total Equity	<u>-9,082,005</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>35,677,842</u>	Net Profit or Loss	<u>389,264</u>	3.4% Return on Equity	-4.3%

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<b>395751 ROCHESTER RESIDENCE AND CARE CENTER</b>				Proprietary - Corporation	
ROCHESTER RESIDENCE AND CARE CENTER		12/31/2022 365 Days Submitted			
ROCHESTER, PA 15074		CR Beds 227 POS Beds 0			
BEAVER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 107.6	
Current Assets	4,052,684	Total Charges	11,870,403	Average Wages	25.62
Fixed Assets	160,126	Contract Allowance	766,461	6.5%	Skilled Nursing 71.2%
Other Assets	10,121,209	Operating Revenue	11,103,942	93.5%	Ancillary Service 12.0%
Total Assets	14,334,019	Operating Expense	10,982,697	98.9%	Current Ratio 1.1
Current Liabilities	3,617,610	Operating Margin	121,245	1.1%	Days to Collect 125.7
Long Term Liabilities	9,995,289	Other Income	420,467	3.8%	Avg Payment Days 105.5
Total Equity	721,120	Other Expense	0	0.0%	Depreciation Rate 890.7%
Total Liab. and Equity	14,334,019	Net Profit or Loss	342,812	3.1%	Return on Equity 47.5%
<b>395619 ROLLING FIELDS, INC</b>				Nonprofit - Other	
ROLLING FIELDS, INC		12/31/2022 365 Days Settled			
CONNEAUTVILLE, PA 16406		CR Beds 181 POS Beds 0			
CRAWFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 472.0	
Current Assets	1,531,698	Total Charges	11,957,842	Average Wages	20.29
Fixed Assets	16,665,979	Contract Allowance	2,847,516	23.8%	Skilled Nursing 92.2%
Other Assets	121,475	Operating Revenue	9,110,326	76.2%	Ancillary Service 7.6%
Total Assets	18,319,152	Operating Expense	12,127,406	133.1%	Current Ratio 0.1
Current Liabilities	12,870,009	Operating Margin	-3,017,080	-33.1%	Days to Collect 47.4
Long Term Liabilities	10,738,486	Other Income	543,828	6.0%	Avg Payment Days 46.8
Total Equity	-5,289,343	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	18,319,152	Net Profit or Loss	(2,473,252)	-27.1%	Return on Equity 46.8%

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<b>395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled	
MILLMONT, PA 17845		2/14/2022 45 Days Settled	
UNION		CR Beds 57    POS Beds 0	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	212,011	Total Charges	961,592
Fixed Assets	0	Contract Allowance	443,878
Other Assets	-4,909	Operating Revenue	517,714
Total Assets	207,102	Operating Expense	896,665
Current Liabilities	518,356	Operating Margin	-378,951
Long Term Liabilities	181,784	Other Income	-73,242
Total Equity	-493,038	Other Expense	0
Total Liab. and Equity	207,102	Net Profit or Loss	(452,193)
			46.2%
			53.8%
			173.2%
			-73.2%
			-14.1%
			0.0%
			-87.3%
			98.0%
			2,513.0
			17.95
			85.2%
			14.8%
			0.4
			147.5
			211.0
			0.0%
			91.7%

<b>395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Partnership	
ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled	
MILLMONT, PA 17845		2/14/2022 45 Days Settled	
UNION		CR Beds 57    POS Beds 0	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,225,478	Total Charges	4,996,589
Fixed Assets	8,420	Contract Allowance	577,714
Other Assets	0	Operating Revenue	4,418,875
Total Assets	1,233,898	Operating Expense	4,955,983
Current Liabilities	1,373,166	Operating Margin	-537,108
Long Term Liabilities	275,365	Other Income	122,475
Total Equity	-414,633	Other Expense	0
Total Liab. and Equity	1,233,898	Net Profit or Loss	(414,633)
			11.6%
			88.4%
			112.2%
			-12.2%
			2.8%
			0.0%
			-9.4%
			99.6%
			1,651.4
			17.95
			88.4%
			11.6%
			0.9
			94.4
			98.8
			2,559.8%
			100.0%

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

<b>395624 ROLLING MEADOWS HEALTH CARE CENTER</b>				Proprietary - Corporation	
ROLLING MEADOWS HEALTH CARE CENTER		6/30/2022 381 Days Settled			
WAYNESBURG, PA 15370				CR Beds 121 POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.3
Current Assets	1,803,672	Total Charges	9,975,688	Average Wages	23.11
Fixed Assets	178,657	Contract Allowance	1,980,023	19.8% Skilled Nursing	84.3%
Other Assets	200,118	Operating Revenue	7,995,665	80.2% Ancillary Service	15.7%
Total Assets	2,182,447	Operating Expense	8,991,541	112.5% Current Ratio	0.7
Current Liabilities	2,447,785	Operating Margin	-995,876	-12.5% Days to Collect	63.7
Long Term Liabilities	526,617	Other Income	203,921	2.6% Avg Payment Days	103.7
Total Equity	-791,955	Other Expense	0	0.0% Depreciation Rate	416.9%
Total Liab. and Equity	2,182,447	Net Profit or Loss	(791,955)	-9.9% Return on Equity	100.0%
<b>395537 ROOSEVELT REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Partnership	
ROOSEVELT REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PHILADELPHIA, PA 19152				CR Beds 240 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.9
Current Assets	4,647,457	Total Charges	26,197,057	Average Wages	26.89
Fixed Assets	3,648,533	Contract Allowance	1,935,359	7.4% Skilled Nursing	91.3%
Other Assets	22,665,591	Operating Revenue	24,261,698	92.6% Ancillary Service	8.7%
Total Assets	30,961,581	Operating Expense	22,881,609	94.3% Current Ratio	1.9
Current Liabilities	2,416,382	Operating Margin	1,380,089	5.7% Days to Collect	35.4
Long Term Liabilities	23,913,580	Other Income	68,551	0.3% Avg Payment Days	31.0
Total Equity	4,631,619	Other Expense	0	0.0% Depreciation Rate	51.8%
Total Liab. and Equity	30,961,581	Net Profit or Loss	1,448,640	6.0% Return on Equity	31.3%

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

395177 ROSE CITY NURSING AND REHAB AT LANCASTER				Proprietary - Partnership	
ROSE CITY NURSING AND REHAB AT LANCASTER		12/31/2022 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 124 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.8%	
		Length of Stay		451.7	
		Average Wages		25.73	
		Skilled Nursing		84.7%	
		Ancillary Service		15.3%	
		Current Ratio		1.3	
		Days to Collect		62.6	
		Avg Payment Days		80.4	
		Depreciation Rate		118.3%	
		Return on Equity		-72.2%	
Balance Sheet		Income Statement			
Current Assets	4,737,775	Total Charges	16,190,977		
Fixed Assets	544,568	Contract Allowance	6,541,534	40.4%	
Other Assets	10,714	Operating Revenue	9,649,443	59.6%	
Total Assets	5,293,057	Operating Expense	12,094,529	125.3%	
Current Liabilities	3,587,437	Operating Margin	-2,445,086	-25.3%	
Long Term Liabilities	236,750	Other Income	1,383,848	14.3%	
Total Equity	1,468,870	Other Expense	0	0.0%	
Total Liab. and Equity	5,293,057	Net Profit or Loss	(1,061,238)	-11.0%	
395767 ROSE VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ROSE VIEW NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
WILLIAMSPORT, PA 17701		CR Beds 123 POS Beds 0			
LYCOMING		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		93.2%	
		Length of Stay		299.0	
		Average Wages		24.12	
		Skilled Nursing		90.2%	
		Ancillary Service		9.8%	
		Current Ratio		(9.1)	
		Days to Collect		31.7	
		Avg Payment Days		62.1	
		Depreciation Rate		337.7%	
		Return on Equity		31.3%	
Balance Sheet		Income Statement			
Current Assets	2,605,050	Total Charges	12,340,518		
Fixed Assets	285,109	Contract Allowance	826,010	6.7%	
Other Assets	1,373	Operating Revenue	11,514,508	93.3%	
Total Assets	2,891,532	Operating Expense	11,438,193	99.3%	
Current Liabilities	-286,830	Operating Margin	76,315	0.7%	
Long Term Liabilities	-58,879	Other Income	936,725	8.1%	
Total Equity	3,237,241	Other Expense	0	0.0%	
Total Liab. and Equity	2,891,532	Net Profit or Loss	1,013,040	8.8%	

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

<b>395193 ROSEMONT CENTER</b>				Proprietary - Partnership	
ROSEMONT CENTER		12/31/2022 365 Days Submitted			
ROSEMONT, PA 19010		CR Beds 76 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 384.2	
Current Assets	4,044,421	Total Charges	5,928,989	Average Wages	25.00
Fixed Assets	140,039	Contract Allowance	624,069	10.5%	Skilled Nursing 83.2%
Other Assets	0	Operating Revenue	5,304,920	89.5%	Ancillary Service 16.8%
Total Assets	4,184,460	Operating Expense	7,067,520	133.2%	Current Ratio 1.5
Current Liabilities	2,776,722	Operating Margin	-1,762,600	-33.2%	Days to Collect 280.1
Long Term Liabilities	0	Other Income	1,288,565	24.3%	Avg Payment Days 51.7
Total Equity	1,407,738	Other Expense	0	0.0%	Depreciation Rate 293.7%
Total Liab. and Equity	4,184,460	Net Profit or Loss	(474,035)	-8.9%	Return on Equity -33.7%

<b>395052 ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
BROOMALL, PA 19008		CR Beds 146 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 84.4	
Current Assets	5,355,749	Total Charges	28,575,019	Average Wages	28.99
Fixed Assets	666,625	Contract Allowance	9,644,917	33.8%	Skilled Nursing 91.4%
Other Assets	1,550	Operating Revenue	18,930,102	66.2%	Ancillary Service 8.6%
Total Assets	6,023,924	Operating Expense	17,584,540	92.9%	Current Ratio 2.0
Current Liabilities	2,656,940	Operating Margin	1,345,562	7.1%	Days to Collect 69.8
Long Term Liabilities	17,086	Other Income	1,359	0.0%	Avg Payment Days 42.7
Total Equity	3,349,898	Other Expense	0	0.0%	Depreciation Rate 245.0%
Total Liab. and Equity	6,023,924	Net Profit or Loss	1,346,921	7.1%	Return on Equity 40.2%

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

<b>395416 ROSEWOOD REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
ROSEWOOD REHABILITATION & NURSING CENTER 6/30/2022 365 Days Submitted					
SCHUYLKILL HAVEN, PA 17972				CR Beds 142 POS Beds 0	
SCHUYLKILL				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 194.4	
Current Assets	5,196,884	Total Charges	13,310,227	Average Wages 31.77	
Fixed Assets	1,052,303	Contract Allowance	876,947	6.6% Skilled Nursing 82.4%	
Other Assets	699,363	Operating Revenue	12,433,280	93.4% Ancillary Service 17.6%	
<b>Total Assets</b>	<b>6,948,550</b>	Operating Expense	12,787,248	102.8% Current Ratio 2.0	
Current Liabilities	2,658,039	Operating Margin	-353,968	-2.8% Days to Collect 94.7	
Long Term Liabilities	1,055,032	Other Income	2,916,609	23.5% Avg Payment Days 75.9	
<b>Total Equity</b>	<b>3,235,479</b>	Other Expense	0	0.0% Depreciation Rate 80.1%	
<b>Total Liab. and Equity</b>	<b>6,948,550</b>	Net Profit or Loss	2,562,641	20.6% Return on Equity 79.2%	

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

<b>395609 ROUSE WARREN COUNTY HOME</b>				Government - County	
ROUSE WARREN COUNTY HOME		12/31/2022 365 Days Submitted			
YOUNGSVILLE, PA 16371		CR Beds 176    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				220.4	
Current Assets	58,212,908	Total Charges	10,455,716	Average Wages	22.26
Fixed Assets	8,077,898	Contract Allowance	1,168,013	11.2%	Skilled Nursing
Other Assets	2,560,158	Operating Revenue	9,287,703	88.8%	Ancillary Service
Total Assets	68,850,964	Operating Expense	13,408,721	144.4%	Current Ratio
Current Liabilities	59,823,140	Operating Margin	-4,121,018	-44.4%	Days to Collect
Long Term Liabilities	8,144,761	Other Income	2,365,420	25.5%	Avg Payment Days
Total Equity	883,063	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,850,964	Net Profit or Loss	(2,092,433)	-22.5%	Return on Equity
					-237.0%

  

<b>395321 RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC		12/31/2022 365 Days Settled			
RYDAL, PA 19046		CR Beds 473    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				328.1	
Current Assets	10,883,163	Total Charges	48,614,146	Average Wages	26.52
Fixed Assets	79,058,375	Contract Allowance	9,462,508	19.5%	Skilled Nursing
Other Assets	41,921,987	Operating Revenue	39,151,638	80.5%	Ancillary Service
Total Assets	131,863,525	Operating Expense	47,536,583	121.4%	Current Ratio
Current Liabilities	84,822,307	Operating Margin	-8,384,945	-21.4%	Days to Collect
Long Term Liabilities	69,996,198	Other Income	-3,885,008	-9.9%	Avg Payment Days
Total Equity	-22,954,980	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	131,863,525	Net Profit or Loss	(12,269,953)	-31.3%	Return on Equity
					53.5%

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

<b>395539 SAINT ANNE HOME</b>				Nonprofit - Other	
SAINT ANNE HOME		6/30/2022 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 209    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    181.4	
Current Assets	4,069,209	Total Charges	23,531,801	Average Wages	21.90
Fixed Assets	23,848,589	Contract Allowance	8,354,218	35.5%	Skilled Nursing    88.9%
Other Assets	20,510,641	Operating Revenue	15,177,583	64.5%	Ancillary Service    9.7%
Total Assets	<u>48,428,439</u>	Operating Expense	18,860,987	124.3%	Current Ratio    1.4
Current Liabilities	2,957,280	Operating Margin	-3,683,404	-24.3%	Days to Collect    42.0
Long Term Liabilities	13,324,732	Other Income	471,566	3.1%	Avg Payment Days    46.1
Total Equity	<u>32,146,427</u>	Other Expense	0	0.0%	Depreciation Rate    3.4%
Total Liab. and Equity	<u>48,428,439</u>	Net Profit or Loss	<u>(5,376,669)</u>	-35.4%	Return on Equity    -16.7%
<b>395794 SAINT JOHN XXIII HOME</b>				Nonprofit - Other	
SAINT JOHN XXIII HOME		12/31/2022 365 Days Settled			
HERMITAGE, PA 16148		CR Beds 160    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		54.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    335.8	
Current Assets	2,128,474	Total Charges	11,183,615	Average Wages	20.96
Fixed Assets	4,125,374	Contract Allowance	4,285,262	38.3%	Skilled Nursing    46.9%
Other Assets	7,933,398	Operating Revenue	6,898,353	61.7%	Ancillary Service    41.0%
Total Assets	<u>14,187,246</u>	Operating Expense	8,825,322	127.9%	Current Ratio    (4.2)
Current Liabilities	-505,616	Operating Margin	-1,926,969	-27.9%	Days to Collect    98.8
Long Term Liabilities	0	Other Income	-944,198	-13.7%	Avg Payment Days    (20.9)
Total Equity	<u>14,692,862</u>	Other Expense	0	0.0%	Depreciation Rate    3.7%
Total Liab. and Equity	<u>14,187,246</u>	Net Profit or Loss	<u>(2,871,167)</u>	-41.6%	Return on Equity    -19.5%

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

<b>395278 SAINT JOSEPH VILLA</b>				Nonprofit - Other	
SAINT JOSEPH VILLA		6/30/2022 365 Days Settled			
FLOURTOWN, PA 19031				CR Beds 301    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            418.8	
Current Assets	4,548,712	Total Charges	50,745,590	Average Wages            26.98	
Fixed Assets	31,120,176	Contract Allowance	22,000,614	43.4%	Skilled Nursing            68.7%
Other Assets	0	Operating Revenue	28,744,976	56.6%	Ancillary Service        15.9%
Total Assets	<u>35,668,888</u>	Operating Expense	32,670,692	113.7%	Current Ratio            1.2
Current Liabilities	3,745,332	Operating Margin	-3,925,716	-13.7%	Days to Collect            31.3
Long Term Liabilities	49,045	Other Income	4,351,446	15.1%	Avg Payment Days        38.3
Total Equity	<u>31,874,511</u>	Other Expense	0	0.0%	Depreciation Rate        2.6%
Total Liab. and Equity	<u>35,668,888</u>	Net Profit or Loss	<u>425,730</u>	1.5%	Return on Equity           1.3%

<b>396081 SAINT MARY'S AT ASBURY RIDGE</b>				Nonprofit - Other	
SAINT MARY'S AT ASBURY RIDGE		12/31/2022 365 Days Settled			
ERIE, PA 16506				CR Beds 244    POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            154.7	
Current Assets	14,346,764	Total Charges	16,995,383	Average Wages            19.73	
Fixed Assets	11,013,986	Contract Allowance	4,275,417	25.2%	Skilled Nursing            61.7%
Other Assets	6,457,248	Operating Revenue	12,719,966	74.8%	Ancillary Service        11.1%
Total Assets	<u>31,817,998</u>	Operating Expense	16,899,688	132.9%	Current Ratio            9.2
Current Liabilities	1,564,078	Operating Margin	-4,179,722	-32.9%	Days to Collect            111.1
Long Term Liabilities	0	Other Income	1,358,343	10.7%	Avg Payment Days        3.5
Total Equity	<u>30,253,920</u>	Other Expense	0	0.0%	Depreciation Rate        3.3%
Total Liab. and Equity	<u>31,817,998</u>	Net Profit or Loss	<u>(2,821,379)</u>	-22.2%	Return on Equity           -9.3%

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

<b>395104 SAINT MARY'S VILLA NURSING HOM</b>				Nonprofit - Church	
SAINT MARY'S VILLA NURSING HOM		12/31/2022 365 Days Settled			
MOSCOW, PA 18444		CR Beds 112    POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				267.3	
Current Assets	-414,000	Total Charges	12,319,889	Average Wages	25.20
Fixed Assets	5,394,000	Contract Allowance	3,119,889	25.3%	Skilled Nursing
Other Assets	8,820,000	Operating Revenue	9,200,000	74.7%	Ancillary Service
Total Assets	13,800,000	Operating Expense	11,109,000	120.8%	Current Ratio
Current Liabilities	913,000	Operating Margin	-1,909,000	-20.8%	Days to Collect
Long Term Liabilities	2,946,000	Other Income	139,000	1.5%	Avg Payment Days
Total Equity	9,941,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,800,000	Net Profit or Loss	(3,330,000)	-36.2%	Return on Equity
					-33.5%

  

<b>395244 SAINT PAUL HOMES</b>				Nonprofit - Other	
SAINT PAUL HOMES		12/31/2022 365 Days Settled			
GREENVILLE, PA 16125		CR Beds 192    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.5	
Current Assets	4,451,019	Total Charges	29,921,650	Average Wages	23.28
Fixed Assets	37,876,700	Contract Allowance	6,586,537	22.0%	Skilled Nursing
Other Assets	39,791,599	Operating Revenue	23,335,113	78.0%	Ancillary Service
Total Assets	82,119,318	Operating Expense	26,729,783	114.5%	Current Ratio
Current Liabilities	4,339,219	Operating Margin	-3,394,670	-14.5%	Days to Collect
Long Term Liabilities	30,011,038	Other Income	-1,175,531	-5.0%	Avg Payment Days
Total Equity	47,769,061	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	82,119,318	Net Profit or Loss	(4,570,201)	-19.6%	Return on Equity
					-9.6%

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

<b>395904 SANATOGA CENTER</b>				Proprietary - Corporation	
SANATOGA CENTER		6/30/2022 365 Days Submitted			
POTTSTOWN, PA 19464		CR Beds 130    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.3
Current Assets	2,288,499	Total Charges	21,647,250	Average Wages	32.35
Fixed Assets	175,740	Contract Allowance	7,507,502	34.7% Skilled Nursing	85.3%
Other Assets	3,407,119	Operating Revenue	14,139,748	65.3% Ancillary Service	14.7%
Total Assets	5,871,358	Operating Expense	16,028,793	113.4% Current Ratio	0.8
Current Liabilities	3,048,369	Operating Margin	-1,889,045	-13.4% Days to Collect	47.9
Long Term Liabilities	3,159,057	Other Income	772,469	5.5% Avg Payment Days	23.0
Total Equity	-336,068	Other Expense	0	0.0% Depreciation Rate	1,109.6%
Total Liab. and Equity	5,871,358	Net Profit or Loss	(1,116,576)	-7.9% Return on Equity	332.2%
<b>395677 SARAH A TODD MEMORIAL HOME</b>				Nonprofit - Church	
SARAH A TODD MEMORIAL HOME		12/31/2022 365 Days Settled			
CARLISLE, PA 17013		CR Beds 117    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	810.4
Current Assets	9,912,976	Total Charges	14,872,431	Average Wages	27.77
Fixed Assets	6,762,516	Contract Allowance	4,622,507	31.1% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	10,249,924	68.9% Ancillary Service	8.0%
Total Assets	16,675,492	Operating Expense	13,753,614	134.2% Current Ratio	10.2
Current Liabilities	976,316	Operating Margin	-3,503,690	-34.2% Days to Collect	28.3
Long Term Liabilities	2,360,242	Other Income	46,853	0.5% Avg Payment Days	18.1
Total Equity	13,338,934	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	16,675,492	Net Profit or Loss	(3,456,837)	-33.7% Return on Equity	-25.9%

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

<b>395206 SARAH REED SENIOR LIVING</b>				Nonprofit - Other	
SARAH REED SENIOR LIVING		6/30/2022 365 Days Settled			
ERIE, PA 16502		CR Beds 106 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 118.3	
Current Assets	4,469,691	Total Charges	18,958,977	Average Wages	21.51
Fixed Assets	20,661,216	Contract Allowance	4,551,938	24.0% Skilled Nursing	73.3%
Other Assets	12,140,297	Operating Revenue	14,407,039	76.0% Ancillary Service	7.6%
Total Assets	37,271,204	Operating Expense	17,036,564	118.3% Current Ratio	3.7
Current Liabilities	1,208,852	Operating Margin	-2,629,525	-18.3% Days to Collect	30.7
Long Term Liabilities	9,801,418	Other Income	2,117,404	14.7% Avg Payment Days	18.9
Total Equity	26,260,934	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	37,271,204	Net Profit or Loss	(512,121)	-3.6% Return on Equity	-2.0%

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

<b>395380 SAUNDERS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SAUNDERS NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
WYNNEWOOD, PA 19096		10/2/2022 94 Days Settled		CR Beds 180    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.8
Current Assets	2,416,398	Total Charges	20,336,833	Average Wages	23.45
Fixed Assets	6,781,382	Contract Allowance	6,972,770	34.3% Skilled Nursing	78.6%
Other Assets	11,314,900	Operating Revenue	13,364,063	65.7% Ancillary Service	21.4%
Total Assets	<u>20,512,680</u>	Operating Expense	16,825,293	125.9% Current Ratio	1.8
Current Liabilities	1,333,262	Operating Margin	-3,461,230	-25.9% Days to Collect	36.0
Long Term Liabilities	0	Other Income	5,252,509	39.3% Avg Payment Days	36.0
Total Equity	19,179,418	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>20,512,680</u>	Net Profit or Loss	<u>1,791,279</u>	13.4% Return on Equity	9.3%

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

<b>395380 SAUNDERS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SAUNDERS NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
WYNNEWOOD, PA 19096		10/2/2022 94 Days Settled		CR Beds 180    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.9%
				Length of Stay	99.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.45
Current Assets	8,170,851	Total Charges	5,032,645	24.0% Skilled Nursing	81.0%
Fixed Assets	6,679,704	Contract Allowance	1,206,119	76.0% Ancillary Service	19.0%
Other Assets	10,011,277	Operating Revenue	3,826,526	127.3% Current Ratio	2.8
Total Assets	24,861,832	Operating Expense	4,872,539	-27.3% Days to Collect	192.8
Current Liabilities	2,947,109	Operating Margin	-1,046,013	1.2% Avg Payment Days	254.0
Long Term Liabilities	0	Other Income	45,159	0.0% Depreciation Rate	0.5%
Total Equity	21,914,723	Other Expense	0	-26.2% Return on Equity	-4.6%
Total Liab. and Equity	24,861,832	Net Profit or Loss	(1,000,854)		

  

<b>395101 SAYRE HEALTH CARE CENTER</b>				Proprietary - Corporation	
SAYRE HEALTH CARE CENTER		6/30/2022 365 Days Submitted			
SAYRE, PA 18840		10/2/2022 94 Days Settled		CR Beds 90    POS Beds 0	
BRADFORD		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	86.1%
				Length of Stay	95.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.39
Current Assets	2,276,907	Total Charges	7,813,465	0.0% Skilled Nursing	100.0%
Fixed Assets	224,211	Contract Allowance	0	100.0% Ancillary Service	0.0%
Other Assets	55,769	Operating Revenue	7,813,465	108.7% Current Ratio	0.8
Total Assets	2,556,887	Operating Expense	8,497,006	-8.7% Days to Collect	62.6
Current Liabilities	2,716,206	Operating Margin	-683,541	6.5% Avg Payment Days	116.7
Long Term Liabilities	16,946	Other Income	507,276	0.0% Depreciation Rate	624.1%
Total Equity	-176,265	Other Expense	0	-2.3% Return on Equity	100.0%
Total Liab. and Equity	2,556,887	Net Profit or Loss	(176,265)		

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<b>395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Partnership	
SCENERY HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled			
INDIANA, PA 15701		2/14/2022 45 Days Reopened		CR Beds 56    POS Beds 0	
INDIANA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	78.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	609.0
Current Assets	382,855	Total Charges	3,972,748	Average Wages	2.64
Fixed Assets	56,211	Contract Allowance	569,068	14.3% Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	3,403,680	85.7% Ancillary Service	18.1%
Total Assets	439,066	Operating Expense	3,966,847	116.5% Current Ratio	0.6
Current Liabilities	651,660	Operating Margin	-563,167	-16.5% Days to Collect	29.0
Long Term Liabilities	257,350	Other Income	93,223	2.7% Avg Payment Days	58.1
Total Equity	-469,944	Other Expense	0	0.0% Depreciation Rate	336.5%
Total Liab. and Equity	439,066	Net Profit or Loss	(469,944)	-13.8% Return on Equity	100.0%

<b>395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SCENERY HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled			
INDIANA, PA 15701		2/14/2022 45 Days Reopened		CR Beds 56    POS Beds 0	
INDIANA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	306,258	Total Charges	589,090	Average Wages	2.64
Fixed Assets	0	Contract Allowance	237,945	40.4% Skilled Nursing	78.3%
Other Assets	1,423	Operating Revenue	351,145	59.6% Ancillary Service	21.7%
Total Assets	307,681	Operating Expense	959,128	273.1% Current Ratio	1.4
Current Liabilities	211,592	Operating Margin	-607,983	-173.1% Days to Collect	298.3
Long Term Liabilities	2,286,094	Other Income	-206,428	-58.8% Avg Payment Days	80.5
Total Equity	-2,190,005	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	307,681	Net Profit or Loss	(814,411)	-231.9% Return on Equity	37.2%

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<b>395831 SCHUYLKILL CENTER</b>				Proprietary - Partnership	
SCHUYLKILL CENTER		6/30/2022 426 Days Submitted			
POTTSVILLE, PA 17901				CR Beds 190	POS Beds 0
SCHUYLKILL		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	172.8
Current Assets	4,219,075	Total Charges	24,444,448	Average Wages	26.77
Fixed Assets	24,145	Contract Allowance	6,381,390	26.1%	Skilled Nursing 91.6%
Other Assets	518,953	Operating Revenue	18,063,058	73.9%	Ancillary Service 8.4%
Total Assets	4,762,173	Operating Expense	20,298,634	112.4%	Current Ratio 0.9
Current Liabilities	4,786,161	Operating Margin	-2,235,576	-12.4%	Days to Collect 72.7
Long Term Liabilities	0	Other Income	2,122,358	11.7%	Avg Payment Days 57.9
Total Equity	-23,988	Other Expense	0	0.0%	Depreciation Rate 6,358.9%
Total Liab. and Equity	4,762,173	Net Profit or Loss	(113,218)	-0.6%	Return on Equity 472.0%
<b>396035 SCOTTDALE HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SCOTTDALE HEALTHCARE & REHABILITATION CENTER		12/31/2022 187 Days Settled			
SCOTTDALE, PA 15683		6/27/2022 178 Days Settled		CR Beds 35	POS Beds 0
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	227.6
Current Assets	46,859	Total Charges	3,054,653	Average Wages	26.90
Fixed Assets	0	Contract Allowance	1,156,435	37.9%	Skilled Nursing 69.9%
Other Assets	120	Operating Revenue	1,898,218	62.1%	Ancillary Service 30.1%
Total Assets	46,979	Operating Expense	2,397,885	126.3%	Current Ratio 0.2
Current Liabilities	213,276	Operating Margin	-499,667	-26.3%	Days to Collect 7.3
Long Term Liabilities	1,476,334	Other Income	-98,996	-5.2%	Avg Payment Days 32.5
Total Equity	-1,642,631	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,979	Net Profit or Loss	(598,663)	-31.5%	Return on Equity 36.4%

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<b>396035 SCOTSDALE HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
SCOTSDALE HEALTHCARE & REHABILITATION CENTER		12/31/2022 187 Days Settled			
SCOTSDALE, PA 15683		6/27/2022 178 Days Settled		CR Beds 35    POS Beds 0	
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	252.2
Current Assets	1,927,739	Total Charges	3,696,911	Average Wages	26.90
Fixed Assets	77,986	Contract Allowance	1,802,174	48.7% Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	1,894,737	51.3% Ancillary Service	38.4%
Total Assets	2,005,725	Operating Expense	2,589,738	136.7% Current Ratio	0.8
Current Liabilities	2,501,474	Operating Margin	-695,001	-36.7% Days to Collect	107.7
Long Term Liabilities	140,688	Other Income	58,564	3.1% Avg Payment Days	69.0
Total Equity	-636,437	Other Expense	0	0.0% Depreciation Rate	351.5%
Total Liab. and Equity	2,005,725	Net Profit or Loss	(636,437)	-33.6% Return on Equity	100.0%

<b>396095 SCRANTON HEALTH CARE CENTER</b>				Proprietary - Corporation	
SCRANTON HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SCRANTON, PA 18505		6/27/2022 178 Days Settled		CR Beds 44    POS Beds 0	
LACKAWANNA		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.6
Current Assets	554,064	Total Charges	5,018,901	Average Wages	26.62
Fixed Assets	243,431	Contract Allowance	1,402,716	27.9% Skilled Nursing	80.1%
Other Assets	165,382	Operating Revenue	3,616,185	72.1% Ancillary Service	19.9%
Total Assets	962,877	Operating Expense	4,614,794	127.6% Current Ratio	1.6
Current Liabilities	350,926	Operating Margin	-998,609	-27.6% Days to Collect	52.9
Long Term Liabilities	0	Other Income	913,519	25.3% Avg Payment Days	23.2
Total Equity	611,951	Other Expense	0	0.0% Depreciation Rate	105.8%
Total Liab. and Equity	962,877	Net Profit or Loss	(85,090)	-2.4% Return on Equity	-13.9%

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

<b>395775 SENA KEAN NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
SENA KEAN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SMETHPORT, PA 16749		CR Beds 152 POS Beds 0			
MCKEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 220.7	
Current Assets	2,170,726	Total Charges	11,722,277	Average Wages	26.12
Fixed Assets	79,093	Contract Allowance	613,060	5.2% Skilled Nursing	91.2%
Other Assets	3,854,246	Operating Revenue	11,109,217	94.8% Ancillary Service	8.8%
Total Assets	6,104,065	Operating Expense	13,101,169	117.9% Current Ratio	0.4
Current Liabilities	5,407,271	Operating Margin	-1,991,952	-17.9% Days to Collect	65.9
Long Term Liabilities	3,072,601	Other Income	1,634,418	14.7% Avg Payment Days	137.4
Total Equity	-2,375,807	Other Expense	0	0.0% Depreciation Rate	839.0%
Total Liab. and Equity	6,104,065	Net Profit or Loss	(357,534)	-3.2% Return on Equity	15.0%
<hr/>					
<b>395790 SENECA PLACE</b>				Nonprofit - Other	
SENECA PLACE		6/30/2022 365 Days Settled			
VERONA, PA 15147		CR Beds 174 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.8	
Current Assets	1,933,704	Total Charges	20,568,017	Average Wages	22.67
Fixed Assets	5,955,455	Contract Allowance	7,154,763	34.8% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	13,413,254	65.2% Ancillary Service	16.4%
Total Assets	7,889,159	Operating Expense	22,486,516	167.6% Current Ratio	2.5
Current Liabilities	788,603	Operating Margin	-9,073,262	-67.6% Days to Collect	50.3
Long Term Liabilities	26,003,113	Other Income	109,056	0.8% Avg Payment Days	0.6
Total Equity	-18,902,557	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	7,889,159	Net Profit or Loss	(8,964,206)	-66.8% Return on Equity	47.4%

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396063 SETON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SETON MANOR NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
ORWIGSBURG, PA 17961		CR Beds 120 POS Beds 0			
SCHUYLKILL		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 199.8	
Current Assets	2,719,399	Total Charges	11,902,989	Average Wages	27.94
Fixed Assets	323,252	Contract Allowance	865,454	7.3%	Skilled Nursing 87.1%
Other Assets	677,966	Operating Revenue	11,037,535	92.7%	Ancillary Service 12.9%
Total Assets	3,720,617	Operating Expense	12,657,871	114.7%	Current Ratio 4.8
Current Liabilities	568,856	Operating Margin	-1,620,336	-14.7%	Days to Collect 28.5
Long Term Liabilities	-251,521	Other Income	1,494,433	13.5%	Avg Payment Days 43.5
Total Equity	3,403,282	Other Expense	0	0.0%	Depreciation Rate 494.3%
Total Liab. and Equity	3,720,617	Net Profit or Loss	(125,903)	-1.1%	Return on Equity -3.7%
396105 SHENANGO PRESBYTERIAN SENIORCARE				Nonprofit - Other	
SHENANGO PRESBYTERIAN SENIORCARE		12/31/2022 365 Days Settled			
NEW WILMINGTON, PA 16142		CR Beds 78 POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 184.0	
Current Assets	721,135	Total Charges	8,123,701	Average Wages	19.34
Fixed Assets	9,042,052	Contract Allowance	519,855	6.4%	Skilled Nursing 36.4%
Other Assets	5,380,686	Operating Revenue	7,603,846	93.6%	Ancillary Service 5.2%
Total Assets	15,143,873	Operating Expense	9,211,257	121.1%	Current Ratio 1.7
Current Liabilities	422,920	Operating Margin	-1,607,411	-21.1%	Days to Collect 9.9
Long Term Liabilities	19,057,184	Other Income	1,741,334	22.9%	Avg Payment Days 15.7
Total Equity	-4,336,231	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	15,143,873	Net Profit or Loss	(458,784)	-6.0%	Return on Equity 10.6%

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

<b>395549 SHERWOOD OAKS</b>				Nonprofit - Other	
SHERWOOD OAKS		6/30/2022 365 Days Settled			
CRANBERRY TOWNSHIP, PA 16066				CR Beds 120    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	359.8
Current Assets	858,038	Total Charges	22,655,394	Average Wages	21.29
Fixed Assets	39,944,453	Contract Allowance	3,310,910	14.6%	Skilled Nursing 23.3%
Other Assets	13,864,329	Operating Revenue	19,344,484	85.4%	Ancillary Service 3.5%
Total Assets	<u>54,666,820</u>	Operating Expense	24,357,291	125.9%	Current Ratio 0.0
Current Liabilities	39,854,063	Operating Margin	-5,012,807	-25.9%	Days to Collect 6.2
Long Term Liabilities	6,788,689	Other Income	1,688,494	8.7%	Avg Payment Days 5.3
Total Equity	8,024,068	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>54,666,820</u>	Net Profit or Loss	<u>(4,556,665)</u>	-23.6%	Return on Equity -56.8%

<b>395964 SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER		12/31/2022 214 Days Settled			
SHIPPENSBURG, PA 17257		5/31/2022 151 Days Settled		CR Beds 125    POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.9
Current Assets	-477,330	Total Charges	7,898,710	Average Wages	27.53
Fixed Assets	172,068	Contract Allowance	3,782,006	47.9%	Skilled Nursing 83.2%
Other Assets	-420,657	Operating Revenue	4,116,704	52.1%	Ancillary Service 16.8%
Total Assets	<u>-725,919</u>	Operating Expense	5,436,235	132.1%	Current Ratio (0.3)
Current Liabilities	1,521,971	Operating Margin	-1,319,531	-32.1%	Days to Collect 138.1
Long Term Liabilities	37,381	Other Income	17,697	0.4%	Avg Payment Days 99.1
Total Equity	-2,285,271	Other Expense	0	0.0%	Depreciation Rate 177.6%
Total Liab. and Equity	<u>-725,919</u>	Net Profit or Loss	<u>(1,301,834)</u>	-31.6%	Return on Equity 57.0%

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<b>395964 SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Partnership		
SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER		12/31/2022 214 Days Settled				
SHIPPENSBURG, PA 17257		5/31/2022 151 Days Settled		CR Beds 125 POS Beds 0		
CUMBERLAND		<b>Key Performance Ind.</b>				
Novitas PA				Occupancy Rate	87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.1	
Current Assets	2,064,277	Total Charges	6,293,505	Average Wages	27.53	
Fixed Assets	41,010	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,640,866	Operating Revenue	6,293,505	100.0%	Ancillary Service	0.0%
Total Assets	<u>13,746,153</u>	Operating Expense	6,938,413	110.2%	Current Ratio	0.9
Current Liabilities	2,368,971	Operating Margin	-644,908	-10.2%	Days to Collect	102.9
Long Term Liabilities	12,022,090	Other Income	0	0.0%	Avg Payment Days	80.5
Total Equity	-644,908	Other Expense	0	0.0%	Depreciation Rate	1,831.8%
Total Liab. and Equity	<u>13,746,153</u>	Net Profit or Loss	<u>(644,908)</u>	-10.2%	Return on Equity	100.0%
<b>395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation		
SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted				
SHIPPENVILLE, PA 16254				CR Beds 120 POS Beds 0		
CLARION		<b>Key Performance Ind.</b>				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	429.8	
Current Assets	1,207,018	Total Charges	15,277,012	Average Wages	19.76	
Fixed Assets	1,884,740	Contract Allowance	5,469,423	35.8%	Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	9,807,589	64.2%	Ancillary Service	22.5%
Total Assets	<u>3,091,758</u>	Operating Expense	10,784,171	110.0%	Current Ratio	1.0
Current Liabilities	1,257,999	Operating Margin	-976,582	-10.0%	Days to Collect	42.4
Long Term Liabilities	1,637,474	Other Income	1,184,170	12.1%	Avg Payment Days	42.6
Total Equity	196,285	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	<u>3,091,758</u>	Net Profit or Loss	<u>207,588</u>	2.1%	Return on Equity	105.8%

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<b>395918 SHOOK HOME THE</b>				Nonprofit - Other	
SHOOK HOME THE		12/31/2022 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 110    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				338.7	
Current Assets	958,982	Total Charges	12,141,701	Average Wages	
Fixed Assets	8,383,602	Contract Allowance	3,267,798	26.61	
Other Assets	11,431,151	Operating Revenue	8,873,903	71.4%	
Total Assets	<u>20,773,735</u>	Operating Expense	12,209,300	16.7%	
Current Liabilities	920,857	Operating Margin	-3,335,397	Current Ratio	
Long Term Liabilities	4,705,100	Other Income	-2,132,562	1.0	
Total Equity	<u>15,147,778</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>20,773,735</u>	Net Profit or Loss	<u>(5,467,959)</u>	28.9	
				Avg Payment Days	
				26.9	
				Depreciation Rate	
				3.5%	
				Return on Equity	
				-36.1%	

  

<b>395398 SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR</b>				Proprietary - Corporation	
SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR		12/31/2022 365 Days Submitted			
SOMERSET, PA 15501		CR Beds 120    POS Beds 0			
SOMERSET		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		67.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				152.5	
Current Assets	102,124,724	Total Charges	11,983,362	Average Wages	
Fixed Assets	3,903,753	Contract Allowance	3,717,953	31.54	
Other Assets	1,614	Operating Revenue	8,265,409	74.8%	
Total Assets	<u>106,030,091</u>	Operating Expense	11,160,056	25.2%	
Current Liabilities	106,844,771	Operating Margin	-2,894,647	Current Ratio	
Long Term Liabilities	9,768,981	Other Income	264,756	1.0	
Total Equity	<u>-10,583,661</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>106,030,091</u>	Net Profit or Loss	<u>(2,629,891)</u>	70.8	
				Avg Payment Days	
				15.6	
				Depreciation Rate	
				14.9%	
				Return on Equity	
				24.8%	

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<b>395258 SILVER LAKE HEALTHCARE CENTER</b>				Proprietary - Corporation	
SILVER LAKE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
BRISTOL, PA 19007		CR Beds 174 POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.8	
Current Assets	2,565,074	Total Charges	23,964,988	Average Wages	28.31
Fixed Assets	1,047,660	Contract Allowance	10,397,998	43.4% Skilled Nursing	84.0%
Other Assets	25,711	Operating Revenue	13,566,990	56.6% Ancillary Service	16.0%
Total Assets	3,638,445	Operating Expense	17,580,314	129.6% Current Ratio	1.1
Current Liabilities	2,326,159	Operating Margin	-4,013,324	-29.6% Days to Collect	56.2
Long Term Liabilities	1,860,770	Other Income	-12,467	-0.1% Avg Payment Days	30.0
Total Equity	-548,484	Other Expense	0	0.0% Depreciation Rate	379.2%
Total Liab. and Equity	3,638,445	Net Profit or Loss	(4,025,791)	-29.7% Return on Equity	734.0%

  

<b>395354 SILVER STREAM NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
SILVER STREAM NURSING AND REHABILITATION CENTER		6/30/2022 392 Days Submitted			
SPRING HOUSE, PA 19477		CR Beds 120 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 103.3	
Current Assets	1,592,559	Total Charges	16,550,861	Average Wages	28.77
Fixed Assets	314,221	Contract Allowance	7,013,852	42.4% Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	9,537,009	57.6% Ancillary Service	6.6%
Total Assets	1,906,780	Operating Expense	10,027,411	105.1% Current Ratio	0.8
Current Liabilities	1,887,834	Operating Margin	-490,402	-5.1% Days to Collect	56.1
Long Term Liabilities	508,292	Other Income	1,056	0.0% Avg Payment Days	70.4
Total Equity	-489,346	Other Expense	0	0.0% Depreciation Rate	227.9%
Total Liab. and Equity	1,906,780	Net Profit or Loss	(489,346)	-5.1% Return on Equity	100.0%

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

<b>395121 SIMPSON HOUSE INC</b>				Nonprofit - Church	
SIMPSON HOUSE INC		12/31/2022 365 Days Settled			
PHILADELPHIA, PA 19131		CR Beds 142 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		44.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 91.1	
Current Assets	2,329,101	Total Charges	17,620,081	Average Wages	20.90
Fixed Assets	29,712,676	Contract Allowance	4,292,558	24.4%	Skilled Nursing 56.2%
Other Assets	13,734,577	Operating Revenue	13,327,523	75.6%	Ancillary Service 10.7%
Total Assets	45,776,354	Operating Expense	21,272,046	159.6%	Current Ratio 0.3
Current Liabilities	8,953,614	Operating Margin	-7,944,523	-59.6%	Days to Collect 40.4
Long Term Liabilities	59,635,417	Other Income	2,135,357	16.0%	Avg Payment Days 49.0
Total Equity	-22,812,677	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	45,776,354	Net Profit or Loss	(5,809,166)	-43.6%	Return on Equity 25.5%

<b>395494 SLATE BELT HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SLATE BELT HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
BANGOR, PA 18013		CR Beds 126 POS Beds 0			
NORTHAMPTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 192.5	
Current Assets	2,049,533	Total Charges	14,805,250	Average Wages	27.00
Fixed Assets	171,099	Contract Allowance	4,940,486	33.4%	Skilled Nursing 84.5%
Other Assets	2,765,114	Operating Revenue	9,864,764	66.6%	Ancillary Service 15.5%
Total Assets	4,985,746	Operating Expense	11,766,709	119.3%	Current Ratio 1.9
Current Liabilities	1,069,604	Operating Margin	-1,901,945	-19.3%	Days to Collect 72.7
Long Term Liabilities	0	Other Income	2,791,262	28.3%	Avg Payment Days 20.0
Total Equity	3,916,142	Other Expense	0	0.0%	Depreciation Rate 647.9%
Total Liab. and Equity	4,985,746	Net Profit or Loss	889,317	9.0%	Return on Equity 22.7%

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

<b>395716 SMITH HEALTH CARE LTD</b>				Proprietary - Corporation	
SMITH HEALTH CARE LTD		6/30/2022 365 Days Settled			
MOUNTAIN TOP, PA 18707				CR Beds 130 POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 261.9	
Current Assets	1,586,250	Total Charges	5,007,453	Average Wages 20.86	
Fixed Assets	1,626,708	Contract Allowance	897,635	17.9%	Skilled Nursing 58.7%
Other Assets	0	Operating Revenue	4,109,818	82.1%	Ancillary Service 14.1%
Total Assets	<u>3,212,958</u>	Operating Expense	4,955,672	120.6%	Current Ratio 2.6
Current Liabilities	619,846	Operating Margin	-845,854	-20.6%	Days to Collect 57.1
Long Term Liabilities	1,709,814	Other Income	770,258	18.7%	Avg Payment Days 37.7
Total Equity	<u>883,298</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>3,212,958</u>	Net Profit or Loss	<u>(75,596)</u>	-1.8%	Return on Equity -8.6%

<b>395728 SNYDER MEMORIAL HEALTH CARE CE</b>				Proprietary - Corporation	
SNYDER MEMORIAL HEALTH CARE CE		12/31/2022 365 Days Settled			
MARIENVILLE, PA 16239				CR Beds 100 POS Beds 0	
FOREST				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 168.5	
Current Assets	2,018,976	Total Charges	9,344,885	Average Wages 20.82	
Fixed Assets	331,012	Contract Allowance	1,626,042	17.4%	Skilled Nursing 77.6%
Other Assets	0	Operating Revenue	7,718,843	82.6%	Ancillary Service 22.4%
Total Assets	<u>2,349,988</u>	Operating Expense	9,166,982	118.8%	Current Ratio 1.6
Current Liabilities	1,254,812	Operating Margin	-1,448,139	-18.8%	Days to Collect 40.6
Long Term Liabilities	346,170	Other Income	228,681	3.0%	Avg Payment Days 44.6
Total Equity	<u>749,006</u>	Other Expense	0	0.0%	Depreciation Rate 21.0%
Total Liab. and Equity	<u>2,349,988</u>	Net Profit or Loss	<u>(1,219,458)</u>	-15.8%	Return on Equity -162.8%

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

<b>395634 SOUDERTON MENNONITE HOMES</b>				Nonprofit - Other	
SOUDERTON MENNONITE HOMES		6/30/2022 365 Days Settled			
SOUDERTON, PA 18964		CR Beds 71    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    163.1	
Current Assets	20,501,979	Total Charges	27,026,541	Average Wages	23.45
Fixed Assets	27,506,655	Contract Allowance	5,854,852	21.7%	Skilled Nursing    42.1%
Other Assets	14,730,654	Operating Revenue	21,171,689	78.3%	Ancillary Service    11.9%
Total Assets	62,739,288	Operating Expense	21,770,730	102.8%	Current Ratio    20.2
Current Liabilities	1,015,815	Operating Margin	-599,041	-2.8%	Days to Collect    350.1
Long Term Liabilities	14,531,900	Other Income	-3,063,944	-14.5%	Avg Payment Days    16.8
Total Equity	47,191,573	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	62,739,288	Net Profit or Loss	(3,673,078)	-17.3%	Return on Equity    -7.8%
<hr/>					
<b>395289 SOUTH HILLS REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
SOUTH HILLS REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted			
CANONSBURG, PA 15317		CR Beds 104    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    158.8	
Current Assets	2,116,564	Total Charges	13,282,473	Average Wages	23.94
Fixed Assets	287,678	Contract Allowance	3,888,282	29.3%	Skilled Nursing    85.1%
Other Assets	200	Operating Revenue	9,394,191	70.7%	Ancillary Service    14.9%
Total Assets	2,404,442	Operating Expense	10,770,240	114.6%	Current Ratio    1.1
Current Liabilities	1,972,765	Operating Margin	-1,376,049	-14.6%	Days to Collect    67.8
Long Term Liabilities	44,374	Other Income	330,152	3.5%	Avg Payment Days    80.3
Total Equity	387,303	Other Expense	0	0.0%	Depreciation Rate    169.0%
Total Liab. and Equity	2,404,442	Net Profit or Loss	(1,249,998)	-13.3%	Return on Equity    -322.7%

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

<b>395583 SOUTH MOUNTAIN RESTORATION CEN</b>		Nonprofit - Church	
SOUTH MOUNTAIN RESTORATION CEN		6/30/2022 365 Days Settled	
SOUTH MOUNTAIN, PA 17261		CR Beds 159 POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	64.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	29,440,343
Current Liabilities	0	Operating Margin	-29,440,343
Long Term Liabilities	0	Other Income	0
Total Equity	-87,203,235	Other Expense	0
Total Liab. and Equity	-87,203,235	Net Profit or Loss	(29,440,343)
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	

<b>395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE</b>		Nonprofit - Other	
SOUTHMONT OF PRESBYTERIAN SENIORCARE		12/31/2022 365 Days Settled	
WASHINGTON, PA 15301		CR Beds 155 POS Beds 0	
WASHINGTON		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	84.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,245,351	Total Charges	20,377,634
Fixed Assets	3,198,664	Contract Allowance	6,312,824
Other Assets	926,366	Operating Revenue	14,064,810
Total Assets	7,370,381	Operating Expense	16,603,705
Current Liabilities	6,856,553	Operating Margin	-2,538,895
Long Term Liabilities	5,380,676	Other Income	1,066,596
Total Equity	-4,866,848	Other Expense	0
Total Liab. and Equity	7,370,381	Net Profit or Loss	(1,472,299)
		31.0%	
		69.0%	
		118.1%	
		-18.1%	
		7.6%	
		0.0%	
		-10.5%	

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

<b>395742 SOUTHWESTERN NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
SOUTHWESTERN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PITTSBURGH, PA 15122		CR Beds 237 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 191.7	
Current Assets	3,145,604	Total Charges	12,068,505	Average Wages	33.03
Fixed Assets	206,495	Contract Allowance	1,169,738	9.7%	Skilled Nursing 87.9%
Other Assets	9,885,808	Operating Revenue	10,898,767	90.3%	Ancillary Service 12.1%
Total Assets	<u>13,237,907</u>	Operating Expense	15,156,976	139.1%	Current Ratio 0.3
Current Liabilities	9,335,722	Operating Margin	-4,258,209	-39.1%	Days to Collect 87.2
Long Term Liabilities	9,606,475	Other Income	809,771	7.4%	Avg Payment Days 156.6
Total Equity	-5,704,290	Other Expense	0	0.0%	Depreciation Rate 739.7%
Total Liab. and Equity	<u>13,237,907</u>	Net Profit or Loss	<u>(3,448,438)</u>	-31.6%	Return on Equity 60.5%
<b>395365 SPANG CREST MANOR</b>				Nonprofit - Other	
SPANG CREST MANOR		12/31/2022 365 Days Settled			
LEBANON, PA 17042		CR Beds 123 POS Beds 0			
LEBANON		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 157.8	
Current Assets	1,051,018	Total Charges	17,054,749	Average Wages	26.35
Fixed Assets	4,358,058	Contract Allowance	5,128,220	30.1%	Skilled Nursing 80.6%
Other Assets	29,813	Operating Revenue	11,926,529	69.9%	Ancillary Service 12.8%
Total Assets	<u>5,438,889</u>	Operating Expense	14,322,277	120.1%	Current Ratio 1.1
Current Liabilities	975,408	Operating Margin	-2,395,748	-20.1%	Days to Collect 29.9
Long Term Liabilities	11,854,475	Other Income	695,382	5.8%	Avg Payment Days 24.4
Total Equity	-7,390,994	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>5,438,889</u>	Net Profit or Loss	<u>(1,771,997)</u>	-14.9%	Return on Equity 24.0%

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<b>395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG</b>				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG    12/31/2022 365 Days Settled					
GETTYSBURG, PA 17325				CR Beds 60    POS Beds 0	
ADAMS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate    73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    184.4	
Current Assets	165,969,994	Total Charges	9,381,378	Average Wages    24.72	
Fixed Assets	6,211,239	Contract Allowance	1,486,226	15.8%	Skilled Nursing    58.7%
Other Assets	845,825	Operating Revenue	7,895,152	84.2%	Ancillary Service    13.0%
Total Assets	<u>173,027,058</u>	Operating Expense	<u>10,745,456</u>	136.1%	Current Ratio    23.6
Current Liabilities	7,041,654	Operating Margin	-2,850,304	-36.1%	Days to Collect    17.6
Long Term Liabilities	168,665,767	Other Income	322,305	4.1%	Avg Payment Days    3.0
Total Equity	-2,680,363	Other Expense	0	0.0%	Depreciation Rate    4.6%
Total Liab. and Equity	<u>173,027,058</u>	Net Profit or Loss	<u>(2,527,999)</u>	-32.0%	Return on Equity    94.3%
<hr/>					
<b>396146 SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE</b>				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE    12/31/2022 365 Days Settled					
CHAMBERSBURG, PA 17202				CR Beds 40    POS Beds 0	
ADAMS				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate    89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    136.6	
Current Assets	62,364,572	Total Charges	10,650,190	Average Wages    26.70	
Fixed Assets	22,107,703	Contract Allowance	2,243,352	21.1%	Skilled Nursing    51.8%
Other Assets	2,315,101	Operating Revenue	8,406,838	78.9%	Ancillary Service    11.9%
Total Assets	<u>86,787,376</u>	Operating Expense	<u>14,244,168</u>	169.4%	Current Ratio    7.9
Current Liabilities	7,863,448	Operating Margin	-5,837,330	-69.4%	Days to Collect    21.9
Long Term Liabilities	101,484,783	Other Income	2,005,231	23.9%	Avg Payment Days    2.2
Total Equity	-22,560,855	Other Expense	0	0.0%	Depreciation Rate    7.0%
Total Liab. and Equity	<u>86,787,376</u>	Net Profit or Loss	<u>(3,832,099)</u>	-45.6%	Return on Equity    17.0%

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

<b>395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE</b>				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				12/31/2022 365 Days Settled	
YORK, PA 17404				CR Beds 104 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.3
Current Assets	248,692,704	Total Charges	22,416,069	Average Wages	32.40
Fixed Assets	27,977,258	Contract Allowance	4,493,495	20.0% Skilled Nursing	50.5%
Other Assets	1,237,769	Operating Revenue	17,922,574	80.0% Ancillary Service	12.8%
Total Assets	<u>277,907,731</u>	Operating Expense	19,789,547	110.4% Current Ratio	565.1
Current Liabilities	440,108	Operating Margin	-1,866,973	-10.4% Days to Collect	21.7
Long Term Liabilities	264,784,577	Other Income	1,016,903	5.7% Avg Payment Days	2.8
Total Equity	12,683,046	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>277,907,731</u>	Net Profit or Loss	<u>(850,070)</u>	-4.7% Return on Equity	-6.7%
<hr/>					
<b>396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE</b>				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE				12/31/2022 365 Days Settled	
HANOVER, PA 17331				CR Beds 40 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.5
Current Assets	144,047,747	Total Charges	12,520,931	Average Wages	21.88
Fixed Assets	32,630,940	Contract Allowance	1,626,889	13.0% Skilled Nursing	43.1%
Other Assets	1,598,472	Operating Revenue	10,894,042	87.0% Ancillary Service	8.5%
Total Assets	<u>178,277,159</u>	Operating Expense	13,955,905	128.1% Current Ratio	11.4
Current Liabilities	12,590,370	Operating Margin	-3,061,863	-28.1% Days to Collect	19.5
Long Term Liabilities	194,998,348	Other Income	244,898	2.2% Avg Payment Days	4.2
Total Equity	-29,311,559	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>178,277,159</u>	Net Profit or Loss	<u>(2,816,965)</u>	-25.9% Return on Equity	9.6%

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

<b>395074 SPRING CREEK REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership		
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled				
HARRISBURG, PA 17111				CR Beds 404    POS Beds 0		
DAUPHIN				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	223.3	
Current Assets	10,637,824	Total Charges	40,295,856	Average Wages	30.59	
Fixed Assets	5,629,924	Contract Allowance	12,134	0.0%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	40,283,722	100.0%	Ancillary Service	7.2%
Total Assets	<u>16,267,748</u>	Operating Expense	<u>38,258,183</u>	95.0%	Current Ratio	0.7
Current Liabilities	14,312,256	Operating Margin	2,025,539	5.0%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	19,233	0.0%	Avg Payment Days	97.5
Total Equity	<u>1,955,492</u>	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	<u>16,267,748</u>	Net Profit or Loss	<u>1,879,785</u>	4.7%	Return on Equity	96.1%
<b>395666 SPRING HILL REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership		
SPRING HILL REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted				
PITTSBURGH, PA 15212				CR Beds 100    POS Beds 0		
ALLEGHENY				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	63.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.2	
Current Assets	1,554,306	Total Charges	6,381,024	Average Wages	21.72	
Fixed Assets	19,441	Contract Allowance	508,096	8.0%	Skilled Nursing	90.0%
Other Assets	8,707,562	Operating Revenue	5,872,928	92.0%	Ancillary Service	10.0%
Total Assets	<u>10,281,309</u>	Operating Expense	<u>7,640,007</u>	130.1%	Current Ratio	0.4
Current Liabilities	3,479,074	Operating Margin	-1,767,079	-30.1%	Days to Collect	100.3
Long Term Liabilities	8,524,479	Other Income	44,835	0.8%	Avg Payment Days	112.7
Total Equity	<u>-1,722,244</u>	Other Expense	0	0.0%	Depreciation Rate	3,206.5%
Total Liab. and Equity	<u>10,281,309</u>	Net Profit or Loss	<u>(1,722,244)</u>	-29.3%	Return on Equity	100.0%

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

<b>395690 SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Partnership	
SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SPRINGFIELD, PA 19064		CR Beds 184 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 40.5	
Current Assets	4,000,649	Total Charges	20,608,075	Average Wages	25.86
Fixed Assets	181,637	Contract Allowance	2,829,300	13.7% Skilled Nursing	86.0%
Other Assets	-25,625	Operating Revenue	17,778,775	86.3% Ancillary Service	14.0%
Total Assets	4,156,661	Operating Expense	18,269,038	102.8% Current Ratio	3.2
Current Liabilities	1,255,649	Operating Margin	-490,263	-2.8% Days to Collect	70.4
Long Term Liabilities	2,510,568	Other Income	880,707	5.0% Avg Payment Days	52.0
Total Equity	390,444	Other Expense	0	0.0% Depreciation Rate	1,733.7%
Total Liab. and Equity	4,156,661	Net Profit or Loss	390,444	2.2% Return on Equity	100.0%
<hr/>					
<b>395226 SPRUCE MANOR NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SPRUCE MANOR NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
WEST READING, PA 19611		CR Beds 184 POS Beds 0			
BERKS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 147.2	
Current Assets	2,008,863	Total Charges	23,123,979	Average Wages	28.29
Fixed Assets	328,240	Contract Allowance	10,044,820	43.4% Skilled Nursing	89.3%
Other Assets	3,095,590	Operating Revenue	13,079,159	56.6% Ancillary Service	10.7%
Total Assets	5,432,693	Operating Expense	15,650,170	119.7% Current Ratio	1.1
Current Liabilities	1,803,637	Operating Margin	-2,571,011	-19.7% Days to Collect	47.8
Long Term Liabilities	0	Other Income	4,090,184	31.3% Avg Payment Days	26.6
Total Equity	3,629,056	Other Expense	0	0.0% Depreciation Rate	244.5%
Total Liab. and Equity	5,432,693	Net Profit or Loss	1,519,173	11.6% Return on Equity	41.9%

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

<b>395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SQUIRREL HILL WELLNESS AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PITTSBURGH, PA 15217		CR Beds 178    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.4	
Current Assets	4,606,406	Total Charges	13,842,757	Average Wages	20.59
Fixed Assets	74,638	Contract Allowance	1,120,028	8.1%	Skilled Nursing
Other Assets	22,112,252	Operating Revenue	12,722,729	91.9%	Ancillary Service
Total Assets	<u>26,793,296</u>	Operating Expense	<u>16,463,912</u>	129.4%	Current Ratio
Current Liabilities	8,580,314	Operating Margin	-3,741,183	-29.4%	Days to Collect
Long Term Liabilities	22,685,123	Other Income	495,977	3.9%	Avg Payment Days
Total Equity	<u>-4,472,141</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,793,296</u>	Net Profit or Loss	<u>(3,553,506)</u>	-27.9%	Return on Equity
					79.5%
<b>395806 ST ANNE'S RETIREMENT COMMUNITY</b>				Nonprofit - Other	
ST ANNE'S RETIREMENT COMMUNITY		6/30/2022 365 Days Settled			
COLUMBIA, PA 17512		CR Beds 170    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				438.0	
Current Assets	2,382,424	Total Charges	16,693,131	Average Wages	25.51
Fixed Assets	52,932,238	Contract Allowance	3,823,167	22.9%	Skilled Nursing
Other Assets	14,370,537	Operating Revenue	12,869,964	77.1%	Ancillary Service
Total Assets	<u>69,685,199</u>	Operating Expense	<u>22,570,436</u>	175.4%	Current Ratio
Current Liabilities	8,174,497	Operating Margin	-9,700,472	-75.4%	Days to Collect
Long Term Liabilities	51,931,678	Other Income	5,205,978	40.5%	Avg Payment Days
Total Equity	<u>9,579,024</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>69,685,199</u>	Net Profit or Loss	<u>(4,494,494)</u>	-34.9%	Return on Equity
					-46.9%

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

<b>395605 ST BARNABAS NURSING HOME</b>				Nonprofit - Other	
ST BARNABAS NURSING HOME		12/31/2022 365 Days Settled			
GIBSONIA, PA 15044		CR Beds 172 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		30.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.3	
Current Assets	1,609,360	Total Charges	8,634,805	Average Wages	26.73
Fixed Assets	2,158,371	Contract Allowance	2,054,354	23.8%	Skilled Nursing 89.7%
Other Assets	238,348	Operating Revenue	6,580,451	76.2%	Ancillary Service 10.3%
Total Assets	4,006,079	Operating Expense	8,085,003	122.9%	Current Ratio 0.7
Current Liabilities	2,396,043	Operating Margin	-1,504,552	-22.9%	Days to Collect 77.6
Long Term Liabilities	0	Other Income	1,574,990	23.9%	Avg Payment Days 41.9
Total Equity	1,610,036	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	4,006,079	Net Profit or Loss	70,438	1.1%	Return on Equity 4.4%
<hr/>					
<b>395282 ST FRANCIS CENTER FOR REHABILITATION &amp; HEALTHCARE</b>				Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2022 365 Days Submitted			
DARBY, PA 19023		CR Beds 273 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		63.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.4	
Current Assets	7,642,139	Total Charges	24,159,818	Average Wages	22.70
Fixed Assets	1,313,317	Contract Allowance	7,168,741	29.7%	Skilled Nursing 89.2%
Other Assets	9,636,989	Operating Revenue	16,991,077	70.3%	Ancillary Service 10.8%
Total Assets	18,592,445	Operating Expense	18,773,981	110.5%	Current Ratio 0.6
Current Liabilities	13,780,545	Operating Margin	-1,782,904	-10.5%	Days to Collect 94.4
Long Term Liabilities	3,078,888	Other Income	2,357,429	13.9%	Avg Payment Days 37.1
Total Equity	1,733,012	Other Expense	0	0.0%	Depreciation Rate 116.6%
Total Liab. and Equity	18,592,445	Net Profit or Loss	574,525	3.4%	Return on Equity 33.2%

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

<b>395686 ST IGNATIUS NURSING &amp; REHAB CENTER</b>				Nonprofit - Other	
ST IGNATIUS NURSING & REHAB CENTER 6/30/2022 365 Days Submitted					
PHILADELPHIA, PA 19104				CR Beds 176 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 55.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 167.9	
Current Assets	4,725,641	Total Charges	11,285,042	Average Wages 30.16	
Fixed Assets	2,512,014	Contract Allowance	1,494,019	13.2%	Skilled Nursing 86.5%
Other Assets	3,328,934	Operating Revenue	9,791,023	86.8%	Ancillary Service 13.5%
Total Assets	<u>10,566,589</u>	Operating Expense	12,936,576	132.1%	Current Ratio 2.2
Current Liabilities	2,173,543	Operating Margin	-3,145,553	-32.1%	Days to Collect 14.5
Long Term Liabilities	0	Other Income	3,639,607	37.2%	Avg Payment Days 41.1
Total Equity	8,393,046	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	<u>10,566,589</u>	Net Profit or Loss	<u>494,054</u>	5.0%	Return on Equity 5.9%

<b>395182 ST JOHN NEUMANN CTR FOR REHAB &amp; HEALTHCARE</b>				Proprietary - Corporation	
ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE 6/30/2022 365 Days Submitted					
PHILADELPHIA, PA 19116				CR Beds 226 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 105.7	
Current Assets	8,910,818	Total Charges	23,163,826	Average Wages 23.11	
Fixed Assets	172,513	Contract Allowance	1,594,186	6.9%	Skilled Nursing 84.0%
Other Assets	11,045,156	Operating Revenue	21,569,640	93.1%	Ancillary Service 16.0%
Total Assets	<u>20,128,487</u>	Operating Expense	21,884,931	101.5%	Current Ratio 2.1
Current Liabilities	4,148,666	Operating Margin	-315,291	-1.5%	Days to Collect 94.4
Long Term Liabilities	10,808,333	Other Income	1,157,252	5.4%	Avg Payment Days 52.6
Total Equity	5,171,488	Other Expense	0	0.0%	Depreciation Rate 77.8%
Total Liab. and Equity	<u>20,128,487</u>	Net Profit or Loss	<u>(1,390,140)</u>	-6.4%	Return on Equity -26.9%

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

<b>395164 ST JOHN SPECIALTY CARE CENTER</b>				Nonprofit - Church	
ST JOHN SPECIALTY CARE CENTER		6/30/2022 365 Days Settled			
MARS, PA 16046		CR Beds 172 POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		51.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.0	
Current Assets	1,544,283	Total Charges	14,706,353	Average Wages 23.02	
Fixed Assets	3,529,451	Contract Allowance	5,832,188	39.7%	Skilled Nursing 90.1%
Other Assets	27,236,458	Operating Revenue	8,874,165	60.3%	Ancillary Service 9.9%
Total Assets	32,310,192	Operating Expense	16,086,571	181.3%	Current Ratio 0.1
Current Liabilities	20,650,410	Operating Margin	-7,212,406	-81.3%	Days to Collect 49.8
Long Term Liabilities	23,979,427	Other Income	437,588	4.9%	Avg Payment Days 460.8
Total Equity	-12,319,645	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	32,310,192	Net Profit or Loss	(6,774,818)	-76.3%	Return on Equity 55.0%

<b>395006 ST JOSEPH'S MANOR</b>				Nonprofit - Church	
ST JOSEPH'S MANOR		6/30/2022 365 Days Submitted			
MEADOWBROOK, PA 19046		CR Beds 359 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 270.3	
Current Assets	2,012,006	Total Charges	38,339,929	Average Wages 26.01	
Fixed Assets	13,988,695	Contract Allowance	14,997,435	39.1%	Skilled Nursing 80.7%
Other Assets	31,468,728	Operating Revenue	23,342,494	60.9%	Ancillary Service 15.1%
Total Assets	47,469,429	Operating Expense	33,816,600	144.9%	Current Ratio 0.8
Current Liabilities	2,374,084	Operating Margin	-10,474,106	-44.9%	Days to Collect 30.7
Long Term Liabilities	0	Other Income	1,079,326	4.6%	Avg Payment Days 5.4
Total Equity	45,095,345	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	47,469,429	Net Profit or Loss	(9,499,059)	-40.7%	Return on Equity -21.1%

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

<b>395815 ST MARTHA CENTER FOR REHABILITATION &amp; HEALTHCARE</b>				Proprietary - Partnership	
ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2022 365 Days Settled			
DOWNTOWN, PA 19335				CR Beds 120 POS Beds 0	
CHESTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	84.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.2
Current Assets	2,458,636	Total Charges	21,980,429	Average Wages	18.83
Fixed Assets	204,143	Contract Allowance	5,950,267	27.1% Skilled Nursing	92.7%
Other Assets	13,255,223	Operating Revenue	16,030,162	72.9% Ancillary Service	7.3%
Total Assets	15,918,002	Operating Expense	17,062,994	106.4% Current Ratio	0.2
Current Liabilities	13,032,235	Operating Margin	-1,032,832	-6.4% Days to Collect	39.7
Long Term Liabilities	1,222,026	Other Income	1,261,929	7.9% Avg Payment Days	31.9
Total Equity	1,663,741	Other Expense	0	0.0% Depreciation Rate	182.7%
Total Liab. and Equity	15,918,002	Net Profit or Loss	229,097	1.4% Return on Equity	13.8%

  

<b>395621 ST MARY CENTER FOR REHABILITATION &amp; HEALTHCARE</b>				Proprietary - Corporation	
ST MARY CENTER FOR REHABILITATION & HEALTHCARE		6/30/2022 365 Days Submitted			
LANSDALE, PA 19446				CR Beds 210 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.4
Current Assets	2,422,461	Total Charges	18,540,175	Average Wages	26.67
Fixed Assets	192,623	Contract Allowance	4,060,654	21.9% Skilled Nursing	58.1%
Other Assets	10,955,128	Operating Revenue	14,479,521	78.1% Ancillary Service	11.4%
Total Assets	13,570,212	Operating Expense	15,727,224	108.6% Current Ratio	(12.9)
Current Liabilities	-187,842	Operating Margin	-1,247,703	-8.6% Days to Collect	64.7
Long Term Liabilities	11,245,570	Other Income	1,700,454	11.7% Avg Payment Days	(6.9)
Total Equity	2,512,484	Other Expense	0	0.0% Depreciation Rate	109.7%
Total Liab. and Equity	13,570,212	Net Profit or Loss	145,122	1.0% Return on Equity	5.8%

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

<b>395558 ST MONICA CENTER FOR REHABILITATION &amp; HEALTHCARE</b>		Proprietary - Corporation	
ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2022 365 Days Submitted	
PHILADELPHIA, PA 19148		CR Beds 180    POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,624,023	Total Charges	22,215,933
Fixed Assets	117,515	Contract Allowance	1,972,075
Other Assets	10,034,449	Operating Revenue	20,243,858
<b>Total Assets</b>	<b>20,775,987</b>	Operating Expense	18,481,525
Current Liabilities	4,189,514	Operating Margin	1,762,333
Long Term Liabilities	9,952,490	Other Income	1,140,114
<b>Total Equity</b>	<b>6,633,983</b>	Other Expense	0
<b>Total Liab. and Equity</b>	<b>20,775,987</b>	<b>Net Profit or Loss</b>	<b>1,292,384</b>
		8.9%	Average Wages 23.31
		91.1%	Skilled Nursing 85.4%
		91.3%	Ancillary Service 14.6%
		8.7%	Current Ratio 2.5
		5.6%	Days to Collect 111.4
		0.0%	Avg Payment Days 48.6
		6.4%	Depreciation Rate 121.7%
			Return on Equity 19.5%

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

<b>395259 STATESMAN HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
STATESMAN HEALTH & REHABILITATION CENTER      12/31/2022 365 Days Submitted					
LEVITTOWN, PA 19056				CR Beds 101    POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      139.9	
Current Assets	1,658,276	Total Charges	15,592,778	Average Wages      27.19	
Fixed Assets	320,320	Contract Allowance	6,357,864	40.8%	Skilled Nursing      81.8%
Other Assets	2,129,099	Operating Revenue	9,234,914	59.2%	Ancillary Service      18.2%
Total Assets	4,107,695	Operating Expense	10,810,797	117.1%	Current Ratio      1.4
Current Liabilities	1,181,844	Operating Margin	-1,575,883	-17.1%	Days to Collect      62.2
Long Term Liabilities	0	Other Income	2,223,634	24.1%	Avg Payment Days      26.1
Total Equity	2,925,851	Other Expense	0	0.0%	Depreciation Rate      225.4%
Total Liab. and Equity	4,107,695	Net Profit or Loss	647,751	7.0%	Return on Equity      22.1%
<hr/>					
<b>396083 STERLING HEALTH CARE AND REHAB CENTER</b>				Proprietary - Partnership	
STERLING HEALTH CARE AND REHAB CENTER      6/30/2022 365 Days Settled					
MEDIA, PA 19063				CR Beds 164    POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate      76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      193.5	
Current Assets	2,080,752	Total Charges	13,668,624	Average Wages      26.36	
Fixed Assets	893,807	Contract Allowance	501,634	3.7%	Skilled Nursing      95.5%
Other Assets	3,569,145	Operating Revenue	13,166,990	96.3%	Ancillary Service      4.5%
Total Assets	6,543,704	Operating Expense	13,510,038	102.6%	Current Ratio      0.3
Current Liabilities	6,228,608	Operating Margin	-343,048	-2.6%	Days to Collect      31.8
Long Term Liabilities	0	Other Income	2,044,919	15.5%	Avg Payment Days      92.8
Total Equity	315,096	Other Expense	0	0.0%	Depreciation Rate      18.1%
Total Liab. and Equity	6,543,704	Net Profit or Loss	1,701,871	12.9%	Return on Equity      540.1%

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

395785 STONEBRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
STONEBRIDGE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
DUNCANNON, PA 17020		CR Beds 60 POS Beds 0			
PERRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
		Length of Stay		168.1	
		Average Wages		29.69	
		Skilled Nursing		78.6%	
		Ancillary Service		21.4%	
		Current Ratio		1.3	
		Days to Collect		55.3	
		Avg Payment Days		23.9	
		Depreciation Rate		220.1%	
		Return on Equity		-79.9%	
Balance Sheet		Income Statement			
Current Assets	969,701	Total Charges	8,514,374		
Fixed Assets	154,141	Contract Allowance	2,511,436	29.5%	
Other Assets	0	Operating Revenue	6,002,938	70.5%	
Total Assets	1,123,842	Operating Expense	7,448,066	124.1%	
Current Liabilities	749,994	Operating Margin	-1,445,128	-24.1%	
Long Term Liabilities	748,748	Other Income	1,744,710	29.1%	
Total Equity	-374,900	Other Expense	0	0.0%	
Total Liab. and Equity	1,123,842	Net Profit or Loss	299,582	5.0%	
395927 STONERIDGE POPLAR RUN				Nonprofit - Church	
STONERIDGE POPLAR RUN		12/31/2022 365 Days Settled			
MYERSTOWN, PA 17067		CR Beds 60 POS Beds 0			
LEBANON		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		73.9%	
		Length of Stay		175.9	
		Average Wages		24.30	
		Skilled Nursing		87.6%	
		Ancillary Service		12.4%	
		Current Ratio		0.2	
		Days to Collect		64.9	
		Avg Payment Days		14.6	
		Depreciation Rate		4.6%	
		Return on Equity		-14.9%	
Balance Sheet		Income Statement			
Current Assets	1,553,711	Total Charges	6,973,888		
Fixed Assets	28,757,488	Contract Allowance	1,731,500	24.8%	
Other Assets	15,591,135	Operating Revenue	5,242,388	75.2%	
Total Assets	45,902,334	Operating Expense	12,088,928	230.6%	
Current Liabilities	6,485,088	Operating Margin	-6,846,540	-130.6%	
Long Term Liabilities	17,780,250	Other Income	3,628,034	69.2%	
Total Equity	21,636,996	Other Expense	0	0.0%	
Total Liab. and Equity	45,902,334	Net Profit or Loss	(3,218,506)	-61.4%	

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

395343 STONERIDGE TOWNE CENTRE				Nonprofit - Church	
STONERIDGE TOWNE CENTRE		12/31/2022 365 Days Settled			
MYERSTOWN, PA 17067		CR Beds 152 POS Beds 0			
LEBANON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	51.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay	192.0	
Current Assets	2,279,271	Total Charges	11,829,816	Average Wages	23.74
Fixed Assets	3,216,457	Contract Allowance	4,247,640	35.9%	Skilled Nursing 90.8%
Other Assets	15,316,389	Operating Revenue	7,582,176	64.1%	Ancillary Service 9.2%
Total Assets	20,812,117	Operating Expense	11,176,926	147.4%	Current Ratio 4.1
Current Liabilities	558,743	Operating Margin	-3,594,750	-47.4%	Days to Collect 90.3
Long Term Liabilities	146,501	Other Income	13,526	0.2%	Avg Payment Days 14.9
Total Equity	20,106,873	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	20,812,117	Net Profit or Loss	(3,581,224)	-47.2%	Return on Equity -17.8%

  

395912 SUBURBAN WOODS HEALTH & REHA				Proprietary - Corporation	
SUBURBAN WOODS HEALTH & REHA		12/31/2022 365 Days Settled			
NORRISTOWN, PA 19401		CR Beds 120 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay	154.4	
Current Assets	1,748,755	Total Charges	13,471,220	Average Wages	32.67
Fixed Assets	226,939	Contract Allowance	5,042,600	37.4%	Skilled Nursing 84.3%
Other Assets	0	Operating Revenue	8,428,620	62.6%	Ancillary Service 15.7%
Total Assets	1,975,694	Operating Expense	11,316,707	134.3%	Current Ratio 1.4
Current Liabilities	1,250,449	Operating Margin	-2,888,087	-34.3%	Days to Collect 67.5
Long Term Liabilities	1,426,455	Other Income	2,828,791	33.6%	Avg Payment Days 26.8
Total Equity	-701,210	Other Expense	0	0.0%	Depreciation Rate 229.2%
Total Liab. and Equity	1,975,694	Net Profit or Loss	(59,296)	-0.7%	Return on Equity 8.5%

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

<b>395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA</b>		Proprietary - Other	
SUGAR CREEK STATION SKILLED NURSING AND REHABILITA		12/31/2022 365 Days Settled	
FRANKLIN, PA 16323		CR Beds 148 POS Beds 0	
VENANGO		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	60.6%
<b>Balance Sheet</b>		Income Statement	Length of Stay 257.9
Current Assets	1,308,586	Total Charges	14,120,595
Fixed Assets	6,128,763	Contract Allowance	4,210,173
Other Assets	-4,199,323	Operating Revenue	9,910,422
Total Assets	3,238,026	Operating Expense	13,855,877
Current Liabilities	766,594	Operating Margin	-3,945,455
Long Term Liabilities	197,058	Other Income	1,348,781
Total Equity	2,274,374	Other Expense	0
Total Liab. and Equity	3,238,026	Net Profit or Loss	(2,596,674)
			29.8%
			70.2%
			139.8%
			-39.8%
			13.6%
			0.0%
			-26.2%
			Average Wages 21.05
			Skilled Nursing 91.1%
			Ancillary Service 8.9%
			Current Ratio 1.7
			Days to Collect 40.2
			Avg Payment Days 17.4
			Depreciation Rate 3.9%
			Return on Equity -114.2%

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

<b>395276 SUMMIT AT BLUE MOUNTAIN NURSING &amp; REHAB CTR, THE</b>				Nonprofit - Other	
SUMMIT AT BLUE MOUNTAIN NURSING & REHAB CTR, THE				6/30/2022 395 Days Settled	
LEHIGHTON, PA 18235				CR Beds 91    POS Beds 0	
CARBON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate    62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    227.7	
Current Assets	638,344	Total Charges	11,333,187	Average Wages    31.07	
Fixed Assets	498,172	Contract Allowance	5,941,577	52.4%	Skilled Nursing    81.3%
Other Assets	591,178	Operating Revenue	5,391,610	47.6%	Ancillary Service    18.7%
Total Assets	<u>1,727,694</u>	Operating Expense	5,652,933	104.8%	Current Ratio    1.3
Current Liabilities	499,096	Operating Margin	-261,323	-4.8%	Days to Collect    9.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days    16.8
Total Equity	-643,199	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>-144,103</u>	Net Profit or Loss	<u>(261,323)</u>	-4.8%	Return on Equity    40.6%
<hr/>					
<b>395788 SUNNYVIEW NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SUNNYVIEW NURSING AND REHABILITATION CENTER				12/31/2022 365 Days Submitted	
BUTLER, PA 16001				CR Beds 220    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate    92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    174.2	
Current Assets	5,454,590	Total Charges	28,974,477	Average Wages    26.26	
Fixed Assets	1,356,353	Contract Allowance	8,439,650	29.1%	Skilled Nursing    80.6%
Other Assets	1,870,984	Operating Revenue	20,534,827	70.9%	Ancillary Service    19.4%
Total Assets	<u>8,681,927</u>	Operating Expense	20,018,864	97.5%	Current Ratio    1.1
Current Liabilities	5,063,378	Operating Margin	515,963	2.5%	Days to Collect    72.6
Long Term Liabilities	202,713	Other Income	557,922	2.7%	Avg Payment Days    76.5
Total Equity	3,415,836	Other Expense	0	0.0%	Depreciation Rate    56.7%
Total Liab. and Equity	<u>8,681,927</u>	Net Profit or Loss	<u>1,073,885</u>	5.2%	Return on Equity    31.4%

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# SNF Profile Report - 2022

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

<b>395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BLOOMSBURG, PA 17815		CR Beds 66    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    591.2	
Current Assets	1,613,821	Total Charges	8,672,732	Average Wages	22.43
Fixed Assets	7,802,463	Contract Allowance	2,717,427	31.3% Skilled Nursing	79.0%
Other Assets	3,091	Operating Revenue	5,955,305	68.7% Ancillary Service	21.0%
Total Assets	9,419,375	Operating Expense	7,251,683	121.8% Current Ratio	1.1
Current Liabilities	1,497,232	Operating Margin	-1,296,378	-21.8% Days to Collect	96.3
Long Term Liabilities	8,529,487	Other Income	909,004	15.3% Avg Payment Days	75.4
Total Equity	-607,344	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	9,419,375	Net Profit or Loss	(387,374)	-6.5% Return on Equity	63.8%
<b>395400 SUSQUEHANNA HEALTH AND WELLNESS CENTER</b>				Proprietary - Corporation	
SUSQUEHANNA HEALTH AND WELLNESS CENTER		6/30/2022 448 Days Submitted			
COLUMBIA, PA 17512		CR Beds 173    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    221.9	
Current Assets	3,617,326	Total Charges	22,001,174	Average Wages	28.17
Fixed Assets	593,364	Contract Allowance	3,628,131	16.5% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	18,373,043	83.5% Ancillary Service	10.2%
Total Assets	4,210,690	Operating Expense	22,832,080	124.3% Current Ratio	0.5
Current Liabilities	6,756,924	Operating Margin	-4,459,037	-24.3% Days to Collect	61.7
Long Term Liabilities	0	Other Income	2,066,610	11.2% Avg Payment Days	119.3
Total Equity	-2,546,234	Other Expense	0	0.0% Depreciation Rate	476.5%
Total Liab. and Equity	4,210,690	Net Profit or Loss	(2,698,683)	-14.7% Return on Equity	106.0%

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

<b>395375 SWAIM HEALTH CENTER</b>		Nonprofit - Church	
SWAIM HEALTH CENTER		12/31/2022 365 Days Settled	
NEWVILLE, PA 17241		CR Beds 79    POS Beds 0	
CUMBERLAND		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	917,786	Total Charges	19,668,167
Fixed Assets	23,714,196	Contract Allowance	4,574,230
Other Assets	63,539	Operating Revenue	15,093,937
Total Assets	24,695,521	Operating Expense	17,513,992
Current Liabilities	13,174,250	Operating Margin	-2,420,055
Long Term Liabilities	13,966,026	Other Income	939,545
Total Equity	-2,444,755	Other Expense	0
Total Liab. and Equity	24,695,521	Net Profit or Loss	(1,480,510)
		23.3%	Length of Stay    117.7
		76.7%	Average Wages    24.82
		116.0%	Skilled Nursing    47.3%
		-16.0%	Ancillary Service    9.5%
		6.2%	Current Ratio    0.1
		0.0%	Days to Collect    16.9
		-9.8%	Avg Payment Days    11.8
			Depreciation Rate    4.2%
			Return on Equity    60.6%

<b>395699 SWEDEN VALLEY MANOR</b>		Proprietary - Corporation	
SWEDEN VALLEY MANOR		12/31/2022 365 Days Submitted	
COUDERSPORT, PA 16915		CR Beds 121    POS Beds 0	
POTTER		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,372,556	Total Charges	11,944,638
Fixed Assets	2,921,337	Contract Allowance	3,768,011
Other Assets	0	Operating Revenue	8,176,627
Total Assets	9,293,893	Operating Expense	8,426,540
Current Liabilities	1,013,614	Operating Margin	-249,913
Long Term Liabilities	2,008,498	Other Income	601,481
Total Equity	6,271,781	Other Expense	0
Total Liab. and Equity	9,293,893	Net Profit or Loss	351,568
		31.5%	Length of Stay    98.1
		68.5%	Average Wages    21.77
		103.1%	Skilled Nursing    73.4%
		-3.1%	Ancillary Service    26.6%
		7.4%	Current Ratio    6.3
		0.0%	Days to Collect    279.1
		4.3%	Avg Payment Days    17.0
			Depreciation Rate    3.0%
			Return on Equity    5.6%

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

<b>395562 TEL HAI RETIREMENT COMMUNITY</b>				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY				6/30/2022 365 Days Settled	
HONEY BROOK, PA 19344				CR Beds 129 POS Beds 0	
CHESTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 69.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 202.8	
Current Assets	6,095,275	Total Charges	37,349,571	Average Wages 23.91	
Fixed Assets	93,514,541	Contract Allowance	3,888,720	10.4%	Skilled Nursing 39.1%
Other Assets	19,763,974	Operating Revenue	33,460,851	89.6%	Ancillary Service 5.9%
Total Assets	<u>119,373,790</u>	Operating Expense	37,953,920	113.4%	Current Ratio 1.5
Current Liabilities	4,200,708	Operating Margin	-4,493,069	-13.4%	Days to Collect (7.5)
Long Term Liabilities	117,493,165	Other Income	2,272,612	6.8%	Avg Payment Days 24.5
Total Equity	-2,320,083	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>119,373,790</u>	Net Profit or Loss	<u>(2,241,524)</u>	-6.7%	Return on Equity 96.6%
<b>396070 THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR</b>				Proprietary - Partnership	
THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR				12/31/2022 365 Days Submitted	
PHILADELPHIA, PA 19152				CR Beds 49 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 24.7	
Current Assets	4,595,261	Total Charges	11,826,844	Average Wages 27.24	
Fixed Assets	190,731	Contract Allowance	2,192,360	18.5%	Skilled Nursing 81.4%
Other Assets	2,500,000	Operating Revenue	9,634,484	81.5%	Ancillary Service 18.6%
Total Assets	<u>7,285,992</u>	Operating Expense	8,929,822	92.7%	Current Ratio 7.4
Current Liabilities	619,210	Operating Margin	704,662	7.3%	Days to Collect 140.0
Long Term Liabilities	0	Other Income	1,180,508	12.3%	Avg Payment Days 25.5
Total Equity	6,666,782	Other Expense	0	0.0%	Depreciation Rate 297.1%
Total Liab. and Equity	<u>7,285,992</u>	Net Profit or Loss	<u>1,885,170</u>	19.6%	Return on Equity 28.3%

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

<b>396082 THE WATERMARK AT BELLINGHAM PARK LANE</b>				Proprietary - Corporation	
THE WATERMARK AT BELLINGHAM PARK LANE    12/31/2022 365 Days Settled					
WEST CHESTER, PA 19380				CR Beds 64    POS Beds 0	
CHESTER				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate    67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    38.1	
Current Assets	1,084,405	Total Charges	8,772,278	Average Wages    27.84	
Fixed Assets	0	Contract Allowance	900,955	10.3% Skilled Nursing    80.6%	
Other Assets	3,244,137	Operating Revenue	7,871,323	89.7% Ancillary Service    19.4%	
Total Assets	4,328,542	Operating Expense	7,890,746	100.2% Current Ratio    2.4	
Current Liabilities	449,816	Operating Margin	-19,423	-0.2% Days to Collect    33.8	
Long Term Liabilities	3,878,726	Other Income	19,424	0.2% Avg Payment Days    35.5	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	4,328,542	Net Profit or Loss	1	0.0% Return on Equity    0.0%	
<hr/>					
<b>395802 THORNWALD HOME</b>				Nonprofit - Church	
THORNWALD HOME    12/31/2022 365 Days Settled					
CARLISLE, PA 17013				CR Beds 119    POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate    81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    306.5	
Current Assets	9,187,371	Total Charges	13,128,542	Average Wages    28.21	
Fixed Assets	2,994,918	Contract Allowance	3,220,127	24.5% Skilled Nursing    73.4%	
Other Assets	0	Operating Revenue	9,908,415	75.5% Ancillary Service    11.8%	
Total Assets	12,182,289	Operating Expense	11,899,380	120.1% Current Ratio    18.0	
Current Liabilities	510,546	Operating Margin	-1,990,965	-20.1% Days to Collect    30.3	
Long Term Liabilities	632,608	Other Income	-914,239	-9.2% Avg Payment Days    15.6	
Total Equity	11,039,135	Other Expense	0	0.0% Depreciation Rate    2.9%	
Total Liab. and Equity	12,182,289	Net Profit or Loss	(2,905,204)	-29.3% Return on Equity    -26.3%	

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

<b>395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
TITUSVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
TITUSVILLE, PA 16354		CR Beds 77    POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	79.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	918,569	Total Charges	9,836,326
Fixed Assets	1,461,543	Contract Allowance	4,222,469    42.9%
Other Assets	0	Operating Revenue	5,613,857    57.1%
Total Assets	2,380,112	Operating Expense	6,981,628    124.4%
Current Liabilities	941,374	Operating Margin	-1,367,771    -24.4%
Long Term Liabilities	1,297,359	Other Income	1,086,074    19.3%
Total Equity	141,379	Other Expense	0    0.0%
Total Liab. and Equity	2,380,112	Net Profit or Loss	(281,697)    -5.0%
		Return on Equity	-199.2%

<b>395446 TOWNE MANOR EAST</b>		Nonprofit - Other	
TOWNE MANOR EAST		12/31/2022 365 Days Submitted	
NORRISTOWN, PA 19401		CR Beds 120    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	846,194	Total Charges	11,026,442
Fixed Assets	2,177,111	Contract Allowance	871,250    7.9%
Other Assets	114,333	Operating Revenue	10,155,192    92.1%
Total Assets	3,137,638	Operating Expense	12,309,272    121.2%
Current Liabilities	2,603,877	Operating Margin	-2,154,080    -21.2%
Long Term Liabilities	0	Other Income	13,635    0.1%
Total Equity	533,761	Other Expense	0    0.0%
Total Liab. and Equity	3,137,638	Net Profit or Loss	(2,140,445)    -21.1%
		Return on Equity	-401.0%

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

<b>395346 TOWNE MANOR WEST</b>				Nonprofit - Other	
TOWNE MANOR WEST		12/31/2022 365 Days Settled			
NORRISTOWN, PA 19401				CR Beds 119    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	272.4
Current Assets	887,386	Total Charges	9,295,303	Average Wages	31.94
Fixed Assets	2,094,602	Contract Allowance	865,580	9.3%	Skilled Nursing
Other Assets	113,381	Operating Revenue	8,429,723	90.7%	Ancillary Service
Total Assets	<u>3,095,369</u>	Operating Expense	<u>10,380,761</u>	123.1%	Current Ratio
Current Liabilities	2,432,368	Operating Margin	-1,951,038	-23.1%	Days to Collect
Long Term Liabilities	0	Other Income	9,515	0.1%	Avg Payment Days
Total Equity	<u>663,001</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,095,369</u>	Net Profit or Loss	<u>(1,941,523)</u>	-23.0%	Return on Equity
					-292.8%
<b>395823 TOWNVIEW HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
TOWNVIEW HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CANONSBURG, PA 15317				CR Beds 118    POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.5
Current Assets	2,689,561	Total Charges	9,664,595	Average Wages	25.50
Fixed Assets	1,670,337	Contract Allowance	744,286	7.7%	Skilled Nursing
Other Assets	1,467,164	Operating Revenue	8,920,309	92.3%	Ancillary Service
Total Assets	<u>5,827,062</u>	Operating Expense	<u>10,388,759</u>	116.5%	Current Ratio
Current Liabilities	1,774,687	Operating Margin	-1,468,450	-16.5%	Days to Collect
Long Term Liabilities	0	Other Income	901,942	10.1%	Avg Payment Days
Total Equity	<u>4,052,375</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,827,062</u>	Net Profit or Loss	<u>(566,508)</u>	-6.4%	Return on Equity
					-14.0%

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

<b>395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER</b>				Proprietary - Other	
TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER		12/31/2022 365 Days Submitted			
HARRISVILLE, PA 16038		CR Beds 103    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	257.1
Current Assets	6,684,897	Total Charges	11,176,592	Average Wages	21.31
Fixed Assets	467,312	Contract Allowance	1,814,353	16.2% Skilled Nursing	84.5%
Other Assets	84,662	Operating Revenue	9,362,239	83.8% Ancillary Service	15.5%
Total Assets	<u>7,236,871</u>	Operating Expense	10,784,674	115.2% Current Ratio	4.9
Current Liabilities	1,362,328	Operating Margin	-1,422,435	-15.2% Days to Collect	61.0
Long Term Liabilities	5,928,374	Other Income	665,726	7.1% Avg Payment Days	96.4
Total Equity	-53,831	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	<u>7,236,871</u>	Net Profit or Loss	<u>(756,709)</u>	-8.1% Return on Equity	1,405.7%

<b>395798 TRANSITIONS HEALTHCARE GETTYSBURG</b>				Proprietary - Other	
TRANSITIONS HEALTHCARE GETTYSBURG		12/31/2022 365 Days Submitted			
GETTYSBURG, PA 17325		CR Beds 135    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.6
Current Assets	2,452,918	Total Charges	18,654,323	Average Wages	26.36
Fixed Assets	459,969	Contract Allowance	5,700,276	30.6% Skilled Nursing	80.1%
Other Assets	213,629	Operating Revenue	12,954,047	69.4% Ancillary Service	19.5%
Total Assets	<u>3,126,516</u>	Operating Expense	14,763,977	114.0% Current Ratio	1.2
Current Liabilities	2,029,042	Operating Margin	-1,809,930	-14.0% Days to Collect	56.8
Long Term Liabilities	98,789	Other Income	662,212	5.1% Avg Payment Days	87.2
Total Equity	1,081,593	Other Expense	0	0.0% Depreciation Rate	103.5%
Total Liab. and Equity	<u>3,209,424</u>	Net Profit or Loss	<u>(1,147,718)</u>	-8.9% Return on Equity	-106.1%

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

<b>395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON</b>				Proprietary - Other	
TRANSITIONS HEALTHCARE NORTH HUNTINGDON		12/31/2022 365 Days Submitted			
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 200.0	
Current Assets	2,393,379	Total Charges	15,429,971	Average Wages 22.55	
Fixed Assets	746,061	Contract Allowance	4,646,962	30.1%	Skilled Nursing 75.0%
Other Assets	206,923	Operating Revenue	10,783,009	69.9%	Ancillary Service 24.9%
Total Assets	3,346,363	Operating Expense	12,187,697	113.0%	Current Ratio 0.5
Current Liabilities	4,671,810	Operating Margin	-1,404,688	-13.0%	Days to Collect 63.5
Long Term Liabilities	3,264,476	Other Income	517,207	4.8%	Avg Payment Days 52.2
Total Equity	-4,589,923	Other Expense	0	0.0%	Depreciation Rate 133.4%
Total Liab. and Equity	3,346,363	Net Profit or Loss	(887,481)	-8.2%	Return on Equity 19.3%
<hr/>					
<b>395692 TRANSITIONS HEALTHCARE WASHINGTON PA</b>				Proprietary - Other	
TRANSITIONS HEALTHCARE WASHINGTON PA		12/31/2022 365 Days Submitted			
WASHINGTON, PA 15301		CR Beds 120 POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		102.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 185.3	
Current Assets	2,931,816	Total Charges	15,273,758	Average Wages 23.86	
Fixed Assets	775,633	Contract Allowance	2,059,269	13.5%	Skilled Nursing 79.0%
Other Assets	145,445	Operating Revenue	13,214,489	86.5%	Ancillary Service 20.9%
Total Assets	3,852,894	Operating Expense	14,229,483	107.7%	Current Ratio 3.0
Current Liabilities	962,340	Operating Margin	-1,014,994	-7.7%	Days to Collect 61.8
Long Term Liabilities	3,324,836	Other Income	822,822	6.2%	Avg Payment Days 42.5
Total Equity	-434,282	Other Expense	0	0.0%	Depreciation Rate 91.0%
Total Liab. and Equity	3,852,894	Net Profit or Loss	(192,172)	-1.5%	Return on Equity 44.3%

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

<b>395499 TREMONT HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
TREMONT HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
TREMONT, PA 17981		CR Beds 180 POS Beds 0			
SCHUYLKILL		<b>Key Performance Ind.</b>			
NGS (WI)		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				263.1	
Current Assets	1,943,625	Total Charges	22,297,077	Average Wages	
Fixed Assets	367,160	Contract Allowance	10,725,657	27.29	
Other Assets	1,463,531	Operating Revenue	11,571,420	48.1%	
Total Assets	3,774,316	Operating Expense	16,055,644	51.9%	
Current Liabilities	1,784,548	Operating Margin	-4,484,224	138.8%	
Long Term Liabilities	0	Other Income	5,669,579	-38.8%	
Total Equity	1,989,768	Other Expense	0	49.0%	
Total Liab. and Equity	3,774,316	Net Profit or Loss	1,185,355	0.0%	
				Return on Equity	
				59.6%	
<hr/>					
<b>395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
TUCKER HOUSE NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19123		CR Beds 180 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.9	
Current Assets	6,462,933	Total Charges	23,024,156	Average Wages	
Fixed Assets	268,532	Contract Allowance	6,961,121	21.96	
Other Assets	2,115,812	Operating Revenue	16,063,035	30.2%	
Total Assets	8,847,277	Operating Expense	16,936,925	69.8%	
Current Liabilities	4,940,825	Operating Margin	-873,890	105.4%	
Long Term Liabilities	1,652,513	Other Income	4,054,995	-5.4%	
Total Equity	2,253,939	Other Expense	0	25.2%	
Total Liab. and Equity	8,847,277	Net Profit or Loss	3,181,105	0.0%	
				Return on Equity	
				141.1%	

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

<b>396143 TULIP SPECIAL CARE, LLC</b>		Proprietary - Corporation	
TULIP SPECIAL CARE, LLC		12/31/2022 365 Days Submitted	
PHILADELPHIA, PA 19129		CR Beds 60 POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate 74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,524,542	Total Charges	16,031,999
Fixed Assets	1,963,443	Contract Allowance	6,386,774 39.8%
Other Assets	95,076	Operating Revenue	9,645,225 60.2%
Total Assets	3,583,061	Operating Expense	12,234,739 126.8%
Current Liabilities	950,253	Operating Margin	-2,589,514 -26.8%
Long Term Liabilities	1,716,069	Other Income	2,015,172 20.9%
Total Equity	916,739	Other Expense	0 0.0%
Total Liab. and Equity	3,583,061	Net Profit or Loss	(574,342) -6.0%
		Length of Stay 96.7	
		Average Wages 37.76	
		Skilled Nursing 93.2%	
		Ancillary Service 6.8%	
		Current Ratio 1.6	
		Days to Collect 39.4	
		Avg Payment Days 28.3	
		Depreciation Rate 10.4%	
		Return on Equity -62.7%	
<b>395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Corporation	
TWIN LAKES REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Settled	
GREENSBURG, PA 15601		CR Beds 137 POS Beds 0	
WESTMORELAND		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate 64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,368,004	Total Charges	13,537,898
Fixed Assets	344,550	Contract Allowance	2,537,826 18.7%
Other Assets	0	Operating Revenue	11,000,072 81.3%
Total Assets	4,712,554	Operating Expense	10,758,452 97.8%
Current Liabilities	10,181,558	Operating Margin	241,620 2.2%
Long Term Liabilities	1,250,000	Other Income	0 0.0%
Total Equity	-6,719,004	Other Expense	0 0.0%
Total Liab. and Equity	4,712,554	Net Profit or Loss	152,075 1.4%
		Length of Stay 111.5	
		Average Wages 28.98	
		Skilled Nursing 85.2%	
		Ancillary Service 14.8%	
		Current Ratio 0.4	
		Days to Collect 129.7	
		Avg Payment Days 144.6	
		Depreciation Rate 264.7%	
		Return on Equity -2.3%	

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<b>396114 TWIN PINES HEALTH CARE CENTER</b>				Proprietary - Corporation	
TWIN PINES HEALTH CARE CENTER		12/31/2022 365 Days Settled			
WEST GROVE, PA 19390		CR Beds 120 POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 305.9	
Current Assets	1,549,355	Total Charges	15,928,525	Average Wages 28.21	
Fixed Assets	324,374	Contract Allowance	6,261,857	39.3%	Skilled Nursing 86.4%
Other Assets	5,725,728	Operating Revenue	9,666,668	60.7%	Ancillary Service 13.6%
Total Assets	7,599,457	Operating Expense	13,444,780	139.1%	Current Ratio 1.5
Current Liabilities	1,039,809	Operating Margin	-3,778,112	-39.1%	Days to Collect 51.7
Long Term Liabilities	0	Other Income	3,662,537	37.9%	Avg Payment Days 16.8
Total Equity	6,559,648	Other Expense	0	0.0%	Depreciation Rate 196.5%
Total Liab. and Equity	7,599,457	Net Profit or Loss	(115,575)	-1.2%	Return on Equity -1.8%
<b>395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
TWINBROOK HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
ERIE, PA 16511		CR Beds 120 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.3	
Current Assets	2,959,420	Total Charges	9,717,986	Average Wages 21.66	
Fixed Assets	11,739	Contract Allowance	797,814	8.2%	Skilled Nursing 81.9%
Other Assets	5,668,847	Operating Revenue	8,920,172	91.8%	Ancillary Service 18.1%
Total Assets	8,640,006	Operating Expense	10,139,512	113.7%	Current Ratio 0.9
Current Liabilities	3,189,763	Operating Margin	-1,219,340	-13.7%	Days to Collect 96.9
Long Term Liabilities	5,812,596	Other Income	1,009,587	11.3%	Avg Payment Days 97.1
Total Equity	-362,353	Other Expense	0	0.0%	Depreciation Rate 4,340.4%
Total Liab. and Equity	8,640,006	Net Profit or Loss	(362,353)	-4.1%	Return on Equity 100.0%

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

<b>395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
UNIONTOWN HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
UNIONTOWN, PA 15401		CR Beds 120    POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    531.7	
Current Assets	1,414,390	Total Charges	17,213,280	Average Wages	19.47
Fixed Assets	2,016,060	Contract Allowance	6,878,727	40.0% Skilled Nursing	74.0%
Other Assets	-38	Operating Revenue	10,334,553	60.0% Ancillary Service	26.0%
Total Assets	3,430,412	Operating Expense	11,303,602	109.4% Current Ratio	0.9
Current Liabilities	1,546,443	Operating Margin	-969,049	-9.4% Days to Collect	44.1
Long Term Liabilities	1,799,614	Other Income	1,785,999	17.3% Avg Payment Days	49.9
Total Equity	84,355	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	3,430,412	Net Profit or Loss	816,950	7.9% Return on Equity	968.5%
<b>395631 UNITED ZION RETIREMENT COMMUNI</b>				Nonprofit - Church	
UNITED ZION RETIREMENT COMMUNI		12/31/2022 365 Days Settled			
LITITZ, PA 17543		CR Beds 108    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    174.4	
Current Assets	2,627,267	Total Charges	12,817,140	Average Wages	25.86
Fixed Assets	22,211,606	Contract Allowance	3,146,546	24.5% Skilled Nursing	75.6%
Other Assets	11,010,937	Operating Revenue	9,670,594	75.5% Ancillary Service	8.7%
Total Assets	35,849,810	Operating Expense	12,889,408	133.3% Current Ratio	1.8
Current Liabilities	1,485,711	Operating Margin	-3,218,814	-33.3% Days to Collect	18.4
Long Term Liabilities	23,021,616	Other Income	79,856	0.8% Avg Payment Days	30.8
Total Equity	11,342,483	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	35,849,810	Net Profit or Loss	(3,138,958)	-32.5% Return on Equity	-27.7%

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

<b>395722 UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR</b>				Proprietary - Corporation		
UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR		12/31/2022 306 Days Submitted				
PHILADELPHIA, PA 19104		2/28/2022 59 Days Settled		CR Beds 124 POS Beds 0		
PHILADELPHIA		<b>Key Performance Ind.</b>				
Novitas PA				Occupancy Rate	76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.3	
Current Assets	-3,960,482	Total Charges	1,909,900	Average Wages	26.63	
Fixed Assets	5,329,311	Contract Allowance	294,357	15.4%	Skilled Nursing	83.2%
Other Assets	31,013	Operating Revenue	1,615,543	84.6%	Ancillary Service	16.8%
Total Assets	1,399,842	Operating Expense	2,403,747	148.8%	Current Ratio	(1.4)
Current Liabilities	2,860,841	Operating Margin	-788,204	-48.8%	Days to Collect	283.9
Long Term Liabilities	4,557,571	Other Income	186	0.0%	Avg Payment Days	305.9
Total Equity	-6,018,570	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	1,399,842	Net Profit or Loss	(788,018)	-48.8%	Return on Equity	13.1%

<b>395722 UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR</b>				Proprietary - Partnership		
UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR		12/31/2022 306 Days Submitted				
PHILADELPHIA, PA 19104		2/28/2022 59 Days Settled		CR Beds 124 POS Beds 0		
PHILADELPHIA		<b>Key Performance Ind.</b>				
Novitas PA				Occupancy Rate	87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.6	
Current Assets	2,778,229	Total Charges	12,586,974	Average Wages	26.63	
Fixed Assets	111,715	Contract Allowance	1,052,278	8.4%	Skilled Nursing	89.0%
Other Assets	-4,885	Operating Revenue	11,534,696	91.6%	Ancillary Service	11.0%
Total Assets	2,885,059	Operating Expense	12,340,710	107.0%	Current Ratio	1.4
Current Liabilities	2,029,013	Operating Margin	-806,014	-7.0%	Days to Collect	74.3
Long Term Liabilities	1,405,000	Other Income	257,060	2.2%	Avg Payment Days	46.8
Total Equity	-548,954	Other Expense	0	0.0%	Depreciation Rate	810.2%
Total Liab. and Equity	2,885,059	Net Profit or Loss	(548,954)	-4.8%	Return on Equity	100.0%

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<b>395732 UPMC HERITAGE PLACE</b>				Nonprofit - Other	
UPMC HERITAGE PLACE		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15217				CR Beds 143 POS Beds 0	
ALLEGHENY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.6
Current Assets	1,935,645	Total Charges	18,247,077	Average Wages	25.09
Fixed Assets	7,364,686	Contract Allowance	6,802,626	37.3%	Skilled Nursing 82.4%
Other Assets	0	Operating Revenue	11,444,451	62.7%	Ancillary Service 17.6%
Total Assets	9,300,331	Operating Expense	18,462,673	161.3%	Current Ratio 2.9
Current Liabilities	678,038	Operating Margin	-7,018,222	-61.3%	Days to Collect 60.4
Long Term Liabilities	37,542,222	Other Income	1,093,324	9.6%	Avg Payment Days 1.0
Total Equity	-28,919,929	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	9,300,331	Net Profit or Loss	(5,924,898)	-51.8%	Return on Equity 20.5%
<b>395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
COOPERSBURG, PA 18036				CR Beds 180 POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	160.1
Current Assets	3,568,904	Total Charges	16,345,930	Average Wages	31.28
Fixed Assets	964,735	Contract Allowance	771,928	4.7%	Skilled Nursing 89.9%
Other Assets	-154,365	Operating Revenue	15,574,002	95.3%	Ancillary Service 10.1%
Total Assets	4,379,274	Operating Expense	19,395,607	124.5%	Current Ratio 1.4
Current Liabilities	2,559,288	Operating Margin	-3,821,605	-24.5%	Days to Collect 75.4
Long Term Liabilities	0	Other Income	1,491,966	9.6%	Avg Payment Days 39.3
Total Equity	1,819,986	Other Expense	0	0.0%	Depreciation Rate 349.1%
Total Liab. and Equity	4,379,274	Net Profit or Loss	(2,598,412)	-16.7%	Return on Equity -142.8%

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<b>395787 VALLEY VIEW HAVEN, INC</b>				Nonprofit - Other		
VALLEY VIEW HAVEN, INC		12/31/2022 365 Days Settled				
BELLEVILLE, PA 17004				CR Beds 162 POS Beds 0		
MIFFLIN				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.0	
Current Assets	3,650,280	Total Charges	15,817,948	Average Wages	22.85	
Fixed Assets	21,628,200	Contract Allowance	4,332,062	27.4%	Skilled Nursing	87.5%
Other Assets	8,629,500	Operating Revenue	11,485,886	72.6%	Ancillary Service	12.5%
Total Assets	33,907,980	Operating Expense	15,957,744	138.9%	Current Ratio	0.3
Current Liabilities	11,617,254	Operating Margin	-4,471,858	-38.9%	Days to Collect	42.4
Long Term Liabilities	13,388,880	Other Income	1,375,095	12.0%	Avg Payment Days	28.6
Total Equity	8,901,846	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	33,907,980	Net Profit or Loss	(3,096,763)	-27.0%	Return on Equity	-34.8%

<b>395895 VALLEY VIEW REHAB AND NURSING CENTER</b>				Nonprofit - Other		
VALLEY VIEW REHAB AND NURSING CENTER		12/31/2022 365 Days Settled				
MONTOURSVILLE, PA 17754				CR Beds 163 POS Beds 0		
LYCOMING				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	183.1	
Current Assets	7,050,891	Total Charges	18,977,828	Average Wages	26.20	
Fixed Assets	3,625,843	Contract Allowance	5,498,811	29.0%	Skilled Nursing	76.8%
Other Assets	1,634,683	Operating Revenue	13,479,017	71.0%	Ancillary Service	22.8%
Total Assets	12,311,417	Operating Expense	15,059,906	111.7%	Current Ratio	6.6
Current Liabilities	1,068,301	Operating Margin	-1,580,889	-11.7%	Days to Collect	121.7
Long Term Liabilities	646,557	Other Income	2,045,348	15.2%	Avg Payment Days	25.9
Total Equity	10,596,559	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	12,311,417	Net Profit or Loss	464,459	3.4%	Return on Equity	4.4%

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<b>396133 VIBRA REHABILITATION CENTER</b>				Proprietary - Corporation	
VIBRA REHABILITATION CENTER		12/31/2022 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 94 POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 31.3	
Current Assets	3,277,058	Total Charges	10,241,541	Average Wages 28.07	
Fixed Assets	234,419	Contract Allowance	2,876,006	28.1%	Skilled Nursing 64.6%
Other Assets	125,000	Operating Revenue	7,365,535	71.9%	Ancillary Service 20.3%
Total Assets	3,636,477	Operating Expense	11,221,428	152.4%	Current Ratio 0.4
Current Liabilities	7,418,981	Operating Margin	-3,855,893	-52.4%	Days to Collect 156.4
Long Term Liabilities	5,999,828	Other Income	744,238	10.1%	Avg Payment Days 170.7
Total Equity	-9,782,332	Other Expense	0	0.0%	Depreciation Rate 70.2%
Total Liab. and Equity	3,636,477	Net Profit or Loss	(3,111,655)	-42.2%	Return on Equity 31.8%
<b>396147 VILLA CREST, LLC</b>				Proprietary - Corporation	
VILLA CREST, LLC		12/31/2022 365 Days Settled			
JOHNSTOWN, PA 15902		CR Beds 56 POS Beds 0			
CAMBRIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 25.4	
Current Assets	611,392	Total Charges	3,462,872	Average Wages 23.83	
Fixed Assets	471,500	Contract Allowance	848,152	24.5%	Skilled Nursing 45.3%
Other Assets	0	Operating Revenue	2,614,720	75.5%	Ancillary Service 34.4%
Total Assets	1,082,892	Operating Expense	3,881,843	148.5%	Current Ratio 1.8
Current Liabilities	337,788	Operating Margin	-1,267,123	-48.5%	Days to Collect 38.5
Long Term Liabilities	3,995,374	Other Income	26,119	1.0%	Avg Payment Days 31.8
Total Equity	-3,250,270	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	1,082,892	Net Profit or Loss	(1,241,004)	-47.5%	Return on Equity 38.2%

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<b>396092 VILLAGE AT PENN STATE, THE</b>				Nonprofit - Other	
VILLAGE AT PENN STATE, THE		6/30/2022 365 Days Settled			
STATE COLLEGE, PA 16803		CR Beds 204    POS Beds 0			
CENTRE		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	87.5%
				Length of Stay	857.7
				Average Wages	17.38
				Skilled Nursing	39.2%
				Ancillary Service	50.4%
				Current Ratio	1.7
				Days to Collect	74.3
				Avg Payment Days	35.0
				Depreciation Rate	4.5%
				Return on Equity	4.1%
<hr/>					
<b>395842 VINCENTIAN DE MARILLAC</b>				Nonprofit - Church	
VINCENTIAN DE MARILLAC		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15206		CR Beds 50    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.7%
				Length of Stay	173.7
				Average Wages	25.53
				Skilled Nursing	70.1%
				Ancillary Service	29.9%
				Current Ratio	(0.4)
				Days to Collect	88.4
				Avg Payment Days	32.4
				Depreciation Rate	3.6%
				Return on Equity	-112.0%

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<b>395034 VINCENTIAN HOME</b>				Nonprofit - Church	
VINCENTIAN HOME		6/30/2022 365 Days Settled			
PITTSBURGH, PA 15237		CR Beds 272    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		47.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      72.5	
Current Assets	38,093,021	Total Charges	30,339,632	Average Wages	24.25
Fixed Assets	40,359,172	Contract Allowance	11,567,333	38.1%	Skilled Nursing                      62.4%
Other Assets	16,425,318	Operating Revenue	18,772,299	61.9%	Ancillary Service                      27.1%
Total Assets	<u>94,877,511</u>	Operating Expense	27,322,373	145.5%	Current Ratio                              3.0
Current Liabilities	12,717,092	Operating Margin	-8,550,074	-45.5%	Days to Collect                              624.4
Long Term Liabilities	20,585,370	Other Income	3,021,221	16.1%	Avg Payment Days                              54.2
Total Equity	<u>61,575,049</u>	Other Expense	0	0.0%	Depreciation Rate                              0.0%
Total Liab. and Equity	<u>94,877,511</u>	Net Profit or Loss	<u>(5,528,853)</u>	-29.5%	Return on Equity                              -9.0%
<b>395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
ERIE, PA 16506		CR Beds 115    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      567.8	
Current Assets	1,564,571	Total Charges	17,673,340	Average Wages	20.10
Fixed Assets	2,723,355	Contract Allowance	7,363,044	41.7%	Skilled Nursing                      83.5%
Other Assets	1,650	Operating Revenue	10,310,296	58.3%	Ancillary Service                      16.5%
Total Assets	<u>4,289,576</u>	Operating Expense	12,930,105	125.4%	Current Ratio                              1.1
Current Liabilities	1,460,179	Operating Margin	-2,619,809	-25.4%	Days to Collect                              50.7
Long Term Liabilities	2,612,901	Other Income	1,600,881	15.5%	Avg Payment Days                              41.2
Total Equity	<u>216,496</u>	Other Expense	0	0.0%	Depreciation Rate                              36.1%
Total Liab. and Equity	<u>4,289,576</u>	Net Profit or Loss	<u>(1,018,928)</u>	-9.9%	Return on Equity                              -470.6%

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<b>395650 WARREN MANOR</b>				Proprietary - Corporation	
WARREN MANOR		12/31/2022 365 Days Submitted			
WARREN, PA 16365		CR Beds 121    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            66.6	
Current Assets	4,979,955	Total Charges	14,015,854	Average Wages	19.99
Fixed Assets	2,797,477	Contract Allowance	4,415,818	31.5% Skilled Nursing	68.5%
Other Assets	2,030	Operating Revenue	9,600,036	68.5% Ancillary Service	31.5%
Total Assets	<u>7,779,462</u>	Operating Expense	10,519,362	109.6% Current Ratio	5.0
Current Liabilities	987,876	Operating Margin	-919,326	-9.6% Days to Collect	186.2
Long Term Liabilities	1,261,341	Other Income	549,573	5.7% Avg Payment Days	17.2
Total Equity	<u>5,530,245</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>7,779,462</u>	Net Profit or Loss	<u>(369,753)</u>	-3.9% Return on Equity	-6.7%
<b>395825 WATSONTOWN REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
WATSONTOWN REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
WATSONTOWN, PA 17777		CR Beds 125    POS Beds 0			
NORTHUMBERLAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            319.8	
Current Assets	3,144,666	Total Charges	12,056,624	Average Wages	21.66
Fixed Assets	190,580	Contract Allowance	1,734,480	14.4% Skilled Nursing	90.1%
Other Assets	-1,627,818	Operating Revenue	10,322,144	85.6% Ancillary Service	9.9%
Total Assets	<u>1,707,428</u>	Operating Expense	11,950,124	115.8% Current Ratio	1.4
Current Liabilities	2,206,336	Operating Margin	-1,627,980	-15.8% Days to Collect	67.8
Long Term Liabilities	1,173,984	Other Income	-44,912	-0.4% Avg Payment Days	61.3
Total Equity	<u>-1,672,892</u>	Other Expense	0	0.0% Depreciation Rate	345.6%
Total Liab. and Equity	<u>1,707,428</u>	Net Profit or Loss	<u>(1,672,892)</u>	-16.2% Return on Equity	100.0%

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395718 WAVERLY HEIGHTS				Nonprofit - Other	
WAVERLY HEIGHTS		12/31/2022 365 Days Settled			
GLADWYNE, PA 19035				CR Beds 31	POS Beds 0
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.7
Current Assets	14,538,503	Total Charges	7,110,789	Average Wages	24.50
Fixed Assets	92,546,162	Contract Allowance	2,625,148	36.9%	Skilled Nursing 80.8%
Other Assets	57,888,460	Operating Revenue	4,485,641	63.1%	Ancillary Service 19.2%
Total Assets	164,973,125	Operating Expense	37,354,049	832.7%	Current Ratio 1.0
Current Liabilities	15,060,083	Operating Margin	-32,868,408	-732.7%	Days to Collect 404.3
Long Term Liabilities	172,322,220	Other Income	33,672,406	750.7%	Avg Payment Days 29.0
Total Equity	-22,409,178	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	164,973,125	Net Profit or Loss	803,998	17.9%	Return on Equity -3.6%
395332 WAYNE CENTER				Proprietary - Corporation	
WAYNE CENTER		6/30/2022 365 Days Settled			
WAYNE, PA 19087				CR Beds 112	POS Beds 0
CHESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.4
Current Assets	1,771,680	Total Charges	19,387,927	Average Wages	33.34
Fixed Assets	504,720	Contract Allowance	6,586,261	34.0%	Skilled Nursing 85.4%
Other Assets	8,972,713	Operating Revenue	12,801,666	66.0%	Ancillary Service 14.6%
Total Assets	11,249,113	Operating Expense	13,657,261	106.7%	Current Ratio 1.0
Current Liabilities	1,821,208	Operating Margin	-855,595	-6.7%	Days to Collect 38.2
Long Term Liabilities	5,944,628	Other Income	576,267	4.5%	Avg Payment Days 25.6
Total Equity	3,483,277	Other Expense	0	0.0%	Depreciation Rate 91.7%
Total Liab. and Equity	11,249,113	Net Profit or Loss	(279,328)	-2.2%	Return on Equity -8.0%

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<b>395936 WAYNE WOODLANDS MANOR</b>				Nonprofit - Other	
WAYNE WOODLANDS MANOR		6/30/2022 365 Days Submitted			
WAYMART, PA 18472		CR Beds 117    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		55.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				578.0	
Current Assets	4,443,317	Total Charges	7,580,512	Average Wages	22.69
Fixed Assets	1,974,522	Contract Allowance	656,001	8.7%	Skilled Nursing
Other Assets	239,065	Operating Revenue	6,924,511	91.3%	Ancillary Service
Total Assets	6,656,904	Operating Expense	7,535,955	108.8%	Current Ratio
Current Liabilities	666,460	Operating Margin	-611,444	-8.8%	Days to Collect
Long Term Liabilities	0	Other Income	726,160	10.5%	Avg Payment Days
Total Equity	5,990,444	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,656,904	Net Profit or Loss	114,716	1.7%	Return on Equity
					17.1%
					6.7
					39.1
					29.8
					3.7%
					1.9%

  

<b>395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WAYNESBURG HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
WAYNESBURG, PA 15370		CR Beds 111    POS Beds 0			
GREENE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				453.6	
Current Assets	1,761,693	Total Charges	14,483,758	Average Wages	19.21
Fixed Assets	2,031,159	Contract Allowance	5,312,243	36.7%	Skilled Nursing
Other Assets	23,667	Operating Revenue	9,171,515	63.3%	Ancillary Service
Total Assets	3,816,519	Operating Expense	11,604,445	126.5%	Current Ratio
Current Liabilities	1,647,868	Operating Margin	-2,432,930	-26.5%	Days to Collect
Long Term Liabilities	1,721,370	Other Income	1,747,255	19.1%	Avg Payment Days
Total Equity	447,281	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,816,519	Net Profit or Loss	(685,675)	-7.5%	Return on Equity
					23.2%
					1.1
					50.5
					51.8
					31.9%
					-153.3%

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

<b>395464 WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
WEATHERLY, PA 18255				CR Beds 200 POS Beds 0	
CARBON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	721.6
Current Assets	3,021,521	Total Charges	24,693,163	Average Wages	19.95
Fixed Assets	390,552	Contract Allowance	9,670,080	39.2% Skilled Nursing	81.9%
Other Assets	1,058,400	Operating Revenue	15,023,083	60.8% Ancillary Service	18.1%
Total Assets	<u>4,470,473</u>	Operating Expense	<u>22,616,706</u>	150.5% Current Ratio	0.7
Current Liabilities	4,512,550	Operating Margin	-7,593,623	-50.5% Days to Collect	65.7
Long Term Liabilities	738,970	Other Income	3,008,662	20.0% Avg Payment Days	72.8
Total Equity	-781,047	Other Expense	0	0.0% Depreciation Rate	95.1%
Total Liab. and Equity	<u>4,470,473</u>	Net Profit or Loss	<u>(4,584,961)</u>	-30.5% Return on Equity	587.0%

  

<b>395379 WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN</b>				Proprietary - Partnership	
WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN		11/16/2022 320 Days Settled			
MONTOURSVILLE, PA 17754		12/31/2022 45 Days Settled		CR Beds 133 POS Beds 0	
LYCOMING				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	78.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.3
Current Assets	1,946,471	Total Charges	13,797,387	Average Wages	23.26
Fixed Assets	325,408	Contract Allowance	4,909,919	35.6% Skilled Nursing	77.7%
Other Assets	1,556	Operating Revenue	8,887,468	64.4% Ancillary Service	22.3%
Total Assets	<u>2,273,435</u>	Operating Expense	<u>10,921,536</u>	122.9% Current Ratio	0.8
Current Liabilities	2,337,417	Operating Margin	-2,034,068	-22.9% Days to Collect	74.8
Long Term Liabilities	142,190	Other Income	1,538,558	17.3% Avg Payment Days	55.1
Total Equity	-206,172	Other Expense	0	0.0% Depreciation Rate	417.8%
Total Liab. and Equity	<u>2,273,435</u>	Net Profit or Loss	<u>(495,510)</u>	-5.6% Return on Equity	240.3%

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

<b>395379 WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN</b>				Proprietary - Corporation	
WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN		11/16/2022 320 Days Settled			
MONTOURSVILLE, PA 17754		12/31/2022 45 Days Settled		CR Beds 133 POS Beds 0	
LYCOMING		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9
Current Assets	1,248,753	Total Charges	1,061,277	Average Wages	23.26
Fixed Assets	33,131	Contract Allowance	22,487	2.1% Skilled Nursing	90.2%
Other Assets	1,067,454	Operating Revenue	1,038,790	97.9% Ancillary Service	9.8%
Total Assets	2,349,338	Operating Expense	1,255,977	120.9% Current Ratio	0.6
Current Liabilities	2,066,525	Operating Margin	-217,187	-20.9% Days to Collect	371.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	336.1
Total Equity	282,813	Other Expense	0	0.0% Depreciation Rate	615.2%
Total Liab. and Equity	2,349,338	Net Profit or Loss	(217,187)	-20.9% Return on Equity	-76.8%
<hr/>					
<b>395292 WESBURY UNITED METHODIST COMMU</b>				Nonprofit - Church	
WESBURY UNITED METHODIST COMMU		12/31/2022 365 Days Submitted			
MEADVILLE, PA 16335		CR Beds 210 POS Beds 0			
CRAWFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	221.8
Current Assets	10,188,902	Total Charges	17,338,585	Average Wages	22.76
Fixed Assets	24,463,052	Contract Allowance	2,781,990	16.0% Skilled Nursing	83.0%
Other Assets	19,149,697	Operating Revenue	14,556,595	84.0% Ancillary Service	17.0%
Total Assets	53,801,651	Operating Expense	16,974,163	116.6% Current Ratio	4.4
Current Liabilities	2,334,964	Operating Margin	-2,417,568	-16.6% Days to Collect	122.8
Long Term Liabilities	23,491,660	Other Income	348,686	2.4% Avg Payment Days	50.2
Total Equity	27,975,027	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	53,801,651	Net Profit or Loss	(2,068,882)	-14.2% Return on Equity	-7.4%

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

<b>395715 WESLEY ENHANCED LIVING AT STAPELEY</b>				Nonprofit - Other	
WESLEY ENHANCED LIVING AT STAPELEY		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19144		CR Beds 120    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				238.4	
Current Assets	1,041,705	Total Charges	22,923,051	Average Wages	25.25
Fixed Assets	17,516,786	Contract Allowance	6,819,135	29.7%	Skilled Nursing
Other Assets	4,811,113	Operating Revenue	16,103,916	70.3%	Ancillary Service
Total Assets	<u>23,369,604</u>	Operating Expense	<u>18,821,323</u>	116.9%	Current Ratio
Current Liabilities	3,924,192	Operating Margin	-2,717,407	-16.9%	Days to Collect
Long Term Liabilities	21,333,164	Other Income	2,907,752	18.1%	Avg Payment Days
Total Equity	<u>-1,887,752</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>23,369,604</u>	Net Profit or Loss	<u>(22,354)</u>	-0.1%	Return on Equity
				1.2%	
<b>395520 WESLEY ENHANCED LIVING - DOYLESTOWN</b>				Nonprofit - Other	
WESLEY ENHANCED LIVING - DOYLESTOWN		12/31/2022 365 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 60    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.6	
Current Assets	2,433,394	Total Charges	20,036,042	Average Wages	26.45
Fixed Assets	19,641,568	Contract Allowance	2,385,019	11.9%	Skilled Nursing
Other Assets	31,475,732	Operating Revenue	17,651,023	88.1%	Ancillary Service
Total Assets	<u>53,550,694</u>	Operating Expense	<u>16,901,243</u>	95.8%	Current Ratio
Current Liabilities	17,320,293	Operating Margin	749,780	4.2%	Days to Collect
Long Term Liabilities	19,666,992	Other Income	312,362	1.8%	Avg Payment Days
Total Equity	<u>16,563,409</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>53,550,694</u>	Net Profit or Loss	<u>(1,683,543)</u>	-9.5%	Return on Equity
				-10.2%	

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

<b>395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG</b>				Nonprofit - Other	
WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG				12/31/2022 365 Days Settled	
MEDIA, PA 19063				CR Beds 60    POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate    96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    212.5	
Current Assets	1,286,233	Total Charges	20,290,724	Average Wages    24.48	
Fixed Assets	35,560,056	Contract Allowance	2,731,501	13.5% Skilled Nursing    43.9%	
Other Assets	8,784,727	Operating Revenue	17,559,223	86.5% Ancillary Service    4.5%	
Total Assets	45,631,016	Operating Expense	19,981,707	113.8% Current Ratio    0.3	
Current Liabilities	3,719,208	Operating Margin	-2,422,484	-13.8% Days to Collect    9.7	
Long Term Liabilities	47,446,739	Other Income	658,646	3.8% Avg Payment Days    67.2	
Total Equity	-5,534,931	Other Expense	0	0.0% Depreciation Rate    9.0%	
Total Liab. and Equity	45,631,016	Net Profit or Loss	(2,223,411)	-12.7% Return on Equity    40.2%	

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

<b>395413 WESLEY ENHANCED LIVING PENNYPACK PARK</b>				Nonprofit - Other	
WESLEY ENHANCED LIVING PENNYPACK PARK      12/31/2022 365 Days Submitted					
PHILADELPHIA, PA 19152				CR Beds 120    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      199.3	
Current Assets	2,172,019	Total Charges	20,790,926	Average Wages      24.28	
Fixed Assets	16,800,279	Contract Allowance	6,757,843	32.5%	Skilled Nursing      72.8%
Other Assets	2,024,391	Operating Revenue	14,033,083	67.5%	Ancillary Service      8.7%
Total Assets	20,996,689	Operating Expense	17,415,654	124.1%	Current Ratio      0.2
Current Liabilities	9,593,048	Operating Margin	-3,382,571	-24.1%	Days to Collect      13.2
Long Term Liabilities	19,139,849	Other Income	238,139	1.7%	Avg Payment Days      63.3
Total Equity	-7,736,208	Other Expense	0	0.0%	Depreciation Rate      4.7%
Total Liab. and Equity	20,996,689	Net Profit or Loss	(3,326,639)	-23.7%	Return on Equity      43.0%
<hr/>					
<b>395602 WESLEY VILLAGE</b>				Nonprofit - Other	
WESLEY VILLAGE      12/31/2022 365 Days Settled					
PITTSTON, PA 18640				CR Beds 183    POS Beds 0	
LUZERNE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate      76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      131.4	
Current Assets	5,261,870	Total Charges	28,517,222	Average Wages      25.84	
Fixed Assets	17,157,102	Contract Allowance	7,807,929	27.4%	Skilled Nursing      74.5%
Other Assets	915,106	Operating Revenue	20,709,293	72.6%	Ancillary Service      9.6%
Total Assets	23,334,078	Operating Expense	26,441,584	127.7%	Current Ratio      2.2
Current Liabilities	2,441,556	Operating Margin	-5,732,291	-27.7%	Days to Collect      46.3
Long Term Liabilities	17,631,205	Other Income	4,025,265	19.4%	Avg Payment Days      17.7
Total Equity	3,261,317	Other Expense	0	0.0%	Depreciation Rate      2.9%
Total Liab. and Equity	23,334,078	Net Profit or Loss	(1,778,367)	-8.6%	Return on Equity      -54.5%

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

<b>395740 WEST CHESTER REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Other	
WEST CHESTER REHABILITATION AND HEALTHCARE CENTER		6/30/2022 365 Days Settled			
WEST CHESTER, PA 19382		10/6/2022 98 Days Submitted		CR Beds 180 POS Beds 0	
CHESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.2%
				Length of Stay	190.9
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	33.87
Current Assets	1,465,056	Total Charges	8,462,994	38.4% Skilled Nursing	87.7%
Fixed Assets	0	Contract Allowance	3,250,442	61.6% Ancillary Service	12.3%
Other Assets	-5,921,979	Operating Revenue	5,212,552	147.2% Current Ratio	0.7
Total Assets	-4,456,923	Operating Expense	7,674,846	-47.2% Days to Collect	129.7
Current Liabilities	2,000,442	Operating Margin	-2,462,294	0.0% Avg Payment Days	53.7
Long Term Liabilities	2,677,958	Other Income	0	0.0% Depreciation Rate	0.0%
Total Equity	-9,135,323	Other Expense	0	-47.2% Return on Equity	27.0%
Total Liab. and Equity	-4,456,923	Net Profit or Loss	(2,462,294)		

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

<b>395740 WEST CHESTER REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
WEST CHESTER REHABILITATION AND HEALTHCARE CENTER		6/30/2022 365 Days Settled			
WEST CHESTER, PA 19382		10/6/2022 98 Days Submitted		CR Beds 180 POS Beds 0	
CHESTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.7
Current Assets	2,121,731	Total Charges	26,108,648	Average Wages	33.87
Fixed Assets	1,052,698	Contract Allowance	10,300,261	39.5% Skilled Nursing	90.1%
Other Assets	-5,564,334	Operating Revenue	15,808,387	60.5% Ancillary Service	9.9%
Total Assets	<u>-2,389,905</u>	Operating Expense	19,386,268	122.6% Current Ratio	0.8
Current Liabilities	2,785,183	Operating Margin	-3,577,881	-22.6% Days to Collect	59.7
Long Term Liabilities	1,497,940	Other Income	814,453	5.2% Avg Payment Days	30.2
Total Equity	<u>-6,673,028</u>	Other Expense	0	0.0% Depreciation Rate	93.2%
Total Liab. and Equity	<u>-2,389,905</u>	Net Profit or Loss	<u>(2,763,428)</u>	-17.5% Return on Equity	41.4%

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

<b>395262 WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
ERIE, PA 16509		CR Beds 133 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		55.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,032.2	
Current Assets	978,151	Total Charges	10,724,214	Average Wages	21.17
Fixed Assets	1,963,345	Contract Allowance	4,097,001	38.2%	Skilled Nursing 79.3%
Other Assets	0	Operating Revenue	6,627,213	61.8%	Ancillary Service 20.7%
Total Assets	2,941,496	Operating Expense	9,232,928	139.3%	Current Ratio 0.8
Current Liabilities	1,244,837	Operating Margin	-2,605,715	-39.3%	Days to Collect 50.0
Long Term Liabilities	2,116,543	Other Income	1,010,161	15.2%	Avg Payment Days 49.2
Total Equity	-419,884	Other Expense	0	0.0%	Depreciation Rate 50.2%
Total Liab. and Equity	2,941,496	Net Profit or Loss	(1,595,554)	-24.1%	Return on Equity 380.0%
<b>395173 WESTGATE HILLS REHABILITATION AND NURSING CTR</b>				Proprietary - Partnership	
WESTGATE HILLS REHABILITATION AND NURSING CTR		12/31/2022 365 Days Submitted			
HAVERTOWN, PA 19083		CR Beds 110 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 108.2	
Current Assets	3,325,327	Total Charges	26,244,781	Average Wages	26.50
Fixed Assets	150,868	Contract Allowance	13,291,452	50.6%	Skilled Nursing 93.1%
Other Assets	0	Operating Revenue	12,953,329	49.4%	Ancillary Service 6.9%
Total Assets	3,476,195	Operating Expense	13,672,724	105.6%	Current Ratio 1.1
Current Liabilities	3,070,003	Operating Margin	-719,395	-5.6%	Days to Collect 59.9
Long Term Liabilities	27,260	Other Income	2,464	0.0%	Avg Payment Days 45.5
Total Equity	378,932	Other Expense	0	0.0%	Depreciation Rate 907.5%
Total Liab. and Equity	3,476,195	Net Profit or Loss	(716,931)	-5.5%	Return on Equity -189.2%

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

<b>396015 WESTMINSTER WOODS AT HUNTINGDO</b>				Nonprofit - Church	
WESTMINSTER WOODS AT HUNTINGDO      12/31/2022 365 Days Settled					
HUNTINGDON, PA 16652				CR Beds 64    POS Beds 0	
HUNTINGDON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      104.8	
Current Assets	655,178	Total Charges	14,082,729	Average Wages      22.73	
Fixed Assets	12,052,055	Contract Allowance	3,470,283	24.6%	Skilled Nursing      63.7%
Other Assets	9,789	Operating Revenue	10,612,446	75.4%	Ancillary Service      8.7%
Total Assets	<u>12,717,022</u>	Operating Expense	<u>11,109,040</u>	104.7%	Current Ratio      0.1
Current Liabilities	6,074,750	Operating Margin	-496,594	-4.7%	Days to Collect      18.1
Long Term Liabilities	-11,068,405	Other Income	511,600	4.8%	Avg Payment Days      9.9
Total Equity	<u>17,710,677</u>	Other Expense	0	0.0%	Depreciation Rate      2.9%
Total Liab. and Equity	<u>12,717,022</u>	Net Profit or Loss	<u>15,006</u>	0.1%	Return on Equity      0.1%

  

<b>395435 WESTMORELAND MANOR</b>				Government - County	
WESTMORELAND MANOR      12/31/2022 365 Days Submitted					
GREENSBURG, PA 15601				CR Beds 408    POS Beds 0	
WESTMORELAND				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate      67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      577.3	
Current Assets	18,276,717	Total Charges	36,635,680	Average Wages      24.88	
Fixed Assets	12,241,830	Contract Allowance	7,905,699	21.6%	Skilled Nursing      1.4%
Other Assets	0	Operating Revenue	28,729,981	78.4%	Ancillary Service      12.9%
Total Assets	<u>30,518,547</u>	Operating Expense	<u>49,017,918</u>	170.6%	Current Ratio      1.5
Current Liabilities	11,944,712	Operating Margin	-20,287,937	-70.6%	Days to Collect      54.3
Long Term Liabilities	-1,641,043	Other Income	16,840,425	58.6%	Avg Payment Days      25.5
Total Equity	<u>20,214,878</u>	Other Expense	0	0.0%	Depreciation Rate      0.6%
Total Liab. and Equity	<u>30,518,547</u>	Net Profit or Loss	<u>(3,425,996)</u>	-11.9%	Return on Equity      -16.9%

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

<b>396024 WESTON REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
WESTON REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
HELLERTOWN, PA 18055		CR Beds 44    POS Beds 0			
NORTHAMPTON		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		66.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				342.5	
Current Assets	7,484	Total Charges	2,717,809	Average Wages	
Fixed Assets	0	Contract Allowance	-214,175	32.79	
Other Assets	0	Operating Revenue	2,931,984	89.1%	
Total Assets	<u>7,484</u>	Operating Expense	4,185,693	10.9%	
Current Liabilities	0	Operating Margin	-1,253,709	Current Ratio	
Long Term Liabilities	1,261,709	Other Income	2,977	0.0	
Total Equity	-1,254,225	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>7,484</u>	Net Profit or Loss	<u>(1,250,732)</u>	0.0	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				99.7%	

  

<b>395300 WEXFORD HEALTHCARE CENTER</b>				Proprietary - Corporation	
WEXFORD HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
WEXFORD, PA 15090		CR Beds 182    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.6	
Current Assets	2,466,890	Total Charges	26,362,895	Average Wages	
Fixed Assets	1,887,763	Contract Allowance	11,547,918	27.96	
Other Assets	0	Operating Revenue	14,814,977	79.1%	
Total Assets	<u>4,354,653</u>	Operating Expense	19,098,007	20.9%	
Current Liabilities	2,041,588	Operating Margin	-4,283,030	Current Ratio	
Long Term Liabilities	0	Other Income	519,745	1.2	
Total Equity	2,313,065	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>4,354,653</u>	Net Profit or Loss	<u>(3,763,285)</u>	56.0	
				Avg Payment Days	
				13.7	
				Depreciation Rate	
				125.7%	
				Return on Equity	
				-162.7%	

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

<b>396130 WHITESTONE CARE CENTER</b>				Proprietary - Corporation	
WHITESTONE CARE CENTER		12/31/2022 365 Days Submitted			
STROUDSBURG, PA 18360		CR Beds 90    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    84.1	
Current Assets	1,579,889	Total Charges	12,049,722	Average Wages    30.34	
Fixed Assets	135,206	Contract Allowance	4,876,922	40.5%	Skilled Nursing    69.5%
Other Assets	-19,504	Operating Revenue	7,172,800	59.5%	Ancillary Service    30.5%
Total Assets	1,695,591	Operating Expense	9,980,930	139.1%	Current Ratio    3.1
Current Liabilities	512,435	Operating Margin	-2,808,130	-39.1%	Days to Collect    76.7
Long Term Liabilities	8,795,078	Other Income	2,162,627	30.2%	Avg Payment Days    15.5
Total Equity	-7,611,922	Other Expense	0	0.0%	Depreciation Rate    249.9%
Total Liab. and Equity	1,695,591	Net Profit or Loss	(645,503)	-9.0%	Return on Equity    8.5%
<b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2022 365 Days Settled			
NEWTOWN SQUARE, PA 19073		CR Beds 81    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    36.0	
Current Assets	11,992,812	Total Charges	38,219,949	Average Wages    25.67	
Fixed Assets	97,249,981	Contract Allowance	1,045,900	2.7%	Skilled Nursing    21.4%
Other Assets	37,527,415	Operating Revenue	37,174,049	97.3%	Ancillary Service    5.2%
Total Assets	146,770,208	Operating Expense	38,605,891	103.9%	Current Ratio    1.6
Current Liabilities	7,550,986	Operating Margin	-1,431,842	-3.9%	Days to Collect    31.8
Long Term Liabilities	103,403,991	Other Income	8,112,422	21.8%	Avg Payment Days    63.6
Total Equity	35,815,231	Other Expense	0	0.0%	Depreciation Rate    4.2%
Total Liab. and Equity	146,770,208	Net Profit or Loss	673,867	1.8%	Return on Equity    1.9%

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

396056 WILLIAM PENN CARE CENTER				Proprietary - Partnership	
WILLIAM PENN CARE CENTER		12/31/2022 365 Days Settled			
JEANNETTE, PA 15644		CR Beds 276 POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		45.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 199.5	
Current Assets	2,994,156	Total Charges	13,531,793	Average Wages	24.43
Fixed Assets	8,927,987	Contract Allowance	3,843,092	28.4%	Skilled Nursing 66.6%
Other Assets	1,180,087	Operating Revenue	9,688,701	71.6%	Ancillary Service 15.4%
Total Assets	13,102,230	Operating Expense	12,875,853	132.9%	Current Ratio 0.9
Current Liabilities	3,420,626	Operating Margin	-3,187,152	-32.9%	Days to Collect 4.5
Long Term Liabilities	13,290,056	Other Income	-50,704	-0.5%	Avg Payment Days 79.3
Total Equity	-3,608,452	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	13,102,230	Net Profit or Loss	(3,237,856)	-33.4%	Return on Equity 89.7%
395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LEWISTOWN, PA 17044		CR Beds 121 POS Beds 0			
MIFFLIN		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		97.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 893.1	
Current Assets	1,557,990	Total Charges	19,609,784	Average Wages	19.04
Fixed Assets	3,015,392	Contract Allowance	8,366,873	42.7%	Skilled Nursing 76.5%
Other Assets	20,514	Operating Revenue	11,242,911	57.3%	Ancillary Service 23.5%
Total Assets	4,593,896	Operating Expense	12,750,764	113.4%	Current Ratio 0.9
Current Liabilities	1,733,148	Operating Margin	-1,507,853	-13.4%	Days to Collect 45.2
Long Term Liabilities	2,726,650	Other Income	1,765,286	15.7%	Avg Payment Days 49.6
Total Equity	134,098	Other Expense	0	0.0%	Depreciation Rate 31.4%
Total Liab. and Equity	4,593,896	Net Profit or Loss	257,433	2.3%	Return on Equity 192.0%

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

<b>395678 WILLIAMSPORT HOME, THE</b>				Nonprofit - Other	
WILLIAMSPORT HOME, THE		12/31/2022 365 Days Settled			
WILLIAMSPORT, PA 17701		CR Beds 129    POS Beds 0			
LYCOMING		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            121.0	
Current Assets	1,726,903	Total Charges	18,484,626	Average Wages	21.80
Fixed Assets	9,921,123	Contract Allowance	4,032,067	21.8%	Skilled Nursing            65.5%
Other Assets	7,021,539	Operating Revenue	14,452,559	78.2%	Ancillary Service        12.9%
Total Assets	18,669,565	Operating Expense	17,727,861	122.7%	Current Ratio            1.0
Current Liabilities	1,702,439	Operating Margin	-3,275,302	-22.7%	Days to Collect            25.6
Long Term Liabilities	3,044,702	Other Income	623,140	4.3%	Avg Payment Days        26.8
Total Equity	13,922,424	Other Expense	0	0.0%	Depreciation Rate        3.4%
Total Liab. and Equity	18,669,565	Net Profit or Loss	(3,705,239)	-25.6%	Return on Equity        -26.6%
<hr/>					
<b>395364 WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT</b>				Proprietary - Other	
WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT		6/30/2022 396 Days Submitted			
WILLIAMSPORT, PA 17701		CR Beds 152    POS Beds 0			
LYCOMING		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            100.7	
Current Assets	4,330,246	Total Charges	11,655,691	Average Wages	24.30
Fixed Assets	95,108	Contract Allowance	742,664	6.4%	Skilled Nursing            86.3%
Other Assets	9,969	Operating Revenue	10,913,027	93.6%	Ancillary Service        13.7%
Total Assets	4,435,323	Operating Expense	12,360,592	113.3%	Current Ratio            1.2
Current Liabilities	3,747,975	Operating Margin	-1,447,565	-13.3%	Days to Collect            155.1
Long Term Liabilities	1,416,428	Other Income	718,485	6.6%	Avg Payment Days        111.1
Total Equity	-729,080	Other Expense	0	0.0%	Depreciation Rate        1,027.7%
Total Liab. and Equity	4,435,323	Net Profit or Loss	(729,080)	-6.7%	Return on Equity        100.0%

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

395396 WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT				Proprietary - Corporation	
WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT				6/30/2022 396 Days Settled	
WILLIAMSPORT, PA 17701				CR Beds 116 POS Beds 0	
LYCOMING				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	73.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.1
Current Assets	3,394,455	Total Charges	9,455,084	Average Wages	24.52
Fixed Assets	115,129	Contract Allowance	610,853	6.5%	Skilled Nursing 84.3%
Other Assets	12,762,722	Operating Revenue	8,844,231	93.5%	Ancillary Service 15.7%
Total Assets	16,272,306	Operating Expense	11,025,916	124.7%	Current Ratio 0.8
Current Liabilities	4,292,795	Operating Margin	-2,181,685	-24.7%	Days to Collect 145.1
Long Term Liabilities	13,775,893	Other Income	561,396	6.3%	Avg Payment Days 100.1
Total Equity	-1,796,382	Other Expense	0	0.0%	Depreciation Rate 950.8%
Total Liab. and Equity	16,272,306	Net Profit or Loss	(1,796,382)	-20.3%	Return on Equity 100.0%
395680 WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER				12/31/2022 368 Days Submitted	
KUTZTOWN, PA 19530				CR Beds 140 POS Beds 0	
BERKS				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	76.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.3
Current Assets	4,043,984	Total Charges	18,318,225	Average Wages	31.95
Fixed Assets	852,399	Contract Allowance	4,591,433	25.1%	Skilled Nursing 90.6%
Other Assets	0	Operating Revenue	13,726,792	74.9%	Ancillary Service 9.4%
Total Assets	4,896,383	Operating Expense	14,246,419	103.8%	Current Ratio 1.0
Current Liabilities	3,883,602	Operating Margin	-519,627	-3.8%	Days to Collect 74.8
Long Term Liabilities	1,501,153	Other Income	1,930	0.0%	Avg Payment Days 74.5
Total Equity	-488,372	Other Expense	0	0.0%	Depreciation Rate 195.6%
Total Liab. and Equity	4,896,383	Net Profit or Loss	(517,697)	-3.8%	Return on Equity 106.0%

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

<b>396129 WILLOW TERRACE</b>				Proprietary - Partnership	
WILLOW TERRACE		6/30/2022 365 Days Settled			
PHILADELPHIA, PA 19144		CR Beds 173    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				156.5	
Current Assets	3,615,575	Total Charges	18,163,352	Average Wages	
Fixed Assets	781,981	Contract Allowance	1,552,194	23.69	
Other Assets	3,402,745	Operating Revenue	16,611,158	8.5%	
Total Assets	7,800,301	Operating Expense	17,387,774	91.5%	
Current Liabilities	3,658,303	Operating Margin	-776,616	104.7%	
Long Term Liabilities	2,789,231	Other Income	1,024,446	-4.7%	
Total Equity	1,352,767	Other Expense	0	6.2%	
Total Liab. and Equity	7,800,301	Net Profit or Loss	247,830	0.0%	
				15.5%	
				18.3%	
				18.3%	

  

<b>395736 WILLOWBROOKE COURT-GRANITE</b>				Nonprofit - Other	
WILLOWBROOKE COURT-GRANITE		12/31/2022 365 Days Settled			
MEDIA, PA 19063		CR Beds 82    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				196.6	
Current Assets	672,088	Total Charges	25,816,589	Average Wages	
Fixed Assets	84,159,216	Contract Allowance	6,803,577	24.73	
Other Assets	30,000	Operating Revenue	19,013,012	26.4%	
Total Assets	84,861,304	Operating Expense	20,873,995	73.6%	
Current Liabilities	54,391,577	Operating Margin	-1,860,983	109.8%	
Long Term Liabilities	5	Other Income	853,616	-9.8%	
Total Equity	30,469,722	Other Expense	0	4.5%	
Total Liab. and Equity	84,861,304	Net Profit or Loss	(1,007,367)	0.0%	
				-5.3%	
				-3.3%	

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

<b>395490 WILLOWBROOKE COURT-SOUTHAMPTON</b>				Nonprofit - Other	
WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2022 365 Days Settled					
SOUTHAMPTON, PA 18966				CR Beds 120 POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 202.6	
Current Assets	1,219,919	Total Charges	32,180,160	Average Wages 25.01	
Fixed Assets	40,233,160	Contract Allowance	10,474,548	32.5% Skilled Nursing 36.0%	
Other Assets	0	Operating Revenue	21,705,612	67.5% Ancillary Service 3.5%	
Total Assets	41,453,079	Operating Expense	21,199,439	97.7% Current Ratio 0.0	
Current Liabilities	30,146,702	Operating Margin	506,173	2.3% Days to Collect 11.0	
Long Term Liabilities	0	Other Income	1,074,036	4.9% Avg Payment Days 15.0	
Total Equity	11,306,377	Other Expense	0	0.0% Depreciation Rate 5.1%	
Total Liab. and Equity	41,453,079	Net Profit or Loss	1,580,204	7.3% Return on Equity 14.0%	

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

<b>395495 WILLOWBROOKE COURT-SPRING HOUS</b>				Nonprofit - Other	
WILLOWBROOKE COURT-SPRING HOUS      12/31/2022 365 Days Settled					
LOWER GWYNEDD, PA 19002				CR Beds 96    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      201.7	
Current Assets	48,709,962	Total Charges	29,604,952	Average Wages      24.45	
Fixed Assets	34,325,501	Contract Allowance	8,635,150	29.2% Skilled Nursing      5.8%	
Other Assets	0	Operating Revenue	20,969,802	70.8% Ancillary Service      3.5%	
Total Assets	83,035,463	Operating Expense	19,872,717	94.8% Current Ratio      1.4	
Current Liabilities	34,113,993	Operating Margin	1,097,085	5.2% Days to Collect      17.3	
Long Term Liabilities	0	Other Income	974,498	4.6% Avg Payment Days      12.1	
Total Equity	48,921,470	Other Expense	0	0.0% Depreciation Rate      4.7%	
Total Liab. and Equity	83,035,463	Net Profit or Loss	2,071,583	9.9% Return on Equity      4.2%	
<hr/>					
<b>395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES</b>				Nonprofit - Other	
WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES      12/31/2022 365 Days Settled					
LIMA, PA 19037				CR Beds 60    POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate      63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      221.1	
Current Assets	798,882	Total Charges	20,817,969	Average Wages      24.16	
Fixed Assets	29,833,499	Contract Allowance	5,001,312	24.0% Skilled Nursing      26.5%	
Other Assets	0	Operating Revenue	15,816,657	76.0% Ancillary Service      4.6%	
Total Assets	30,632,381	Operating Expense	15,015,544	94.9% Current Ratio      0.6	
Current Liabilities	1,331,457	Operating Margin	801,113	5.1% Days to Collect      13.4	
Long Term Liabilities	-3	Other Income	701,019	4.4% Avg Payment Days      30.4	
Total Equity	29,300,927	Other Expense	0	0.0% Depreciation Rate      4.6%	
Total Liab. and Equity	30,632,381	Net Profit or Loss	1,502,132	9.5% Return on Equity      5.1%	

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

<b>395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY</b>		Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY      12/31/2022 365 Days Settled			
LANSDALE, PA 19446		CR Beds 92      POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,665,720	Total Charges	36,318,200
Fixed Assets	59,471,243	Contract Allowance	10,019,250
Other Assets	0	Operating Revenue	26,298,950
Total Assets	61,136,963	Operating Expense	23,523,988
Current Liabilities	14,106,423	Operating Margin	2,774,962
Long Term Liabilities	-5	Other Income	1,019,567
Total Equity	47,030,545	Other Expense	0
Total Liab. and Equity	61,136,963	Net Profit or Loss	3,794,529
		27.6%	Skilled Nursing      33.0%
		72.4%	Ancillary Service      2.9%
		89.4%	Current Ratio      0.1
		10.6%	Days to Collect      15.9
		3.9%	Avg Payment Days      13.3
		0.0%	Depreciation Rate      3.9%
		14.4%	Return on Equity      8.1%

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

<b>395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES</b>		Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES		12/31/2022 365 Days Settled	
FORT WASHINGTON, PA 19034		CR Beds 40    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	332,188	Total Charges	11,383,706
Fixed Assets	25,912,078	Contract Allowance	4,587,981
Other Assets	0	Operating Revenue	6,795,725
Total Assets	26,244,266	Operating Expense	10,480,913
Current Liabilities	94,628,191	Operating Margin	-3,685,188
Long Term Liabilities	-5	Other Income	306,336
Total Equity	-68,383,920	Other Expense	0
Total Liab. and Equity	26,244,266	Net Profit or Loss	(3,378,852)
		40.3%	43.2%
		59.7%	4.4%
		154.2%	0.0
		-54.2%	10.9
		4.5%	14.9
		0.0%	4.1%
		-49.7%	4.9%

<b>395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES</b>		Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES		12/31/2022 365 Days Settled	
BLUE BELL, PA 19422		CR Beds 73    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	908,814	Total Charges	38,025,590
Fixed Assets	75,434,843	Contract Allowance	9,258,303
Other Assets	0	Operating Revenue	28,767,287
Total Assets	76,343,657	Operating Expense	23,605,675
Current Liabilities	-5,933,919	Operating Margin	5,161,612
Long Term Liabilities	0	Other Income	1,049,532
Total Equity	82,277,576	Other Expense	0
Total Liab. and Equity	76,343,657	Net Profit or Loss	6,211,144
		24.3%	25.9%
		75.7%	2.5%
		82.1%	(0.2)
		17.9%	5.8
		3.6%	16.4
		0.0%	4.0%
		21.6%	7.5%

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

<b>395713 WILLOWS OF PRESBYTERIAN SENIOR</b>				Nonprofit - Other	
WILLOWS OF PRESBYTERIAN SENIOR		12/31/2022 365 Days Settled			
OAKMONT, PA 15139		CR Beds 193    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.6	
Current Assets	2,689,224	Total Charges	23,964,389	Average Wages	22.59
Fixed Assets	7,551,079	Contract Allowance	7,009,814	29.3% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	16,954,575	70.7% Ancillary Service	11.3%
Total Assets	<u>10,240,303</u>	Operating Expense	<u>20,745,346</u>	122.4% Current Ratio	0.8
Current Liabilities	3,536,501	Operating Margin	-3,790,771	-22.4% Days to Collect	42.5
Long Term Liabilities	7,023,934	Other Income	1,215,557	7.2% Avg Payment Days	61.3
Total Equity	-320,132	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>10,240,303</u>	Net Profit or Loss	<u>(2,575,214)</u>	-15.2% Return on Equity	804.4%

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

<b>395090 WINDBER WOODS SENIOR LIVING &amp; REHABILITATION CTR</b>		Proprietary - Corporation	
WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		12/31/2022 365 Days Submitted	
WINDBER, PA 15963		CR Beds 134 POS Beds 0	
SOMERSET		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	64.9%
<b>Balance Sheet</b>		Income Statement	Length of Stay 104.1
Current Assets	1,944,257	Total Charges	10,966,348
Fixed Assets	2,715,112	Contract Allowance	680,170
Other Assets	9,990,920	Operating Revenue	10,286,178
Total Assets	14,650,289	Operating Expense	11,086,316
Current Liabilities	1,121,588	Operating Margin	-800,138
Long Term Liabilities	10,235,675	Other Income	250,769
Total Equity	3,293,026	Other Expense	0
Total Liab. and Equity	14,650,289	Net Profit or Loss	(1,149,342)
			6.2%
			93.8%
			107.8%
			-7.8%
			2.4%
			0.0%
			-11.2%
			Average Wages 21.18
			Skilled Nursing 67.9%
			Ancillary Service 11.4%
			Current Ratio 1.7
			Days to Collect 48.5
			Avg Payment Days 24.4
			Depreciation Rate 16.1%
			Return on Equity -34.9%

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

<b>395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES</b>				Nonprofit - Church	
WINDY HILL VILLAGE OF PRESBYTERIAN HOMES 12/31/2022 365 Days Settled					
PHILIPSBURG, PA 16866				CR Beds 90 POS Beds 0	
CENTRE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 142.7	
Current Assets	786,269	Total Charges	14,044,702	Average Wages	19.86
Fixed Assets	4,624,290	Contract Allowance	5,847,762	41.6% Skilled Nursing	78.1%
Other Assets	23,629	Operating Revenue	8,196,940	58.4% Ancillary Service	12.8%
Total Assets	5,434,188	Operating Expense	10,287,096	125.5% Current Ratio	5.1
Current Liabilities	155,003	Operating Margin	-2,090,156	-25.5% Days to Collect	32.7
Long Term Liabilities	-2,618,223	Other Income	1,005,973	12.3% Avg Payment Days	4.7
Total Equity	7,897,408	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	5,434,188	Net Profit or Loss	(1,084,183)	-13.2% Return on Equity	-13.7%

# SNF Profile Report - 2022

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

<b>395653 WOODHAVEN CARE CENTER</b>				Proprietary - Other	
WOODHAVEN CARE CENTER		12/31/2022 365 Days Submitted			
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 223.7	
Current Assets	2,158,687	Total Charges	12,248,110	Average Wages	24.20
Fixed Assets	90,415	Contract Allowance	4,823,149	39.4%	Skilled Nursing 72.3%
Other Assets	2,120,350	Operating Revenue	7,424,961	60.6%	Ancillary Service 25.3%
Total Assets	4,369,452	Operating Expense	10,655,420	143.5%	Current Ratio 2.0
Current Liabilities	1,060,657	Operating Margin	-3,230,459	-43.5%	Days to Collect 75.0
Long Term Liabilities	1,577,387	Other Income	207,954	2.8%	Avg Payment Days 7.5
Total Equity	1,731,408	Other Expense	0	0.0%	Depreciation Rate 87.7%
Total Liab. and Equity	4,369,452	Net Profit or Loss	(3,022,507)	-40.7%	Return on Equity -174.6%
<b>396115 WYNDMOOR HILLS REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
WYNDMOOR HILLS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
WYNDMOOR, PA 19038		CR Beds 77 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.0	
Current Assets	4,563,015	Total Charges	9,752,978	Average Wages	26.37
Fixed Assets	813,556	Contract Allowance	1,641,140	16.8%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	8,111,838	83.2%	Ancillary Service 18.6%
Total Assets	5,376,571	Operating Expense	9,340,918	115.2%	Current Ratio 1.1
Current Liabilities	3,971,126	Operating Margin	-1,229,080	-15.2%	Days to Collect 209.4
Long Term Liabilities	0	Other Income	844,710	10.4%	Avg Payment Days 32.7
Total Equity	1,405,445	Other Expense	0	0.0%	Depreciation Rate 65.0%
Total Liab. and Equity	5,376,571	Net Profit or Loss	(384,370)	-4.7%	Return on Equity -27.3%

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

<b>395237 WYOMISSING HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WYOMISSING HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
READING, PA 19611		CR Beds 103    POS Beds 0			
BERKS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
		Length of Stay		143.5	
		Average Wages		30.01	
		5.6% Skilled Nursing		88.8%	
		94.4% Ancillary Service		11.2%	
		107.1% Current Ratio		1.3	
		-7.1% Days to Collect		74.7	
		7.4% Avg Payment Days		74.2	
		0.0% Depreciation Rate		364.6%	
		0.2% Return on Equity		1.1%	
<hr/>					
<b>395374 YEADON REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
YEADON REHABILITATION AND NURSING CENTER		6/30/2022 396 Days Settled			
YEADON, PA 19050		CR Beds 198    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		77.7%	
		Length of Stay		108.7	
		Average Wages		25.06	
		1.1% Skilled Nursing		86.8%	
		98.9% Ancillary Service		13.2%	
		107.3% Current Ratio		1.0	
		-7.3% Days to Collect		133.9	
		5.3% Avg Payment Days		119.2	
		0.0% Depreciation Rate		1,523.2%	
		-4.0% Return on Equity		100.0%	

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

<b>395687 YORK NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
YORK NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PHILADELPHIA, PA 19126				CR Beds 240    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            96.9	
Current Assets	7,936,053	Total Charges	29,310,743	Average Wages            23.55	
Fixed Assets	420,496	Contract Allowance	7,990,120	27.3%	Skilled Nursing            94.0%
Other Assets	2,783,281	Operating Revenue	21,320,623	72.7%	Ancillary Service        6.0%
Total Assets	<u>11,139,830</u>	Operating Expense	23,200,557	108.8%	Current Ratio            0.9
Current Liabilities	8,608,386	Operating Margin	-1,879,934	-8.8%	Days to Collect            117.8
Long Term Liabilities	2,030,022	Other Income	4,829,997	22.7%	Avg Payment Days        117.4
Total Equity	501,422	Other Expense	0	0.0%	Depreciation Rate        600.3%
Total Liab. and Equity	<u>11,139,830</u>	Net Profit or Loss	<u>2,567,999</u>	12.0%	Return on Equity        512.1%
<b>395168 YORKVIEW NURSING AND REHABILITATION</b>				Proprietary - Partnership	
YORKVIEW NURSING AND REHABILITATION		6/30/2022 242 Days Settled			
YORK, PA 17403				CR Beds 270    POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            53.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            370.1	
Current Assets	3,567,317	Total Charges	18,341,430	Average Wages            27.32	
Fixed Assets	34,671,653	Contract Allowance	7,351,274	40.1%	Skilled Nursing            83.4%
Other Assets	0	Operating Revenue	10,990,156	59.9%	Ancillary Service        16.6%
Total Assets	<u>38,238,970</u>	Operating Expense	12,054,676	109.7%	Current Ratio            0.8
Current Liabilities	4,288,397	Operating Margin	-1,064,520	-9.7%	Days to Collect            33.6
Long Term Liabilities	27,828,495	Other Income	1,358	0.0%	Avg Payment Days        14.3
Total Equity	6,122,078	Other Expense	0	0.0%	Depreciation Rate        6.3%
Total Liab. and Equity	<u>38,238,970</u>	Net Profit or Loss	<u>(1,063,162)</u>	-9.7%	Return on Equity        -17.4%

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

<b>395326 ZERBE SISTERS NURSING CENTER,</b>		Proprietary - Corporation	
ZERBE SISTERS NURSING CENTER,		6/30/2022 365 Days Submitted	
NARVON, PA 17555		CR Beds 113    POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	83.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,779,240	Total Charges	13,399,466
Fixed Assets	1,790,321	Contract Allowance	3,855,633
Other Assets	1,711,572	Operating Revenue	9,543,833
Total Assets	<u>7,281,133</u>	Operating Expense	11,098,511
Current Liabilities	869,873	Operating Margin	-1,554,678
Long Term Liabilities	4,198,673	Other Income	1,666,508
Total Equity	<u>2,212,587</u>	Other Expense	0
Total Liab. and Equity	<u>7,281,133</u>	Net Profit or Loss	<u>111,830</u>
		28.8%	71.2%
		116.3%	-16.3%
		17.5%	0.0%
		1.2%	
		Average Wages	26.21
		Length of Stay	556.9
		Skilled Nursing	76.9%
		Ancillary Service	13.2%
		Current Ratio	4.3
		Days to Collect	64.7
		Avg Payment Days	28.6
		Depreciation Rate	6.2%
		Return on Equity	5.1%