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

395174 ABINGTON	CREST HEALT	HCAREANDREHABI	LITATION CENT	ER	Proprietary - Corporation	n
ABINGTON CREST HEALTHCAREANDR CENTER	EHABILITATION		⁷ Days Settled			
ERIE, PA 16509					CR Beds 80 POS E	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	29.7%
Balance S	heet	Income	Statement		Length of Stay	37.6
Current Assets	133,421	Total Charges	306,194		Average Wages	23.46
Fixed Assets	0	Contract Allowance	18,074	5.9%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	288,120	94.1%	Ancillary Service	16.4%
Total Assets	133,421	Operating Expense	474,968	164.9%	Current Ratio	0.4
Current Liabilities	319,318	Operating Margin	-186,848	-64.9%	Days to Collect	14.9
Long Term Liabilities	951	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	-186,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,421	Net Profit or Loss	(186,848)	-64.9%	Return on Equity	100.0%
395701 ABINGTON	MANOR				Proprietary - Partnershi	р
ABINGTON MANOR		6/30/2022 4	126 Days Settled			
SOUTH ABINGTON	ΓOWNS, PA 184	11			CR Beds 119 POS B	eds 0
LACKAWANNA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	154.7
Current Assets	1,845,448	Total Charges	17,597,532		Average Wages	29.44
Fixed Assets	49,322	Contract Allowance	4,501,507	25.6%	Skilled Nursing	90.3%
Other Assets	274,400	Operating Revenue	13,096,025	74.4%	Ancillary Service	9.7%
Total Assets	2,169,170	Operating Expense	14,300,195	109.2%	Current Ratio	0.9
Current Liabilities	2,117,807	Operating Margin	-1,204,170	-9.2%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	1,202,302	9.2%	Avg Payment Days	25.0
Total Equity	51,363	Other Expense	0	0.0%	Depreciation Rate	2,061.2%

All Providers

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

396001 ABRAMSO	N SENIOR CAR	E AT LANKENAU ME	DICAL CENTER		Nonprofit - Other	
ABRAMSON SENIOR MEDICAL CENTER	R CARE AT LAN	KENAU 6/30/2022 3	365 Days Settled			
WYNNEWOOD, PA 1	19096	12/13/2022	166 Days Settled*		CR Beds 35 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	67.0%
Balance S	Sheet	Income	Statement		Length of Stay	16.7
Current Assets	502,952	Total Charges	7,188,931		Average Wages	32.16
Fixed Assets	7,902,673	Contract Allowance	2,419,183	33.7%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	4,769,748	66.3%	Ancillary Service	26.3%
Total Assets	8,405,625	Operating Expense	6,141,597	128.8%	Current Ratio	0.5
Current Liabilities	1,083,333	Operating Margin	-1,371,849	-28.8%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	560	0.0%	Avg Payment Days	0.0
Total Equity	7,322,292	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	8,405,625	Net Profit or Loss	(1,371,289)	-28.7%	Return on Equity	-18.7%
396001 ABRAMSO	N SENIOR CAR	E AT LANKENAU ME	DICAL CENTER		Nonprofit - Other	
ABRAMSON SENIOR						
MEDICAL CENTER	R CARE AT LAN	KENAU 6/30/2022 3	365 Days Settled			
			365 Days Settled 166 Days Settled*		CR Beds 35 POS B	eds 0
MEDICAL CENTER			·		CR Beds 35 POS B Key Performana	
MEDICAL CENTER WYNNEWOOD, PA	19096		·			
MEDICAL CENTER WYNNEWOOD, PA	19096 C, DE, MD, PA	12/13/2022	·		Key Performana	e Ind.
MEDICAL CENTER WYNNEWOOD, PA MONTGOMERY Novitas Solutions DC	19096 C, DE, MD, PA Sheet	12/13/2022	166 Days Settled*		Key Performanao Occupancy Rate	ce Ind. 27.7%
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DC Balance S	19096 C, DE, MD, PA Sheet	12/13/2022 Income	166 Days Settled* Statement		Key Performanae Occupancy Rate Length of Stay	27.7% 14.6
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DC Balance S Current Assets	19096 C, DE, MD, PA Sheet 16,957	12/13/2022 Income Total Charges	166 Days Settled* Statement 1,400,833	36.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	27.7% 14.6 32.16
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets	19096 C, DE, MD, PA Sheet 16,957 325,113	Income Total Charges Contract Allowance	166 Days Settled* Statement 1,400,833 512,087	36.6% 63.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	27.7% 14.6 32.16 74.1%
MEDICAL CENTER WYNNEWOOD, PA A MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	19096 C, DE, MD, PA Sheet 16,957 325,113 0	Income Total Charges Contract Allowance Operating Revenue	166 Days Settled* Statement 1,400,833 512,087 888,746	36.6% 63.4% 181.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.7% 14.6 32.16 74.1%
MEDICAL CENTER WYNNEWOOD, PA A MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	19096 C, DE, MD, PA Sheet 16,957 325,113 0 342,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense	166 Days Settled* Statement 1,400,833 512,087 888,746 1,613,160	36.6% 63.4% 181.5% -81.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.7% 14.6 32.16 74.1% 25.9%
MEDICAL CENTER WYNNEWOOD, PA A MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19096 C, DE, MD, PA Sheet 16,957 325,113 0 342,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	166 Days Settled* 2 Statement 1,400,833 512,087 888,746 1,613,160 -724,414	36.6% 63.4% 181.5% -81.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.7% 14.6 32.16 74.1% 25.9%

All Providers

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

395084 ACCELA R	EHAB AND CAF	RE CENTER AT SOM	ERTON		Proprietary - Partnership	1
ACCELA REHAB AN SOMERTON	D CARE CENTE	R AT 2/21/2022 2	236 Days Settled			
PHILADELPHIA, PA	19116	6/30/2022 1	29 Days Settled		CR Beds 229 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	62.4%
Balance S	heet	Income	Statement		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%
395084 ACCELA R	EHAB AND CAF	RE CENTER AT SOMI	ERTON		Proprietary - Partnership	1
ACCELA REHAB AN SOMERTON	D CARE CENTE	R AT 2/21/2022 2	236 Days Settled			
PHILADELPHIA, PA	19116	6/30/2022 1	29 Days Settled		CR Beds 229 POS Be	
PHILADELPHIA						eds 0
Novitas PA					Key Performanac	
					Key Performanac Occupancy Rate	
Balance S	heet	Income	Statement		•	e Ind.
Balance S Current Assets		Income Total Charges	Statement 9,861,159		Occupancy Rate	e Ind. 61.9%
				0.0%	Occupancy Rate Length of Stay	61.9% 114.2
Current Assets	10,628,887	Total Charges	9,861,159		Occupancy Rate Length of Stay Average Wages	61.9% 114.2 27.91
Current Assets Fixed Assets	10,628,887 250,870	Total Charges Contract Allowance	9,861,159	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.9% 114.2 27.91 97.4%
Current Assets Fixed Assets Other Assets	10,628,887 250,870 0	Total Charges Contract Allowance Operating Revenue	9,861,159 0 9,861,159	100.0% 138.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 61.9% 114.2 27.91 97.4% 2.6%
Current Assets Fixed Assets Other Assets Total Assets	10,628,887 250,870 0 10,879,757	Total Charges Contract Allowance Operating Revenue Operating Expense	9,861,159 0 9,861,159 13,678,376	100.0% 138.7% -38.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 61.9% 114.2 27.91 97.4% 2.6% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,628,887 250,870 0 10,879,757 12,749,133	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,861,159 0 9,861,159 13,678,376 -3,817,217	100.0% 138.7% -38.7% 12.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 61.9% 114.2 27.91 97.4% 2.6% 0.8 39.2

All Providers

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

393343 ACCELAR	EHAB AND CAF	RE CENTER AT SPRI	NGFIELD		Proprietary - Partnershi	р
ACCELA REHAB AN SPRINGFIELD	D CARE CENTE	R AT 2/21/2022 2	236 Days Settled			
GLENSIDE, PA 1903	8	6/30/2022 1	29 Days Settled		CR Beds 129 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	140.7
Current Assets	3,658,113	Total Charges	4,051,724		Average Wages	27.52
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%
		RE CENTER AT SPRI			Proprietary - Corporation	n
ACCELA REHAB AN SPRINGFIELD	D CARE CENTE	R AT 2/21/2022 2	236 Days Settled			
GLENSIDE, PA 1903						
MONTOOMEDY	8	6/30/2022 1	29 Days Settled		CR Beds 129 POS B	eds 0
MONTGOMERY	8	6/30/2022 1	29 Days Settled		CR Beds 129 POS B	
Novitas PA	8	6/30/2022 1	29 Days Settled			
			29 Days Settled Statement		Key Performana	ce Ind.
Novitas PA			·		Key Performana Occupancy Rate	ce Ind. 58.8%
Novitas PA Balance S	Sheet	Income	Statement	0.6%	Key Performana Occupancy Rate Length of Stay	ce Ind. 58.8% 134.5
Novitas PA Balance S Current Assets	S heet 917,471	Income Total Charges	Statement 5,530,127		Key Performana Occupancy Rate Length of Stay Average Wages	58.8% 134.5 27.52
Novitas PA Balance S Current Assets Fixed Assets	Sheet 917,471 1,181,607	Income Total Charges Contract Allowance	Statement 5,530,127 33,625	99.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.8% 134.5 27.52 97.4%
Novitas PA Balance S Current Assets Fixed Assets Other Assets	917,471 1,181,607 76,453	Income Total Charges Contract Allowance Operating Revenue	Statement 5,530,127 33,625 5,496,502	99.4% 139.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.8% 134.5 27.52 97.4% 2.6%
Ralance S Current Assets Fixed Assets Other Assets Total Assets	917,471 1,181,607 76,453 2,175,531	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,530,127 33,625 5,496,502 7,650,332	99.4% 139.2% -39.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.8% 134.5 27.52 97.4% 2.6% 0.3
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	917,471 1,181,607 76,453 2,175,531 3,028,076	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,530,127 33,625 5,496,502 7,650,332 -2,153,830	99.4% 139.2% -39.2% 14.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.8% 134.5 27.52 97.4% 2.6% 0.3 55.3

All Providers

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

396149 ADVANCE	D CARE CENTE	R OF BUTLER			Proprietary - Other	
ADVANCED CARE C	ENTER OF BUT	TLER 6/30/2022 3	865 Days Settled			
BUTLER, PA 16001					CR Beds 29 POS B	eds 0
BUTLER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	23.8%
Balance S	Sheet	Income	Statement		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	7,356,683	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	7,356,683	Net Profit or Loss	(1,701,081)	-157.4%	Return on Equity	63.5%
		Net Profit or Loss R CITY SKILLED NU		-157.4%	Return on Equity Nonprofit - Other	63.5%
	RVICES CENTE	R CITY SKILLED NU		-157.4%		63.5%
395581 ALLIED SE	RVICES CENTE	R CITY SKILLED NU	RSING	-157.4%		
395581 ALLIED SE ALLIED SERVICES ONURSING	RVICES CENTE	R CITY SKILLED NU	RSING	-157.4%	Nonprofit - Other	eds 0
395581 ALLIED SE ALLIED SERVICES O NURSING WILKES BARRE, PA	RVICES CENTE	R CITY SKILLED NU	RSING	-157.4%	Nonprofit - Other CR Beds 50 POS B	eds 0
395581 ALLIED SE ALLIED SERVICES O NURSING WILKES BARRE, PA LUZERNE	CENTER CITY S	ER CITY SKILLED NUI	RSING	-157.4%	Nonprofit - Other CR Beds 50 POS Be Key Performanae	eds 0 ce Ind.
395581 ALLIED SE ALLIED SERVICES O NURSING WILKES BARRE, PA LUZERNE Novitas PA	CENTER CITY S	ER CITY SKILLED NUI	RSING 865 Days Settled	-157.4%	Nonprofit - Other CR Beds 50 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 93.9%
395581 ALLIED SE ALLIED SERVICES ONURSING WILKES BARRE, PA LUZERNE Novitas PA Balance S	CENTER CITY S 18701	ER CITY SKILLED NUI KILLED 6/30/2022 3	RSING 865 Days Settled		Nonprofit - Other CR Beds 50 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.9% 285.7
395581 ALLIED SE ALLIED SERVICES ONURSING WILKES BARRE, PA LUZERNE Novitas PA Balance S Current Assets	CENTER CITY S 18701 Sheet 590,091	R CITY SKILLED NUI KILLED 6/30/2022 3 Income	RSING 865 Days Settled Statement 7,006,070	28.3%	Nonprofit - Other CR Beds 50 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.9% 285.7 20.39
395581 ALLIED SE ALLIED SERVICES ONURSING WILKES BARRE, PA LUZERNE Novitas PA Balance S Current Assets Fixed Assets	ERVICES CENTE CENTER CITY S 18701 Sheet 590,091 5,943,723	Income Total Charges Contract Allowance	RSING 865 Days Settled Statement 7,006,070 1,984,701	28.3% 71.7%	Nonprofit - Other CR Beds 50 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.9% 285.7 20.39 74.9%
395581 ALLIED SE ALLIED SERVICES ONURSING WILKES BARRE, PA LUZERNE Novitas PA Balance S Current Assets Fixed Assets Other Assets	ERVICES CENTE CENTER CITY S 18701 Sheet 590,091 5,943,723 567,303	Income Total Charges Contract Allowance Operating Revenue	RSING 865 Days Settled Statement 7,006,070 1,984,701 5,021,369	28.3% 71.7% 127.6%	Nonprofit - Other CR Beds 50 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 93.9% 285.7 20.39 74.9% 19.1%
395581 ALLIED SE ALLIED SERVICES ON NURSING WILKES BARRE, PA LUZERNE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	ERVICES CENTE CENTER CITY S 18701 Sheet 590,091 5,943,723 567,303 7,101,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RSING 365 Days Settled Statement 7,006,070 1,984,701 5,021,369 6,409,093	28.3% 71.7% 127.6% -27.6%	Nonprofit - Other CR Beds 50 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.9% 285.7 20.39 74.9% 19.1% 0.2
395581 ALLIED SE ALLIED SERVICES ONURSING WILKES BARRE, PA LUZERNE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERVICES CENTE CENTER CITY S 18701 Sheet 590,091 5,943,723 567,303 7,101,117 2,599,662	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RSING 365 Days Settled Statement 7,006,070 1,984,701 5,021,369 6,409,093 -1,387,724	28.3% 71.7% 127.6% -27.6% 12.8%	Nonprofit - Other CR Beds 50 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.9% 285.7 20.39 74.9% 19.1% 0.2

All Providers

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

395324 ALLIED SE	RVICES MEADI	E STREET SKILLED N	URSING		Nonprofit - Other	
ALLIED SERVICES N SKILLED NURSING	MEADE STREET	6/30/2022 30	65 Days Settled			
WILKES BARRE, PA	18702				CR Beds 209 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	68.4%
Balance S	Sheet	Income	Statement		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%
' '						
	14,862,112	Net Profit or Loss	(1,873,520)	-14.5%	Return on Equity	69.5%
Total Liab. and Equity		Net Profit or Loss - ED NURSING CENTER		-14.5%	Return on Equity Nonprofit - Other	69.5%
Total Liab. and Equity	RVICES SKILLE	ED NURSING CENTER		-14.5%	. , ,	69.5%
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S	RVICES SKILLE	ED NURSING CENTER	<u> </u>	-14.5%	. , ,	
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER	RVICES SKILLE	ED NURSING CENTER	<u> </u>	-14.5%	Nonprofit - Other	eds 0
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185	ERVICES SKILLE SKILLED NURSII	ED NURSING CENTER	<u> </u>	-14.5%	Nonprofit - Other CR Beds 369 POS Be	
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES	ERVICES SKILLE SKILLED NURSII 01 TERN	ED NURSING CENTER NG 6/30/2022 30	<u> </u>	-14.5%	Nonprofit - Other CR Beds 369 POS Be Key Performanac	eds 0
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S	ERVICES SKILLE SKILLED NURSII 01 TERN	ED NURSING CENTER NG 6/30/2022 30	8 65 Days Settled	-14.5%	Nonprofit - Other CR Beds 369 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 69.8% 139.8
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	ERVICES SKILLE SKILLED NURSII 01 TERN Sheet	ED NURSING CENTER NG 6/30/2022 30 Income Total Charges	65 Days Settled Statement		Nonprofit - Other CR Beds 369 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 69.8% 139.8 23.09
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES PENNSYLVANIA),,	ERVICES SKILLE SKILLED NURSII 01 TERN Sheet 5,548,539	Income Total Charges Contract Allowance	Statement 37,647,605	22.0%	Nonprofit - Other CR Beds 369 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 69.8% 139.8 23.09 77.3%
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	ERVICES SKILLE SKILLED NURSII O1 TERN Sheet 5,548,539 6,543,154	Income Total Charges Contract Allowance	Statement 37,647,605 8,290,774	22.0% 78.0%	Nonprofit - Other CR Beds 369 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e e Ind. 69.8%
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	ERVICES SKILLE SKILLED NURSII 01 TERN Sheet 5,548,539 6,543,154 4,203,545	Income Total Charges Contract Allowance Operating Revenue	Statement 37,647,605 8,290,774 29,356,831	22.0% 78.0% 110.1%	Nonprofit - Other CR Beds 369 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 69.8% 139.8 23.09 77.3% 22.7%
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERVICES SKILLE SKILLED NURSII 01 TERN Sheet 5,548,539 6,543,154 4,203,545 16,295,238	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 37,647,605 8,290,774 29,356,831 32,313,445	22.0% 78.0% 110.1% -10.1%	Nonprofit - Other CR Beds 369 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 69.8% 139.8 23.09 77.3% 22.7%
Total Liab. and Equity 396074 ALLIED SE ALLIED SERVICES S CENTER SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	ERVICES SKILLE SKILLED NURSII 01 TERN Sheet 5,548,539 6,543,154 4,203,545 16,295,238 3,201,624	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 37,647,605 8,290,774 29,356,831 32,313,445 -2,956,614	22.0% 78.0% 110.1% -10.1% 25.8%	Nonprofit - Other CR Beds 369 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 69.8% 139.8 23.09 77.3% 22.7% 1.7

All Providers

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

LTOONA CENTER LTOONA, PA 1660° LAIR LUE CROSS (WES ENNSYLVANIA),, Balance S urrent Assets	1	CARE 12/31/2022	365 Days Settled		OD D 1 400 - 200 -	
_AIR LUE CROSS (WES ENNSYLVANIA),, Balance S					OD D 460 DOC D	
LUE CROSS (WES ENNSYLVANIA),, Balance S	TERN				CR Beds 160 POS Be	eds 0
ENNSYLVANÌA),, Balance S	TERN				Key Performanac	e Ind.
					Occupancy Rate	66.9%
urrent Assets	Sheet	Income	Statement		Length of Stay	162.7
	1,606,748	Total Charges	13,762,139		Average Wages	21.58
xed Assets	99,670	Contract Allowance	5,062,818	36.8%	Skilled Nursing	68.5%
ther Assets	3,233,248	Operating Revenue	8,699,321	63.2%	Ancillary Service	20.3%
otal Assets	4,939,666	Operating Expense	11,147,620	128.1%	Current Ratio	1.6
urrent Liabilities	1,017,169	Operating Margin	-2,448,299	-28.1%	Days to Collect	43.9
ng Term Liabilities	1,369,989	Other Income	247,012	2.8%	Avg Payment Days	13.2
otal Equity	2,552,508	Other Expense	0	0.0%	Depreciation Rate	72.9%
otal Liab. and Equity	4,939,666	Net Profit or Loss	(2,201,289)	-25.3%	Return on Equity	-86.2%
95176 AMBLER E	XTENDED CAR	E CENTER			Proprietary - Corporation	1
MBLER EXTENDE	O CARE CENTER	R 12/31/2022	365 Days Settled			
MBLER, PA 19002					CR Beds 100 POS Be	eds 0
ONTGOMERY					Key Performanac	e Ind.
ovitas PA					Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	237.9
urrent Assets	1,654,574	Total Charges	12,959,837		Average Wages	31.10
xed Assets	261,738	Contract Allowance	3,257,223	25.1%	Skilled Nursing	79.8%
ther Assets	5,744,772	Operating Revenue	9,702,614	74.9%	Ancillary Service	20.2%
otal Assets	7,661,084	Operating Expense	11,596,241	119.5%	Current Ratio	1.5
urrent Liabilities	1,096,275	Operating Margin	-1,893,627	-19.5%	Days to Collect	54.6
ng Term Liabilities	0	Other Income	2,197,930	22.7%	Avg Payment Days	20.0
otal Equity	6,564,809	Other Expense	0	0.0%	Depreciation Rate	219.3%
otal Liab. and Equity	7,661,084	Net Profit or Loss	304,303	3.1%	Return on Equity	4.6%
MBLER, PA 19002 ONTGOMERY ovitas PA Balance S urrent Assets xed Assets ther Assets otal Assets urrent Liabilities ong Term Liabilities otal Equity	5heet 1,654,574 261,738 5,744,772 7,661,084 1,096,275 0 6,564,809	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	9 Statement 12,959,837 3,257,223 9,702,614 11,596,241 -1,893,627 2,197,930 0	25.1% 74.9% 119.5% -19.5% 22.7% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days Depreciation Rate	se Ind. 89. 23 31 79. 20.

All Providers

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

396107 ANN'S CHO	DICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2022	365 Days Settled	t		
WARMINSTER, PA 1	8974				CR Beds 66 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		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 MA	NOR	6/30/2022 3	365 Days Settled			
JOHNSTOWN, PA 15	5904				CR Beds 141 POS Be	eds 0
CAMBRIA					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	65.3%
Balance S	Sheet	Income	Statement		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%

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

395019 AKISTACA	RE AT MEADO	W SPRINGS			Proprietary - Corporatio	n
ARISTACARE AT ME	EADOW SPRING	S 6/30/2022 3	65 Days Settled			
PLYMOUTH MEETIN	IG, PA 19462				CR Beds 153 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	125.5
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%
		-			• •	
395471 ARMSTROI	NG REHABILITA	ATION AND NURSING	CENTER		Proprietary - Corporatio	n
395471 ARMSTROI ARMSTRONG REHA NURSING CENTER			CENTER 365 Days Settled		Proprietary - Corporatio	n
ARMSTRONG REHA	BILITATION AN				Proprietary - Corporation CR Beds 115 POS B	
ARMSTRONG REHA NURSING CENTER	BILITATION AN					eds 0
ARMSTRONG REHA NURSING CENTER KITTANNING, PA 162	BILITATION AN				CR Beds 115 POS B	eds 0
ARMSTRONG REHA NURSING CENTER KITTANNING, PA 162 ARMSTRONG	BILITATION ANI 201	D 12/31/2022			CR Beds 115 POS B	eds 0 ce Ind.
ARMSTRONG REHA NURSING CENTER KITTANNING, PA 162 ARMSTRONG NOVITAS	BILITATION ANI 201 heet	D 12/31/2022	365 Days Settled		CR Beds 115 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 62.7%
ARMSTRONG REHA NURSING CENTER KITTANNING, PA 162 ARMSTRONG NOVITAS Balance S	BILITATION ANI 201 heet	D 12/31/2022 Income	365 Days Settled Statement		CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay	eeds 0 ce Ind. 62.7% 176.8
ARMSTRONG REHA NURSING CENTER KITTANNING, PA 162 ARMSTRONG NOVITAS Balance S Current Assets	BILITATION ANI 201 Sheet 1,060,314	D 12/31/2022 Income Total Charges	365 Days Settled Statement 6,626,342	5.5%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 62.7% 176.8 21.77
ARMSTRONG REHANURSING CENTER KITTANNING, PA 162 ARMSTRONG NOVITAS Balance S Current Assets Fixed Assets	BILITATION ANI 201 Cheet 1,060,314 60,365	Income Total Charges Contract Allowance	365 Days Settled Statement 6,626,342 365,749	5.5% 94.5%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 62.7% 176.8 21.77 86.0%
ARMSTRONG REHANURSING CENTER KITTANNING, PA 162 ARMSTRONG NOVITAS Balance S Current Assets Fixed Assets Other Assets	BILITATION ANI 201 Sheet 1,060,314 60,365 10,574,919	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,626,342 365,749 6,260,593	5.5% 94.5% 136.9%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 62.7% 176.8 21.77 86.0% 14.0%
ARMSTRONG REHANURSING CENTER KITTANNING, PA 162 ARMSTRONG NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION ANI 201 Cheet 1,060,314 60,365 10,574,919 11,695,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,626,342 365,749 6,260,593 8,568,001	5.5% 94.5% 136.9% -36.9%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 62.7% 176.8 21.77 86.0% 14.0% 0.3
ARMSTRONG REHANURSING CENTER KITTANNING, PA 162 ARMSTRONG NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION ANI 201 Cheet 1,060,314 60,365 10,574,919 11,695,598 3,094,824	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,626,342 365,749 6,260,593 8,568,001 -2,307,408	5.5% 94.5% 136.9% -36.9% 16.9%	CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 62.7% 176.8 21.77 86.0% 14.0% 0.3 71.4

All Providers

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

395922 ARTMAN L	UTHERAN HON	IE			Nonprofit - Church		
ARTMAN LUTHERAN	N HOME	6/30/2022	365 Days Settled				
AMBLER, PA 19002					CR Beds 187 POS	Beds 0	
MONTGOMERY Key Performanace Ind.							
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.4%	
Balance S	Sheet	Income	Statement		Length of Stay	106.6	
Current Assets	4,055,945	Total Charges	23,276,596		Average Wages	23.31	
Fixed Assets	23,897,145	Contract Allowance	4,575,013	19.7%	Skilled Nursing	40.0%	
Other Assets	26,309,391	Operating Revenue	18,701,583	80.3%	Ancillary Service	14.9%	
Total Assets	54,262,481	Operating Expense	20,690,319	110.6%	Current Ratio	0.7	
Current Liabilities	5,519,534	Operating Margin	-1,988,736	-10.6%	Days to Collect	76.5	
Long Term Liabilities	23,032,287	Other Income	-1,581,025	-8.5%	Avg Payment Days	35.7	
Total Equity	25,710,660	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	54,262,481	Net Profit or Loss	(3,569,761)	-19.1%	Return on Equity	-13.9%	

2/8/2025

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

395391 ASBURY H	EALTH CENTER	₹			Nonprofit - Church	
ASBURY HEALTH C	ENTER	12/31/2022	365 Days Settled	I		
PITTSBURGH, PA 15	5243				CR Beds 139 POS Bo	eds 0
ALLEGHENY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		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%
396137 ATHENS N	URSING AND R	EHABILITATION CEN	TER		Return on Equity Proprietary - Partnership	
	URSING AND R	EHABILITATION CEN				
396137 ATHENS N	URSING AND R	EHABILITATION CEN	TER)
396137 ATHENS N ATHENS NURSING A CENTER	URSING AND R	EHABILITATION CEN	TER		Proprietary - Partnership	eds 0
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810	URSING AND R	EHABILITATION CEN	TER		Proprietary - Partnership CR Beds 90 POS Be	eds 0
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD	URSING AND R	EHABILITATION CEN ATION 12/31/2022	TER		Proprietary - Partnership CR Beds 90 POS Be Key Performanae	eds 0
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD Novitas PA	URSING AND R	EHABILITATION CEN ATION 12/31/2022	TER 367 Days Settled		Proprietary - Partnership CR Beds 90 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 67.7% 98.8
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S	URSING AND R AND REHABILIT	EHABILITATION CEN ATION 12/31/2022 Income Total Charges	TER 367 Days Settled	l	Proprietary - Partnership CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 67.7% 98.8 22.93
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets	URSING AND R AND REHABILIT Sheet 1,042,918	EHABILITATION CEN ATION 12/31/2022 Income Total Charges Contract Allowance	TER 367 Days Settled Statement 10,858,992	38.0%	Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.7% 98.8 22.93
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets	URSING AND R AND REHABILIT Sheet 1,042,918 5,941,520	EHABILITATION CEN ATION 12/31/2022 Income Total Charges Contract Allowance	TER 367 Days Settled Statement 10,858,992 4,121,000	38.0% 62.0%	Proprietary - Partnership CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 67.7% 98.8 22.93 80.9%
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets	URSING AND R AND REHABILIT Sheet 1,042,918 5,941,520 0	EHABILITATION CEN ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	TER 367 Days Settled Statement 10,858,992 4,121,000 6,737,992	38.0% 62.0% 108.6%	Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.7% 98.8 22.93 80.9% 19.1% 0.8
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING AND R AND REHABILIT Sheet 1,042,918 5,941,520 0 6,984,438	EHABILITATION CEN ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER 367 Days Settled Statement 10,858,992 4,121,000 6,737,992 7,319,009	38.0% 62.0% 108.6% -8.6%	Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 67.7% 98.8 22.93 80.9% 19.1% 0.8 36.6
396137 ATHENS N ATHENS NURSING A CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING AND R AND REHABILIT Sheet 1,042,918 5,941,520 0 6,984,438 1,357,054	EHABILITATION CEN ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER 367 Days Settled Statement 10,858,992 4,121,000 6,737,992 7,319,009 -581,017	38.0% 62.0% 108.6% -8.6% 1.7%	Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 67.7% 98.8 22.93 80.9% 19.1%

All Providers

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

396075 AVALON P	LACE				Nonprofit - Other	
AVALON PLACE		6/30/2022 3	65 Days Settled			
NEW CASTLE, PA 10	6101				CR Beds 84 POS B	eds 0
LAWRENCE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		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	3,628,653	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	3,628,653	Net Profit or Loss	(3,722,336)	-58.9%	Return on Equity	216.8%
396058 AVALON S	PRINGS PLACE				Nonprofit - Other	
AVALON SPRINGS I	PLACE	12/31/2022	365 Days Settled	I		
MERCER, PA 16137					CR Beds 100 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	63.8%
Balance S	Shoot	Income	Statement		Length of Stay	237.6
	nicei		- Claronioni			_00
Current Assets	2,039,961	Total Charges	7,304,280		Average Wages	
Current Assets Fixed Assets		_		11.9%	Average Wages Skilled Nursing	22.45 82.4%
	2,039,961	_	7,304,280			22.45
Fixed Assets	2,039,961 3,996,789	Contract Allowance	7,304,280 865,749	88.1%	Skilled Nursing	22.45 82.4% 17.6%
Fixed Assets Other Assets	2,039,961 3,996,789 0	Contract Allowance Operating Revenue	7,304,280 865,749 6,438,531	88.1% 146.1%	Skilled Nursing Ancillary Service	22.45 82.4% 17.6% 7.9
Fixed Assets Other Assets Total Assets	2,039,961 3,996,789 0 6,036,750	Contract Allowance Operating Revenue Operating Expense	7,304,280 865,749 6,438,531 9,406,448	88.1% 146.1% -46.1%	Skilled Nursing Ancillary Service Current Ratio	22.45 82.4% 17.6% 7.9 80.4
Fixed Assets Other Assets Total Assets Current Liabilities	2,039,961 3,996,789 0 6,036,750 256,843	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,304,280 865,749 6,438,531 9,406,448 -2,967,917	88.1% 146.1% -46.1% 18.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.45 82.4%

All Providers

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

395984 AVENTURA	A AT CREEKSID	ΡΕ			Proprietary - Corporation	า
AVENTURA AT CRE	EKSIDE	6/30/2022 3	365 Days Settled			
CARBONDALE, PA 1	8407				CR Beds 81 POS B	eds 0
LACKAWANNA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	206.7
Current Assets	1,506,164	Total Charges	7,590,986		Average Wages	23.00
Fixed Assets	540,256	Contract Allowance	645,718	8.5%	Skilled Nursing	85.4%
Other Assets	-5,506	Operating Revenue	6,945,268	91.5%	Ancillary Service	14.6%
Total Assets	2,040,914	Operating Expense	7,560,553	108.9%	Current Ratio	0.7
Current Liabilities	2,157,844	Operating Margin	-615,285	-8.9%	Days to Collect	47.0
Long Term Liabilities	51,922	Other Income	1,437,869	20.7%	Avg Payment Days	151.9
Total Equity	-168,852	Other Expense	0	0.0%	Depreciation Rate	129.0%
Total Liab. and Equity	2,040,914	Net Profit or Loss	656,706	9.5%	Return on Equity	-388.9%
395166 AVENTURA	A AT PEMBROC	KE			Proprietary - Partnership)
AVENTURA AT PEM	BROOKE	6/30/2022 3	865 Days Settled			
WEST CHESTER, PA	\ 19380				CR Beds 180 POS B	eds 0
CHESTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	63.9%
Balance S	heet	Income	Statement		Length of Stay	102.1
Current Assets	4,209,504	Total Charges	12,710,959		Average Wages	24.47
Fixed Assets	1,293,554	Contract Allowance	1,249,750	9.8%	Skilled Nursing	89.0%
Other Assets	685,174	Operating Revenue	11,461,209	90.2%	Ancillary Service	11.0%
	685,174 6,188,232		11,461,209 12,255,245		Ancillary Service Current Ratio	11.0% 2.0
Other Assets				106.9%	•	
Other Assets Total Assets	6,188,232	Operating Expense	12,255,245	106.9% -6.9%	Current Ratio	2.0
Other Assets Total Assets Current Liabilities	6,188,232 2,151,217	Operating Expense Operating Margin	12,255,245	106.9% -6.9% 36.9%	Current Ratio Days to Collect	2.0 69.9

All Providers

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

395203 AVENTURA	A AT PROSPEC	Т			Proprietary - Partnershi	р
AVENTURA AT PRO	SPECT	6/30/2022	365 Days Settled			
PROSPECT PARK, F	PA 19076				CR Beds 180 POS E	seds 0
DELAWARE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	115.0
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%
395414 AVENTURA	A AT TERRACE	VIEW			Proprietary - Other	
AVENTURA AT TERI	RACE VIEW	6/30/2022	334 Days Settled			
OLYPHANT, PA 1844	47				CR Beds 272 POS E	seds 0
LACKAWANNA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	53.2%
Balance S	heet	Income	Statement		Length of Stay	210.3
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.

395/45 BALDWIN	HEALTH CENTE	ER .			Proprietary - Corporatio	n
BALDWIN HEALTH (CENTER	12/31/2022	365 Days Settled			
PITTSBURGH, PA 18	5227				CR Beds 200 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		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%
395401 BALL PAV	ILION, THE				Nonprofit - Church	
BALL PAVILION, TH	E	6/30/2022 3	365 Days Settled			
ERIE, PA 16511					CR Beds 85 POS B	eds 0
ERIE						040 0
					Key Performana	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Key Performana Occupancy Rate	
		Income	: Statement		•	ce Ind.
PENNSYLVANIA),,		Income Total Charges	• Statement 7,508,506		Occupancy Rate	ce Ind. 64.0%
PENNSYLVANIA),, Balance S	Sheet			35.0%	Occupancy Rate Length of Stay	ce Ind. 64.0% 129.8
PENNSYLVANIA),, Balance S Current Assets	Sheet -984,349	Total Charges	7,508,506		Occupancy Rate Length of Stay Average Wages	64.0% 129.8 21.62
PENNSYLVANIA),, Balance S Current Assets Fixed Assets	-984,349 4,916,443	Total Charges Contract Allowance	7,508,506 2,628,192	65.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.0% 129.8 21.62 93.2%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	-984,349 4,916,443 1,312,019	Total Charges Contract Allowance Operating Revenue	7,508,506 2,628,192 4,880,314	65.0% 137.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 64.0% 129.8 21.62 93.2% 6.8%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	-984,349 4,916,443 1,312,019 5,244,113	Total Charges Contract Allowance Operating Revenue Operating Expense	7,508,506 2,628,192 4,880,314 6,696,076	65.0% 137.2% -37.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.0% 129.8 21.62 93.2% 6.8% (0.1)
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-984,349 4,916,443 1,312,019 5,244,113 8,159,463	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,508,506 2,628,192 4,880,314 6,696,076 -1,815,762	65.0% 137.2% -37.2% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 64.0% 129.8 21.62 93.2% 6.8% (0.1) (77.0)

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

395020 BAPTIST H	OMES OF WES	TERN PENNSYLVAN	IA		Nonprofit - Church	
BAPTIST HOMES OF PENNSYLVANIA	F WESTERN	6/30/2022	365 Days Settled			
PITTSBURGH, PA 15	15234 10/27/2022		119 Days Settled		CR Beds 126 P	OS Beds 0
ALLEGHENY					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	64.6%
Balance S	Sheet	Income	Statement		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	7,089,357	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 Da	ays 28.7
Total Equity	5,976,255	Other Expense	0	0.0%	Depreciation Rat	te 2.8%
Total Liab. and Equity	7,089,357	Net Profit or Loss	(2,379,965)	-20.6%	Return on Equity	-39.8%

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

395020 BAPTIST H	OMES OF WES	TERN PENNSYLVAN	IIA		Nonprofit - Church	
BAPTIST HOMES OF PENNSYLVANIA	WESTERN	6/30/2022	365 Days Settled			
PITTSBURGH, PA 15	5234	10/27/2022	119 Days Settled		CR Beds 126 POS B	eds 0
ALLEGHENY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	36.2%
Balance S	heet	Income	Statement		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%
395848 BARCLAY	FRIENDS				Proprietary - Corporation	n
BARCLAY FRIENDS		12/31/2022	365 Days Settled			
WEST CHESTER, PA	A 19380				CR Beds 171 POS B	eds 0
CHESTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	73.4%
Balance S	heet	Income	Statement		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%

All Providers

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

395702 BEACON F	RIDGE, A CHOIC	E COMM			Nonprofit - Other	
BEACON RIDGE, A	CHOICE COMM	12/31/2022	365 Days Settled	t		
INDIANA, PA 15701					CR Beds 118 PO	S Beds 0
INDIANA					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	56.6%
Balance S	Sheet	Income	Statement		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	8,064,025	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 Day	rs 45.0
Total Equity	6,916,313	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	8,064,025	Net Profit or Loss	(981,452)	-16.1%	Return on Equity	-14.2%

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

395753 BEAUMON	T AT BRYN MA	WR			Nonprofit - Other	
BEAUMONT AT BRY	N MAWR	12/31/2022	365 Days Settled			
BRYN MAWR, PA 19	010				CR Beds 61 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	74.4%
Balance S	heet	Income	Statement		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.
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%
395109 BEAVER H	EALTHCARE A	ND REHABILITATION	I CENTER		Proprietary - Partnershi	p
BEAVER HEALTHCA REHABILITATION CE		12/31/2022	187 Days Settled			
ALIQUIPPA, PA 1500)1	6/27/2022 1	78 Days Settled		CR Beds 67 POS B	eds 0
BEAVER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	81.7%
Balance S	heet	Income	Statement		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
Command Linbilities	3,095,866	Operating Margin	-814,044	-26.5%	Days to Collect	128.8
Current Liabilities				3 5%	Avg Payment Days	0.4
Long Term Liabilities	269,317	Other Income	107,806	3.570	Avg Fayment Days	84.
	269,317 -706,238	Other Income Other Expense	107,806 0		Depreciation Rate	1,611.3%

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

395109 BEAVER H	EALTHCARE A	ND REHABILITATION	CENTER		Proprietary - Corporation	n
BEAVER HEALTHCA REHABILITATION CE		12/31/2022	187 Days Settled	i		
ALIQUIPPA, PA 1500)1	6/27/2022 1	78 Days Settled		CR Beds 67 POS B	eds 0
BEAVER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	86.7%
Balance S	heet	Income	Statement		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 Caulty	-1,230,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	, ,					
Total Liab. and Equity	1,081,841	Net Profit or Loss	(1,023,203)	-36.2%	Return on Equity	83.2%
Total Liab. and Equity	1,081,841 ALLEY HEALTH	ICARE AND REHABIL	LITATION CENTI	ER	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	1,081,841 ALLEY HEALTH	ICARE AND REHABIL		ER	. ,	
Total Liab. and Equity 395266 BEAVER V	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER	ICARE AND REHABIL	LITATION CENTI	ER	. ,	า
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER	ICARE AND REHABIL	LITATION CENTI	ER	Proprietary - Corporation	n eds 0
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010	HCARE AND REHABIL D 12/31/2022	LITATION CENTI	ER	Proprietary - Corporation CR Beds 120 POS B	n eds 0
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE	HCARE AND REHABIL D 12/31/2022	LITATION CENTI	ER	Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE	HCARE AND REHABIL D 12/31/2022	LITATION CENTION 365 Days Settled	ER	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.5%
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE Sheet 5,269,713	HCARE AND REHABIL D 12/31/2022 S Income	LITATION CENTION 365 Days Settled	ER	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 834.5
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE Sheet 5,269,713	HCARE AND REHABIL D 12/31/2022 S Income Total Charges	Statement 19,625,816	ER 1 42.6%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 834.5 22.55
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE Sheet 5,269,713 199,312	HCARE AND REHABIL D 12/31/2022 S Income Total Charges Contract Allowance	Statement 19,625,816 8,366,897	ER 42.6% 57.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.5% 834.5 22.55 79.2%
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE (1) Sheet (1) 5,269,713 199,312 40,409	HCARE AND REHABIL D 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	Statement 19,625,816 8,366,897 11,258,919	42.6% 57.4% 121.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.5% 834.5 22.55 79.2% 20.8%
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE (1) Sheet	HCARE AND REHABIL D 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,625,816 8,366,897 11,258,919 13,628,934	42.6% 57.4% 121.1% -21.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.5% 834.5 22.55 79.2% 20.8% 2.9
Total Liab. and Equity 395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,081,841 ALLEY HEALTH EALTHCARE AN ENTER 15010 IMENT SERVICE 15,269,713 199,312 40,409 5,509,434 1,815,330	HCARE AND REHABIL D 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,625,816 8,366,897 11,258,919 13,628,934 -2,370,015	42.6% 57.4% 121.1% -21.1% 10.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.5% 834.5 22.55 79.2% 20.8% 2.9

All Providers

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

395208 BELAIR HE	EALTHCARE AN	ID REHABILITATION	CENTER		Proprietary - Corporation	n
BELAIR HEALTHCAR REHABILITATION C		12/31/2022	365 Days Settled	i		
LOWER BURRELL, F	PA 15068				CR Beds 103 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	65.7%
Balance S	Sheet	Income	Statement		Length of Stay	667.2
Current Assets	683,131	Total Charges	11,362,984		Average Wages	29.63
Fixed Assets	95,746	Contract Allowance	4,770,884	42.0%	Skilled Nursing	75.2%
Other Assets	3,667	Operating Revenue	6,592,100	58.0%	Ancillary Service	24.8%
Total Assets	782,544	Operating Expense	9,083,403	137.8%	Current Ratio	0.6
Current Liabilities	1,137,891	Operating Margin	-2,491,303	-37.8%	Days to Collect	(10.9)
Long Term Liabilities	117,276	Other Income	1,057,048	16.0%	Avg Payment Days	45.7
Total Equity	-472,623	Other Expense	0	0.0%	Depreciation Rate	814.8%
Total Liab. and Equity	782,544	Net Profit or Loss	(1,434,255)	-21.8%	Return on Equity	303.5%
395977 BELLA HE	ALTHCARE CEN	NTER			Proprietary - Corporatio	n
BELLA HEALTHCAR	E CENTER	12/31/2022	365 Days Settled	i		
UNIONTOWN, PA 15	i 401				CR Beds 120 POS B	eds 0
FAYETTE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	91.2
Current Assets	1,687,976	Total Charges	15,793,884		Average Wages	25.86
Fixed Assets	332,890	Contract Allowance	6,376,075	40.4%	Skilled Nursing	77.8%
Other Assets	61,849	Operating Revenue	9,417,809	59.6%	Ancillary Service	22.2%
Total Assets	2,082,715	Operating Expense	11,464,141	121.7%	Current Ratio	0.3
Current Liabilities	4,975,446	Operating Margin	-2,046,332	-21.7%	Days to Collect	58.0
Long Term Liabilities	31,399	Other Income	-3,084	0.0%	Avg Payment Days	27.1
Total Equity	-2,924,130	Other Expense	0	0.0%	Depreciation Rate	336.6%
Total Liab. and Equity	2,082,715	Net Profit or Loss	(2,049,416)	-21.8%	Return on Equity	70.1%

All Providers

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

395574 BELLE TER	RRACE				Proprietary - Corporation	n
BELLE TERRACE		12/31/2022	320 Days Settled	t		
QUAKERTOWN, PA	18951	2/14/2022 4	5 Days Settled		CR Beds 59 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	607.0
Current Assets	-341,909	Total Charges	822,112		Average Wages	20.82
Fixed Assets	0	Contract Allowance	424,524	51.6%	Skilled Nursing	81.4%
Other Assets	513,844	Operating Revenue	397,588	48.4%	Ancillary Service	18.6%
Total Assets	171,935	Operating Expense	1,388,411	349.2%	Current Ratio	(8.0)
Current Liabilities	431,177	Operating Margin	-990,823	-249.2%	Days to Collect	(315.2)
Long Term Liabilities	3,621,620	Other Income	-655,519	-164.9%	Avg Payment Days	113.4
Total Equity	-3,880,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,935	Net Profit or Loss	(1,646,342)	-414.1%	Return on Equity	42.4%
395574 BELLE TER	RRACE				Proprietary - Partnership)
BELLE TERRACE		12/31/2022	320 Days Settled	t		
QUAKERTOWN, PA	18951	2/14/2022 4	5 Days Settled		CR Beds 59 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	137.9
Current Assets	2,800,379	Total Charges	6,722,521		Average Wages	20.82
Fixed Assets	40,522	Contract Allowance	934,088	13.9%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	5,788,433	86.1%	Ancillary Service	17.9%
Total Assets	2,840,901	Operating Expense	5,756,989	99.5%	Current Ratio	1.1
Current Liabilities	2,650,541	Operating Margin	31,444	0.5%	Days to Collect	164.7
Long Term Liabilities	0	Other Income	158,916	2.7%	Avg Payment Days	55.4
Total Equity	190,360	Other Expense	0	0.0%	Depreciation Rate	375.3%
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 BELVEDER	KE CENTER, GE	NESIS HEALTHCARE	,		Proprietary - Other	
BELVEDERE CENTE HEALTHCARE, THE	ER, GENESIS	6/30/2022 36	65 Days Settled			
CHESTER, PA 19013	3				CR Beds 150 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	213.7
Current Assets	1,687,523	Total Charges	23,556,552		Average Wages	29.0
Fixed Assets	569,834	Contract Allowance	10,498,063	44.6%	Skilled Nursing	94.0%
Other Assets	9,153,210	Operating Revenue	13,058,489	55.4%	Ancillary Service	6.0%
Total Assets	11,410,567	Operating Expense	15,392,707	117.9%	Current Ratio	0.
Current Liabilities	3,160,160	Operating Margin	-2,334,218	-17.9%	Days to Collect	22.
Long Term Liabilities	5,824,395	Other Income	781,271	6.0%	Avg Payment Days	23.
Total Equity	2,426,012	Other Expense	0	0.0%	Depreciation Rate	55.8%
Total Liab. and Equity	11,410,567	Net Profit or Loss	(1,552,947)	-11.9%	Return on Equity	-64.0%
	OUNTY HOME- B	ERKS HEIM	<u>-</u>		Return on Equity Government - County	-64.0%
	OUNTY HOME- B	ERKS HEIM	(1,552,947) 365 Days Settled			-64.0%
395094 BERKS CO	DUNTY HOME- B	ERKS HEIM	<u>-</u>			
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953	DUNTY HOME- B	ERKS HEIM	<u>-</u>		Government - County	eds 0
395094 BERKS CO	DUNTY HOME- B DME- BERKS HE	ERKS HEIM	<u>-</u>		Government - County CR Beds 420 POS Be	
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WES	DUNTY HOME- B DME- BERKS HE 33 TERN	ERKS HEIM IIM 12/31/2022	<u>-</u>		Government - County CR Beds 420 POS Be Key Performanac	eds 0
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WES PENNSYLVANIA),, Balance S	DUNTY HOME- B DME- BERKS HE 33 TERN	ERKS HEIM IIM 12/31/2022	365 Days Settled		CR Beds 420 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 68.1% 665.
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets	DUNTY HOME- B DME- BERKS HE 33 TERN Sheet	ERKS HEIM 12/31/2022	365 Days Settled	l	Government - County CR Beds 420 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 68.19 665.
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WES' PENNSYLVANIA),,	DUNTY HOME- BOME- BERKS HE 33 TERN Sheet 28,156,138	Income Total Charges	365 Days Settled Statement 44,484,919	37.8%	Government - County CR Beds 420 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 68.1 % 665. 24.2 93.2%
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets	DUNTY HOME- B DME- BERKS HE 33 TERN Sheet 28,156,138 27,379,504	Income Total Charges Contract Allowance	365 Days Settled Statement 44,484,919 16,817,484	37.8% 62.2%	Government - County CR Beds 420 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 68.1 % 665. 24.2 93.2% 6.8%
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	DUNTY HOME- B DME- BERKS HE 33 TERN Sheet 28,156,138 27,379,504 -12,445,786	Income Total Charges Contract Allowance Operating Revenue	Statement 44,484,919 16,817,484 27,667,435	37.8% 62.2% 162.1%	Government - County CR Beds 420 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 68.19 665. 24.2 93.29 6.89
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	DUNTY HOME- BOME- BERKS HE 33 TERN Sheet 28,156,138 27,379,504 -12,445,786 43,089,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 44,484,919 16,817,484 27,667,435 44,849,476	37.8% 62.2% 162.1% -62.1%	Government - County CR Beds 420 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 68.19 665. 24.2 93.29 6.89 2.
395094 BERKS CO BERKS COUNTY HO LEESPORT, PA 1953 BERKS BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DUNTY HOME- BOME- BERKS HE 33 TERN Sheet 28,156,138 27,379,504 -12,445,786 43,089,856 13,878,980	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 44,484,919 16,817,484 27,667,435 44,849,476 -17,182,041	37.8% 62.2% 162.1% -62.1%	Government - County CR Beds 420 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 e e Ind. 68.1%

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

395386 BETHANY	VILLAGE RETIR	REMENT CENTER			Nonprofit - Other	
BETHANY VILLAGE	RETIREMENT C	ENTER 12/31/2022	365 Days Settled			
MECHANICSBURG,	PA 17055				CR Beds 169 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	94.0%
Balance S	heet	Income	Statement		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	137,660,901	Operating Expense	36,614,387	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	137,660,901	Net Profit or Loss	(2,193,856)	-7.3%	Return on Equity	42.8%
395552 BETHLEN I	HM OF THE HUI	NGARIAN RF			Nonprofit - Church	
BETHLEN HM OF TH	IE HUNGARIAN	RF 12/31/2022	265 Dava Sattlad			
			303 Days Sellieu			
LIGONIER, PA 15658	3		303 Days Sellieu		CR Beds 76 POS Be	eds 0
LIGONIER, PA 15658 WESTMORELAND	3		303 Days Settled		CR Beds 76 POS Be	
			303 Days Settled			
WESTMORELAND	c, DE, MD, PA		Statement		Key Performanac	e Ind.
WESTMORELAND Novitas Solutions DC	s, DE, MD, PA Sheet				Key Performanao Occupancy Rate	e Ind. 74.0%
WESTMORELAND Novitas Solutions DC Balance S	s, DE, MD, PA Sheet	Income	Statement	32.0%	Key Performanao Occupancy Rate Length of Stay Average Wages	74.0%
WESTMORELAND Novitas Solutions DC Balance S Current Assets	5, DE, MD, PA Sheet 4,360,154	Income Total Charges	Statement 10,641,915	32.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.0% 99.9 22.67
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets	5, DE, MD, PA Sheet 4,360,154 15,309,237	Income Total Charges Contract Allowance	Statement 10,641,915 3,408,596	32.0% 68.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.9 22.67 80.7%
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	4,360,154 15,309,237 702,129	Income Total Charges Contract Allowance Operating Revenue	Statement 10,641,915 3,408,596 7,233,319	32.0% 68.0% 171.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.9 22.67 80.7%
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	4,360,154 15,309,237 702,129 20,371,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,641,915 3,408,596 7,233,319 12,377,261	32.0% 68.0% 171.1% -71.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.9 22.67 80.7% 19.3% 0.8
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,360,154 15,309,237 702,129 20,371,520 5,188,803	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,641,915 3,408,596 7,233,319 12,377,261 -5,143,942	32.0% 68.0% 171.1% -71.1% 5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.9 22.67 80.7% 19.3% 0.8

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

395651 BIRCHWO	OD HEALTHCAF	RE AND REHABILITA	TION CENTER		Proprietary - Corporatio	n
BIRCHWOOD HEALT REHABILITATION C	•	12/31/2022	365 Days Settled			
NANTICOKE, PA 186	634				CR Beds 121 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	501.0
Current Assets	2,761,438	Total Charges	16,150,796		Average Wages	20.36
Fixed Assets	10,911,155	Contract Allowance	6,809,818	42.2%	Skilled Nursing	80.3%
Other Assets	-19,010	Operating Revenue	9,340,978	57.8%	Ancillary Service	19.7%
Total Assets	13,653,583	Operating Expense	11,753,650	125.8%	Current Ratio	2.1
Current Liabilities	1,303,194	Operating Margin	-2,412,672	-25.8%	Days to Collect	101.1
Long Term Liabilities	12,338,097	Other Income	1,057,716	11.3%	Avg Payment Days	40.5
Total Equity	12,292	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	13,653,583	Net Profit or Loss	(1,354,956)	-14.5%	Return on Equity	- 11,023.1 %

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

396065 BLOOMSB	URG CARE CEN	TER AND REHABILI	TATION CENTER	R	Proprietary - Other	
BLOOMSBURG CAR REHABILITATION CI		12/31/2022	365 Days Settled			
BLOOMSBURG, PA	17815				CR Beds 149 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	61.3%
Balance S	heet	Income	Statement		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	89.8%
Other Assets	11,322	Operating Revenue	10,429,272	94.3%	Ancillary Service	10.2%
Total Assets	5,359,501	Operating Expense	14,653,015	140.5%	Current Ratio	0.4
Current Liabilities	11,673,346	Operating Margin	-4,223,743	-40.5%	Days to Collect	162.5
Long Term Liabilities	1,076,008	Other Income	272,564	2.6%	Avg Payment Days	276.8
Total Equity	-7,389,853	Other Expense	0	0.0%	Depreciation Rate	153.7%
Total Liab. and Equity	5,359,501	Net Profit or Loss	(3,951,179)	-37.9%	Return on Equity	53.5%
395654 BONHAM N	URSING CENT	ER			Proprietary - Corporation	າ
BONHAM NURSING	CENTER	12/31/2022	365 Days Settled			
STILLWATER, PA 17	'878				CR Beds 77 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
Novitas PA						· · · · · · · · · · · · · · · · · · ·
					Occupancy Rate	69.9%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet 849,579	Income Total Charges	Statement 7,035,533			69.9%
				40.7%	Length of Stay	69.9% 531.3
Current Assets	849,579	Total Charges	7,035,533		Length of Stay Average Wages	69.9% 531.3 26.85
Current Assets Fixed Assets	849,579 827,446	Total Charges Contract Allowance	7,035,533 2,862,244	59.3%	Length of Stay Average Wages Skilled Nursing	69.9% 531.3 26.85 84.3%
Current Assets Fixed Assets Other Assets	849,579 827,446 13,326	Total Charges Contract Allowance Operating Revenue	7,035,533 2,862,244 4,173,289	59.3% 152.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	69.9% 531.3 26.85 84.3% 15.7%
Current Assets Fixed Assets Other Assets Total Assets	849,579 827,446 13,326 1,690,351	Total Charges Contract Allowance Operating Revenue Operating Expense	7,035,533 2,862,244 4,173,289 6,362,112	59.3% 152.4% -52.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.9% 531.3 26.85 84.3% 15.7% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	849,579 827,446 13,326 1,690,351 1,128,519	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,035,533 2,862,244 4,173,289 6,362,112 -2,188,823	59.3% 152.4% -52.4% 58.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.9% 531.3 26.85 84.3% 15.7% 0.8

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

395586 BRADFOR	D COUNTY MAN	IOR			Government - Cour	ty
BRADFORD COUNT	Y MANOR	12/31/2022	365 Days Settled			
TROY, PA 16947					CR Beds 200 PC	OS Beds 0
BRADFORD					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	61.0%
Balance S	Sheet	Income	Statement		Length of Stay	269.7
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	4,271,773	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 Day	ys 49.7
Total Equity	1,267,523	Other Expense	0	0.0%	Depreciation Rate	e 2.5%
Total Liab. and Equity	4,271,773	Net Profit or Loss	(1,161,815)	-6.2%	Return on Equity	-91.7%

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

395908 BRADFORI	D ECUMENICAL	. HOME, INC			Nonprofit - Other	
BRADFORD ECUME	NICAL HOME, II	NC 12/31/2022	365 Days Settled			
BRADFORD, PA 167	01				CR Beds 100 POS B	eds 0
MCKEAN					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	95.5%
Balance S	heet	Income	Statement		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	88.8%
Other Assets	9,289,885	Operating Revenue	9,502,786	82.2%	Ancillary Service	11.2%
Total Assets	15,382,835	Operating Expense	10,431,405	109.8%	Current Ratio	0.9
Current Liabilities	2,986,609	Operating Margin	-928,619	-9.8%	Days to Collect	39.1
Long Term Liabilities	874,445	Other Income	-1,390,505	-14.6%	Avg Payment Days	38.5
Total Equity	11,521,781	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	15,382,835	Net Profit or Loss	(2,319,124)	-24.4%	Return on Equity	-20.1%
395700 BRADFORI	D MANOR				Proprietary - Corporation	n
BRADFORD MANOR		12/31/2022	365 Days Settled			
BRADFORD MANOR BRADFORD, PA 167		12/31/2022	365 Days Settled		CR Beds 115 POS B	eds 0
		12/31/2022	365 Days Settled		CR Beds 115 POS B	
BRADFORD, PA 167	01	12/31/2022	365 Days Settled			
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WES	01 TERN		365 Days Settled		Key Performana	ce Ind.
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WES' PENNSYLVANIA),,	01 TERN		·		Key Performana Occupancy Rate	ce Ind. 51.2%
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WES' PENNSYLVANIA),, Balance S	01 TERN heet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 51.2% 106.4
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets	01 TERN heet 2,843,946	Income Total Charges	Statement 7,259,652	18.7%	Key Performana Occupancy Rate Length of Stay Average Wages	51.2% 106.4 20.56
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WES' PENNSYLVANIA),, Balance S Current Assets Fixed Assets	01 TERN heet 2,843,946 811,150	Income Total Charges Contract Allowance	Statement 7,259,652 1,355,039	18.7% 81.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	106.4 20.56 76.6%
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WEST PENNSYLVANIA),, Balance State Current Assets Fixed Assets Other Assets	01 TERN heet 2,843,946 811,150 131,069	Income Total Charges Contract Allowance Operating Revenue	7,259,652 1,355,039 5,904,613	18.7% 81.3% 117.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 51.2% 106.4 20.56 76.6% 23.4%
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WEST PENNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets	01 TERN heet 2,843,946 811,150 131,069 3,786,165	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,259,652 1,355,039 5,904,613 6,948,746	18.7% 81.3% 117.7% -17.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 51.2% 106.4 20.56 76.6% 23.4% 3.4
BRADFORD, PA 1670 MCKEAN BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 TERN Cheet 2,843,946 811,150 131,069 3,786,165 833,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5tatement 7,259,652 1,355,039 5,904,613 6,948,746 -1,044,133	18.7% 81.3% 117.7% -17.7% 6.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 51.2% 106.4 20.56 76.6% 23.4% 3.4 159.2

All Providers

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

395328 BRETHREN	N VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE	E	6/30/2022 3	65 Days Settled			
LANCASTER, PA 176	606				CR Beds 120 POS B	seds 0
LANCASTER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	340.6
Current Assets	10,686,702	Total Charges	46,171,480		Average Wages	22.21
Fixed Assets	115,269,166	Contract Allowance	5,250,819	11.4%	Skilled Nursing	36.6%
Other Assets	64,358,377	Operating Revenue	40,920,661	88.6%	Ancillary Service	3.5%
Total Assets	190,314,245	Operating Expense	50,942,520	124.5%	Current Ratio	1.2
Current Liabilities	8,981,420	Operating Margin	-10,021,859	-24.5%	Days to Collect	23.2
Long Term Liabilities	180,981,786	Other Income	8,491,117	20.8%	Avg Payment Days	22.0
Total Equity	351,039	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	190,314,245	Net Profit or Loss	(6,853,381)	-16.7%	Return on Equity	- 1,952.3%
395596 BRIDGEVIL	LE REHABILITA	ATION & CARE CENT	TER		Proprietary - Other	
395596 BRIDGEVIL BRIDGEVILLE REHA CENTER			TER 365 Days Settled		Proprietary - Other	
BRIDGEVILLE REHA	BILITATION & C				Proprietary - Other CR Beds 194 POS B	eds 0
BRIDGEVILLE REHA CENTER	BILITATION & C					
BRIDGEVILLE REHA CENTER BRIDGEVILLE, PA 18	BILITATION & C				CR Beds 194 POS B	
BRIDGEVILLE REHA CENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WES	BILITATION & C	CARE 6/30/2022 3			CR Beds 194 POS B	ce Ind.
BRIDGEVILLE REHA CENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WEST PENNSYLVANIA),	BILITATION & C 5017 TERN Sheet	CARE 6/30/2022 3	65 Days Settled		CR Beds 194 POS B Key Performana Occupancy Rate	ce Ind. 70.2%
BRIDGEVILLE REHA CENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S	BILITATION & C 5017 TERN Sheet	CARE 6/30/2022 3	365 Days Settled Statement	27.9%	CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 70.2% 182.8
BRIDGEVILLE REHA CENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WES' PENNSYLVANIA),, Balance S Current Assets	ABILITATION & CO 5017 TERN Sheet 1,885,818	CARE 6/30/2022 3 Income Total Charges	Statement 21,261,014		CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages	70.2% 182.8 28.51
BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WESTPENNSYLVANIA),, Balance S Current Assets Fixed Assets	ABILITATION & C 5017 TERN Sheet 1,885,818 373,619	Income Total Charges Contract Allowance	Statement 21,261,014 5,936,008	72.1%	CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.2% 182.8 28.51 87.2%
BRIDGEVILLE REHAL CENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	ABILITATION & C 5017 TERN Sheet 1,885,818 373,619 53,323	Income Total Charges Contract Allowance Operating Revenue	Statement 21,261,014 5,936,008 15,325,006	72.1%	CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.2% 182.8 28.51 87.2% 12.8%
BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WESTPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION & CO 5017 TERN Sheet 1,885,818 373,619 53,323 2,312,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,261,014 5,936,008 15,325,006 18,373,493	72.1% 119.9% -19.9%	CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 70.2% 182.8 28.51 87.2% 12.8% 0.7
BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 15 ALLEGHENY BLUE CROSS (WESTPENNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION & CO 5017 TERN Sheet 1,885,818 373,619 53,323 2,312,760 2,534,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,261,014 5,936,008 15,325,006 18,373,493 -3,048,487	72.1% 119.9% -19.9% 4.2%	CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 70.2% 182.8 28.51 87.2% 12.8% 0.7 41.1

All Providers

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

395015 BRIGHTON	I REHABILITATI	ON AND WELLNESS	CENTER		Proprietary - Partnership	•
BRIGHTON REHABII WELLNESS CENTER		12/31/2022	365 Days Settled	I		
BEAVER, PA 15009					CR Beds 605 POS Be	eds 0
BEAVER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	306.5
Current Assets	8,558,215	Total Charges	59,448,650		Average Wages	26.28
Fixed Assets	4,216,340	Contract Allowance	13,471,517	22.7%	Skilled Nursing	88.9%
Other Assets	13,759	Operating Revenue	45,977,133	77.3%	Ancillary Service	8.6%
Total Assets	12,788,314	Operating Expense	56,930,429	123.8%	Current Ratio	0.3
Current Liabilities	31,213,534	Operating Margin	-10,953,296	-23.8%	Days to Collect	38.0
Long Term Liabilities	2,895,630	Other Income	793,218	1.7%	Avg Payment Days	99.7
Total Equity	-21,320,850	Other Expense	0	0.0%	Depreciation Rate	104.3%
Total Liab. and Equity	12,788,314	Net Profit or Loss	(11,327,819)	-24.6%	Return on Equity	53.1%
395917 BRINTON I	MANOR NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Partnership)
BRINTON MANOR N REHABILITATION C		6/30/2022 3	665 Days Settled			
GLEN MILLS, PA 193						
	342				CR Beds 92 POS Be	eds 0
DELAWARE	342				CR Beds 92 POS Be	
DELAWARE Novitas PA	342					
		Income	Statement		Key Performanac	e Ind.
Novitas PA		Income Total Charges	Statement 9,409,700		Key Performanac Occupancy Rate	e Ind. 76.2%
Novitas PA Balance S	Sheet			7.6%	Key Performanac Occupancy Rate Length of Stay	76.2%
Novitas PA Balance S Current Assets	S heet -984,670	Total Charges	9,409,700		Key Performanac Occupancy Rate Length of Stay Average Wages	76.2% 136.9 26.82
Novitas PA Balance S Current Assets Fixed Assets	Sheet -984,670 255,887	Total Charges Contract Allowance	9,409,700 711,060	92.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.2% 136.9 26.82 90.1%
Novitas PA Balance S Current Assets Fixed Assets Other Assets	-984,670 255,887 406,453	Total Charges Contract Allowance Operating Revenue	9,409,700 711,060 8,698,640	92.4% 108.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	re Ind. 76.2% 136.9 26.82 90.1% 9.9%
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	-984,670 255,887 406,453 -322,330	Total Charges Contract Allowance Operating Revenue Operating Expense	9,409,700 711,060 8,698,640 9,471,618	92.4% 108.9% -8.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	re Ind. 76.2% 136.9 26.82 90.1% 9.9% 0.1
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-984,670 255,887 406,453 -322,330 -6,664,021	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,409,700 711,060 8,698,640 9,471,618 -772,978	92.4% 108.9% -8.9% 6.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 76.2% 136.9 26.82 90.1% 9.9% 0.1 28.9

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

395352 BROAD AC	RES HEALTH A	AND REHABILITATIO	N		Proprietary - Corporation	1
BROAD ACRES HEA REHABILITATION	LTH AND	12/31/2022	365 Days Settled	I		
WELLSBORO, PA 16	901				CR Beds 180 POS Be	eds 0
TIOGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	55.0%
Balance S	heet	Income	Statement		Length of Stay	211.2
Current Assets	3,721,753	Total Charges	12,962,692		Average Wages	23.96
Fixed Assets	2,163,650	Contract Allowance	4,381,722	33.8%	Skilled Nursing	59.3%
Other Assets	700,445	Operating Revenue	8,580,970	66.2%	Ancillary Service	33.7%
Total Assets	6,585,848	Operating Expense	11,335,829	132.1%	Current Ratio	5.6
Current Liabilities	665,249	Operating Margin	-2,754,859	-32.1%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	1,225,882	14.3%	Avg Payment Days	21.4
Total Equity	5,920,599	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	6,585,848	Net Profit or Loss	(1,528,977)	-17.8%	Return on Equity	-25.8%
395286 BROAD MC	DUNTAIN HEAL	TH AND REHABILITA	TION CENTER		Proprietary - Corporation	1
BROAD MOUNTAIN REHABILITATION CI		12/31/2022	365 Days Settled	I		
FRACKVILLE, PA 17	931				CR Beds 129 POS Be	eds 0
SCHUYLKILL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	186.2
Current Assets	1,395,743	Total Charges	13,908,641		Average Wages	25.77
Fixed Assets	266,701	Contract Allowance	5,440,941	39.1%	Skilled Nursing	82.9%
						02.070
Other Assets	150,963	Operating Revenue	8,467,700	60.9%	Ancillary Service	17.1%
	150,963	Operating Revenue Operating Expense	8,467,700 11,398,999		Ancillary Service Current Ratio	
Other Assets				134.6%	·	17.1%
Other Assets Total Assets	1,813,407	Operating Expense	11,398,999	134.6% -34.6%	Current Ratio	17.1% 1.0
Other Assets Total Assets Current Liabilities	1,813,407 1,350,432	Operating Expense Operating Margin	11,398,999	134.6% -34.6% 38.2%	Current Ratio Days to Collect	17.1% 1.0 53.4

All Providers

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

395418 BROOKLIN	NE MANOR AND	REHABILITATIVE S	ERVICES		Proprietary - Corpora	tion
BROOKLINE MANOI SERVICES	R AND REHABIL	ITATIVE 12/31/2022	365 Days Settled	d		
MIFFLINTOWN, PA	17059				CR Beds 85 POS	Beds 0
JUNIATA					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	763.2
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%

2/8/2025

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

395462 BROOKMO	NT HEALTHCA	RE CENTER LLC			Proprietary - Corporation	า
BROOKMONT HEAL	THCARE CENTI	ER LLC 12/31/2022	365 Days Settled			
EFFORT, PA 18330					CR Beds 119 POS B	eds 0
MONROE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	262.9
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%
395227 BROOKSIE	DE HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Partnership)
BROOKSIDE HEALT REHABILITATION CI		12/31/2022	365 Days Settled			
DOCLVN DA 40004						
ROSLYN, PA 19001					CR Beds 120 POS B	eds 0
MONTGOMERY					CR Beds 120 POS B	
MONTGOMERY		Income	Statement		Key Performanad	e Ind.
MONTGOMERY NOVITAS		Income Total Charges	Statement 12,766,835		Key Performanao Occupancy Rate	ce Ind. 79.2%
MONTGOMERY NOVITAS Balance S	Sheet			10.0%	Key Performanao Occupancy Rate Length of Stay	79.2% 107.7
MONTGOMERY NOVITAS Balance S Current Assets	Sheet 2,412,514	Total Charges	12,766,835		Key Performana Occupancy Rate Length of Stay Average Wages	79.2% 107.7 29.20
MONTGOMERY NOVITAS Balance S Current Assets Fixed Assets	Sheet 2,412,514 346,410	Total Charges Contract Allowance	12,766,835	90.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.2% 107.7 29.20 92.0%
MONTGOMERY NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 2,412,514 346,410 3,597,859	Total Charges Contract Allowance Operating Revenue	12,766,835 1,280,211 11,486,624	90.0% 105.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.2% 107.7 29.20 92.0% 8.0%
MONTGOMERY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	2,412,514 346,410 3,597,859 6,356,783	Total Charges Contract Allowance Operating Revenue Operating Expense	12,766,835 1,280,211 11,486,624 12,148,774	90.0% 105.8% -5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.2% 107.7 29.20 92.0% 8.0% 0.8
MONTGOMERY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,412,514 346,410 3,597,859 6,356,783 2,955,583	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,766,835 1,280,211 11,486,624 12,148,774 -662,150	90.0% 105.8% -5.8% 1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.2% 107.7 29.20 92.0% 8.0% 0.8 66.4

All Providers

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

395012 BROOKVIE	W HEALTH CA	RE CENTER			Nonprofit - Other	
BROOKVIEW HEALT	H CARE CENTE	ER 12/31/2022	365 Days Settled			
CHAMBERSBURG, F	PA 17201				CR Beds 152 POS B	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	34.8%
Balance S	heet	Income	Statement		Length of Stay	227.4
Current Assets	6,722,607	Total Charges	28,420,840		Average Wages	23.07
Fixed Assets	112,901,825	Contract Allowance	2,828,969	10.0%	Skilled Nursing	32.2%
Other Assets	62,437,586	Operating Revenue	25,591,871	90.0%	Ancillary Service	3.9%
Total Assets	182,062,018	Operating Expense	34,799,765	136.0%	Current Ratio	0.7
Current Liabilities	9,553,843	Operating Margin	-9,207,894	-36.0%	Days to Collect	31.7
Long Term Liabilities	176,481,917	Other Income	4,612,001	18.0%	Avg Payment Days	67.8
Total Equity	-3,973,742	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	182,062,018	Net Profit or Loss	(4,597,212)	-18.0%	Return on Equity	115.7%
395202 BROOMAL	L MANOR				Proprietary - Corporation	า
BROOMALL MANOR		12/31/2022	365 Days Settled			
BROOMALL, PA 190	08				CR Beds 123 POS B	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	208.6
Current Assets	1,409,093	Total Charges	13,912,240		Average Wages	27.21
Fixed Assets	403,347	Contract Allowance	6,032,998	43.4%	Skilled Nursing	82.1%
Other Assets	-17	Operating Revenue	7,879,242	56.6%	Ancillary Service	17.9%
Total Assets	1,812,423	Operating Expense	10,270,253	130.3%	Current Ratio	1.5
Current Liabilities	959,485	Operating Margin	-2,391,011	-30.3%	Days to Collect	61.2
Long Term Liabilities	1,537,516	Other Income	2,151,561	27.3%	Avg Payment Days	18.9
Total Equity	-684,578	Other Expense	0	0.0%	Depreciation Rate	95.7%
Total Liab. and Equity	1,812,423	Net Profit or Loss	(239,450)	-3.0%	Return on Equity	35.0%

All Providers

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

395311 BRYN MAV	VR EXTENDED	CARE CENTER			Proprietary - Corporation	ı
BRYN MAWR EXTEN	NDED CARE CE	NTER 12/31/2022	365 Days Settled	I		
BRYN MAWR, PA 19	010				CR Beds 160 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	80.5%
Balance S	heet	Income	Statement		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	3,164,070	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	1,800,716	Other Expense	0	0.0%	Depreciation Rate	145.6%
Total Liab. and Equity	3,164,070	Net Profit or Loss	(626,274)	-5.7%	Return on Equity	-34.8%
395095 BRYN MAV	VR VILLAGE				Proprietary - Partnership)
BRYN MAWR VILLAG	GE	12/31/2022	365 Days Settled	I		
BRYN MAWR, PA 19	010				CR Beds 142 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	43.4%
Balance S	heet	Income	Statement		Length of Stay	49.2
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	1,849,836	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	-505,809	Other Expense	0	0.0%	Depreciation Rate	499.8%

All Providers

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

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e Ind. 91.9% 78.8 30.74 94.1% 5.9% 1.0
91.9% 78.8 30.74 94.1% 5.9% 1.0 38.7
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All Providers

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

395349 CALVARY	FELLOWSHIP H	IOMES INC			Nonprofit - Church	
CALVARY FELLOWS	SHIP HOMES IN	C 6/30/2022 3	365 Days Settled			
LANCASTER, PA 176	601				CR Beds 91 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		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%
395828 CAMBRIA	CARE CENTER				Proprietary - Other	
CAMBRIA CARE CEI	NTER	12/31/2022	365 Days Settled			
EBENSBURG, PA 15	931				CR Beds 377 POS Be	eds 0
CAMBRIA					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	54.8%
Balance S	Sheet	Income	Statement		Length of Stay	302.9
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%

All Providers

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

395146 CANTERBU	JRY PLACE				Nonprofit - Other	
CANTERBURY PLAC	Œ	12/31/2022	365 Days Settled	l		
PITTSBURGH, PA 15	5201				CR Beds 115 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		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	84.5%
Other Assets	16,963,023	Operating Revenue	11,933,209	64.0%	Ancillary Service	11.3%
Total Assets	36,146,344	Operating Expense	19,677,194	164.9%	Current Ratio	10.7
Current Liabilities	686,156	Operating Margin	-7,743,985	-64.9%	Days to Collect	51.7
Long Term Liabilities	76,803,439	Other Income	1,318,438	11.0%	Avg Payment Days	12.2
Total Equity	-41,343,251	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	36,146,344	Net Profit or Loss	(6,934,194)	-58.1%	Return on Equity	16.8%
395372 CAPITOL R	REHABILITATIO	N AND HEALTHCARE	CENTER		Nonprofit - Other	
CAPITOL REHABILIT HEALTHCARE CENT		5/4/2022 30	8 Days Settled			
HARRISBURG, PA 1	7112				CR Beds 202 POS Be	eds 0
DAUPHIN					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	72.0%
Balance S	_	Income	_		Length of Stay	
	heet	income	Statement		Longin or Olay	344.4
Current Assets	14,446,666	Total Charges	15,765,086		Average Wages	344.4 30.54
Current Assets Fixed Assets				28.7%	· ·	
	14,446,666	Total Charges	15,765,086		Average Wages	30.54
Fixed Assets	14,446,666 7,361,005	Total Charges Contract Allowance	15,765,086 4,525,783	71.3%	Average Wages Skilled Nursing	30.54 75.7%
Fixed Assets Other Assets	14,446,666 7,361,005 3,049,303	Total Charges Contract Allowance Operating Revenue	15,765,086 4,525,783 11,239,303	71.3% 135.7%	Average Wages Skilled Nursing Ancillary Service	30.54 75.7% 0.0%
Fixed Assets Other Assets Total Assets	14,446,666 7,361,005 3,049,303 24,856,974	Total Charges Contract Allowance Operating Revenue Operating Expense	15,765,086 4,525,783 11,239,303 15,249,550	71.3% 135.7% -35.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	30.54 75.7% 0.0% 9.2
Fixed Assets Other Assets Total Assets Current Liabilities	14,446,666 7,361,005 3,049,303 24,856,974 1,568,572	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,765,086 4,525,783 11,239,303 15,249,550 -4,010,247	71.3% 135.7% -35.7% 157.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	30.54 75.7% 0.0% 9.2 22.9

All Providers

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

395260 CARBOND	ALE NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	1
CARBONDALE NUR REHABILITATION CI		12/31/2022	365 Days Settled			
CARBONDALE, PA 1	8407				CR Beds 115 POS Be	eds 0
LACKAWANNA					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	220.5
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%
395893 CARE PAV	ILION NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
CARE PAVILION NU REHABILITATION CI		6/30/2022	365 Days Settled			
PHILADELPHIA, PA	19139				CR Beds 396 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	75.6%
Balance S	Sheet	Income	Statement		Length of Stay	176.4
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
3						
Total Equity	1,555,288	Other Expense	0	0.0%	Depreciation Rate	677.0%

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

395819 CARING HI	EART REHABIL	ITATION AND NURSI	NG CENTER		Proprietary - Corporation	n
CARING HEART REP NURSING CENTER	HABILITATION A	AND 6/30/2022 3	65 Days Settled			
PHILADELPHIA, PA	19119				CR Beds 269 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	71.5
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	7 420 420	24 7%	Return on Equity	289.0%
Total Liab. and Equity		Net Front of Loss	7,429,430	27.770	Return on Equity	200.070
		JNITY CARE & REHA		24.1 /0	Proprietary - Corporation	
	EIGHTS COMMU	JNITY CARE & REHA				
395603 CARING HEIGHTS C	EIGHTS COMMU	JNITY CARE & REHA	B CTR			n
395603 CARING HI CARING HEIGHTS C REHAB CTR	EIGHTS COMMU	JNITY CARE & REHA	B CTR		Proprietary - Corporation	n eds 0
CARING HEIGHTS C REHAB CTR CORAOPOLIS, PA 18	EIGHTS COMMU	JNITY CARE & REHA	B CTR		Proprietary - Corporation CR Beds 120 POS E	n eds 0
CARING HEIGHTS C REHAB CTR CORAOPOLIS, PA 18 ALLEGHENY	EIGHTS COMMU COMMUNITY CA 5108	- JNITY CARE & REHA RE & 12/31/2022	B CTR		Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
CARING HEIGHTS COREHAB CTR CORAOPOLIS, PA 18 ALLEGHENY Novitas PA	EIGHTS COMMUNITY CA 5108 Sheet	- JNITY CARE & REHA RE & 12/31/2022	B CTR 365 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 89.9%
395603 CARING HI CARING HEIGHTS OF REHAB CTR CORAOPOLIS, PA 18 ALLEGHENY Novitas PA Balance S	EIGHTS COMMUNITY CA 5108 Sheet	JNITY CARE & REHA	B CTR 365 Days Settled	I	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 89.9% 96.3
CARING HEIGHTS OF REHAB CTR CORAOPOLIS, PA 18 ALLEGHENY Novitas PA Balance S Current Assets	EIGHTS COMMUNITY CA 5108 Sheet 1,517,153	JNITY CARE & REHA	B CTR 365 Days Settled Statement 14,673,435	36.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 89.9% 96.3 28.68
395603 CARING HI CARING HEIGHTS OF REHAB CTR CORAOPOLIS, PA 15 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	EIGHTS COMMUNITY CA 5108 Sheet 1,517,153 437,862	JNITY CARE & REHAIR RE & 12/31/2022 Income Total Charges Contract Allowance	B CTR 365 Days Settled Statement 14,673,435 5,350,529	36.5% 63.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 89.9% 96.3 28.68 77.4%
CARING HEIGHTS OF REHAB CTR CORAOPOLIS, PA 18 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	EIGHTS COMMUNITY CA 5108 Sheet 1,517,153 437,862 5,174,640	Income Total Charges Contract Allowance Operating Revenue	Statement 14,673,435 5,350,529 9,322,906	36.5% 63.5% 130.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 89.9% 96.3 28.68 77.4% 22.6%
CARING HEIGHTS OF REHAB CTR CORAOPOLIS, PA 18 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EIGHTS COMMUNITY CA 5108 Sheet 1,517,153 437,862 5,174,640 7,129,655	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,673,435 5,350,529 9,322,906 12,140,264	36.5% 63.5% 130.2% -30.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 89.9% 96.3 28.68 77.4% 22.6% 1.2
CARING HEIGHTS COREHAB CTR CORAOPOLIS, PA 18 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EIGHTS COMMUNITY CA 5108 Sheet 1,517,153 437,862 5,174,640 7,129,655 1,220,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,673,435 5,350,529 9,322,906 12,140,264 -2,817,358	36.5% 63.5% 130.2% -30.2% 33.7%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 89.9% 96.3 28.68 77.4% 22.6% 1.2 55.5

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

395959 CARING PI	LACE, THE				Proprietary - Corporati	on
CARING PLACE, TH	E	6/30/2022	365 Days Settled			
FRANKLIN, PA 1632	3				CR Beds 100 POS	Beds 0
VENANGO					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.3%
Balance S	Sheet	Income	Statement		Length of Stay	183.3
Current Assets	14,352,693	Total Charges	9,217,663		Average Wages	18.98
Fixed Assets	3,567,700	Contract Allowance	1,963,653	21.3%	Skilled Nursing	56.9%
Other Assets	0	Operating Revenue	7,254,010	78.7%	Ancillary Service	33.9%
Total Assets	17,920,393	Operating Expense	10,314,439	142.2%	Current Ratio	0.9
Current Liabilities	15,871,132	Operating Margin	-3,060,429	-42.2%	Days to Collect	38.9
Long Term Liabilities	2,841,768	Other Income	1,584,069	21.8%	Avg Payment Days	37.6
Total Equity	-792,507	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	17,920,393	Net Profit or Loss	(1,487,179)	-20.5%	Return on Equity	187.7%
395712 CARLETON	N HEALTHCARE	AND REHABILITAT	ION CENTER		Proprietary - Corporati	on
CARLETON HEALTH REHABILITATION CI		12/31/2022	320 Days Settled	d		
WELLSBORO, PA 16	5901	2/14/2022 4	5 Days Settled		CR Beds 26 POS	Beds 0
TIOGA					Key Performana	ace Ind.
Novitas PA					Occupancy Rate	66.8%
Balance S	Sheet	Income	Statement		Length of Stay	260.3
Current Assets	142,631	Total Charges	291,259		Average Wages	25.14
Fixed Assets	0	Contract Allowance	130,248	44.7%	Skilled Nursing	74.0%
Other Assets	2,775	Operating Revenue	161,011	55.3%	Ancillary Service	26.0%
Total Assets	145,406	Operating Expense	416,340	258.6%	Current Ratio	1.8
Current Liabilities	81,371	Operating Margin	-255,329	-158.6%	Days to Collect	325.9
Long Term Liabilities	1,232,745	Other Income	-183,036	-113.7%	Avg Payment Days	71.3
Total Equity	-1,168,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,406	Net Profit or Loss	(438,365)	-272 3%	Return on Equity	37.5%

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

395712 CARLETON	N HEALTHCARE	AND REHABILITAT	ION CENTER		Proprietary - Partnershi	р
CARLETON HEALTH REHABILITATION CI		12/31/2022	320 Days Settled	d		
WELLSBORO, PA 16	901	2/14/2022 4	5 Days Settled		CR Beds 26 POS E	seds 0
TIOGA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	72.1%
Balance S	Sheet	Income	Statement		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	221,697	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	221,697	Net Profit or Loss	(239,370)	-13.7%	Return on Equity	100.0%
395467 CATHEDRA	AL VILLAGE				Nonprofit - Church	
CATHEDRAL VILLAC	GE	6/30/2022	365 Days Settled			
PHILADELPHIA, PA	19128				CR Beds 82 POS E	seds 0
PHILADELPHIA					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	84.7%
Balance S	Sheet	Income	Statement		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	85,844,687	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	85,844,687	Net Profit or Loss	(1,013,090)	-4 4%	Return on Equity	-4.3%

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

395770 CEDAR HA	VEN HEALTHC	ARE CENTER			Proprietary - Corporat	ion
CEDAR HAVEN HEA	LTHCARE CEN	TER 12/31/2022	365 Days Settled	l		
LEBANON, PA 17042	2				CR Beds 324 POS	Beds 0
LEBANON					Key Performan	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	54.8%
Balance S	Sheet	Income	Statement		Length of Stay	415.2
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.

395465 CEDARBRO	OOK SENIOR C	ARE AND REHABILIT	TATION		Government - County	
CEDARBROOK SEN REHABILITATION	IOR CARE AND	12/31/2022	365 Days Settled	d		
ALLENTOWN, PA 18	104				CR Beds 670 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	249.0
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%
395950 CENTENNI	AL HEALTHCAI	RE AND REHABILITA	TION CENTER		Proprietary - Partnership	ı
CENTENNIAL HEALT		12/31/2022	365 Days Settled	t		
PHILADELPHIA, PA	19104				CR Beds 180 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	137.9
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
				0.00/	5 5	00.70/
Total Equity	-1,366,432	Other Expense	0	0.0%	Depreciation Rate	39.7%

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

395779 CENTRE C	ARE REHABILI	TATION AND WELLNE	ESS SERVICES		Proprietary - Corporation	1
CENTRE CARE REP		ND 12/31/2022	365 Days Settled			
BELLEFONTE, PA 10	6823				CR Beds 240 POS Be	eds 0
CENTRE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	80.3%
Balance S	sheet	Income	Statement		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	51,194,716	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	10,852,717	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	51,194,716	Net Profit or Loss	(6,253,752)	-33.1%	Return on Equity	-57.6%
395944 CHAMBER	S POINTE HEAL	TH CARE CENTER			Nonprofit - Other	
CHAMBERS POINTE CENTER	E HEALTH CARE	12/31/2022	365 Days Settled			
CHAMBERSBURG, F						
5/ WIDE NODONO, 1	PA 17201				CR Beds 60 POS Be	eds 0
FRANKLIN	PA 17201				CR Beds 60 POS Be	
	PA 17201					e Ind.
FRANKLIN		Income	Statement		Key Performanac	s e Ind. 82.8%
FRANKLIN NOVITAS		Income Total Charges	Statement 20,728,756		Key Performanao Occupancy Rate	82.8% 302.1
FRANKLIN NOVITAS Balance S	Sheet			14.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.8% 302.1 22.96
FRANKLIN NOVITAS Balance S Current Assets	Sheet 688,575	Total Charges	20,728,756		Key Performanae Occupancy Rate Length of Stay Average Wages	82.8% 302.1 22.96 38.7%
FRANKLIN NOVITAS Balance S Current Assets Fixed Assets	Sheet 688,575 25,555,721	Total Charges Contract Allowance	20,728,756 3,024,089	85.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	
FRANKLIN NOVITAS Balance S Current Assets Fixed Assets Other Assets	688,575 25,555,721 1,409,902	Total Charges Contract Allowance Operating Revenue	20,728,756 3,024,089 17,704,667	85.4% 85.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	302.1 22.96 38.7% 6.1%
FRANKLIN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	688,575 25,555,721 1,409,902 27,654,198	Total Charges Contract Allowance Operating Revenue Operating Expense	20,728,756 3,024,089 17,704,667 15,175,568	85.4% 85.7% 14.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	302.1 22.96 38.7% 6.1% 4.8
FRANKLIN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	688,575 25,555,721 1,409,902 27,654,198 142,466	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,728,756 3,024,089 17,704,667 15,175,568 2,529,099	85.4% 85.7% 14.3% 6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	302.1 22.96 38.7% 6.1%

All Providers

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

395305 CHANDLER	R HALL HEALTH	H SERVICES			Nonprofit - Church	
CHANDLER HALL HE	EALTH SERVICE	ES 12/31/2022	365 Days Settled	I		
NEWTOWN, PA 1894	40				CR Beds 52 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	90.1%
Balance S	heet	Income	Statement		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	33.9%
Other Assets	6,548,901	Operating Revenue	20,058,734	89.3%	Ancillary Service	10.5%
Total Assets	23,459,241	Operating Expense	22,173,550	110.5%	Current Ratio	0.7
Current Liabilities	8,958,874	Operating Margin	-2,114,816	-10.5%	Days to Collect	30.0
Long Term Liabilities	25,535,990	Other Income	-122,591	-0.6%	Avg Payment Days	54.5
Total Equity	-11,035,623	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	23,459,241	Net Profit or Loss	(2,237,407)	-11.2%	Return on Equity	20.3%
395449 CHAPEL M	ANOR				Proprietary - Corporation	1
CHAPEL MANOR		6/30/2022	365 Days Settled			
PHILADELPHIA, PA	19115				CR Beds 238 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	70.2%
Balance S	heet	Income	Statement		Length of Stay	220.2
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	90.7%
Other Assets	11,381,328	Operating Revenue	17,818,227	57.8%	Ancillary Service	9.3%
Total Assets	15,594,244	Operating Expense	20,253,108	113.7%	Current Ratio	0.9
Current Liabilities	3,685,640	Operating Margin	-2,434,881	-13.7%	Days to Collect	42.6
Long Term Liabilities	7,351,856	Other Income	967,973	5.4%	Avg Payment Days	26.3
Total Equity	4,556,748	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	15,594,244	Net Profit or Loss	(1,466,908)	-8.2%	Return on Equity	-32.2%

All Providers

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

395923 CHAPEL P	OINTE AT CARL	ISLE			Nonprofit - Church	
CHAPEL POINTE AT	CARLISLE	12/31/2022	365 Days Settled	d		
CARLISLE, PA 1701	3				CR Beds 120 PO	S Beds 0
CUMBERLAND					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	356.9
Current Assets	2,399,614	Total Charges	12,546,672		Average Wages	28.21
Fixed Assets	17,508,358	Contract Allowance	1,984,538	15.8%	Skilled Nursing	66.0%
Other Assets	14,125,423	Operating Revenue	10,562,134	84.2%	Ancillary Service	8.3%
Total Assets	34,033,395	Operating Expense	14,664,560	138.8%	Current Ratio	0.9
Current Liabilities	2,554,002	Operating Margin	-4,102,426	-38.8%	Days to Collect	30.0
Long Term Liabilities	14,456,952	Other Income	1,047,709	9.9%	Avg Payment Day	rs 33.3
Total Equity	17,022,441	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	34,033,395	Net Profit or Loss	(3,054,717)	-28.9%	Return on Equity	-17.9%

2/8/2025

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

395330 CHELTENH	IAM NURSING A	AND REHAB C			Nonprofit - Other	
CHELTENHAM NUR	SING AND REH	AB C 12/31/2022	365 Days Settled	d		
PHILADELPHIA, PA	19126				CR Beds 255 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES	TERN				Occupancy Rate	65.1%
Balance S	heet	Income	Statement		Length of Stay	238.7
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%
		Net Profit or Loss		-58.1%	Return on Equity Proprietary - Corporation	
	T HILL LODGE H	HEALTH AND REHAB				
395334 CHESTNUT CHESTNUT HILL LO	T HILL LODGE F	HEALTH AND REHAB	CTR			1
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR	T HILL LODGE F	HEALTH AND REHAB	CTR		Proprietary - Corporation	eds 0
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19	T HILL LODGE F	HEALTH AND REHAB	CTR		Proprietary - Corporation CR Beds 181 POS Be	n eds 0
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY	T HILL LODGE H DGE HEALTH A	HEALTH AND REHAB ND 12/31/2022	CTR		Proprietary - Corporation CR Beds 181 POS Be Key Performanac	eds 0
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD	T HILL LODGE H DGE HEALTH A	HEALTH AND REHAB ND 12/31/2022	CTR 365 Days Settled		Proprietary - Corporation CR Beds 181 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 90.1%
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S	T HILL LODGE H DGE HEALTH A 038	HEALTH AND REHAB ND 12/31/2022 Income	CTR 365 Days Settled	1	Proprietary - Corporation CR Beds 181 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 90.1% 90.9
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets	T HILL LODGE H DGE HEALTH A 038 Sheet 4,998,688	HEALTH AND REHAB ND 12/31/2022 Income Total Charges	CTR 365 Days Settled Statement 17,006,643	2.7%	Proprietary - Corporation CR Beds 181 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 90.1% 90.9 27.26
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets	T HILL LODGE H DGE HEALTH A 038 Sheet 4,998,688 998,882	Income Total Charges Contract Allowance	CTR 365 Days Settled Statement 17,006,643 467,533	2.7% 97.3%	Proprietary - Corporation CR Beds 181 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 90.1% 90.9 27.26 88.5%
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets	T HILL LODGE H DGE HEALTH A 038 Sheet 4,998,688 998,882 1,540,475	Income Total Charges Contract Allowance Operating Revenue	CTR 365 Days Settled \$tatement 17,006,643 467,533 16,539,110	2.7% 97.3% 102.5%	Proprietary - Corporation CR Beds 181 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 90.1% 90.9 27.26 88.5% 11.5%
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	T HILL LODGE H DGE HEALTH A 038 Sheet 4,998,688 998,882 1,540,475 7,538,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CTR 365 Days Settled 17,006,643 467,533 16,539,110 16,960,839	2.7% 97.3% 102.5% -2.5%	Proprietary - Corporation CR Beds 181 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 90.1% 90.9 27.26 88.5% 11.5% 0.9
395334 CHESTNUT CHESTNUT HILL LO REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HILL LODGE H DGE HEALTH A 038 Sheet 4,998,688 998,882 1,540,475 7,538,045 5,411,724	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CTR 365 Days Settled 17,006,643 467,533 16,539,110 16,960,839 -421,729	2.7% 97.3% 102.5% -2.5% 5.1%	Proprietary - Corporation CR Beds 181 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 90.1% 90.9 27.26 88.5% 11.5% 0.9 90.6

All Providers

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

395538 CHESWICK	K REHABILITAT	ION AND WELLNESS	CENTER, LLC		Proprietary - Partnership)
CHESWICK REHABII		12/31/2022	365 Days Settled			
CHESWICK, PA 1502	24				CR Beds 121 POS B	eds 0
ALLEGHENY					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	78.2%
Balance Sheet		Income	Statement		Length of Stay	263.5
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	90.8%
Other Assets	200	Operating Revenue	9,362,875	70.5%	Ancillary Service	9.2%
Total Assets	2,898,391	Operating Expense	10,910,328	116.5%	Current Ratio	1.3
Current Liabilities	2,101,815	Operating Margin	-1,547,453	-16.5%	Days to Collect	79.7
Long Term Liabilities	-2,885	Other Income	332,949	3.6%	Avg Payment Days	66.7
Total Equity	799,461	Other Expense	0	0.0%	Depreciation Rate	177.6%
Total Liab. and Equity	2,898,391	Net Profit or Loss	(1,388,647)	-14.8%	Return on Equity	-173.7%
396125 CHRIST'S H	HOME RETIREN	IENT COMMUNITY			Nonprofit - Church	
CHRIST'S HOME RE	TIREMENT	6/30/2022 3	65 Days Settled			
WARMINSTER, PA 1	8974				CR Beds 48 POS B	eds 0
BUCKS					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	61.5%
Balance S	heet	Income	Statement		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	38.5%
Other Assets	26,018,830	Operating Revenue	12,716,933	89.8%	Ancillary Service	7.6%
		Operating Expense	15,220,986	119.7%	Current Ratio	0.1
Total Assets	82,423,521	Operating Expense				
Total Assets Current Liabilities	55,647,561	Operating Margin	-2,504,053	-19.7%	Days to Collect	26.4
			-2,504,053 353,769		Days to Collect Avg Payment Days	26.4 85.8
Current Liabilities	55,647,561	Operating Margin		2.8%	•	

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

395460 CHRIST TH	IE KING MANOF	R			Nonprofit - Church	
CHRIST THE KING N	MANOR	6/30/2022 3	865 Days Settled			
DUBOIS, PA 15801					CR Beds 160 POS E	Beds 0
CLEARFIELD					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	171.2%
Balance S	Sheet	Income	Statement		Length of Stay	457.8
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	35,239,305	Operating Expense	21,471,490	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	19,226,083	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	35,239,305	Net Profit or Loss	(3,684,383)	-21.2%	Return on Equity	-19.2%
395784 CHURCH OF GOD HOME, INC						
395784 CHURCH C	OF GOD HOME,	INC			Nonprofit - Church	
CHURCH OF GOD H			365 Days Settled		Nonprofit - Church	
	IOME, INC		365 Days Settled		Nonprofit - Church CR Beds 109 POS E	3eds 0
CHURCH OF GOD H	IOME, INC		365 Days Settled		·	
CHURCH OF GOD H	IOME, INC		365 Days Settled		CR Beds 109 POS E	
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES	IOME, INC 3 TERN	12/31/2022	365 Days Settled		CR Beds 109 POS E	ce Ind.
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),,	IOME, INC 3 TERN	12/31/2022	·		CR Beds 109 POS E Key Performana Occupancy Rate	ce Ind. 59.5%
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S	HOME, INC 3 TERN Sheet	12/31/2022 Income	Statement		CR Beds 109 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 59.5% 176.5
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	HOME, INC 3 TERN Sheet 6,856,491	12/31/2022 Income Total Charges	Statement 9,316,193	18.9%	CR Beds 109 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 59.5% 176.5 24.07
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	HOME, INC 3 TERN Sheet 6,856,491 4,825,037	Income Total Charges Contract Allowance	Statement 9,316,193 1,764,174	18.9% 81.1%	CR Beds 109 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 59.5% 176.5 24.07 90.5%
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	HOME, INC 3 TERN Sheet 6,856,491 4,825,037 7,113,952	Income Total Charges Contract Allowance Operating Revenue	9,316,193 1,764,174 7,552,019	18.9% 81.1% 147.1%	CR Beds 109 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 59.5% 176.5 24.07 90.5% 9.5% 3.3
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME, INC 3 TERN Sheet 6,856,491 4,825,037 7,113,952 18,795,480	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,316,193 1,764,174 7,552,019 11,107,866	18.9% 81.1% 147.1% -47.1%	CR Beds 109 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 59.5% 176.5 24.07 90.5% 9.5%
CHURCH OF GOD H CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FIOME, INC 3 TERN Sheet 6,856,491 4,825,037 7,113,952 18,795,480 2,105,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,316,193 1,764,174 7,552,019 11,107,866 -3,555,847	18.9% 81.1% 147.1% -47.1% 15.1%	CR Beds 109 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 59.5% 176.5 24.07 90.5% 9.5% 3.3 85.9

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

395660 CLAREMONT NURSING & REHABILITATION CENTER Government - City-County						
CLAREMONT NURS REHABILITATION CI		12/31/2022	293 Days Settled	i		
CARLISLE, PA 17013	3	3/13/2022 72 Days Settled			CR Beds 282 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	56.1%
Balance Sheet		Income	Statement		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 CLAREMO	NT NURSING &	REHABILITATION CE	ENTER		Proprietary - Partnership)
CLAREMONT NURS REHABILITATION C		12/31/2022 293 Days Settled				
CARLISLE, PA 17013	3	3/13/2022 72 Days Settled		CR Beds 282 POS Beds 0		
CUMBERLAND					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	61.0%
Balance S	Sheet	Income	Statement		Length of Stay	168.6
Current Assets	4,938,692	Total Charges	15,915,652		Average Wages	14.98
Current Assets Fixed Assets	4,938,692 501,976	_	15,915,652 670,850	4.2%	5 5	14.98 92.5%
		Contract Allowance			5 5	
Fixed Assets	501,976	Contract Allowance	670,850	95.8%	Skilled Nursing	92.5%
Fixed Assets Other Assets	501,976	Contract Allowance Operating Revenue	15,244,802	95.8% 123.9%	Skilled Nursing Ancillary Service	92.5% 7.5%
Fixed Assets Other Assets Total Assets	501,976 0 5,440,668	Contract Allowance Operating Revenue Operating Expense	670,850 15,244,802 18,882,127	95.8% 123.9% -23.9%	Skilled Nursing Ancillary Service Current Ratio	92.5% 7.5% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	501,976 0 5,440,668 7,780,421	Contract Allowance Operating Revenue Operating Expense Operating Margin	670,850 15,244,802 18,882,127 -3,637,325	95.8% 123.9% -23.9% 8.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 7.5% 0.6 97.3

All Providers

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

395707 CLARION I	HEALTHCARE A	AND REHABILITATION	I CENTER		Proprietary - Corporatio	n
CLARION HEALTHC REHABILITATION CI		12/31/2022 3	365 Days Settled			
CLARION, PA 16214					CR Beds 123 POS B	eds 0
CLARION					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	69.4%
Balance S	Sheet	Income	Statement		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.
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%
	/ NURSING AND	REHAB CEN	(374,221)	-6.3%	Return on Equity Nonprofit - Other	-309.5%
	/ NURSING AND	REHAB CEN	(374,221) 365 Days Settled		. , ,	-309.5%
395458 CLARVIEW	/ NURSING AND	REHAB CEN	<u> </u>		. , ,	
395458 CLARVIEW	/ NURSING AND	REHAB CEN	<u> </u>		Nonprofit - Other	eds 0
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255	/ NURSING AND	——————————————————————————————————————	<u> </u>		Nonprofit - Other CR Beds 120 POS B	eds 0
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION	WINT SERVICE	——————————————————————————————————————	<u> </u>		Nonprofit - Other CR Beds 120 POS B Key Performanae	eds 0 ce Ind.
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S	WINT SERVICE	——————————————————————————————————————	365 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 36.8%
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets	V NURSING AND G AND REHAB O	D REHAB CEN CEN 12/31/2022 3	365 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 36.89 278.2
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION NATIONAL GOVERN	WINT SERVICE T,665,625	D REHAB CEN CEN 12/31/2022 3 ES Income S Total Charges	Statement 7,461,266	26.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 36.8% 278.2
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	WINT SERVICE Sheet 1,665,625 2,918,349	D REHAB CEN CEN 12/31/2022 3 ES Income S Total Charges Contract Allowance	365 Days Settled Statement 7,461,266 1,979,964	26.5% 73.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 36.89 278.3
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	V NURSING AND G AND REHAB (NMENT SERVICE Sheet 1,665,625 2,918,349 4,373,165	D REHAB CEN CEN 12/31/2022 3 ES Income S Total Charges Contract Allowance Operating Revenue	Statement 7,461,266 1,979,964 5,481,302	26.5% 73.5% 155.6%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 36.89 278.3 23.9 64.99 22.79
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	V NURSING AND G AND REHAB (NMENT SERVICE 1,665,625 2,918,349 4,373,165 8,957,139	PREHAB CEN CEN 12/31/2022 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,461,266 1,979,964 5,481,302 8,531,426	26.5% 73.5% 155.6% -55.6%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 36.8% 278.: 23.96 64.9% 22.7%
395458 CLARVIEW CLARVIEW NURSIN SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets	V NURSING AND G AND REHAB NMENT SERVICE 1,665,625 2,918,349 4,373,165 8,957,139 587,019	PREHAB CEN CEN 12/31/2022 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,461,266 1,979,964 5,481,302 8,531,426 -3,050,124	26.5% 73.5% 155.6% -55.6% 17.8%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 36.8% 278.: 23.9 64.9% 22.7% 2.6

All Providers

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

396071 CLEPPER	Proprietary - Partnershi	р				
CLEPPER MANOR		12/31/2022	365 Days Settled	d		
SHARON, PA 16146					CR Beds 54 POS B	eds 0
MERCER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	93.3%
Balance Sheet		Income	Statement		Length of Stay	111.4
Current Assets	2,215,044	Total Charges	7,005,916		Average Wages	18.95
Fixed Assets	73,701	Contract Allowance	2,552,429	36.4%	Skilled Nursing	64.6%
Other Assets	2,090,363	Operating Revenue	4,453,487	63.6%	Ancillary Service	35.4%
Total Assets	4,379,108	Operating Expense	5,164,472	116.0%	Current Ratio	2.7
Current Liabilities	811,339	Operating Margin	-710,985	-16.0%	Days to Collect	173.7
Long Term Liabilities	3,362,264	Other Income	468,490	10.5%	Avg Payment Days	41.6
Total Equity	205,505	Other Expense	0	0.0%	Depreciation Rate	398.1%
Total Liab. and Equity	4,379,108	Net Profit or Loss	(242,495)	-5.4%	Return on Equity	-118.0%
395852 CLIVEDEN	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
CLIVEDEN NURSING REHABILITATION CE		6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19119				CR Beds 180 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	121.9
Current Assets	6,580,032	Total Charges	24,105,689		Average Wages	23.26
Fixed Assets	327,462	Contract Allowance	6,196,955	25.7%	Skilled Nursing	93.3%
Other Assets	2,107,257	Operating Revenue	17,908,734	74.3%	Ancillary Service	6.7%
Total Assets	9,014,751	Operating Expense	18,405,968	102.8%	Current Ratio	1.4
Current Liabilities	4,781,580	Operating Margin	-497,234	-2.8%	Days to Collect	116.4
Long Term Liabilities	1,042,844	Other Income	4,194,181	23.4%	Avg Payment Days	120.0
Total Equity	3,190,327	Other Expense	0	0.0%	Depreciation Rate	474.5%
Total Liab. and Equity	9,014,751	Net Profit or Loss	3,189,926	17.8%	Return on Equity	100.0%

All Providers

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

395395 COLONIAL	395395 COLONIAL PARK CARE CENTER						
COLONIAL PARK CARE CENTER 12/31/2022 365 Days Settled							
HARRISBURG, PA 17109 CR Beds 198 POS Bed						S Beds 0	
DAUPHIN					Key Performa	anace Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	60.9%	
Balance S	Sheet	Income Statement		Length of Stay	494.1		
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 Day	/s 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395778 COMMUNI	395778 COMMUNITIES AT INDIAN HAVEN,					nty	
COMMUNITIES AT INDIAN HAVEN, 12/31/2022 365 Days Settled							
INDIANA, PA 15701					CR Beds 108 P	OS Beds 0	
INDIANA					Key Perform	anace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					60.3%	
Balance S	Sheet	Income	Statement		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 Da	ys 30.5	
Total Equity	4,599,885	Other Expense	0	0.0%	Depreciation Rat	te 1.4%	
Total Liab. and Equity	5,205,194	Net Profit or Loss	698,420	11.5%	Return on Equity	15.2%	

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

	TY AT ROCKHIL	L, THE			Nonprofit - Church	
COMMUNITY AT RO	CKHILL, THE	6/30/2022 3	65 Days Settled			
SELLERSVILLE, PA	18960				CR Beds 85 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	56.0%
Balance S	heet	Income	Statement		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	81.3%
Other Assets	10,984,669	Operating Revenue	7,073,469	74.8%	Ancillary Service	18.7%
Total Assets	44,866,154	Operating Expense	18,728,722	264.8%	Current Ratio	0.0
Current Liabilities	20,454,162	Operating Margin	-11,655,253	-164.8%	Days to Collect	27.4
Long Term Liabilities	11,270,586	Other Income	8,277,021	117.0%	Avg Payment Days	25.6
Total Equity	13,141,406	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	44,866,154	Net Profit or Loss	(3,411,203)	-48.2%	Return on Equity	-26.0%
395938 COMPLETE	E CARE AT BER	KSHIRE LLC			Proprietary - Corporation	1
COMPLETE CARE A	T BERKSHIRE L	LC 12/31/2022	365 Days Settled	i		
READING, PA 19606			•			
			·		CR Beds 130 POS Be	eds 0
BERKS	i		ŕ		CR Beds 130 POS Be	
·			ŕ			
BERKS		Income	Statement		Key Performanac	e Ind.
BERKS Novitas PA		Income Total Charges	·		Key Performanac	e Ind. 90.6%
BERKS Novitas PA Balance S	Sheet		Statement	15.1%	Key Performanac Occupancy Rate Length of Stay	90.6% 104.1
BERKS Novitas PA Balance S Current Assets	S heet 2,399,779	Total Charges	Statement 16,059,705		Key Performanac Occupancy Rate Length of Stay Average Wages	90.6% 104.1 29.90
BERKS Novitas PA Balance S Current Assets Fixed Assets	Sheet 2,399,779 196,962	Total Charges Contract Allowance	Statement 16,059,705 2,421,498	84.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.6% 104.1 29.90 82.1%
BERKS Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet 2,399,779 196,962 35,111	Total Charges Contract Allowance Operating Revenue	Statement 16,059,705 2,421,498 13,638,207	84.9% 100.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6% 104.1 29.90 82.1% 17.9%
BERKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,399,779 196,962 35,111 2,631,852	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,059,705 2,421,498 13,638,207 13,749,302	84.9% 100.8% -0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 104.1 29.90 82.1% 17.9%
BERKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,399,779 196,962 35,111 2,631,852 2,185,911	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,059,705 2,421,498 13,638,207 13,749,302 -111,095	84.9% 100.8% -0.8% 2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6% 104.1 29.90 82.1% 17.9% 1.1 60.7

All Providers

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

395791 COMPLETE	E CARE AT HAR	RSTON HALL LLC			Proprietary - Corporation	1
COMPLETE CARE A	T HARSTON HA	ALL LLC 12/31/2022	365 Days Settled	I		
FLOURTOWN, PA 19	9031				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	154.4
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	2,552,960	Operating Expense	13,140,505	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	-2,372,995	Other Expense	0	0.0%	Depreciation Rate	481.8%
Total Liab. and Equity	2,552,960	Net Profit or Loss	(1,381,793)	-11.9%	Return on Equity	58.2%
395939 COMPLETE	E CARE AT LEH	IIGH LLC			Proprietary - Corporation	1
COMPLETE CARE A	T LEHIGH LLC	12/31/2022	365 Days Settled	I		
MACUNGIE, PA 1806	62				CR Beds 128 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	80.4
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	3,184,613	Operating Expense	15,587,286	110.0%	Current Ratio	0.7
Current Liabilities	4,300,752	Operating Margin	-1,421,074	-10.0%	Days to Collect	78.3
	0	Other Income	392,441	2.8%	Avg Payment Days	36.8
Long Term Liabilities	· ·					
Long Term Liabilities Total Equity	-1,116,139	Other Expense	0	0.0%	Depreciation Rate	710.2%

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

396067 CONCORD	396067 CONCORDIA AT REBECCA RESIDENCE							
CONCORDIA AT REBECCA RESIDENCE 6/30/2022 365 Days Settled								
ALLISON PARK, PA 15101 CR Beds 125 POS Beds 0								
ALLEGHENY					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					85.2%		
Balance S	Sheet	Income	Income Statement		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	57,343,957	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	57,343,957	Net Profit or Loss	(3,975,385)	-25.7%	Return on Equity	-16.2%		

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

396059 CONCORD	DIA AT THE CED		Nonprofit - Other					
CONCORDIA AT TH	CONCORDIA AT THE CEDARS 6/30/2022 365 Days Settled							
MONROEVILLE, PA 15146 CR Beds 146 POS Beds 0								
ALLEGHENY					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					76.5%		
Balance S	Sheet	Income	Income Statement		Length of Stay	76.2		
Current Assets	2,221,868	Total Charges	10,030,810		Average Wages	27.26		
Fixed Assets	11,279,699	Contract Allowance	323,645	3.2%	Skilled Nursing	70.8%		
Other Assets	30,000	Operating Revenue	9,707,165	96.8%	Ancillary Service	1.7%		
Total Assets	13,531,567	Operating Expense	10,294,810	106.1%	Current Ratio	1.7		
Current Liabilities	1,283,708	Operating Margin	-587,645	-6.1%	Days to Collect	49.5		
Long Term Liabilities	8,400,251	Other Income	401,615	4.1%	Avg Payment Days	23.0		
Total Equity	3,847,608	Other Expense	0	0.0%	Depreciation Rate	4.0%		
Total Liab. and Equity	13,531,567	Net Profit or Loss	(186,030)	-1.9%	Return on Equity	-4.8%		

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

396026 CONCORD	396026 CONCORDIA AT VILLA ST JOSEPH				Nonprofit - Other			
CONCORDIA AT VIL	CONCORDIA AT VILLA ST JOSEPH 6/30/2022 365 Days Settled							
BADEN, PA 15005					CR Beds 120 POS	Beds 0		
BEAVER					Key Performa	nace Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	94.2%		
Balance S	Sheet	Income Statement		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	101,176,687	Operating Expense	13,747,097	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	3 74.5		
Total Equity	41,142,666	Other Expense	0	0.0%	Depreciation Rate	1.0%		
Total Liab. and Equity	101,176,687	Net Profit or Loss	536,431	3.8%	Return on Equity	1.3%		

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

393684 CONCORD	IA LUTHERAN I	HEALTH AND HUMAN	N CARE		Nonprofit - Other	
CONCORDIA LUTHE HUMAN CARE	ERAN HEALTH A	ND 6/30/2022 3	65 Days Settled			
CABOT, PA 16023					CR Beds 142 POS Be	eds 0
BUTLER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	45.0
Current Assets	15,760,586	Total Charges	24,455,149		Average Wages	23.65
Fixed Assets	32,247,269	Contract Allowance	6,044,827	24.7%	Skilled Nursing	74.1%
Other Assets	43,604,124	Operating Revenue	18,410,322	75.3%	Ancillary Service	22.9%
Total Assets	91,611,979	Operating Expense	19,910,285	108.1%	Current Ratio	2.0
Current Liabilities	7,789,320	Operating Margin	-1,499,963	-8.1%	Days to Collect	104.0
Long Term Liabilities	37,910,607	Other Income	-8,810,784	-47.9%	Avg Payment Days	59.3
Total Equity	45,912,052	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	91,611,979	Net Profit or Loss	(10,310,747)	-56.0%	Return on Equity	-22.5%
396089 CONCORD	IA OF THE SOU	TH HILLS			Nonprofit - Other	
CONCORDIA OF TH	E SOUTH HILLS	6/30/2022 3	65 Days Settled			
DITTODUDOU DA 4						
PITTSBURGH, PA 15	5243		·		CR Beds 494 POS Be	eds 0
ALLEGHENY	5243		·		CR Beds 494 POS Be	
,	5243		·			
ALLEGHENY		Income	Statement		Key Performanac	e Ind.
ALLEGHENY Novitas PA		Income Total Charges	Statement 34,917,706		Key Performanac	e Ind. 74.8%
ALLEGHENY Novitas PA Balance S	Sheet			9.2%	Key Performanac Occupancy Rate Length of Stay	74.8% 96.2
ALLEGHENY Novitas PA Balance S Current Assets	Sheet 8,942,561	Total Charges	34,917,706		Key Performanac Occupancy Rate Length of Stay Average Wages	74.8% 96.2 26.15
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	8,942,561 61,348,651	Total Charges Contract Allowance	34,917,706 3,204,248	90.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.2 26.15 14.6%
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	8,942,561 61,348,651 30,885,475	Total Charges Contract Allowance Operating Revenue	34,917,706 3,204,248 31,713,458	90.8% 96.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.2 26.15 14.6% 9.8%
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	8,942,561 61,348,651 30,885,475 101,176,687	Total Charges Contract Allowance Operating Revenue Operating Expense	34,917,706 3,204,248 31,713,458 30,443,796	90.8% 96.0% 4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2 26.15 14.6% 9.8%
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,942,561 61,348,651 30,885,475 101,176,687 6,475,529	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,917,706 3,204,248 31,713,458 30,443,796 1,269,662	90.8% 96.0% 4.0% -9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.2 26.15 14.6% 9.8% 1.4 58.3

All Providers

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

396123 CONTINUIN	NG CARE AT M	ARIS GROVE			Proprietary - Corporation	า
CONTINUING CARE	AT MARIS GRO	OVE 12/31/2022	365 Days Settle	d		
GLEN MILLS, PA 193	342				CR Beds 66 POS B	eds 0
DELAWARE					Key Performana	e Ind.
Novitas MD					Occupancy Rate	78.7%
Balance Sheet Income Statement 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	- 1,054.4%	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%
		AND REHABILITATIO			Proprietary - Partnership)
CORNER VIEW NUR REHABILITATION C		12/31/2022	365 Days Settle	d		
PITTSBURGH, PA 15	5206				CR Beds 232 POS B	eds 0
ALLEGHENY					Key Performana	e Ind.
Novitas PA					Occupancy Rate	85.7%
Balance S	heet	Income	Statement		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%

All Providers

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

395180 CORNWAL	L MANOR				Nonprofit - Other	
CORNWALL MANOR	!	12/31/2022	365 Days Settled	I		
CORNWALL, PA 170	16				CR Beds 96 POS E	Beds 0
LEBANON					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	89.4%
Balance Sheet		Income	Statement		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%
395489 CORRY MA	NOR				Proprietary - Corporation	on
CORRY MANOR		12/31/2022	365 Days Settled	I		
CORRY, PA 16407					CR Beds 121 POS E	Beds 0
ERIE					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	101.3
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	0.740.407	Net Profit or Loss	463,096	E 00/	Return on Equity	6.1%

All Providers

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

396053 COUNTRY	MEADOWS NU	RSING CENTER OF B	BETHLEHEM		Proprietary - Partnership)
COUNTRY MEADOV OF BETHLEHEM	VS NURSING CE	ENTER 12/31/2022	365 Days Settled	I		
BETHLEHEM, PA 18	020				CR Beds 70 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		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%
			(011,110)	0.070	rtotani on Equity	
395518 COURTYAI	RD GARDENS N	IURSING AND REHAI			Nonprofit - Other	
395518 COURTYAL COURTYARD GARD REHAB CTR		IURSING AND REHAI				
COURTYARD GARD	ENS NURSING	IURSING AND REHAI	B CTR			
COURTYARD GARD REHAB CTR	ENS NURSING	IURSING AND REHAI	B CTR		Nonprofit - Other	eds 0
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1	ENS NURSING	IURSING AND REHAI	B CTR		Nonprofit - Other CR Beds 166 POS B	eds 0
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN	ENS NURSING	IURSING AND REHAI	B CTR		Nonprofit - Other CR Beds 166 POS B Key Performanae	eds 0 ce Ind.
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN Novitas PA	ENS NURSING 17057 Sheet	IURSING AND REHAI AND 12/31/2022	B CTR 365 Days Settled		Nonprofit - Other CR Beds 166 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 89.5% 289.8
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN Novitas PA Balance S	ENS NURSING 17057 Sheet	IURSING AND REHAI AND 12/31/2022	B CTR 365 Days Settled		Nonprofit - Other CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 289.8 26.37
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN Novitas PA Balance S Current Assets	DENS NURSING 17057 Sheet 1,653,266	IURSING AND REHAI AND 12/31/2022 Income Total Charges	B CTR 365 Days Settled Statement 17,572,196	29.4%	Nonprofit - Other CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 289.8 26.37 71.9%
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN Novitas PA Balance S Current Assets Fixed Assets	DENS NURSING 17057 Sheet 1,653,266 8,918,795	IURSING AND REHAI AND 12/31/2022 Income Total Charges Contract Allowance	B CTR 365 Days Settled Statement 17,572,196 5,165,487	29.4% 70.6%	Nonprofit - Other CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 89.5% 289.8 26.37 71.9% 10.4%
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN Novitas PA Balance S Current Assets Fixed Assets Other Assets	2ENS NURSING 17057 Sheet 1,653,266 8,918,795 5,119,665	IURSING AND REHAI AND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	Statement 17,572,196 5,165,487 12,406,709	29.4% 70.6% 120.8%	Nonprofit - Other CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 89.5% 289.8 26.37 71.9% 10.4%
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	2ENS NURSING 17057 Sheet 1,653,266 8,918,795 5,119,665 15,691,726	IURSING AND REHAI AND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,572,196 5,165,487 12,406,709 14,981,192	29.4% 70.6% 120.8% -20.8%	Nonprofit - Other CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 89.5% 289.8 26.37 71.9% 10.4% 0.5
COURTYARD GARD REHAB CTR MIDDLETOWN, PA 1 DAUPHIN Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2ENS NURSING 17057 Sheet 1,653,266 8,918,795 5,119,665 15,691,726 3,368,010	IURSING AND REHAI AND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,572,196 5,165,487 12,406,709 14,981,192 -2,574,483	29.4% 70.6% 120.8% -20.8% 8.2%	Nonprofit - Other CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 89.5% 289.8 26.37 71.9% 10.4% 0.5

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

	RY PLACE				Nonprofit - Other	
CRANBERRY PLACE	≣	6/30/2022 3	65 Days Settled			
CRANBERRY TOWN	ISHIP, PA 16066	;			CR Beds 150 POS B	eds 0
BUTLER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	51.3%
Balance S	Sheet	Income	Statement		Length of Stay	122.1
Current Assets	1,611,754	Total Charges	15,010,609		Average Wages	23.49
Fixed Assets	5,001,816	Contract Allowance	5,521,124	36.8%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	9,489,485	63.2%	Ancillary Service	21.4%
Total Assets	6,613,570	Operating Expense	16,779,115	176.8%	Current Ratio	0.8
Current Liabilities	1,998,034	Operating Margin	-7,289,630	-76.8%	Days to Collect	57.8
Long Term Liabilities	25,893,289	Other Income	132,009	1.4%	Avg Payment Days	4.4
Total Equity	-21,277,753	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	6,613,570	Net Profit or Loss	(7,157,621)	-75.4%	Return on Equity	33.6%
395853 CRAWFOR	D COUNTY CAI	RE CENTER			Government - County	
CRAWFORD COUNT	TY CARE CENTE	ER 12/31/2022	365 Days Settled	I		
SAEGERTOWN, PA		ER 12/31/2022	365 Days Settled	l	CR Beds 157 POS B	eds 0
		ER 12/31/2022	365 Days Settled	l	CR Beds 157 POS B	
SAEGERTOWN, PA		ER 12/31/2022	365 Days Settled	ı		
SAEGERTOWN, PA CRAWFORD	16433		365 Days Settled	ı	Key Performana	ce Ind.
SAEGERTOWN, PA CRAWFORD NOVITAS	16433		·		Key Performana Occupancy Rate	ce Ind. 60.5%
SAEGERTOWN, PA CRAWFORD NOVITAS Balance S	16433 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 60.5% 991.3
SAEGERTOWN, PA CRAWFORD NOVITAS Balance S Current Assets	16433 Sheet 6,359,657	Income Total Charges	Statement 12,208,421	18.1%	Key Performana Occupancy Rate Length of Stay Average Wages	60.5% 991.3 19.26
SAEGERTOWN, PA CRAWFORD NOVITAS Balance S Current Assets Fixed Assets	16433 Sheet 6,359,657 1,402,237	Income Total Charges Contract Allowance	Statement 12,208,421 2,206,701	18.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	991.3 19.26 90.0%
SAEGERTOWN, PACRAWFORD NOVITAS Balance S Current Assets Fixed Assets Other Assets	16433 Sheet 6,359,657 1,402,237 572,394	Income Total Charges Contract Allowance Operating Revenue	Statement 12,208,421 2,206,701 10,001,720	18.1% 81.9% 99.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	991.3 19.26 90.0%
SAEGERTOWN, PACRAWFORD NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	16433 Sheet 6,359,657 1,402,237 572,394 8,334,288	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,208,421 2,206,701 10,001,720 9,993,662	18.1% 81.9% 99.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	991.3 19.26 90.0% 10.0%
SAEGERTOWN, PACRAWFORD NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16433 Sheet 6,359,657 1,402,237 572,394 8,334,288 6,199,290	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,208,421 2,206,701 10,001,720 9,993,662 8,058	18.1% 81.9% 99.9% 0.1% 7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	991.3 19.26 90.0% 10.0% 1.0 34.4

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

395459 CRESTVIE	W CENTER				Proprietary - Corporatio	n
CRESTVIEW CENTE	:R	6/30/2022 30	65 Days Settled			
LANGHORNE, PA 19	9047				CR Beds 180 POS B	eds 0
BUCKS					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	88.6%
Balance Sheet		Income	Statement		Length of Stay	144.0
Current Assets	2,143,740	Total Charges	29,352,957		Average Wages	31.94
Fixed Assets	688,859	Contract Allowance	12,760,639	43.5%	Skilled Nursing	90.0%
Other Assets	2,752,935	Operating Revenue	16,592,318	56.5%	Ancillary Service	10.0%
Total Assets	5,585,534	Operating Expense	18,960,474	114.3%	Current Ratio	0.7
Current Liabilities	3,237,074	Operating Margin	-2,368,156	-14.3%	Days to Collect	46.0
Long Term Liabilities	2,214,544	Other Income	932,485	5.6%	Avg Payment Days	25.0
T	133,916	Other Expense	0	0.0%	Depreciation Rate	93.4%
lotal Equity						
Total Equity Total Liab. and Equity	5,585,534	Net Profit or Loss	(1,435,671)	-8.7%	Return on Equity	1,072.1%
Total Liab. and Equity		Net Profit or Loss - RETHREN HOME CON	<u></u>	-8.7%	Return on Equity Nonprofit - Church	1,072.19
Total Liab. and Equity	YS VILLAGE-BI	RETHREN HOME COM	<u></u>	-8.7%	. ,	
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1	YS VILLAGE-BI	RETHREN HOME COM	MMUNITY, THE	-8.7%	Nonprofit - Church	eds 0
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE	GE-BRETHREN	RETHREN HOME COM	MMUNITY, THE	-8.7%	Nonprofit - Church CR Beds 410 POS B	eds 0
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES)	GE-BRETHREN 7350 TERN	RETHREN HOME COM HOME 6/30/2022 30	MMUNITY, THE	-8.7%	Nonprofit - Church CR Beds 410 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S	GE-BRETHREN 7350 TERN	RETHREN HOME COM HOME 6/30/2022 30	MMUNITY, THE 65 Days Settled	-8.7%	Nonprofit - Church CR Beds 410 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 54.69 281.
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),,	GE-BRETHREN 7350 TERN	RETHREN HOME COM HOME 6/30/2022 36	MMUNITY, THE 65 Days Settled Statement		Nonprofit - Church CR Beds 410 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 54.69 281. 21.4
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	GE-BRETHREN 7350 TERN Sheet 11,590,333	RETHREN HOME COM HOME 6/30/2022 36 Income Total Charges	MMUNITY, THE 65 Days Settled Statement 47,792,073	14.7%	Nonprofit - Church CR Beds 410 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 54.6%
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN 11,590,333 124,981,369	Income Total Charges Contract Allowance	MMUNITY, THE 65 Days Settled Statement 47,792,073 7,028,088	14.7% 85.3%	Nonprofit - Church CR Beds 410 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 54.69 281.4 33.79
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN 11,590,333 124,981,369 53,465,098	Income Total Charges Contract Allowance Operating Revenue	MMUNITY, THE 65 Days Settled Statement 47,792,073 7,028,088 40,763,985	14.7% 85.3% 112.1%	Nonprofit - Church CR Beds 410 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 54.69 281. 21.4 33.79 8.39
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 11,590,333 124,981,369 53,465,098 190,036,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense	MMUNITY, THE 65 Days Settled Statement 47,792,073 7,028,088 40,763,985 45,691,355	14.7% 85.3% 112.1% -12.1%	Nonprofit - Church CR Beds 410 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 54.69 281. 21.4 33.79 8.39 1. 27.
Total Liab. and Equity 395108 CROSS KE CROSS KEYS VILLA COMMUNITY, THE NEW OXFORD, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 11,590,333 124,981,369 53,465,098 190,036,800 7,821,901	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	MMUNITY, THE 65 Days Settled Statement 47,792,073 7,028,088 40,763,985 45,691,355 -4,927,370	14.7% 85.3% 112.1% -12.1% 13.6%	Nonprofit - Church CR Beds 410 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 54.69 281. 21.4 33.79 8.39

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

395388 CROSSLAI	NDS				Nonprofit - Other	
CROSSLANDS		12/31/2022	365 Days Settled	I		
KENNETT SQUARE,	PA 19348				CR Beds 111 POS B	eds 0
CHESTER					Key Performana	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		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	15.9%
Other Assets	65,095,185	Operating Revenue	22,672,010	99.6%	Ancillary Service	2.9%
Total Assets	127,834,776	Operating Expense	29,086,248	128.3%	Current Ratio	1.2
Current Liabilities	1,895,622	Operating Margin	-6,414,238	-28.3%	Days to Collect	19.1
Long Term Liabilities	58,809,014	Other Income	-5,387,533	-23.8%	Avg Payment Days	23.8
Total Equity	67,130,140	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	127,834,776	Net Profit or Loss	(11,801,771)	-52.1%	Return on Equity	-17.6%
		Net Profit or Loss SS RETIREMENT COM		-52.1%	Return on Equity Nonprofit - Church	-17.6%
	AND CROSSING	SS RETIREMENT COM				-17.6%
395876 CUMBERL	AND CROSSING	SS RETIREMENT COM	MMUNITY			
395876 CUMBERL CUMBERLAND CRO COMMUNITY	AND CROSSING	SS RETIREMENT COM	MMUNITY		Nonprofit - Church	eds 0
395876 CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013	AND CROSSING SSINGS RETIRI	SS RETIREMENT COM	MMUNITY		Nonprofit - Church CR Beds 236 POS B	eds 0
395876 CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES	AND CROSSING SSINGS RETIRI TERN	EMENT 12/31/2022	MMUNITY		Nonprofit - Church CR Beds 236 POS B Key Performanae	eds 0
395876 CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),	AND CROSSING SSINGS RETIRI TERN	EMENT 12/31/2022	MMUNITY 365 Days Settled		Nonprofit - Church CR Beds 236 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 81.2% 298.6
395876 CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WESPENNSYLVANIA),, Balance S	AND CROSSING SSINGS RETIRI TERN Sheet	EMENT 12/31/2022 Income Total Charges	MMUNITY 365 Days Settled	I	Nonprofit - Church CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 81.2% 298.6 34.51
395876 CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	AND CROSSING SSINGS RETIRI TERN Sheet 1,934,699	Income Total Charges Contract Allowance	MMUNITY 365 Days Settled Statement 13,217,281	31.6%	Nonprofit - Church CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 81.2% 298.6 34.51 59.2%
395876 CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	AND CROSSING SSINGS RETIRI TERN Sheet 1,934,699 21,618,033	Income Total Charges Contract Allowance	MMUNITY 365 Days Settled Statement 13,217,281 4,182,423	31.6% 68.4%	Nonprofit - Church CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.2%
CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	AND CROSSING SSINGS RETIRI TERN Sheet 1,934,699 21,618,033 96,642	Income Total Charges Contract Allowance Operating Revenue Operating Expense	MMUNITY 365 Days Settled \$\frac{13,217,281}{4,182,423} \\ 9,034,858	31.6% 68.4% 162.4%	Nonprofit - Church CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 81.2% 298.6 34.51 59.2% 22.2%
CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	AND CROSSING SSINGS RETIRI TERN Sheet 1,934,699 21,618,033 96,642 23,649,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense	MMUNITY 365 Days Settled Statement 13,217,281 4,182,423 9,034,858 14,671,180	31.6% 68.4% 162.4% -62.4%	Nonprofit - Church CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 81.2% 298.6 34.51 59.2% 22.2%
CUMBERLAND CROCOMMUNITY CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND CROSSING SSINGS RETIRI TERN Sheet 1,934,699 21,618,033 96,642 23,649,374 204,472	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	MMUNITY 365 Days Settled 13,217,281 4,182,423 9,034,858 14,671,180 -5,636,322	31.6% 68.4% 162.4% -62.4% 55.1%	Nonprofit - Church CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 81.2% 298.6 34.51 59.2% 22.2% 9.5

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

395909 DARWAY I	HEALTHCARE A	ND REHABILITATIO	N CENTER		Proprietary - Other	
DARWAY HEALTHC REHABILITATION CI		12/31/2022	320 Days Settled	t		
FORKSVILLE, PA 18	8616	2/14/2022 45 Days Settled			CR Beds 67 POS B	Beds 0
SULLIVAN					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	54.2%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	103,317	Total Charges	685,538		Average Wages	19.99
Fixed Assets	0	Contract Allowance	347,102	50.6%	Skilled Nursing	78.6%
Other Assets	2,039	Operating Revenue	338,436	49.4%	Ancillary Service	21.4%
Total Assets	105,356	Operating Expense	980,975	289.9%	Current Ratio	0.2
Current Liabilities	446,750	Operating Margin	-642,539	-189.9%	Days to Collect	104.4
Long Term Liabilities	1,214,717	Other Income	-246,122	-72.7%	Avg Payment Days	166.2
Total Equity	-1,556,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Takal Disk of the St	105 356	Net Profit or Loss	(000,004)	262.60/	Dotum on Fauity	57.1%
Total Liab. and Equity	103,330	Net Profit of Loss	(888,661)	-202.0%	Return on Equity	37.176
· ·		ND REHABILITATIO		-202.0%	Proprietary - Partnershi	
	HEALTHCARE A	ND REHABILITATIO				
395909 DARWAY H	HEALTHCARE A ARE AND ENTER	IND REHABILITATIO	N CENTER			p
395909 DARWAY H DARWAY HEALTHC REHABILITATION CI	HEALTHCARE A ARE AND ENTER	IND REHABILITATIO	N CENTER 320 Days Settled		Proprietary - Partnershi	p Beds 0
395909 DARWAY HEALTHC. REHABILITATION CI FORKSVILLE, PA 18	HEALTHCARE A ARE AND ENTER	IND REHABILITATIO	N CENTER 320 Days Settled		Proprietary - Partnershi CR Beds 67 POS B	p Beds 0
395909 DARWAY H DARWAY HEALTHC REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN	HEALTHCARE A ARE AND ENTER 616	12/31/2022 2/14/2022 4	N CENTER 320 Days Settled		Proprietary - Partnershi CR Beds 67 POS B Key Performana	p Beds 0 ce Ind.
395909 DARWAY H DARWAY HEALTHC. REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN Novitas PA	HEALTHCARE A ARE AND ENTER 616	12/31/2022 2/14/2022 4	N CENTER 320 Days Settled 5 Days Settled		Proprietary - Partnershi CR Beds 67 POS B Key Performana Occupancy Rate	p Beds 0 ce Ind. 64.0% 187.9
395909 DARWAY HEALTHC. REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN Novitas PA Balance S	HEALTHCARE A ARE AND ENTER 616	12/31/2022 2/14/2022 4	N CENTER 320 Days Settled 5 Days Settled Statement		Proprietary - Partnershi CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages	p Beds 0 ce Ind. 64.0%
395909 DARWAY HEALTHC. REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN Novitas PA Balance S Current Assets	ARE AND ENTER 616	12/31/2022 2/14/2022 4 Income Total Charges	N CENTER 320 Days Settled 5 Days Settled Statement 4,346,868	12.8%	Proprietary - Partnershi CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages	p Beds 0 ce Ind. 64.0% 187.9 19.99
395909 DARWAY HEALTHC. REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN Novitas PA Balance S Current Assets Fixed Assets	ARE AND ENTER Sheet 845,664 8,676	12/31/2022 2/14/2022 4 Income Total Charges Contract Allowance	N CENTER 320 Days Settled 5 Days Settled Statement 4,346,868 554,594	12.8% 87.2%	Proprietary - Partnershi CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	p Beds 0 ce Ind. 64.0% 187.9 19.99 84.7%
395909 DARWAY HEALTHC. REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN Novitas PA Balance S Current Assets Fixed Assets Other Assets	#EALTHCARE A ARE AND ENTER 6616 Sheet 845,664 8,676	12/31/2022 2/14/2022 4 Income Total Charges Contract Allowance Operating Revenue	N CENTER 320 Days Settled 5 Days Settled Statement 4,346,868 554,594 3,792,274	12.8% 87.2% 120.5%	Proprietary - Partnershi CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	p Beds 0 ce Ind. 64.0% 187.9 19.99 84.7% 15.3% 0.7
395909 DARWAY H DARWAY HEALTHC REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	#EALTHCARE A ARE AND ENTER 3616 Sheet 845,664 8,676 0 854,340	Income Total Charges Contract Allowance Operating Revenue Operating Expense	N CENTER 320 Days Settled 5 Days Settled Statement 4,346,868 554,594 3,792,274 4,568,489	12.8% 87.2% 120.5% -20.5%	Proprietary - Partnershi CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	p Beds 0 ce Ind. 64.0% 187.9 19.99 84.7% 15.3% 0.7 68.5
395909 DARWAY H DARWAY HEALTHC REHABILITATION CI FORKSVILLE, PA 18 SULLIVAN Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	#EALTHCARE A ARE AND ENTER 8616 845,664 8,676 0 854,340 1,231,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	N CENTER 320 Days Settled 5 Days Settled Statement 4,346,868 554,594 3,792,274 4,568,489 -776,215	12.8% 87.2% 120.5% -20.5% 2.7%	Proprietary - Partnershi CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	p Beds 0 ce Ind. 64.0% 187.9 19.99 84.7% 15.3%

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

395425 DEER MEA	DOWS REHABI	LITATION CENTER			Proprietary - Corporation	n
DEER MEADOWS RI CENTER	EHABILITATION	6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19152				CR Beds 332 POS E	Beds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	80.8%
Balance Sheet Income Statement Length of Stay 128.9						
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%
. Takali (2)	14,233,205	Net Profit or Loss	955,613	3 5%	Deturn on Fauity	19.1%
Total Liab. and Equity	. 1,200,200	NET FIGHT OF LOSS	955,615	3.370	Return on Equity	19.176
<u> </u>	· · ·	LED NURSING & REI			Proprietary - Other	19.176
<u> </u>	E VALLEY SKIL	LED NURSING & REI		<u> </u>		19.176
396148 DELAWAR	E VALLEY SKIL	LED NURSING & REI	HABILITATION C	<u> </u>		
396148 DELAWARI DELAWARE VALLEY REHABILITATION C	E VALLEY SKIL	LED NURSING & REI	HABILITATION C	<u> </u>	Proprietary - Other	Beds 0
396148 DELAWAR DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18	E VALLEY SKIL	LED NURSING & REI	HABILITATION C	<u> </u>	Proprietary - Other CR Beds 70 POS E	Beds 0
396148 DELAWARI DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18	E VALLEY SKIL SKILLED NURS	LED NURSING & REI	HABILITATION C	<u> </u>	Proprietary - Other CR Beds 70 POS E Key Performana	Beds 0 ce Ind.
396148 DELAWARI DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18 PIKE Novitas PA	E VALLEY SKIL SKILLED NURS 3336	LED NURSING & REI	HABILITATION C	<u> </u>	Proprietary - Other CR Beds 70 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 81.6%
396148 DELAWARI DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18 PIKE Novitas PA Balance S	E VALLEY SKIL SKILLED NURS 3336	LED NURSING & REI	HABILITATION Co. 365 Days Settled	;	Proprietary - Other CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 81.6% 56.6
396148 DELAWARI DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18 PIKE Novitas PA Balance S Current Assets	E VALLEY SKIL SKILLED NURS Sheet 687,408	LED NURSING & REI SING & 12/31/2022 Income Total Charges	HABILITATION Co. 365 Days Settled Statement 9,301,895	4.0%	Proprietary - Other CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 81.6% 56.6 32.10
396148 DELAWARI DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18 PIKE Novitas PA Balance S Current Assets Fixed Assets	E VALLEY SKIL SKILLED NURS Sheet 687,408 25,422	LED NURSING & REI SING & 12/31/2022 Income Total Charges Contract Allowance	Statement 9,301,895 373,023	4.0% 96.0%	Proprietary - Other CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 81.6% 56.6 32.10 100.0%
396148 DELAWARI DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18 PIKE Novitas PA Balance S Current Assets Fixed Assets Other Assets	E VALLEY SKIL SKILLED NURS Sheet 687,408 25,422 -1,000	Income Total Charges Contract Allowance Operating Revenue	### Statement 9,301,895 373,023 8,928,872	4.0% 96.0% 100.2%	Proprietary - Other CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ce Ind. 81.6% 56.6 32.10 100.0% 0.0%
396148 DELAWARI DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18 PIKE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	E VALLEY SKIL SKILLED NURS 3336 Sheet 687,408 25,422 -1,000 711,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,301,895 373,023 8,928,872 8,948,942	4.0% 96.0% 100.2% -0.2%	Proprietary - Other CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 81.6% 56.6 32.10 100.0% 0.0% 0.6
396148 DELAWAR DELAWARE VALLEY REHABILITATION C MATAMORAS, PA 18 PIKE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E VALLEY SKIL SKILLED NURS 3336 Sheet 687,408 25,422 -1,000 711,830 1,242,993	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,301,895 373,023 8,928,872 8,948,942 -20,070	4.0% 96.0% 100.2% -0.2% 0.2%	Proprietary - Other CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ce Ind. 81.6% 56.6 32.10 100.0% 0.0% 0.6 21.7

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

395557 DOCK TER	RACE				Nonprofit - Other	
DOCK TERRACE		6/30/2022 3	65 Days Settled			
LANSDALE, PA 1944	16				CR Beds 72 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		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	93,464,791	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	51,024,833	Other Expense	0	0.0%	Depreciation Rate	1.4%
-		-				
Total Liab. and Equity	93,464,791	Net Profit or Loss	(4,538,494)	-18.3%	Return on Equity	-8.9%
395550 DR ARTHU	R CLIFTON MC	KINLEY CTR	<u></u>	-18.3%	Return on Equity Proprietary - Corporation	
•	R CLIFTON MC	KINLEY CTR	(4,538,494) 665 Days Settled	-18.3%		
395550 DR ARTHU	R CLIFTON MC	KINLEY CTR	<u></u>	-18.3%		1
395550 DR ARTHU	R CLIFTON MC	KINLEY CTR	<u></u>	-18.3%	Proprietary - Corporation	eds 0
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15	R CLIFTON MC	KINLEY CTR	<u></u>	-18.3%	Proprietary - Corporation CR Beds 167 POS Be	eds 0
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON	R CLIFTON MC		<u></u>	-18.3%	Proprietary - Corporation CR Beds 167 POS Book Key Performana	eds 0
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON NOVITAS	R CLIFTON MC		65 Days Settled	-18.3%	Proprietary - Corporation CR Beds 167 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 69.0%
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON NOVITAS Balance S	R CLIFTON MC ON MCKINLEY C	KINLEY CTR TR 6/30/2022 3 Income Total Charges	65 Days Settled Statement	-18.3% 19.2%	Proprietary - Corporation CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.0% 113.7
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON NOVITAS Balance S Current Assets	R CLIFTON MC ON MCKINLEY CO 8825 Sheet 1,612,751	KINLEY CTR TR 6/30/2022 3 Income Total Charges	Statement 8,673,172	19.2%	Proprietary - Corporation CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.0% 113.7 19.73
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON NOVITAS Balance S Current Assets Fixed Assets	R CLIFTON MC ON MCKINLEY CO 6825 Sheet 1,612,751 6,824,384	KINLEY CTR TR 6/30/2022 3 Income Total Charges Contract Allowance	Statement 8,673,172 1,661,644	19.2% 80.8%	Proprietary - Corporation CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 69.0% 113.7 19.73 57.7%
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON NOVITAS Balance S Current Assets Fixed Assets Other Assets	R CLIFTON MC ON MCKINLEY C 6825 Sheet 1,612,751 6,824,384 0	Income Total Charges Contract Allowance Operating Revenue	Statement 8,673,172 1,661,644 7,011,528	19.2% 80.8% 154.1%	Proprietary - Corporation CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 69.0% 113.7 19.73 57.7% 20.2%
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	R CLIFTON MC ON MCKINLEY C 6825 Sheet 1,612,751 6,824,384 0 8,437,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,673,172 1,661,644 7,011,528 10,805,347	19.2% 80.8% 154.1% -54.1%	Proprietary - Corporation CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 69.0% 113.7 19.73 57.7% 20.2% 0.7
395550 DR ARTHU DR ARTHUR CLIFTO BROOKVILLE, PA 15 JEFFERSON NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R CLIFTON MC ON MCKINLEY C 6825 Sheet 1,612,751 6,824,384 0 8,437,135 2,244,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,673,172 1,661,644 7,011,528 10,805,347 -3,793,819	19.2% 80.8% 154.1% -54.1% 6.8%	Proprietary - Corporation CR Beds 167 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 69.0% 113.7 19.73 57.7% 20.2% 0.7 73.8

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

395509 DRESHER	HILL HEALTH 8	REHABILITATION C	ENTER		Proprietary - Corporation	1
DRESHER HILL HEA		12/31/2022	365 Days Settled			
FORT WASHINGTON	N, PA 19034				CR Beds 118 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	154.1
Current Assets	1,600,350	Total Charges	13,887,127		Average Wages	30.11
Fixed Assets	277,653	Contract Allowance	5,111,957	36.8%	Skilled Nursing	83.6%
Other Assets	301,024	Operating Revenue	8,775,170	63.2%	Ancillary Service	16.4%
Total Assets	2,179,027	Operating Expense	11,447,753	130.5%	Current Ratio	1.5
Current Liabilities	1,051,164	Operating Margin	-2,672,583	-30.5%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	2,844,103	32.4%	Avg Payment Days	15.2
Total Equity	1,127,863	Other Expense	0	0.0%	Depreciation Rate	350.5%
Total Liab. and Equity	2,179,027	Net Profit or Loss	171,520	2.0%	Return on Equity	15.2%
395430 DUBOIS NO	JRSING HOME				Proprietary - Corporation	1
DUBOIS NURSING H	HOME	12/31/2022	365 Days Settled			
DUBOIS, PA 15801					CR Beds 258 POS Be	eds 0
CLEARFIELD					Key Performanac	e Ind.
BLUE CROSS (WES	TERN				Occupancy Rate	40.8%
Balance S	heet	Income	Statement		Length of Stay	217.2
Current Assets	-3,566,160	Total Charges	13,313,262		Average Wages	26.68
Fixed Assets	2,702,865	Contract Allowance	3,097,026	23.3%	Skilled Nursing	76.5%
Other Assets	379,852	Operating Revenue	10,216,236	76.7%	Ancillary Service	23.2%
Total Assets	-483,443	Operating Expense	11,954,405	117.0%	Current Ratio	(0.3)
Current Liabilities	12,352,628	Operating Margin	-1,738,169	-17.0%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	753,874	7.4%	Avg Payment Days	31.1
Total Equity	-11,869,185	Other Expense	0	0.0%	Depreciation Rate	2.1%

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

395567 DUNMORE	395567 DUNMORE HEALTH CARE CENTER					
DUNMORE HEALTH	CARE CENTER	12/31/2022	365 Days Settled	I		
DUNMORE, PA 1851	2				CR Beds 92 POS	S Beds 0
LACKAWANNA					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	79.3%
Balance S	Sheet	Income	Statement		Length of Stay	143.2
Current Assets	1,123,121	Total Charges	9,935,412		Average Wages	29.22
Fixed Assets	203,497	Contract Allowance	3,542,037	35.7%	Skilled Nursing	74.1%
Other Assets	-13	Operating Revenue	6,393,375	64.3%	Ancillary Service	25.9%
Total Assets	1,326,605	Operating Expense	10,371,965	162.2%	Current Ratio	1.4
Current Liabilities	790,114	Operating Margin	-3,978,590	-62.2%	Days to Collect	60.7
Long Term Liabilities	3,823,939	Other Income	2,622,399	41.0%	Avg Payment Day	s 16.8
Total Equity	-3,287,448	Other Expense	0	0.0%	Depreciation Rate	193.2%
Total Liab. and Equity	1,326,605	Net Profit or Loss	(1,356,191)	-21.2%	Return on Equity	41.3%

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

395757 EDGEHILL	NURSING AND	REHAB CEN			Proprietary - Corporation	າ
EDGEHILL NURSING	AND REHAB C	EN 6/30/2022	365 Days Settled			
GLENSIDE, PA 1903	8				CR Beds 60 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.6%
Balance Sheet		Income	Statement		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	2,778,769	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	2,778,769	Net Profit or Loss	(1,374,490)	-29.8%	Return on Equity	-35.3%
395645 EDINBORO	MANOR				Proprietary - Corporation	າ
EDINBORO MANOR		12/31/2022	365 Days Settled	i		
EDINBORO, PA 1641	12				CR Beds 121 POS Be	eds 0
ERIE					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	67.7%
Balance S	heet	Income	Statement		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	9,868,872	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	9,868,872	Net Profit or Loss	(386,030)	-4.6%	Return on Equity	-5.3%

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

	ANOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporatio	า
EDISON MANOR NU REHABILITATION CI		12/31/2022	365 Days Settled	I		
NEW CASTLE, PA 16	6101				CR Beds 118 POS B	eds 0
LAWRENCE					Key Performana	e Ind.
CGS (OHIO)					Occupancy Rate	76.6%
Balance Sheet Inc		Income	Statement		Length of Stay	125.5
Current Assets	1,406,914	Total Charges	8,854,472		Average Wages	27.66
Fixed Assets	246,664	Contract Allowance	2,168,729	24.5%	Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	6,685,743	75.5%	Ancillary Service	22.1%
Total Assets	1,653,578	Operating Expense	10,334,072	154.6%	Current Ratio	1.4
Current Liabilities	978,067	Operating Margin	-3,648,329	-54.6%	Days to Collect	71.9
Long Term Liabilities	2,925,353	Other Income	2,657,559	39.7%	Avg Payment Days	20.4
Total Equity	-2,249,842	Other Expense	0	0.0%	Depreciation Rate	142.3%
Total Liab. and Equity	1,653,578	Net Profit or Loss	(990,770)	-14.8%	Return on Equity	44.0%
395103 ELAN SKIL	LED NURSING	AND REHAB, A JEW	SH SENIOR LI		Nonprofit - Other	
ELAN SKILLED NUR						
JEWISH SENIOR LI	SING AND REH	AB, A 12/31/2022	365 Days Settled	I		
		AB, A 12/31/2022	365 Days Settled	I	CR Beds 173 POS B	eds 0
JEWISH SENIOR LI		AB, A 12/31/2022	365 Days Settled	I	CR Beds 173 POS B	
JEWISH SENIOR LI SCRANTON, PA 185		AB, A 12/31/2022	365 Days Settled	I		
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA	10		365 Days Settled	I	Key Performana	e Ind.
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA NOVITAS	10 Sheet		·	I	Key Performanae Occupancy Rate	ce Ind. 59.6%
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA NOVITAS Balance S	10 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	59.6% 308.4
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA NOVITAS Balance S Current Assets	10 Sheet 6,933,110	Income Total Charges	Statement 10,636,646	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	59.6% 308.4 28.06
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA NOVITAS Balance S Current Assets Fixed Assets	6,933,110 3,508,548	Income Total Charges Contract Allowance	Statement 10,636,646 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.6% 308.4 28.06 100.0%
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA NOVITAS Balance S Current Assets Fixed Assets Other Assets	6,933,110 3,508,548 33,128,213	Income Total Charges Contract Allowance Operating Revenue	Statement 10,636,646 0 10,636,646	0.0% 100.0% 131.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.6% 308.4 28.06 100.0%
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	6,933,110 3,508,548 33,128,213 43,569,871	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,636,646 0 10,636,646 13,930,458	0.0% 100.0% 131.0% -31.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.6% 308.4 28.06 100.0% 0.0% 3.2
JEWISH SENIOR LI SCRANTON, PA 185 LACKAWANNA NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,933,110 3,508,548 33,128,213 43,569,871 2,189,924	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,636,646 0 10,636,646 13,930,458 -3,293,812	0.0% 100.0% 131.0% -31.0% -36.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.6% 308.4 28.06 100.0% 0.0% 3.2 120.1

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

395013 ELDERCRI	EST HEALTHCA	RE AND REHABILITA	ATION CENTER		Proprietary - Corporation	1
ELDERCREST HEAL REHABILITATION CI		12/31/2022	365 Days Settled			
MUNHALL, PA 15120)				CR Beds 48 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	186.1
Current Assets	1,193,830	Total Charges	7,726,687		Average Wages	28.42
Fixed Assets	28,502	Contract Allowance	2,469,819	32.0%	Skilled Nursing	68.8%
Other Assets	6,524	Operating Revenue	5,256,868	68.0%	Ancillary Service	31.2%
Total Assets	1,228,856	Operating Expense	5,768,803	109.7%	Current Ratio	2.0
Current Liabilities	597,823	Operating Margin	-511,935	-9.7%	Days to Collect	20.0
Long Term Liabilities	1,849,432	Other Income	638,736	12.2%	Avg Payment Days	37.8
Total Equity	-1,218,399	Other Expense	0	0.0%	Depreciation Rate	768.3%
Total Liab. and Equity	1,228,856	Net Profit or Loss	126,801	2.4%	Return on Equity	-10.4%
395844 ELIZABETI	HTOWN NURSIN	NG AND REHABILITA	TION		Proprietary - Corporation	າ
ELIZABETHTOWN N REHABILITATION	URSING AND	12/31/2022	365 Days Settled			
ELIZABETHTOWN, F	PA 17022				0000	
LANCASTER					CR Beds 84 POS Be	eds 0
					Key Performanac	
Novitas Solutions DC						
	c, DE, MD, PA	Income	Statement		Key Performanac	e Ind.
Novitas Solutions DC	s, DE, MD, PA Sheet	Income Total Charges	Statement 17,435,736		Key Performanao Occupancy Rate	se Ind. 88.9%
Novitas Solutions DC Balance S	s, DE, MD, PA Sheet			60.6%	Key Performanac Occupancy Rate Length of Stay	88.9% 90.6
Novitas Solutions DC Balance S Current Assets	5, DE, MD, PA Sheet 1,848,742	Total Charges	17,435,736		Key Performanae Occupancy Rate Length of Stay Average Wages	88.9% 90.6 25.24
Novitas Solutions DC Balance S Current Assets Fixed Assets	5, DE, MD, PA Sheet 1,848,742 111,718	Total Charges Contract Allowance	17,435,736 10,559,210	39.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.6 25.24 47.2%
Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	5, DE, MD, PA Sheet 1,848,742 111,718 0	Total Charges Contract Allowance Operating Revenue	17,435,736 10,559,210 6,876,526	39.4% 97.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6 25.24 47.2% 6.2%
Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,848,742 111,718 0	Total Charges Contract Allowance Operating Revenue Operating Expense	17,435,736 10,559,210 6,876,526 6,699,612	39.4% 97.4% 2.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6 25.24 47.2% 6.2%
Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,848,742 111,718 0 1,960,460 1,036,803	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,435,736 10,559,210 6,876,526 6,699,612 176,914	39.4% 97.4% 2.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6 25.24 47.2% 6.2% 1.8

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

395341 ELK HAVE	N NURSING HO	ME			Proprietary - Corporation	1
ELK HAVEN NURSIN	IG HOME	12/31/2022	365 Days Settled			
SAINT MARYS, PA 1	5857				CR Beds 200 POS Be	eds 0
ELK					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	67.0%
Balance S	heet	Income	Statement		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%
395711 ELKINS CR	EST HEALTH 8	REHABILITATION C	ENTER		Proprietary - Corporation	1
ELKINS CREST HEA REHABILITATION CE		12/31/2022	365 Days Settled			
ELKINS PARK, PA 19	9027				CR Beds 150 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	
Balance S	Balance Sheet			Income Statement		92.0%
	heet	Income	Statement		Length of Stay	92.0%
Current Assets	Sheet 2,307,508	Income Total Charges	Statement 21,963,665			
				40.5%	Length of Stay	132.2
Current Assets	2,307,508	Total Charges	21,963,665		Length of Stay Average Wages	132.2 28.03
Current Assets Fixed Assets	2,307,508 297,975	Total Charges Contract Allowance	21,963,665 8,896,218	59.5%	Length of Stay Average Wages Skilled Nursing	132.2 28.03 85.9%
Current Assets Fixed Assets Other Assets	2,307,508 297,975 8,519,590	Total Charges Contract Allowance Operating Revenue	21,963,665 8,896,218 13,067,447	59.5% 113.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	132.2 28.03 85.9% 14.1%
Current Assets Fixed Assets Other Assets Total Assets	2,307,508 297,975 8,519,590 11,125,073	Total Charges Contract Allowance Operating Revenue Operating Expense	21,963,665 8,896,218 13,067,447 14,789,393	59.5% 113.2% -13.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	132.2 28.03 85.9% 14.1%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,307,508 297,975 8,519,590 11,125,073 1,999,518	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,963,665 8,896,218 13,067,447 14,789,393 -1,721,946	59.5% 113.2% -13.2% 27.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	132.2 28.03 85.9% 14.1% 1.2 56.1

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

395357 ELLEN ME	MORIAL HEALT	H CARE CENTER			Proprietary - Corporation	n
ELLEN MEMORIAL H	HEALTH CARE C	CENTER 12/31/2022	365 Days Settled	I		
HONESDALE, PA 18	431				CR Beds 128 POS B	eds 0
WAYNE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	63.9%
Balance Sheet		Income	Statement		Length of Stay	307.9
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%
395507 ELM TERR	ACE GARDENS				Nonprofit - Other	
ELM TERRACE GAR	DENS	6/30/2022	365 Days Settled			
LANSDALE, PA 1944	ŀ6				CR Beds 72 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	95.8%
Balance S	heet	Income	Statement		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%
		Operating Revenue	20,433,287	88.7%	Ancillary Service	9.8%
Other Assets	4,567,220	Operating Revenue	_0,.00,_0.	00	,,	
Other Assets Total Assets	4,567,220	Operating Expense	23,640,427		Current Ratio	1.9
				115.7%	•	
Total Assets	44,942,517	Operating Expense	23,640,427	115.7% -15.7%	Current Ratio	1.9
Total Assets Current Liabilities	44,942,517 3,181,880	Operating Expense Operating Margin	-3,207,140	115.7% -15.7% 11.5%	Current Ratio Days to Collect	1.9 16.8

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

395474 ELMWOOD	GARDENS OF	PRESBYERIAN SENI	ORCARE		Nonprofit - Church	
ELMWOOD GARDEN SENIORCARE	NS OF PRESBYI	ERIAN 12/31/2022	365 Days Settled			
ERIE, PA 16508					CR Beds 86 POS B	eds 0
ERIE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	70.7%
Balance Sheet		Income	Statement		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%
395868 EMBASSY	OF HEARTHSIE	ÞΕ			Proprietary - Partnershi	р
EMBASSY OF HEAR	THSIDE	12/31/2022	365 Days Settled			
STATE COLLEGE, P	A 16801				CR Beds 157 POS B	eds 0
CENTRE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	53.6%
Balance S						
D aia 0 0	Sheet	Income	Statement		Length of Stay	216.4
Current Assets		Income Total Charges	Statement 12,209,368		Length of Stay Average Wages	216.4 28.82
				35.9%		
Current Assets	2,547,422	Total Charges	12,209,368		Average Wages	28.82
Current Assets Fixed Assets	2,547,422 87,675	Total Charges Contract Allowance	12,209,368 4,378,032	64.1%	Average Wages Skilled Nursing	28.82 72.1%
Current Assets Fixed Assets Other Assets	2,547,422 87,675 14,822,791	Total Charges Contract Allowance Operating Revenue	12,209,368 4,378,032 7,831,336	64.1% 154.6%	Average Wages Skilled Nursing Ancillary Service	28.82 72.1% 27.9%
Current Assets Fixed Assets Other Assets Total Assets	2,547,422 87,675 14,822,791 17,457,888	Total Charges Contract Allowance Operating Revenue Operating Expense	12,209,368 4,378,032 7,831,336 12,109,534	64.1% 154.6% -54.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	28.82 72.1% 27.9% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,547,422 87,675 14,822,791 17,457,888 3,277,085	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,209,368 4,378,032 7,831,336 12,109,534 -4,278,198	64.1% 154.6% -54.6% 25.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.82 72.1% 27.9% 0.8 111.2

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

395569 EMBASSY OF HILLSDALE PARK Proprietary - Partnership						
EMBASSY OF HILLS	SDALE PARK	12/31/2022	365 Days Submit	tted		
HILLSDALE, PA 1574	46				CR Beds 74 POS B	eds 0
INDIANA					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	270.2
Current Assets	1,474,116	Total Charges	10,711,166		Average Wages	24.02
Fixed Assets	72,394	Contract Allowance	3,864,548	36.1%	Skilled Nursing	73.2%
Other Assets	6,990,176	Operating Revenue	6,846,618	63.9%	Ancillary Service	26.8%
Total Assets	8,536,686	Operating Expense	7,805,603	114.0%	Current Ratio	0.8
Current Liabilities	1,857,662	Operating Margin	-958,985	-14.0%	Days to Collect	71.8
Long Term Liabilities	6,913,481	Other Income	987,668	14.4%	Avg Payment Days	35.9
Total Equity	-234,457	Other Expense	0	0.0%	Depreciation Rate	1,220.8%
Total Liab. and Equity	8,536,686	Net Profit or Loss	28,683	0.4%	Return on Equity	-12.2%
395297 EMBASSY	OF HUNTINGDO	ON PARK			Proprietary - Partnershi	р
EMBASSY OF HUNT	INGDON PARK	12/31/2022	365 Days Settled	I		
HUNTINGDON, PA 1	6652				CR Beds 93 POS B	eds 0
HUNTINGDON					Key Performana	ce Ind.
Novitas MS					Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	193.1
Current Assets	1,721,163	Total Charges	9,908,618		Average Wages	23.16
Fixed Assets	60,865	Contract Allowance	2,518,148	25.4%	Skilled Nursing	68.8%
Other Assets	9,003,733	Operating Revenue	7,390,470	74.6%	Ancillary Service	31.2%
Total Assets	10,785,761	Operating Expense	9,307,716	125.9%	Current Ratio	0.6
Current Liabilities	3,104,104	Operating Margin	-1,917,246	-25.9%	Days to Collect	82.2
Long Term Liabilities	8,487,552	Other Income	1,132,757	15.3%	Avg Payment Days	77.0
Total Equity	-805,895	Other Expense	0	0.0%	Depreciation Rate	1,694.6%
Total Liab. and Equity	10,785,761	Net Profit or Loss	(784,489)	-10.6%	Return on Equity	97.3%

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

395588 EMBASSY	OF PARK AVEN	IUE			Proprietary - Partnershi	р
EMBASSY OF PARK	AVENUE	12/31/2022	365 Days Settled	i		
MEADVILLE, PA 163	35				CR Beds 173 POS E	seds 0
CRAWFORD					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	59.7%
Balance S	Sheet	Income Statement			Length of Stay	134.5
Current Assets	2,741,939	Total Charges	17,655,725		Average Wages	24.09
Fixed Assets	129,560	Contract Allowance	7,101,492	40.2%	Skilled Nursing	65.0%
Other Assets	16,366,979	Operating Revenue	10,554,233	59.8%	Ancillary Service	35.0%
Total Assets	19,238,478	Operating Expense	11,824,309	112.0%	Current Ratio	1.0
Current Liabilities	2,761,140	Operating Margin	-1,270,076	-12.0%	Days to Collect	85.2
Long Term Liabilities	18,281,167	Other Income	923,831	8.8%	Avg Payment Days	45.4
Total Equity	-1,803,829	Other Expense	0	0.0%	Depreciation Rate	1,630.8%
Total Liab. and Equity	19,238,478	Net Profit or Loss	(346,245)	-3.3%	Return on Equity	19.2%
395160 EMBASSY	OF SAXONBUR	G			Proprietary - Partnershi	р
EMBASSY OF SAXO	NBURG	12/31/2022	365 Days Settled	i		
SAXONBURG, PA 16	6056				CR Beds 68 POS E	seds 0
BUTLER					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	60.2%
Balance S	Sheet	Income	Statement		Length of Stay	149.4
Current Assets	1,235,305	Total Charges	4,980,713		Average Wages	25.53
Fixed Assets	45,099	Contract Allowance	1,202,898	24.2%	Skilled Nursing	81.1%
Other Assets	1,667,130	Operating Revenue	3,777,815	75.8%	Ancillary Service	18.9%
Total Assets	2,947,534	Operating Expense	5,345,621	141.5%	Current Ratio	1.0
Current Liabilities	1,256,781	Operating Margin	-1,567,806	-41.5%	Days to Collect	116.8
Long Term Liabilities	2,317,675	Other Income	940,968	24.9%	Avg Payment Days	41.7
Total Equity	-626,922	Other Expense	0	0.0%	Depreciation Rate	867.5%
Total Liab. and Equity	2,947,534	Net Profit or Loss	(626,838)	-16.6%	Return on Equity	100.0%

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

395697 EMBASSY	OF WOODLAND	PARK			Proprietary - Partnershi	p
EMBASSY OF WOO	DLAND PARK	12/31/2022	365 Days Settled	I		
ORBISONIA, PA 172	43				CR Beds 125 POS E	seds 0
HUNTINGDON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		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%
395469 EMERALD	REHAB AND H	EALTHCARE CENTE	R		Proprietary - Corporation	n
EMERALD REHAB A CENTER	ND HEALTHCA	RE 12/31/2022	365 Days Settled	I		
ELIZABETHTOWN, F	PA 17022				CR Beds 97 POS E	seds 0
LANCASTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	108.8
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 Equity	,	•				

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

395824 EMMANUE	L CENTER FOR	NURSING			Nonprofit - Other	
EMMANUEL CENTE	R FOR NURSING	G 12/31/2022	: 365 Days Settled			
DANVILLE, PA 1782	1				CR Beds 90 POS E	Beds 0
MONTOUR					Key Performana	ce Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		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	27.0%	Skilled Nursing	66.6%
Other Assets	4,795,768	Operating Revenue	9,709,165	73.0%	Ancillary Service	10.8%
Total Assets	12,093,838	Operating Expense	13,591,421	140.0%	Current Ratio	0.8
Current Liabilities	2,181,028	Operating Margin	-3,882,256	-40.0%	Days to Collect	42.6
Long Term Liabilities	6,912,357	Other Income	1,037,578	10.7%	Avg Payment Days	45.1
Total Equity	3,000,453	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	12,093,838	Net Profit or Loss	(2,999,317)	-30.9%	Return on Equity	-100.0%
395857 EPHRATA	MANOR				Nonprofit - Church	
EPHRATA MANOR		12/31/2022	: 365 Days Settled			
EPHRATA, PA 17522	2				CR Beds 168 POS E	Beds 0
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		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	26.0%	Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	13,284,973	74.0%	Ancillary Service	7.6%
Total Assets	20,619,403	Operating Expense	16,390,399	123.4%	Current Ratio	7.2
Current Liabilities	1,811,239	Operating Margin	-3,105,426	-23.4%	Days to Collect	52.0
Long Term Liabilities	4,748,175	Other Income	479,799	3.6%	Avg Payment Days	14.9
Total Equity	14,059,989	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	20,619,403	Net Profit or Loss	(2,625,627)	-19.8%	Return on Equity	-18.7%

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

	HEALTHCARE		Proprietary - Corporatio	n		
EPWORTH HEALTH		12/31/2022	365 Days Settled			
TYRONE, PA 16686					CR Beds 102 POS B	eds 0
BLAIR					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.7%
Balance Sheet		Income	Statement		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	78.9%
Other Assets	9,348	Operating Revenue	7,323,347	57.6%	Ancillary Service	21.1%
Total Assets	3,299,642	Operating Expense	11,154,303	152.3%	Current Ratio	3.2
Current Liabilities	1,009,155	Operating Margin	-3,830,956	-52.3%	Days to Collect	152.5
Long Term Liabilities	809,562	Other Income	957,600	13.1%	Avg Payment Days	33.0
Total Equity	1,480,925	Other Expense	0	0.0%	Depreciation Rate	97.3%
Total Liab. and Equity	3,299,642	Net Profit or Loss	(2,873,356)	-39.2%	Return on Equity	-194.0%
395780 FAIR ACRES GERIATRIC CENTER Government - County						
FAIR ACRES GERIATRIC CENTER 12/31/2022 365 Days Settled						
			365 Days Settled		Government Governy	
			365 Days Settled		CR Beds 774 POS B	eds 0
FAIR ACRES GERIA			365 Days Settled		·	
FAIR ACRES GERIA LIMA, PA 19037			365 Days Settled		CR Beds 774 POS B	
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE	TRIC CENTER	12/31/2022	365 Days Settled Statement		CR Beds 774 POS B	ce Ind.
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA	TRIC CENTER	12/31/2022 Income	·		CR Beds 774 POS B Key Performana Occupancy Rate	ce Ind. 49.5%
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA Balance S	TRIC CENTER	12/31/2022 Income	Statement		CR Beds 774 POS B Key Performanae Occupancy Rate Length of Stay	49.5% 1,141.7
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets	TRIC CENTER Sheet 24,150,013	12/31/2022 Income Total Charges	Statement 82,029,170	30.3%	CR Beds 774 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	49.5% 1,141.7 25.76
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets	TRIC CENTER Sheet 24,150,013 58,280,022	Income Total Charges Contract Allowance	Statement 82,029,170 24,828,828	30.3% 69.7%	CR Beds 774 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	49.5% 1,141.7 25.76 94.9%
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	TRIC CENTER Sheet 24,150,013 58,280,022 8,301,827	Income Total Charges Contract Allowance Operating Revenue	Statement 82,029,170 24,828,828 57,200,342	30.3% 69.7% 113.7%	CR Beds 774 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	49.5% 1,141.7 25.76 94.9% 5.1%
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	TRIC CENTER Sheet 24,150,013 58,280,022 8,301,827 90,731,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 82,029,170 24,828,828 57,200,342 65,048,394	30.3% 69.7% 113.7% -13.7%	CR Beds 774 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	49.5% 1,141.7 25.76 94.9% 5.1% 0.4
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TRIC CENTER 24,150,013 58,280,022 8,301,827 90,731,862 60,183,728	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 82,029,170 24,828,828 57,200,342 65,048,394 -7,848,052	30.3% 69.7% 113.7% -13.7% 6.9%	CR Beds 774 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	49.5% 1,141.7 25.76 94.9% 5.1% 0.4 97.3
FAIR ACRES GERIA LIMA, PA 19037 DELAWARE Novitas PA Balance S	TRIC CENTER	12/31/2022 Income	Statement		CR Beds 774 POS B Key Performanae Occupancy Rate Length of Stay	49.5% 1,141.7

All Providers

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

395627 FAIRLANE	GARDENS NUF	RSING AND REHAB A	AT READING		Proprietary - Partnershi	p
FAIRLANE GARDEN REHAB AT READING		D 12/31/2022	365 Days Settled	d		
READING, PA 19606					CR Beds 124 POS B	eds 0
BERKS					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	72.2%
Balance S	heet	Income Statement			Length of Stay	205.5
Current Assets	6,744,025	Total Charges	18,196,252		Average Wages	25.02
Fixed Assets	258,423	Contract Allowance	8,631,823	47.4%	Skilled Nursing	81.4%
Other Assets	17,655	Operating Revenue	9,564,429	52.6%	Ancillary Service	18.6%
Total Assets	7,020,103	Operating Expense	10,356,844	108.3%	Current Ratio	3.3
Current Liabilities	2,026,439	Operating Margin	-792,415	-8.3%	Days to Collect	62.9
Long Term Liabilities	216,109	Other Income	1,273,801	13.3%	Avg Payment Days	46.7
Total Equity	4,777,555	Other Expense	0	0.0%	Depreciation Rate	228.6%
Total Liab. and Equity	7,020,103	Net Profit or Loss	481,386	5.0%	Return on Equity	10.1%
395805 FAIRMOUN	IT HOMES				Nonprofit - Other	
FAIRMOUNT HOMES	5	6/30/2022	365 Days Settled			
EPHRATA, PA 17522	2				CR Beds 114 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	194.0
Current Assets	3,202,879	Total Charges	22,894,105		Average Wages	27.42
Fixed Assets	39,060,324	Contract Allowance	5,490,334	24.0%	Skilled Nursing	87.5%
Other Assets	7,115,032	Operating Revenue	17,403,771	76.0%	Ancillary Service	12.5%
Total Assets	49,378,235	Operating Expense	21,063,214	121.0%	Current Ratio	0.4
Current Liabilities	7,627,442	Operating Margin	-3,659,443	-21.0%	Days to Collect	38.3
Long Term Liabilities	21,253,936	Other Income	2,425,547	13.9%	Avg Payment Days	26.2
Total Equity	20,496,857	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	49,378,235	Net Profit or Loss	(1,233,896)	-7.1%	Return on Equity	-6.0%

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

395572 FAIRVIEW	MANOR				Proprietary - Corporation	1
FAIRVIEW MANOR		12/31/2022	365 Days Settled	l		
FAIRVIEW, PA 1641	5				CR Beds 121 POS Be	eds 0
ERIE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	72.8%
Balance S	heet	Income	Statement		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%
395782 FAIRVIEW	NURSING AND	REHABILITATION CI	ENTER		Proprietary - Partnership)
FAIRVIEW NURSING REHABILITATION CI		6/30/2022	365 Days Settled			
PHILADELPHIA, PA	19118				CR Beds 176 POS Bo	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	70.6%
Balance S	heet	Income	Statement		Length of Stay	169.8
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%
I IACU ASSELS	000,100					
Other Assets	572,126	Operating Revenue	13,935,055	93.9%	Ancillary Service	9.0%
	,	Operating Revenue Operating Expense	13,935,055 15,875,743		Ancillary Service Current Ratio	9.0% (24.3)
Other Assets	572,126			113.9%	•	
Other Assets Total Assets	572,126 5,375,038	Operating Expense	15,875,743	113.9% -13.9%	Current Ratio	(24.3)
Other Assets Total Assets Current Liabilities	572,126 5,375,038 -174,091	Operating Expense Operating Margin	15,875,743	113.9% -13.9% 13.7%	Current Ratio Days to Collect	(24.3) 45.1

All Providers

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

395763 FELLOWSI	HIP MANOR				Nonprofit - Church	
FELLOWSHIP MANO	OR	6/30/2022 3	65 Days Settled			
WHITEHALL, PA 180)52				CR Beds 121 POS B	eds 0
LEHIGH					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		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	54,916,566	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	54,916,566	Net Profit or Loss	(2,417,117)	-7.8%	Return on Equity	-47.5%
		Net Profit or Loss ND REHAB CENTER	(2,417,117)	-7.8%	Return on Equity Proprietary - Partnershi	
	ITY NURSING A	ND REHAB CENTER	(2,417,117) 65 Days Settled	-7.8%		
395554 FOREST C	ITY NURSING A	ND REHAB CENTER	<u> </u>	-7.8%		0
395554 FOREST C FOREST CITY NURS CENTER	ITY NURSING A	ND REHAB CENTER	<u> </u>	-7.8%	Proprietary - Partnershi	eds 0
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1	ITY NURSING A SING AND REHA	ND REHAB CENTER	<u> </u>	-7.8%	Proprietary - Partnershi	eds 0
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 18 SUSQUEHANNA BLUE CROSS (WES	ITY NURSING A SING AND REHA 8421	ND REHAB CENTER AB 6/30/2022 3	<u> </u>	-7.8%	Proprietary - Partnership CR Beds 168 POS B Key Performana	eds 0 ce Ind. 58.5%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 15 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),	ITY NURSING A SING AND REHA 8421 STERN Sheet	ND REHAB CENTER AB 6/30/2022 3	65 Days Settled	-7.8%	Proprietary - Partnership CR Beds 168 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 58.5%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 15 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S	ITY NURSING A SING AND REHA 8421 STERN Sheet 4,091,353	ND REHAB CENTER AB 6/30/2022 3	65 Days Settled Statement		Proprietary - Partnership CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 58.5% 282.3
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1: SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	ITY NURSING A SING AND REHA 8421 STERN Sheet 4,091,353	Income Total Charges	Statement 12,830,688	36.8%	Proprietary - Partnership CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.5% 282.3 22.70 76.5%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 15 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	SING AND REHA STERN Sheet 4,091,353 11,480,426	Income Total Charges Contract Allowance	Statement 12,830,688 4,720,769	36.8% 63.2%	Proprietary - Partnership CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 15 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	ITY NURSING A SING AND REHA 8421 STERN Sheet 4,091,353 11,480,426 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,830,688 4,720,769 8,109,919	36.8% 63.2% 95.1%	Proprietary - Partnership CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 58.5% 282.3 22.70 76.5% 17.9%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 15 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	ITY NURSING A SING AND REHA 8421 STERN Sheet 4,091,353 11,480,426 0 15,571,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,830,688 4,720,769 8,109,919 7,714,651	36.8% 63.2% 95.1% 4.9%	Proprietary - Partnership CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 58.5% 282.3 22.70 76.5% 17.9%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 15 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TTY NURSING A SING AND REHA 8421 TERN Sheet 4,091,353 11,480,426 0 15,571,779 3,221,716	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,830,688 4,720,769 8,109,919 7,714,651 395,268	36.8% 63.2% 95.1% 4.9% 15.5%	Proprietary - Partnership CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 58.5% 282.3 22.70 76.5% 17.9% 1.3

All Providers

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

395270 FOREST PA	ARK NURSING	AND REHABILITATIO	DN		Proprietary - Corporation	
FOREST PARK NUR REHABILITATION	SING AND	12/31/2022	306 Days Settled	t		
CARLISLE, PA 17013	3	2/28/2022 5	59 Days Settled		CR Beds 114 POS B	eds 0
CUMBERLAND					Key Performana	e Ind.
NOVITAS					Occupancy Rate	75.4%
Balance S	heet	Income	Statement		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	5,134,350	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	5,134,350	Net Profit or Loss	(1,819,748)	-157.4%	Return on Equity	45.4%
395270 FOREST PA	ARK NURSING	AND REHABILITATIO	ON		Proprietary - Corporation	<u>-</u>
FOREST PARK NUR REHABILITATION	SING AND	12/31/2022	306 Days Settled	t		
CARLISLE, PA 17013	3	2/28/2022 5	9 Days Settled		CR Beds 114 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	110.5
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	2,255,567	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%

All Providers

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

395907 FORESTVI	EW				Nonprofit - Other	
FORESTVIEW		12/31/2022	365 Days Settled	i		
ERIE, PA 16509					CR Beds 115 POS E	Beds 0
ERIE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	90.5%
Balance S	heet	Income	Statement		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%
396122 FOX SUBA	CUTE AT MECH	IANICSBURG			Proprietary - Corporation	on
FOX SUBACUTE AT	MECHANICSBL	JRG 6/30/2022 3	865 Days Settled			
			,			
MECHANICSBURG,	PA 17055				CR Beds 56 POS E	Beds 0
MECHANICSBURG, CUMBERLAND	PA 17055				CR Beds 56 POS E	
•	PA 17055					
CUMBERLAND		Income	Statement		Key Performana	ce Ind.
CUMBERLAND Novitas PA	Sheet	Income Total Charges			Key Performana Occupancy Rate	ce Ind. 94.6%
CUMBERLAND Novitas PA Balance S	Sheet 5,658,906		Statement	11.2%	Key Performana Occupancy Rate Length of Stay	ce Ind. 94.6% 333.3
CUMBERLAND Novitas PA Balance S Current Assets	Sheet 5,658,906	Total Charges	Statement 12,089,475		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 94.6% 333.3 36.73
CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets	Sheet 5,658,906 264,179	Total Charges Contract Allowance	Statement 12,089,475 1,358,706	88.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 94.6% 333.3 36.73 92.7%
CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets	5,658,906 264,179 0 5,923,085	Total Charges Contract Allowance Operating Revenue	Statement 12,089,475 1,358,706 10,730,769	88.8% 127.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 94.6% 333.3 36.73 92.7% 7.3%
CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	5,658,906 264,179 0 5,923,085	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,089,475 1,358,706 10,730,769 13,670,714	88.8% 127.4% -27.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 94.6% 333.3 36.73 92.7% 7.3% 0.7
CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,658,906 264,179 0 5,923,085 7,802,047	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,089,475 1,358,706 10,730,769 13,670,714 -2,939,945	88.8% 127.4% -27.4% 27.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 94.6% 333.3 36.73 92.7% 7.3% 0.7 57.4

All Providers

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

396141 FOX SUBA	CUTE AT SOUT	H PHILADELPHIA			Proprietary - Corporation	n
FOX SUBACUTE AT	SOUTH PHILAD	DELPHIA 12/31/2022	365 Days Settled	d		
PHILADELPHIA, PA	19145				CR Beds 53 POS B	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	93.7%
Balance S	heet	Income	Statement		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%
395194 FOX SUBA	CUTE CENTER				Proprietary - Corporation	n
FOX SUBACUTE CE	NTER	5/23/2022 1	43 Days Submitt	ed		
WARRINGTON, PA 1						
	18976				CR Beds 60 POS B	eds 0
BUCKS	18976				CR Beds 60 POS B	
BUCKS Novitas Solutions DC						
	, DE, MD, PA	Income	Statement		Key Performana	e Ind.
Novitas Solutions DC	s, DE, MD, PA Sheet	Income Total Charges	Statement 4,296,652		Key Performanao Occupancy Rate	ce Ind. 63.2%
Novitas Solutions DC Balance S	s, DE, MD, PA Sheet	Total Charges		32.9%	Key Performanae Occupancy Rate Length of Stay	63.2% 775.1
Novitas Solutions DC Balance S Current Assets	5, DE, MD, PA Sheet 2,707,418	Total Charges Contract Allowance	4,296,652		Key Performanae Occupancy Rate Length of Stay Average Wages	63.2% 775.1 42.00
Novitas Solutions DC Balance S Current Assets Fixed Assets	2,707,418 142,446	Total Charges Contract Allowance	4,296,652 1,412,611	67.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.2% 775.1 42.00 92.3%
Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	2,707,418 142,446 3,296,228	Total Charges Contract Allowance Operating Revenue	4,296,652 1,412,611 2,884,041	67.1% 173.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.2% 775.1 42.00 92.3% 7.7%
Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,707,418 142,446 3,296,228 6,146,092	Total Charges Contract Allowance Operating Revenue Operating Expense	4,296,652 1,412,611 2,884,041 4,993,842	67.1% 173.2% -73.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.2% 775.1 42.00 92.3% 7.7% 0.4
Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,707,418 142,446 3,296,228 6,146,092 7,473,048	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,296,652 1,412,611 2,884,041 4,993,842 -2,109,801	67.1% 173.2% -73.2% 37.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.2% 775.1 42.00 92.3% 7.7% 0.4 93.8

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

395838 FOXDALE	VILLAGE				Nonprofit - Church	
FOXDALE VILLAGE		6/30/2022 3	365 Days Settled			
STATE COLLEGE, P	A 16801				CR Beds 46 POS B	eds 0
CENTRE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		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	93,656,404	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	30,400,342	Other Expense	0	0.0%	Depreciation Rate	5.7%
• •						
Total Liab. and Equity	93,656,404	Net Profit or Loss	(5,728,211)	-135.2%	Return on Equity	-18.8%
	93,656,404 K LIVING - CED		(5,728,211)	-135.2%	Return on Equity Nonprofit - Church	-18.8%
	K LIVING - CED	ARWOOD	(5,728,211) 365 Days Settled			-18.8%
395656 FREDERIC	- CEDARWOOD	ARWOOD				
395656 FREDERIC	- CEDARWOOD	ARWOOD			Nonprofit - Church	eds 0
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194	- CEDARWOOD	ARWOOD			Nonprofit - Church CR Beds 61 POS B	eds 0
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES	- CEDARWOOD	ARWOOD 12/31/2022			Nonprofit - Church CR Beds 61 POS B Key Performana	eds 0 c e Ind.
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),	- CEDARWOOD	ARWOOD 12/31/2022 Income	365 Days Settled		Nonprofit - Church CR Beds 61 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 51.6%
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	- CEDARWOOD 135 TERN	ARWOOD 12/31/2022 Income Total Charges	365 Days Settled	d	Nonprofit - Church CR Beds 61 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 51.6% 261.2
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	- CEDARWOOD 435 TERN Sheet 3,059,943	ARWOOD 12/31/2022 Income Total Charges	365 Days Settled Statement 6,591,793	29.1%	Nonprofit - Church CR Beds 61 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 51.6% 261.2 22.93
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	- CEDARWOOD 435 TERN Sheet 3,059,943 36,426,636	Income Total Charges Contract Allowance	365 Days Settled Statement 6,591,793 1,920,835	29.1% 70.9%	Nonprofit - Church CR Beds 61 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 51.6% 261.2 22.93 78.7%
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	- CEDARWOOD 435 TERN Sheet 3,059,943 36,426,636 9,980,231	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,591,793 1,920,835 4,670,958	29.1% 70.9% 519.7%	Nonprofit - Church CR Beds 61 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 51.6% 261.2 22.93 78.7% 21.3%
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	- CEDARWOOD 435 TERN Sheet 3,059,943 36,426,636 9,980,231 49,466,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,591,793 1,920,835 4,670,958 24,275,264	29.1% 70.9% 519.7% -419.7%	Nonprofit - Church CR Beds 61 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 51.6% 261.2 22.93 78.7% 21.3% 1.6
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	- CEDARWOOD 435 TERN Sheet 3,059,943 36,426,636 9,980,231 49,466,810 1,928,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,591,793 1,920,835 4,670,958 24,275,264 -19,604,306	29.1% 70.9% 519.7% -419.7% 346.1%	Nonprofit - Church CR Beds 61 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 51.6% 261.2 22.93 78.7% 21.3% 1.6 112.7

All Providers

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

395688 FRIENDSH	IP VILLAGE OF	SOUTH HI			Nonprofit - Other	
FRIENDSHIP VILLAG	GE OF SOUTH H	II 12/31/2022	365 Days Settled	d		
PITTSBURGH, PA 15	5241				CR Beds 89 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
WPS (IOWA)					Occupancy Rate	82.2%
Balance S	heet	Income	Statement		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	30.3%
Other Assets	20,570,393	Operating Revenue	26,702,014	77.5%	Ancillary Service	12.1%
Total Assets	95,908,347	Operating Expense	37,861,656	141.8%	Current Ratio	0.0
Current Liabilities	76,999,901	Operating Margin	-11,159,642	-41.8%	Days to Collect	12.0
Long Term Liabilities	63,026,418	Other Income	3,179,689	11.9%	Avg Payment Days	24.8
Total Equity	-44,117,972	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	95,908,347	Net Profit or Loss	(7,979,953)	-29.9%	Return on Equity	18.1%
396079 GARDEN S	POT VILLAGE				Nonprofit - Church	
GARDEN SPOT VILL	AGE	6/30/2022 3	365 Days Settled			
NEW HOLLAND, PA	17557				CR Beds 183 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		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	87.7%
Other Assets	33,138,656	Operating Revenue	8,573,876	72.3%	Ancillary Service	12.3%
Total Assets	176,599,192	Operating Expense	40,336,246	470.5%	Current Ratio	1.0
Current Liabilities	13,571,724	Operating Margin	-31,762,370	-370.5%	Days to Collect	42.2
Long Term Liabilities	137,545,218	Other Income	38,052,050	443.8%	Avg Payment Days	54.5
Total Equity	25,482,250	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	176,599,192	Net Profit or Loss	6,289,680	73.4%	Return on Equity	24.7%

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

395077 GARDEN S	PRING NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Partnership)
GARDEN SPRING N REHABILITATION CI		6/30/2022 3	65 Days Settled			
WILLOW GROVE, PA	A 19090				CR Beds 173 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	180.3
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	92.6%
Other Assets	797,257	Operating Revenue	16,185,888	94.1%	Ancillary Service	7.4%
Total Assets	4,538,487	Operating Expense	18,724,374	115.7%	Current Ratio	3.3
Current Liabilities	1,048,631	Operating Margin	-2,538,486	-15.7%	Days to Collect	25.5
Long Term Liabilities	-171,217	Other Income	1,028,685	6.4%	Avg Payment Days	62.0
Total Equity	3,661,073	Other Expense	0	0.0%	Depreciation Rate	797.2%
Total Liab. and Equity	4,538,487	Net Profit or Loss	(1,509,801)	-9.3%	Return on Equity	-41.2%
395142 GARDENS	AT BLUE RIDG	E, THE			Proprietary - Partnership)
GARDENS AT BLUE		10/01/0000	365 Days Settled			
S, INDENS AT DECE	RIDGE, THE	12/31/2022	303 Days Sellieu			
HARRISBURG, PA 1	·	12/31/2022	303 Days Settled		CR Beds 95 POS B	eds 0
	·	12/31/2022	303 Days Settled		CR Beds 95 POS B	
HARRISBURG, PA 1	·	12/31/2022	303 Days Settled			
HARRISBURG, PA 1 DAUPHIN	7110		Statement Statement		Key Performanad	e Ind.
HARRISBURG, PA 1 DAUPHIN NORIDIAN	7110 Sheet		·		Key Performanao Occupancy Rate	e Ind. 87.1%
HARRISBURG, PA 1 DAUPHIN NORIDIAN Balance S	7110 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	87.1% 176.6
HARRISBURG, PA 1 DAUPHIN NORIDIAN Balance S Current Assets	7110 Sheet 2,517,012	Income Total Charges	Statement 15,316,426	37.7%	Key Performana Occupancy Rate Length of Stay Average Wages	87.1% 176.6 27.88
HARRISBURG, PA 1 DAUPHIN NORIDIAN Balance S Current Assets Fixed Assets	7110 Sheet 2,517,012 190,920	Income Total Charges Contract Allowance	Statement 15,316,426 5,776,060	37.7% 62.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.1% 176.6 27.88 81.7%
HARRISBURG, PA 1 DAUPHIN NORIDIAN Balance S Current Assets Fixed Assets Other Assets	7110 Sheet 2,517,012 190,920 13,837	Income Total Charges Contract Allowance Operating Revenue	Statement 15,316,426 5,776,060 9,540,366	37.7% 62.3% 105.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 176.6 27.88 81.7% 18.3%
HARRISBURG, PA 1 DAUPHIN NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	7110 Sheet 2,517,012 190,920 13,837 2,721,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,316,426 5,776,060 9,540,366 10,033,117	37.7% 62.3% 105.2% -5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.1% 176.6 27.88 81.7% 18.3%
HARRISBURG, PA 1 DAUPHIN NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7110 Sheet 2,517,012 190,920 13,837 2,721,769 2,498,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,316,426 5,776,060 9,540,366 10,033,117 -492,751	37.7% 62.3% 105.2% -5.2% 3.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.1% 176.6 27.88 81.7% 18.3% 1.0 86.0

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

395123 GARDENS	AT CAMP HILL	, THE			Proprietary - Partnership)
GARDENS AT CAMP	P HILL, THE	12/31/2022	365 Days Settled	I		
CAMP HILL, PA 170	11				CR Beds 95 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	344.4
Current Assets	1,749,636	Total Charges	14,733,361		Average Wages	28.84
Fixed Assets	294,880	Contract Allowance	5,032,817	34.2%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	9,700,544	65.8%	Ancillary Service	11.9%
Total Assets	2,044,516	Operating Expense	10,315,965	106.3%	Current Ratio	1.0
Current Liabilities	1,817,643	Operating Margin	-615,421	-6.3%	Days to Collect	26.8
Long Term Liabilities	113,516	Other Income	513,024	5.3%	Avg Payment Days	40.2
Total Equity	113,357	Other Expense	0	0.0%	Depreciation Rate	115.8%
Total Liab. and Equity	2.044.516	Net Profit or Loss	(102,397)	-1 1%	Return on Equity	-90.3%
. Star Elast and Equity		Net I foll of Loss	(102,397)	-1.170	retain on Equity	00.070
395706 GARDENS	AT EAST MOUN	NTAIN, THE			Proprietary - Partnership	
	AT EAST MOUNTAIN, TH	NTAIN, THE	365 Days Settled)
395706 GARDENS GARDENS AT EAST	AT EAST MOUNTAIN, TH	NTAIN, THE			Proprietary - Partnership	eds 0
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PA	AT EAST MOUNTAIN, TH	NTAIN, THE			Proprietary - Partnership CR Beds 120 POS B	eds 0
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PA	AT EAST MOUNTAIN, THE 18702	NTAIN, THE IE 12/31/2022			Proprietary - Partnership CR Beds 120 POS B Key Performanae	eds 0
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PALUZERNE PALMETTO (CALIFO	AT EAST MOUNTAIN, THE 18702	NTAIN, THE IE 12/31/2022	365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 78.2%
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PALUZERNE PALMETTO (CALIFORM) Balance S	AT EAST MOUNTAIN, THE 18702 DRNIA) Sheet	NTAIN, THE IE 12/31/2022 Income	365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.2% 103.5
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PALUZERNE PALMETTO (CALIFO Balance S Current Assets	AT EAST MOUNTAIN, THE 18702 DRNIA) Sheet 5,172,259	NTAIN, THE IE 12/31/2022 Income Total Charges	365 Days Settled Statement 20,722,596	I 45.4%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.2% 103.5
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	AT EAST MOUNTAIN, THE 18702 DRNIA) Sheet 5,172,259 351,641	Income Total Charges Contract Allowance	365 Days Settled Statement 20,722,596 9,404,773	I 45.4%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 78.2% 103.5 26.22 71.9%
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PALUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	AT EAST MOUNTAIN, THE 18702 DRNIA) Sheet 5,172,259 351,641 7,005	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 20,722,596 9,404,773 11,317,823	45.4% 54.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 78.2% 103.5 26.22 71.9% 28.1% 3.3
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	AT EAST MOUNTAIN, THE 18702 DRNIA) Sheet 5,172,259 351,641 7,005 5,530,905	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 20,722,596 9,404,773 11,317,823 11,181,861	45.4% 54.6% 98.8% 1.2%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.2% 103.5 26.22 71.9% 28.1% 3.3
395706 GARDENS GARDENS AT EAST WILKES-BARRE, PALUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT EAST MOUNTAIN, THE AT 18702 DRNIA) Sheet 5,172,259 351,641 7,005 5,530,905 1,568,809	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 20,722,596 9,404,773 11,317,823 11,181,861 135,962	45.4% 54.6% 98.8% 1.2% 2.0%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 78.2% 103.5 26.22 71.9% 28.1%

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

395729 GARDENS	AT EASTON, TH	HE			Proprietary - Partnership)
GARDENS AT EAST	ON, THE	6/30/2022 3	365 Days Settled			
EASTON, PA 18042					CR Beds 181 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	280.4
Current Assets	4,194,550	Total Charges	28,706,066		Average Wages	23.49
Fixed Assets	9,814,274	Contract Allowance	12,368,822	43.1%	Skilled Nursing	81.6%
Other Assets	31,821	Operating Revenue	16,337,244	56.9%	Ancillary Service	18.4%
Total Assets	14,040,645	Operating Expense	14,625,548	89.5%	Current Ratio	(0.2)
Current Liabilities	-17,329,509	Operating Margin	1,711,696	10.5%	Days to Collect	50.8
Long Term Liabilities	18,681,289	Other Income	1,987,132	12.2%	Avg Payment Days	19.6
Total Equity	12,688,865	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	14,040,645	Net Profit or Loss	3,698,828	22.6%	Return on Equity	29.2%
395247 GARDENS	AT GETTYSBU	RG, THE			Proprietary - Partnership)
GARDENS AT GETT	YSBURG, THE	12/31/2022	365 Days Settled	I		
GETTYSBURG, PA 1	7325				CR Beds 102 POS B	eds 0
ADAMS					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	208.5
Current Assets	2,635,513	Total Charges	16,343,029		Average Wages	51.89
Fixed Assets	279,674	Contract Allowance	6,616,943	40.5%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	9,726,086	59.5%	Ancillary Service	12.7%
Total Assets	2,915,187	Operating Expense	11,317,404	116.4%	Current Ratio	1.7
Current Liabilities	1,560,871	Operating Margin	-1,591,318	-16.4%	Days to Collect	30.2
Long Term Liabilities	116,462	Other Income	490,950	5.0%	Avg Payment Days	34.9
Total Equity	1,237,854	Other Expense	0	0.0%	Depreciation Rate	150.4%
Total Liab. and Equity	2,915,187	Net Profit or Loss	(1,100,368)	-11.3%	Return on Equity	-88.9%

All Providers

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

395872 GARDENS	AT MILLVILLE,	THE			Proprietary - Partnershi	p
GARDENS AT MILL\	/ILLE, THE	6/30/2022	365 Days Settled			
MILLVILLE, PA 1784	6				CR Beds 110 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	479.1
Current Assets	1,877,513	Total Charges	16,024,922		Average Wages	21.74
Fixed Assets	6,717,996	Contract Allowance	5,646,169	35.2%	Skilled Nursing	84.8%
Other Assets	2,264	Operating Revenue	10,378,753	64.8%	Ancillary Service	15.2%
Total Assets	8,597,773	Operating Expense	9,070,424	87.4%	Current Ratio	(0.2)
Current Liabilities	-9,163,247	Operating Margin	1,308,329	12.6%	Days to Collect	33.2
Long Term Liabilities	10,229,774	Other Income	912,582	8.8%	Avg Payment Days	28.0
Total Equity	7,531,246	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	8,597,773	Net Profit or Loss	2,220,911	21.4%	Return on Equity	29.5%
395899 GARDENS	AT ORANGEVII	LLE, THE			Proprietary - Partnershi	p
GARDENS AT ORAN	IGEVILLE, THE	6/30/2022	365 Days Settled			
ORANGEVILLE, PA	17859				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		Length of Stay	184.7
Current Assets	2,030,059	Total Charges	14,415,580		Average Wages	23.51
Fixed Assets	8,678,097	Contract Allowance	5,424,292	37.6%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	8,991,288	62.4%	Ancillary Service	17.0%
Total Assets	10,708,156	Operating Expense	8,867,154	98.6%	Current Ratio	(0.2)
Current Liabilities	-8,605,738	Operating Margin	124,134	1.4%	Days to Collect	40.4
Long Term Liabilities	13,598,176	Other Income	1,080,062	12.0%	Avg Payment Days	25.8
Total Equity	5,715,718	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	10,708,156	Net Profit or Loss	1,204,196	13.4%	Return on Equity	21.1%

All Providers

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

3332.3	AT SCRANTON	I, THE			Proprietary - Partnershi)
GARDENS AT SCRA	NTON, THE	12/31/2022	365 Days Settled	İ		
SCRANTON, PA 185	10				CR Beds 139 POS B	eds 0
LACKAWANNA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	50.6%
Balance S	Sheet	Income	Statement		Length of Stay	337.8
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%
395575 GARDENS	AT STEVENS, 1	THE			Proprietary - Partnershi	<u> </u>
					r reprietary i artiferent	,
GARDENS AT STEV	ENS, THE		365 Days Settled		, roprioury i aranoioni	S
GARDENS AT STEV STEVENS, PA 17578			365 Days Settled		CR Beds 96 POS B	
			365 Days Settled			eds 0
STEVENS, PA 17578	3		365 Days Settled		CR Beds 96 POS B	eds 0
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES	TERN	6/30/2022	365 Days Settled Statement		CR Beds 96 POS B	eds 0 ce Ind.
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),,	TERN	6/30/2022	·		CR Beds 96 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 72.3%
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	6/30/2022 3	Statement	35.1%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 72.3% 138.5
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet -6,925,260	6/30/2022 3 Income Total Charges	Statement 11,136,363		CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.3% 138.5 25.03
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet -6,925,260 10,903,168	Income Total Charges Contract Allowance	Statement 11,136,363 3,911,374	64.9%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.3% 138.5 25.03 77.4%
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet -6,925,260 10,903,168 6,625	Income Total Charges Contract Allowance Operating Revenue	Statement 11,136,363 3,911,374 7,224,989	64.9% 107.5%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.3% 138.5 25.03 77.4% 19.0%
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet -6,925,260 10,903,168 6,625 3,984,533	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,136,363 3,911,374 7,224,989 7,768,243	64.9% 107.5% -7.5%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 72.3% 138.5 25.03 77.4% 19.0% 2.3
STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet -6,925,260 10,903,168 6,625 3,984,533 -3,028,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,136,363 3,911,374 7,224,989 7,768,243 -543,254	64.9% 107.5% -7.5% 14.9%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 72.3% 138.5 25.03 77.4% 19.0% 2.3 23.8

All Providers

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

395288 GARDENS	AT STROUD, TI	HE			Proprietary - Partnership)
GARDENS AT STRO	OUD, THE	12/31/2022	365 Days Settled			
EAST STROUDSBU	RG, PA 18301				CR Beds 127 POS B	eds 0
MONROE					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	130.3
Current Assets	2,817,798	Total Charges	19,979,085		Average Wages	25.95
Fixed Assets	421,018	Contract Allowance	10,404,171	52.1%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	9,574,914	47.9%	Ancillary Service	27.5%
Total Assets	3,238,816	Operating Expense	11,492,321	120.0%	Current Ratio	2.1
Current Liabilities	1,347,848	Operating Margin	-1,917,407	-20.0%	Days to Collect	27.1
Long Term Liabilities	195,765	Other Income	345,989	3.6%	Avg Payment Days	18.6
Total Equity	1,695,203	Other Expense	0	0.0%	Depreciation Rate	174.6%
Total Liab. and Equity	3,238,816	Net Profit or Loss	(1,571,418)	-16.4%	Return on Equity	-92.7%
395433 GARDENS	AT TUNKHANN	OCK, THE			Proprietary - Partnership)
GARDENS AT TUNK	HANNOCK, THE	12/31/2022	365 Days Settled			
TUNKHANNOCK, PA	18657				CR Beds 124 POS B	eds 0
WYOMING					Key Performanad	e Ind.
PALMETTO (CALIFO)RNIA)				Occupancy Rate	
Balance S						72.3%
	,	Income	Statement		Length of Stay	
Current Assets	,	Income Total Charges	Statement 17,119,835			72.3%
Current Assets Fixed Assets	Sheet			40.1%	Length of Stay Average Wages	72.3% 192.4
	7,853,981	Total Charges	17,119,835		Length of Stay Average Wages	72.3% 192.4 23.94
Fixed Assets	7,853,981 311,423	Total Charges Contract Allowance	17,119,835 6,872,345		Length of Stay Average Wages Skilled Nursing Ancillary Service	72.3% 192.4 23.94 78.9%
Fixed Assets Other Assets	7,853,981 311,423 24,920	Total Charges Contract Allowance Operating Revenue	17,119,835 6,872,345 10,247,490	59.9% 98.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	72.3% 192.4 23.94 78.9% 21.1%
Fixed Assets Other Assets Total Assets	7,853,981 311,423 24,920 8,190,324	Total Charges Contract Allowance Operating Revenue Operating Expense	17,119,835 6,872,345 10,247,490 10,136,713	59.9% 98.9% 1.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.3% 192.4 23.94 78.9% 21.1% 5.7
Fixed Assets Other Assets Total Assets Current Liabilities	7,853,981 311,423 24,920 8,190,324 1,370,099	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,119,835 6,872,345 10,247,490 10,136,713 110,777	59.9% 98.9% 1.1% 3.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.3% 192.4 23.94 78.9% 21.1% 5.7 17.2

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

395223 GARDENS	AT WEST SHO	RE, THE			Proprietary - Partnership)
GARDENS AT WEST	SHORE, THE	12/31/2022	365 Days Settled	I		
CAMP HILL, PA 1701	1				CR Beds 340 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	49.6%
Balance S	heet	Income	Statement		Length of Stay	347.5
Current Assets	5,119,969	Total Charges	31,279,342		Average Wages	24.91
Fixed Assets	656,020	Contract Allowance	12,820,534	41.0%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	18,458,808	59.0%	Ancillary Service	14.1%
Total Assets	5,775,989	Operating Expense	19,987,878	108.3%	Current Ratio	0.8
Current Liabilities	6,499,788	Operating Margin	-1,529,070	-8.3%	Days to Collect	44.3
Long Term Liabilities	364,983	Other Income	815,460	4.4%	Avg Payment Days	55.8
Total Equity	-1,088,782	Other Expense	0	0.0%	Depreciation Rate	165.4%
Total Liab. and Equity	5,775,989	Net Profit or Loss	(713,610)	-3.9%	Return on Equity	65.5%
395456 GARDENS	AT WYOMING \	/ALLEY, THE			Proprietary - Partnership)
GARDENS AT WYON	MING VALLEY, T	THE 12/31/2022	365 Days Settled	I		
 WILKES BARRE, PA	18701				CR Beds 120 POS B	eds 0
LUZERNE					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	71.1%
Balance S	heet	Income	Statement		Length of Stay	314.5
Current Assets	1,260,166	Total Charges	16,380,918		Average Wages	45.87
Fixed Assets	303,161	Contract Allowance	7,554,731	46.1%	Skilled Nursing	83.4%
Other Assets	17,880	Operating Revenue	8,826,187	53.9%	Ancillary Service	16.6%
Total Assets	1,581,207	Operating Expense	9,862,413	111.7%	Current Ratio	0.5
Current Liabilities	2,325,393	Operating Margin	-1,036,226	-11.7%	Days to Collect	38.9
Long Term Liabilities	174,104	Other Income	216,857	2.5%	Avg Payment Days	21.4
Total Equity	-918,290	Other Expense	0	0.0%	Depreciation Rate	190.8%
Total Liab. and Equity	1,581,207	Net Profit or Loss	(819,369)	-9.3%	Return on Equity	89.2%

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

395252 GARDENS	AT YORK TERF	RACE, THE			Proprietary - Partnership	O
GARDENS AT YORK	K TERRACE, THI	E 12/31/2022	365 Days Settled	I		
POTTSVILLE, PA 17	901				CR Beds 80 POS B	eds 0
SCHUYLKILL					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	75.6%
Balance S	Sheet	Income	Statement		Length of Stay	187.1
Current Assets	1,061,967	Total Charges	11,499,392		Average Wages	26.10
Fixed Assets	138,102	Contract Allowance	5,438,262	47.3%	Skilled Nursing	85.2%
Other Assets	5,698	Operating Revenue	6,061,130	52.7%	Ancillary Service	14.8%
Total Assets	1,205,767	Operating Expense	7,176,712	118.4%	Current Ratio	1.2
Current Liabilities	856,825	Operating Margin	-1,115,582	-18.4%	Days to Collect	49.4
Long Term Liabilities	89,947	Other Income	205,996	3.4%	Avg Payment Days	26.4
	250 005	Other Expense	0	0.0%	Depreciation Rate	185.8%
Total Equity	258,995	Outlot Exponde			-	
Total Equity Total Liab. and Equity		Net Profit or Loss	(909,586)	-15.0%	Return on Equity	-351.2%
Total Liab. and Equity	1,205,767	· -		-15.0%	Return on Equity Proprietary - Partnership	-351.2% o
Total Liab. and Equity	1,205,767 FOR MEMORY	Net Profit or Loss CARE AT EASTON, T		-15.0%		
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI	1,205,767 FOR MEMORY	Net Profit or Loss CARE AT EASTON, T	HE	-15.0%		p
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE	1,205,767 FOR MEMORY	Net Profit or Loss CARE AT EASTON, T	HE	-15.0%	Proprietary - Partnership	eds 0
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042	1,205,767 FOR MEMORY MORY CARE AT	Net Profit or Loss CARE AT EASTON, T	HE	-15.0%	Proprietary - Partnership CR Beds 115 POS B	eds 0
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES	1,205,767 FOR MEMORY MORY CARE AT	Net Profit or Loss CARE AT EASTON, T 6/30/2022 3	HE	-15.0%	Proprietary - Partnership CR Beds 115 POS B Key Performanae	eds 0
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),,	1,205,767 FOR MEMORY MORY CARE AT	Net Profit or Loss CARE AT EASTON, T 6/30/2022 3	HE 65 Days Settled	-15.0%	Proprietary - Partnership CR Beds 115 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.9%
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	1,205,767 FOR MEMORY MORY CARE AT STERN Sheet	Net Profit or Loss CARE AT EASTON, T 6/30/2022 3 Income Total Charges	HE 65 Days Settled Statement		Proprietary - Partnership CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 87.9%
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	1,205,767 FOR MEMORY MORY CARE AT STERN Sheet 885,850	Net Profit or Loss CARE AT EASTON, T 6/30/2022 3 Income Total Charges Contract Allowance	HE 65 Days Settled Statement 18,592,148	36.8%	Proprietary - Partnership CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.9% 737.5 25.05 84.5%
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	1,205,767 FOR MEMORY MORY CARE AT STERN Sheet 885,850 7,078,460	Net Profit or Loss CARE AT EASTON, T 6/30/2022 3 Income Total Charges Contract Allowance	Statement 18,592,148 6,844,146	36.8% 63.2%	Proprietary - Partnership CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.9% 737.5
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	1,205,767 FOR MEMORY MORY CARE AT STERN Sheet 885,850 7,078,460 0	Income Total Charges Contract Allowance Operating Revenue	Statement 18,592,148 6,844,146 11,748,002	36.8% 63.2% 89.0%	Proprietary - Partnership CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.9% 737.5 25.05 84.5% 15.5% (0.1
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	1,205,767 FOR MEMORY MORY CARE AT STERN Sheet 885,850 7,078,460 0 7,964,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,592,148 6,844,146 11,748,002 10,450,525	36.8% 63.2% 89.0% 11.0%	Proprietary - Partnership CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.9% 737.5 25.05 84.5% 15.5% (0.1)
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEI EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,205,767 FOR MEMORY MORY CARE AT STERN Sheet 885,850 7,078,460 0 7,964,310 -9,502,139	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,592,148 6,844,146 11,748,002 10,450,525 1,297,477	36.8% 63.2% 89.0% 11.0% 11.5%	Proprietary - Partnership CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.9% 737.5 25.05 84.5% 15.5%

All Providers

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

395050 GARVEY M	IANOR				Nonprofit - Church	
GARVEY MANOR		12/31/2022	365 Days Settled	I		
HOLLIDAYSBURG, F	PA 16648				CR Beds 192 POS Be	eds 0
BLAIR					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	86.6%
Balance S	heet	Income	Statement		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	30,377,258	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	12,244,906	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	30,377,258	Net Profit or Loss	(142,738)	-1.0%	Return on Equity	-1.2%
395360 GERMANT	OWN HOME				Nonprofit - Other	
GERMANTOWN HOM	МЕ	6/30/2022 3	65 Days Settled			
PHILADELPHIA, PA	19119				CR Beds 180 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	90.2%
Balance S	heet	Income	Statement		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	28,057,928	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	-16,315,839	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	28,057,928	Net Profit or Loss	(2,194,303)	10 40/	Return on Equity	13.4%

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

395733 GETTYSBU	JRG CENTER				Proprietary - Other	
GETTYSBURG CEN	ΓER	6/30/2022	365 Days Settled			
GETTYSBURG, PA 1	7325				CR Beds 118 POS B	eds 0
ADAMS					Key Performanad	e Ind.
Novitas MS					Occupancy Rate	75.3%
Balance S	heet	Income	Statement		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%
395956 GLEN AT V	VILLOW VALLE	Υ			Nonprofit - Other	
GLEN AT WILLOW V	ALLEY	12/31/2022	365 Days Settled	t		
LANCASTER, PA 176	602				CR Beds 280 POS B	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.0%
Balance S	heet	Income	Statement		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%

All Providers

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

395421 GLEN BRC						
GLEN BROOK REHA		D 12/31/2022 4	426 Days Settled			
BERWICK, PA 18603	3				CR Beds 240 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	38.7%
Balance S	Sheet	Income	Statement		Length of Stay	117.9
Current Assets	3,402,166	Total Charges	19,576,488		Average Wages	30.55
Fixed Assets	1,358,773	Contract Allowance	6,562,843	33.5%	Skilled Nursing	60.9%
Other Assets	66,798	Operating Revenue	13,013,645	66.5%	Ancillary Service	39.1%
Total Assets	4,827,737	Operating Expense	15,153,604	116.4%	Current Ratio	0.7
Current Liabilities	5,034,846	Operating Margin	-2,139,959	-16.4%	Days to Collect	62.9
Long Term Liabilities	1,924,531	Other Income	8,319	0.1%	Avg Payment Days	86.4
Total Equity	-2,131,640	Other Expense	0	0.0%	Depreciation Rate	100.6%
i olai Equity	2,101,040	Other Expense	-		_ op. oo.aoa	
		Net Profit or Loss	(2,131,640)		Return on Equity	100.0%
Total Equity Total Liab. and Equity 396108 GOOD SHE	4,827,737 EPHERD HOME-	Net Profit or Loss - BETHLEHEM	(2,131,640)			
Total Liab. and Equity	4,827,737 EPHERD HOME-	Net Profit or Loss - BETHLEHEM			Return on Equity	
Total Liab. and Equity 396108 GOOD SHE	4,827,737 EPHERD HOME-	Net Profit or Loss - BETHLEHEM	(2,131,640)		Return on Equity	n
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18	4,827,737 EPHERD HOME-	Net Profit or Loss - BETHLEHEM	(2,131,640)		Return on Equity Proprietary - Corporatio	n eds 0
Total Liab. and Equity 396108 GOOD SHE	4,827,737 EPHERD HOME- HOME-BETHLEH	Net Profit or Loss - BETHLEHEM	(2,131,640)		Return on Equity Proprietary - Corporation CR Beds 0 POS B	eds 0
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES	4,827,737 EPHERD HOME- HOME-BETHLEH 017	Net Profit or Loss BETHLEHEM HEM 6/30/2022 36	(2,131,640)		Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performanae	n eds 0 ce Ind.
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES PENNSYLVANIA),, Balance S	4,827,737 EPHERD HOME- HOME-BETHLEH 017	Net Profit or Loss BETHLEHEM HEM 6/30/2022 36	(2,131,640) 65 Days Settled		Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performance Occupancy Rate	n eds 0 ce Ind.
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES PENNSYLVANIA),,	4,827,737 EPHERD HOME- HOME-BETHLEH 017 ETERN Sheet	Net Profit or Loss BETHLEHEM HEM 6/30/2022 36	(2,131,640) 65 Days Settled Statement	-16.4%	Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	n eds 0 ce Ind. 0.0%
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	4,827,737 EPHERD HOME- HOME-BETHLEH 017 TERN Sheet	Net Profit or Loss BETHLEHEM HEM 6/30/2022 36 Income 5	(2,131,640) 65 Days Settled Statement	-16.4%	Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performance Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 0.0%
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	4,827,737 EPHERD HOME- HOME-BETHLEH O17 TERN Sheet 0 0	Net Profit or Loss BETHLEHEM HEM 6/30/2022 36 Income 5 Total Charges Contract Allowance	(2,131,640) 65 Days Settled Statement 0 0	-16.4% 0.0% 0.0%	Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind.
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	4,827,737 EPHERD HOME- HOME-BETHLEH O17 ETERN Sheet 0 0 0	Income S Total Charges Contract Allowance Operating Revenue	(2,131,640) 65 Days Settled Statement 0 0 0 0	-16.4% 0.0% 0.0% 0.0%	Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 0.0%
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	4,827,737 EPHERD HOME- HOME-BETHLEH O17 STERN Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(2,131,640) 65 Days Settled Statement 0 0 0 0	-16.4% 0.0% 0.0% 0.0%	Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 0.0%
Total Liab. and Equity 396108 GOOD SHE GOOD SHEPHERD I BETHLEHEM, PA 18 LEHIGH BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,827,737 EPHERD HOME- HOME-BETHLEH 017 ETERN Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(2,131,640) 65 Days Settled Statement 0 0 0 0 0	-16.4% 0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary - Corporation CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 0.0%

All Providers

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

395623 GRANDVIE	W NURSING A	ND REHABILITATION			Proprietary - Partnership)
GRANDVIEW NURSI REHABILITATION	ING AND	12/31/2022	365 Days Settled	i		
DANVILLE, PA 1782	1				CR Beds 172 POS B	eds 0
MONTOUR					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	151.7
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%
395318 GREEN HC	OME, INC, THE				Nonprofit - Other	
GREEN HOME, INC,	THE	6/30/2022 3	65 Days Settled			
WELLSBORO, PA 16						
	901				CR Beds 120 POS B	eds 0
TIOGA	5901				CR Beds 120 POS B	
TIOGA BLUE CROSS (WES PENNSYLVANIA),,						
BLUE CROSS (WES	TERN	Income	Statement		Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN Sheet	Income Total Charges	Statement 8,482,622		Key Performanao Occupancy Rate	ce Ind. 59.3%
BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	Total Charges		18.5%	Key Performanae Occupancy Rate Length of Stay	59.3% 129.9
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet 1,240,053	Total Charges	8,482,622		Key Performanae Occupancy Rate Length of Stay Average Wages	59.3% 129.9 24.52
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 1,240,053 2,781,957	Total Charges Contract Allowance	8,482,622 1,567,044	81.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.3% 129.9 24.52 80.4%
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 1,240,053 2,781,957 0	Total Charges Contract Allowance Operating Revenue	8,482,622 1,567,044 6,915,578	81.5% 201.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.3% 129.9 24.52 80.4% 19.6%
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 1,240,053 2,781,957 0 4,022,010	Total Charges Contract Allowance Operating Revenue Operating Expense	8,482,622 1,567,044 6,915,578 13,931,730	81.5% 201.5% -101.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.3% 129.9 24.52 80.4% 19.6% 0.7
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN 5heet 1,240,053 2,781,957 0 4,022,010 1,687,950	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,482,622 1,567,044 6,915,578 13,931,730 -7,016,152	81.5% 201.5% -101.5% 31.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.3% 129.9 24.52 80.4% 19.6% 0.7 58.2

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

395519 GREEN ME	ADOWS NURSI	NG & REHABILITATI	ON CENTER		Proprietary - Corporation	1
GREEN MEADOWS REHABILITATION CE		12/31/2022	365 Days Settled			
MALVERN, PA 19355	5				CR Beds 184 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.4%
Balance S	heet	Income	Statement		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%
395067 GREEN RIE	OGE CARE CEN	TER			Proprietary - Corporation	1
GREEN RIDGE CAR	E CENTER	12/31/2022	365 Days Settled			
SCRANTON, PA 185						
0017/11/01 1 , 17/100	09				CR Beds 95 POS Be	eds 0
LACKAWANNA	09				CR Beds 95 POS Be	
	09					
LACKAWANNA		Income	Statement		Key Performanac	e Ind.
LACKAWANNA Novitas PA		Income Total Charges	Statement 12,324,106		Key Performanao Occupancy Rate	ee Ind. 91.0%
LACKAWANNA Novitas PA Balance S	Sheet			25.9%	Key Performanac Occupancy Rate Length of Stay	91.0% 168.7
LACKAWANNA Novitas PA Balance S Current Assets	Sheet 1,274,061	Total Charges	12,324,106		Key Performanae Occupancy Rate Length of Stay Average Wages	91.0% 168.7 27.83
LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets	Sheet 1,274,061 216,521	Total Charges Contract Allowance	12,324,106 3,195,822	74.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.0% 168.7 27.83 78.7%
LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets	5 heet 1,274,061 216,521 2,090,857	Total Charges Contract Allowance Operating Revenue	12,324,106 3,195,822 9,128,284	74.1% 118.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.0% 168.7 27.83 78.7% 21.3%
LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,274,061 216,521 2,090,857 3,581,439	Total Charges Contract Allowance Operating Revenue Operating Expense	12,324,106 3,195,822 9,128,284 10,785,438	74.1% 118.2% -18.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 168.7 27.83 78.7% 21.3%
LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,274,061 216,521 2,090,857 3,581,439 674,968	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,324,106 3,195,822 9,128,284 10,785,438 -1,657,154	74.1% 118.2% -18.2% 21.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.0% 168.7 27.83 78.7% 21.3% 1.9

All Providers

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

396086 GREEN VA	LLEY SKILLED	NURSING AND REHA	ABILITATION CE	•	Proprietary - Other	
GREEN VALLEY SKI REHABILITATION C		AND 12/31/2022	365 Days Settled	t		
POTTSVILLE, PA 179	901				CR Beds 48 POS E	Beds 0
SCHUYLKILL					Key Performana	ce Ind.
Novitas MS					Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	95.0
Current Assets	2,004,465	Total Charges	5,658,916		Average Wages	26.69
Fixed Assets	18,522	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	312,839	Operating Revenue	5,658,916	100.0%	Ancillary Service	0.0%
Total Assets	2,335,826	Operating Expense	5,745,080	101.5%	Current Ratio	0.9
Current Liabilities	2,307,710	Operating Margin	-86,164	-1.5%	Days to Collect	67.9
Long Term Liabilities	28,115	Other Income	86,165	1.5%	Avg Payment Days	130.7
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	1,290.1%
. ,						
Total Liab. and Equity	2,335,826	Net Profit or Loss	1	0.0%	Return on Equity	100.0%
Total Liab. and Equity 395695 GREENER	Y CENTER FOR	REHAB AND NURSIN	<u>·</u>	0.0%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	Y CENTER FOR	REHAB AND NURSIN	<u>·</u>			
Total Liab. and Equity 395695 GREENERY GREENERY CENTER	Y CENTER FOR	REHAB AND NURSIN	NG			on
Total Liab. and Equity 395695 GREENERY GREENERY CENTER NURSING	Y CENTER FOR	REHAB AND NURSIN	NG		Proprietary - Corporation	en Beds 0
Total Liab. and Equity 395695 GREENERY GREENERY CENTER NURSING CANONSBURG, PA	Y CENTER FOR	REHAB AND NURSIN	NG		Proprietary - Corporation CR Beds 140 POS E	en Beds 0
Total Liab. and Equity 395695 GREENERY GREENERY CENTER NURSING CANONSBURG, PA	Y CENTER FOR R FOR REHAB A	REHAB AND NURSIN	NG		Proprietary - Corporation CR Beds 140 POS B Key Performana	Beds 0
Total Liab. and Equity 395695 GREENERY GREENERY CENTER NURSING CANONSBURG, PA WASHINGTON Novitas PA	Y CENTER FOR R FOR REHAB A 15317	REHAB AND NURSIN	NG 365 Days Settled		CR Beds 140 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 64.7%
Total Liab. and Equity 395695 GREENER' GREENERY CENTER NURSING CANONSBURG, PA WASHINGTON Novitas PA Balance S	Y CENTER FOR R FOR REHAB A 15317	REHAB AND NURSIN	NG 365 Days Settled	d	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 64.7% 128.7
Total Liab. and Equity 395695 GREENER' GREENERY CENTER NURSING CANONSBURG, PA WASHINGTON Novitas PA Balance S Current Assets	Y CENTER FOR R FOR REHAB A 15317 Sheet 2,065,255	REHAB AND NURSIN AND 12/31/2022 Income Total Charges	NG 365 Days Settled Statement 8,904,461	6.4%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.7% 128.7 24.97
Total Liab. and Equity 395695 GREENER' GREENERY CENTER NURSING CANONSBURG, PA WASHINGTON Novitas PA Balance S Current Assets Fixed Assets	Y CENTER FOR R FOR REHAB A 15317 Sheet 2,065,255 88,108	REHAB AND NURSIN AND 12/31/2022 Income Total Charges Contract Allowance	NG 365 Days Settled Statement 8,904,461 571,778	6.4% 93.6%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.7% 128.7 24.97 87.7%
Total Liab. and Equity 395695 GREENER' GREENERY CENTER NURSING CANONSBURG, PA WASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	Y CENTER FOR R FOR REHAB A 15317 Sheet 2,065,255 88,108	REHAB AND NURSIN AND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	Statement 8,904,461 571,778 8,332,683	6.4% 93.6% 104.7%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.7% 128.7 24.97 87.7% 12.3%
Total Liab. and Equity 395695 GREENERY GREENERY CENTERNURSING CANONSBURG, PARWASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	Y CENTER FOR R FOR REHAB A 15317 Sheet 2,065,255 88,108 0 2,153,363	REHAB AND NURSING AND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,904,461 571,778 8,332,683 8,723,898	6.4% 93.6% 104.7% -4.7%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.7% 128.7 24.97 87.7% 12.3% 2.6
Total Liab. and Equity 395695 GREENERY GREENERY CENTERNURSING CANONSBURG, PARAMASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y CENTER FOR R FOR REHAB A 15317 Sheet 2,065,255 88,108 0 2,153,363 784,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,904,461 571,778 8,332,683 8,723,898 -391,215	6.4% 93.6% 104.7% -4.7% 4.1%	Proprietary - Corporation CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 64.7% 128.7 24.97 87.7% 12.3% 2.6 56.5

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

395604 GREENSBU	URG CARE CEN	ITER			Proprietary - Other	
GREENSBURG CAR	E CENTER	12/31/2022	365 Days Settled	I		
GREENSBURG, PA 1	15601				CR Beds 120 POS B	eds 0
WESTMORELAND					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	57.9%
Balance S	heet	Income	Statement		Length of Stay	190.6
Current Assets	2,207,853	Total Charges	9,906,716		Average Wages	23.86
Fixed Assets	107,051	Contract Allowance	3,132,291	31.6%	Skilled Nursing	79.6%
Other Assets	1,432,499	Operating Revenue	6,774,425	68.4%	Ancillary Service	18.5%
Total Assets	3,747,403	Operating Expense	8,703,712	128.5%	Current Ratio	2.3
Current Liabilities	966,311	Operating Margin	-1,929,287	-28.5%	Days to Collect	67.9
Long Term Liabilities	1,048,850	Other Income	228,380	3.4%	Avg Payment Days	12.0
Total Equity	1,732,242	Other Expense	0	0.0%	Depreciation Rate	54.8%
Total Liab. and Equity	3,747,403	Net Profit or Loss	(1,700,908)	-25 1%	Return on Equity	-98.2%
		-	(1,700,900)	20.170	rtotain on Equity	00.27
395373 GREENWO	OD CENTER FO	DR REHABILITATION	AND NURSING		Proprietary - Partnership	
395373 GREENWO	OD CENTER FO	DR REHABILITATION				
395373 GREENWO GREENWOOD CENT	OD CENTER FO FER FOR ND NURSING	DR REHABILITATION	AND NURSING)
395373 GREENWO GREENWOOD CENT REHABILITATION AN	OD CENTER FO FER FOR ND NURSING	DR REHABILITATION	AND NURSING		Proprietary - Partnership	eds 0
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 176	OD CENTER FO FER FOR ND NURSING	DR REHABILITATION	AND NURSING		Proprietary - Partnership CR Beds 167 POS B	eds 0
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN	FER FOR NURSING	DR REHABILITATION 12/31/2022	AND NURSING		Proprietary - Partnership CR Beds 167 POS B Key Performana	eds 0
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN Novitas PA Balance S	FER FOR NURSING	DR REHABILITATION 12/31/2022	AND NURSING 396 Days Settled		Proprietary - Partnership CR Beds 167 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 80.9% 221.
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN Novitas PA	FOD CENTER FOR ND NURSING 044	DR REHABILITATION 12/31/2022 Income	AND NURSING 396 Days Settled		Proprietary - Partnership CR Beds 167 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.9% 221.
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN Novitas PA Balance S Current Assets	FOR FOR ND NURSING 044	DR REHABILITATION 12/31/2022 Income Total Charges	AND NURSING 396 Days Settled Statement 12,832,404	12.7%	Proprietary - Partnership CR Beds 167 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.9%
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN Novitas PA Balance S Current Assets Fixed Assets	FER FOR ND NURSING 044 Sheet 4,339,170 1,817,867	Income Total Charges Contract Allowance	AND NURSING 396 Days Settled Statement 12,832,404 1,632,370	12.7% 87.3%	Proprietary - Partnership CR Beds 167 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.9% 221. 23.9 84.7% 12.5%
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN Novitas PA Balance S Current Assets Fixed Assets Other Assets	FIGURE TO CENTER FOR ND NURSING 044 Sheet 4,339,170 1,817,867 0	Income Total Charges Contract Allowance Operating Revenue	AND NURSING 396 Days Settled Statement 12,832,404 1,632,370 11,200,034	12.7% 87.3% 108.3%	Proprietary - Partnership CR Beds 167 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.9% 221. 23.9 84.7% 12.5% 0.7
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COD CENTER FOR ND NURSING 044 Sheet 4,339,170 1,817,867 0 6,157,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND NURSING 396 Days Settled 12,832,404 1,632,370 11,200,034 12,134,595	12.7% 87.3% 108.3% -8.3%	Proprietary - Partnership CR Beds 167 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 80.9% 221. 23.9° 84.7% 12.5% 0.1
395373 GREENWO GREENWOOD CENT REHABILITATION AN LEWISTOWN, PA 170 MIFFLIN Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	COD CENTER FOR ND NURSING 044 Sheet 4,339,170 1,817,867 0 6,157,037 5,945,076	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND NURSING 396 Days Settled 12,832,404 1,632,370 11,200,034 12,134,595 -934,561	12.7% 87.3% 108.3% -8.3% 10.3%	Proprietary - Partnership CR Beds 167 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.99 221. 23.9 84.79

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

395158 GROVE AT	GREENVILLE,	THE			Proprietary - Partnershi	p
GROVE AT GREENV	ILLE, THE	6/30/2022	365 Days Settled			
GREENVILLE, PA 16	125				CR Beds 154 POS B	eds 0
MERCER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	63.9%
Balance S	heet	Income	Statement		Length of Stay	213.9
Current Assets	3,744,138	Total Charges	10,861,530		Average Wages	22.59
Fixed Assets	581,647	Contract Allowance	1,674,657	15.4%	Skilled Nursing	85.6%
Other Assets	13,741,741	Operating Revenue	9,186,873	84.6%	Ancillary Service	14.4%
Total Assets	18,067,526	Operating Expense	10,829,196	117.9%	Current Ratio	2.0
Current Liabilities	1,919,656	Operating Margin	-1,642,323	-17.9%	Days to Collect	46.8
Long Term Liabilities	13,344,658	Other Income	2,228,791	24.3%	Avg Payment Days	31.7
Total Equity	2,803,212	Other Expense	0	0.0%	Depreciation Rate	128.7%
Total Liab. and Equity	18,067,526	Net Profit or Loss	425,760	4.6%	Return on Equity	15.2%
395758 GROVE AT	HARMONY, TH	E			Proprietary - Partnershi	p
GROVE AT HARMON	NY, THE	6/30/2022	365 Days Settled			
HARMONY, PA 1603	7				CR Beds 156 POS B	eds 0
BUTLER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	61.0%
Balance S	heet	Income	Statement		Length of Stay	267.4
Current Assets	3,297,165	Total Charges	10,570,785		Average Wages	24.02
Fixed Assets	449,303	Contract Allowance	1,691,711	16.0%	Skilled Nursing	79.4%
Other Assets	12,408,698	Operating Revenue	8,879,074	84.0%	Ancillary Service	16.1%
Total Assets	16,155,166	Operating Expense	9,772,434	110.1%	Current Ratio	(9.3)
Current Liabilities	-352,789	Operating Margin	-893,360	-10.1%	Days to Collect	15.8
Long Term Liabilities	12,080,922	Other Income	1,867,292	21.0%	Avg Payment Days	34.0
Total Equity	4,427,033	Other Expense	0	0.0%	Depreciation Rate	154.6%
Total Liab. and Equity	16,155,166	Net Profit or Loss	796,045	9.0%	Return on Equity	18.0%

All Providers

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

395892 GROVE AT	LATROBE, THE		Proprietary - Partnership)		
GROVE AT LATROB	E, THE	12/31/2022	365 Days Settled	d		
LATROBE, PA 15650)				CR Beds 107 POS Bo	eds 0
WESTMORELAND					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	378.4
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	(8.0)
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%
395524 GROVE AT	NEW CASTLE,	THE			Proprietary - Partnership)
GROVE AT NEW CA	STLE, THE	6/30/2022	365 Days Settled			
NEW CASTLE, PA 16	6101				CR Beds 62 POS Be	eds 0
LAWRENCE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	177.2
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%

All Providers

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

395197 GROVE AT	NEW WILMING	TON, THE			Proprietary - Partnership)
GROVE AT NEW WII	LMINGTON, THE	6/30/2022 36	65 Days Settled			
NEW WILMINGTON,	PA 16142				CR Beds 147 POS B	eds 0
LAWRENCE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	61.3%
Balance S	Sheet	Income	Statement		Length of Stay	243.5
Current Assets	683,478	Total Charges	7,896,711		Average Wages	21.01
Fixed Assets	406,448	Contract Allowance	1,116,049	14.1%	Skilled Nursing	67.9%
Other Assets	5,551,039	Operating Revenue	6,780,662	85.9%	Ancillary Service	16.5%
Total Assets	6,640,965	Operating Expense	9,690,906	142.9%	Current Ratio	0.3
Current Liabilities	2,443,663	Operating Margin	-2,910,244	-42.9%	Days to Collect	26.2
Long Term Liabilities	5,451,123	Other Income	1,581,558	23.3%	Avg Payment Days	43.6
Total Equity	-1,253,821	Other Expense	0	0.0%	Depreciation Rate	84.8%
i otai Equity						
Total Liab. and Equity		Net Profit or Loss	(1,443,415)	-21.3%	Return on Equity	115.1%
Total Liab. and Equity 395382 GROVE AT	6,640,965 NORTH HUNTI	Net Profit or Loss - NGDON, THE	<u></u>	-21.3%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I	6,640,965 NORTH HUNTI HUNTINGDON,	Net Profit or Loss - NGDON, THE	(1,443,415) 65 Days Settled	-21.3%	Proprietary - Partnership CR Beds 120 POS B	eds 0
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND	6,640,965 NORTH HUNTI HUNTINGDON,	Net Profit or Loss - NGDON, THE	<u></u>	-21.3%	Proprietary - Partnership CR Beds 120 POS B Key Performana	eds 0
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA	6,640,965 NORTH HUNTI HUNTINGDON, TON, PA 15642	Net Profit or Loss NGDON, THE THE 6/30/2022 36	65 Days Settled	-21.3%	Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 77.1%
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S	6,640,965 NORTH HUNTI HUNTINGDON, TON, PA 15642	Net Profit or Loss NGDON, THE THE 6/30/2022 36	65 Days Settled Statement	-21.3%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 77.1% 222.2
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA	6,640,965 NORTH HUNTI HUNTINGDON, TON, PA 15642	Net Profit or Loss NGDON, THE THE 6/30/2022 36	65 Days Settled	-21.3%	Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 77.1%
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets	6,640,965 NORTH HUNTI HUNTINGDON, ON, PA 15642 Sheet 1,756,391 613,203	Net Profit or Loss NGDON, THE THE 6/30/2022 36	65 Days Settled Statement	-21.3% 16.3%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.1% 222.2
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets	6,640,965 NORTH HUNTI HUNTINGDON, ON, PA 15642 Sheet 1,756,391 613,203 11,854,831	Net Profit or Loss NGDON, THE THE 6/30/2022 36 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 11,797,354	16.3%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.1% 222.2
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets	6,640,965 NORTH HUNTI HUNTINGDON, ON, PA 15642 Sheet 1,756,391 613,203	Net Profit or Loss NGDON, THE THE 6/30/2022 36 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 11,797,354 1,927,354	16.3% 83.7%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 77.1% 222.2 80.3% 19.7%
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets	6,640,965 NORTH HUNTI HUNTINGDON, ON, PA 15642 Sheet 1,756,391 613,203 11,854,831	Net Profit or Loss NGDON, THE THE 6/30/2022 36 Income Total Charges Contract Allowance Operating Revenue	Statement 11,797,354 1,927,354 9,870,000	16.3% 83.7% 109.5%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.1% 222.2 22.42 80.3%
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	6,640,965 NORTH HUNTI HUNTINGDON, ON, PA 15642 Sheet 1,756,391 613,203 11,854,831 14,224,425	Net Profit or Loss NGDON, THE THE 6/30/2022 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,797,354 1,927,354 9,870,000 10,804,749	16.3% 83.7% 109.5% -9.5%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 77.1% 222.2 22.42 80.3% 19.7%
Total Liab. and Equity 395382 GROVE AT GROVE AT NORTH I NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,640,965 NORTH HUNTI HUNTINGDON, ON, PA 15642 Sheet 1,756,391 613,203 11,854,831 14,224,425 2,579,277	Net Profit or Loss NGDON, THE THE 6/30/2022 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,797,354 1,927,354 9,870,000 10,804,749 -934,749	16.3% 83.7% 109.5% -9.5% 19.1%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 77.1% 222.2 22.42 80.3% 19.7% 0.7

All Providers

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

395679 GROVE AT	WASHINGTON	, THE			Proprietary - Partnershi	р
GROVE AT WASHIN	GTON, THE	6/30/2022	365 Days Settled			
WASHINGTON, PA 1	5301				CR Beds 74 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	329.6
Current Assets	2,474,815	Total Charges	7,008,838		Average Wages	24.45
Fixed Assets	224,026	Contract Allowance	1,204,191	17.2%	Skilled Nursing	89.2%
Other Assets	6,384,813	Operating Revenue	5,804,647	82.8%	Ancillary Service	10.8%
Total Assets	9,083,654	Operating Expense	6,749,962	116.3%	Current Ratio	2.1
Current Liabilities	1,167,794	Operating Margin	-945,315	-16.3%	Days to Collect	33.4
Long Term Liabilities	6,090,372	Other Income	1,149,577	19.8%	Avg Payment Days	50.5
Total Equity	1,825,488	Other Expense	0	0.0%	Depreciation Rate	125.8%
Total Liab. and Equity	9,083,654	Net Profit or Loss	109,410	1.9%	Return on Equity	6.0%
395510 GROVE MA	NOR				Proprietary - Corporation	n
GROVE MANOR		6/30/2022	365 Days Settled			
GROVE CITY, PA 16	127				CR Beds 59 POS B	eds 0
MERCER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	121.3
Current Assets	7,820,814	Total Charges	7,158,796		Average Wages	21.16
Fixed Assets	4,616,328	Contract Allowance	1,458,606	20.4%	Skilled Nursing	52.8%
Other Assets	0	Operating Revenue	5,700,190	79.6%	Ancillary Service	33.2%
Total Assets	12,437,142	Operating Expense	7,559,774	132.6%	Current Ratio	0.6
Current Liabilities	12,690,316	Operating Margin	-1,859,584	-32.6%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	807,406	14.2%	Avg Payment Days	35.3
Total Equity	-253,174	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	12,437,142	Net Profit or Loss	(1,052,349)	-18.5%	Return on Equity	415.7%

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

395241 GUARDIAN	N HEALTHCARE	ALTOONA			Proprietary - Corporation	n
GUARDIAN HEALTH	ICARE ALTOON	A 12/31/2022	365 Days Settled	I		
ALTOONA, PA 16602	2				CR Beds 133 POS B	seds 0
BLAIR					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	67.0%
Balance S	Sheet	Income	Statement		Length of Stay	739.
Current Assets	1,795,911	Total Charges	14,151,459		Average Wages	19.5
Fixed Assets	3,998,041	Contract Allowance	6,322,164	44.7%	Skilled Nursing	82.9%
Other Assets	2,100	Operating Revenue	7,829,295	55.3%	Ancillary Service	17.1%
Total Assets	5,796,052	Operating Expense	10,939,434	139.7%	Current Ratio	1.:
Current Liabilities	1,526,252	Operating Margin	-3,110,139	-39.7%	Days to Collect	80.3
Long Term Liabilities	4,387,404	Other Income	1,228,540	15.7%	Avg Payment Days	50.
Total Equity	-117,604	Other Expense	0	0.0%	Depreciation Rate	35.19
Total Equity						
		Net Profit or Loss	(1,881,599)	-24.0%	Return on Equity	1,599.9%
Total Liab. and Equity	5,796,052	Net Profit or Loss		-24.0%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	5,796,052 N HEALTHCARE	AND REHABILITATION				
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI	5,796,052 N HEALTHCARE ICARE AND ENTER	AND REHABILITATION	ON CENTER			n
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186	5,796,052 N HEALTHCARE ICARE AND ENTER	AND REHABILITATION	ON CENTER		Proprietary - Corporatio	n Beds 0
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH	5,796,052 N HEALTHCARE ICARE AND ENTER 634	AND REHABILITATION	ON CENTER		Proprietary - Corporation CR Beds 110 POS B	eds 0
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES	5,796,052 N HEALTHCARE ICARE AND ENTER 634	- AND REHABILITATIO 12/31/2022	ON CENTER		Proprietary - Corporation CR Beds 110 POS B Key Performana	eds 0
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S	5,796,052 N HEALTHCARE ICARE AND ENTER 634	- AND REHABILITATIO 12/31/2022	ON CENTER 365 Days Settled		Proprietary - Corporation CR Beds 110 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 72.39
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES PENNSYLVANIA),,	5,796,052 N HEALTHCARE ICARE AND ENTER 634 STERN Sheet	AND REHABILITATION 12/31/2022 Income Total Charges	ON CENTER 365 Days Settled	l	Proprietary - Corporation CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 72.39 397. 21.5
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	5,796,052 N HEALTHCARE ICARE AND ENTER 634 TERN Sheet 2,219,734	Income Total Charges	ON CENTER 365 Days Settled Statement 14,104,547	44.5%	Proprietary - Corporation CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 72.39 397. 21.5 78.19
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	5,796,052 N HEALTHCARE ICARE AND ENTER 634 TERN Sheet 2,219,734 9,975,452	Income Total Charges Contract Allowance	ON CENTER 365 Days Settled Statement 14,104,547 6,270,142	44.5% 55.5%	Proprietary - Corporation CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.39
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	5,796,052 N HEALTHCARE ICARE AND ENTER 534 TERN Sheet 2,219,734 9,975,452 2,100	Income Total Charges Contract Allowance Operating Revenue	Statement 14,104,547 6,270,142 7,834,405	44.5% 55.5% 150.1%	Proprietary - Corporation CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 72.39 397. 21.5 78.19 21.99
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	5,796,052 N HEALTHCARE SICARE AND ENTER 634 STERN Sheet 2,219,734 9,975,452 2,100 12,197,286	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,104,547 6,270,142 7,834,405 11,759,848	44.5% 55.5% 150.1% -50.1%	Proprietary - Corporation CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 72.39 397. 21.5 78.19 21.99
Total Liab. and Equity 395298 GUARDIAN GUARDIAN HEALTH REHABILITATION CI NANTICOKE, PA 186 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,796,052 N HEALTHCARE SICARE AND ENTER 634 STERN Sheet 2,219,734 9,975,452 2,100 12,197,286 2,463,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,104,547 6,270,142 7,834,405 11,759,848 -3,925,443	44.5% 55.5% 150.1% -50.1% 16.3%	Proprietary - Corporation CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 72.39 397. 21.5 78.19 21.99 0. 97.

All Providers

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

395564 GUARDIAN	395564 GUARDIAN HEALTHCARE AT TAYLOR					tion	
GUARDIAN HEALTHCARE AT TAYLOR 12/31/2022 365 Days Settled							
TAYLOR, PA 18517					CR Beds 142 POS	Beds 0	
LACKAWANNA					Key Performa	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	60.7%	
Balance S	Sheet	Income	Statement		Length of Stay	749.3	
Current Assets	3,397,079	Total Charges	15,408,404		Average Wages	19.79	
Fixed Assets	14,584,216	Contract Allowance	7,125,993	46.2%	Skilled Nursing	78.2%	
Other Assets	-14,717	Operating Revenue	8,282,411	53.8%	Ancillary Service	21.8%	
Total Assets	17,966,578	Operating Expense	12,225,404	147.6%	Current Ratio	2.1	
Current Liabilities	1,654,286	Operating Margin	-3,942,993	-47.6%	Days to Collect	139.1	
Long Term Liabilities	16,481,009	Other Income	1,335,608	16.1%	Avg Payment Days	49.4	
Total Equity	-168,717	Other Expense	0	0.0%	Depreciation Rate	11.5%	
Total Liab. and Equity	17,966,578	Net Profit or Loss	(2,607,385)	-31.5%	Return on Equity	1,545.4%	

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

395877 GUARDIAN	I HEALTHCARE	HIGHLAND VIEW			Proprietary - Corporatio	n
GUARDIAN HEALTH	CARE HIGHLAN	ND VIEW 12/31/2022	365 Days Settled	I		
BROCKWAY, PA 158	324				CR Beds 50 POS B	eds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		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%
		Net Profit or Loss	(512,297)	-13.5%	Return on Equity Proprietary - Corporation	
395698 GUARDIAN	HEALTHCARE		<u>-</u> _			
395698 GUARDIAN	I HEALTHCARE	MEADOWCREST	<u>-</u> _			n
395698 GUARDIAN GUARDIAN HEALTH	I HEALTHCARE	MEADOWCREST	<u>-</u> _		Proprietary - Corporatio	n eds 0
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1	I HEALTHCARE CARE MEADOV	MEADOWCREST VCREST 12/31/2022	<u>-</u> _		Proprietary - Corporation CR Beds 50 POS B	n eds 0
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY	I HEALTHCARE CARE MEADOW 5102 IMENT SERVICE	MEADOWCREST VCREST 12/31/2022	<u>-</u> _		Proprietary - Corporation CR Beds 50 POS B Key Performana	n eds 0 ce Ind.
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN	I HEALTHCARE CARE MEADOW 5102 IMENT SERVICE	MEADOWCREST VCREST 12/31/2022	365 Days Settled		Proprietary - Corporation CR Beds 50 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 90.7%
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S	I HEALTHCARE CARE MEADOW 5102 IMENT SERVICE	MEADOWCREST VCREST 12/31/2022 ES Income	365 Days Settled	I	Proprietary - Corporation CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 90.7% 331.1
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets	THEALTHCARE CARE MEADOW 5102 IMENT SERVICE Sheet 885,847	E MEADOWCREST VCREST 12/31/2022 ES Income Total Charges	365 Days Settled Statement 7,673,014	36.5%	Proprietary - Corporation CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 90.7% 331.1 22.86
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets	I HEALTHCARE CARE MEADOW 5102 IMENT SERVICE Sheet 885,847 39,686	E MEADOWCREST VCREST 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 7,673,014 2,804,089	36.5% 63.5%	Proprietary - Corporation CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 90.7% 331.1 22.86 73.0%
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	I HEALTHCARE CARE MEADOW 5102 IMENT SERVICE Sheet 885,847 39,686 3,583	E MEADOWCREST VCREST 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,673,014 2,804,089 4,868,925	36.5% 63.5% 115.4%	Proprietary - Corporation CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 90.7% 331.1 22.86 73.0% 27.0%
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	### A STATE OF THE PROPERTY OF	E MEADOWCREST VCREST 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 7,673,014 2,804,089 4,868,925 5,616,484	36.5% 63.5% 115.4% -15.4%	Proprietary - Corporation CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 90.7% 331.1 22.86 73.0% 27.0% 1.2
395698 GUARDIAN GUARDIAN HEALTH BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### A STATE OF THE PROPERTY OF	EMEADOWCREST VCREST 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 7,673,014 2,804,089 4,868,925 5,616,484 -747,559	36.5% 63.5% 115.4% -15.4% 15.3%	Proprietary - Corporation CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 90.7% 331.1 22.86 73.0% 27.0% 1.2 18.8

All Providers

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

395356 GUY AND I	MARY FELT MA	NOR, INC			Nonprofit - Other	
GUY AND MARY FEI	LT MANOR, INC	6/30/2022 3	65 Days Settled			
EMPORIUM, PA 1583	34				CR Beds 49 POS Be	eds 0
CAMERON					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	65.0%
Balance S	heet	Income	Statement		Length of Stay	264.1
Current Assets	1,060,786	Total Charges	2,861,923		Average Wages	18.57
Fixed Assets	1,630,189	Contract Allowance	426,393	14.9%	Skilled Nursing	77.0%
Other Assets	3,506	Operating Revenue	2,435,530	85.1%	Ancillary Service	15.7%
Total Assets	2,694,481	Operating Expense	2,876,857	118.1%	Current Ratio	4.6
Current Liabilities	228,441	Operating Margin	-441,327	-18.1%	Days to Collect	42.3
Long Term Liabilities	9,873	Other Income	270,001	11.1%	Avg Payment Days	15.9
Total Equity	2,456,167	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	2,694,481	Net Profit or Loss	(172,211)	-7.1%	Return on Equity	-7.0%
395479 GWYNEDD	HEALTHCARE	AND REHABILITATION	ON CENTER		Proprietary - Partnership	
GWYNEDD HEALTH REHABILITATION CE		12/31/2022	365 Days Settled			
LANSDALE, PA 1944	6				CR Beds 181 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NOVITAS						
					Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	Statement 21,891,809			92.1%
				5.9%	Length of Stay	92.1% 128.7
Current Assets	11,068,955	Total Charges	21,891,809		Length of Stay Average Wages	92.1% 128.7 27.85
Current Assets Fixed Assets	11,068,955 1,560,110	Total Charges Contract Allowance	21,891,809 1,287,659	94.1%	Length of Stay Average Wages Skilled Nursing	92.1% 128.7 27.85 90.1%
Current Assets Fixed Assets Other Assets	11,068,955 1,560,110 365,361	Total Charges Contract Allowance Operating Revenue	21,891,809 1,287,659 20,604,150	94.1% 98.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	92.1% 128.7 27.85 90.1% 9.9%
Current Assets Fixed Assets Other Assets Total Assets	11,068,955 1,560,110 365,361 12,994,426	Total Charges Contract Allowance Operating Revenue Operating Expense	21,891,809 1,287,659 20,604,150 20,275,410	94.1% 98.4% 1.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1% 128.7 27.85 90.1% 9.9% 2.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,068,955 1,560,110 365,361 12,994,426 3,851,667	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,891,809 1,287,659 20,604,150 20,275,410 328,740	94.1% 98.4% 1.6% 1.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.1% 128.7 27.85 90.1% 9.9% 2.9 110.2

All Providers

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

395592 HAIDA HEA	ALTHCARE AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
HAIDA HEALTHCARI REHABILITATION CE		12/31/2022	365 Days Settled	I		
HASTINGS, PA 1664	6				CR Beds 98 POS E	Beds 0
CAMBRIA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	740.3
Current Assets	992,729	Total Charges	9,975,768		Average Wages	19.40
Fixed Assets	1,698,087	Contract Allowance	3,719,450	37.3%	Skilled Nursing	78.9%
Other Assets	6,430	Operating Revenue	6,256,318	62.7%	Ancillary Service	21.1%
Total Assets	2,697,246	Operating Expense	7,751,594	123.9%	Current Ratio	0.9
Current Liabilities	1,066,483	Operating Margin	-1,495,276	-23.9%	Days to Collect	53.8
Long Term Liabilities	1,503,287	Other Income	1,142,629	18.3%	Avg Payment Days	50.2
Total Equity	127,476	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	2,697,246	Net Profit or Loss	(352,647)	-5.6%	Return on Equity	-276.6%
395224 HAMILTON	ARMS CENTER	₹			Proprietary - Partnershi	р
HAMILTON ARMS CE	ENTER	6/30/2022 4	26 Days Settled			
LANCASTER, PA 176	603				CR Beds 94 POS E	Beds 0
LANCASTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	134.9
Current Assets	1,816,396	Total Charges	13,049,258		Average Wages	29.04
Fixed Assets	37,000	Contract Allowance	2,514,118	19.3%	Skilled Nursing	92.4%
Other Assets	257,269	Operating Revenue	10,535,140	80.7%	Ancillary Service	7.6%
Total Assets	2,110,665	Operating Expense	12,674,268	120.3%	Current Ratio	0.6
Current Liabilities	3,181,819	Operating Margin	-2,139,128	-20.3%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	1,046,079	9.9%	Avg Payment Days	62.0
	4 074 454	Other Evenence	0	0.0%	Depreciation Rate	2,340.9%
Total Equity	-1,071,154	Other Expense	0	0.076	Depreciation Nate	2,340.970

All Providers

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

395249 HAMPTON	HOUSE REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Other	
HAMPTON HOUSE F NURSING CENTER	REHABILITATIO	N AND 6/30/2022 3	96 Days Settled			
WILKES BARRE, PA	18702				CR Beds 104 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		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	3,296,066	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.
Total Equity	-1,675,971	Other Expense	0	0.0%	Depreciation Rate	772.5%
		•				
Total Liab. and Equity	3,296,066	Net Profit or Loss	(1,675,971)	-17.5%	Return on Equity	100.0%
	HALL FOR NUF	RSING AND REHABIL	ITATION	-17.5%	Return on Equity Proprietary - Partnership	
<u> </u>	HALL FOR NUF	RSING AND REHABIL		-17.5%		
395016 HANOVER HANOVER HALL FOR REHABILITATION	HALL FOR NUF	RSING AND REHABIL	ITATION	-17.5%)
395016 HANOVER	HALL FOR NUF	RSING AND REHABIL	ITATION	-17.5%	Proprietary - Partnership	eds 0
395016 HANOVER HANOVER HALL FOI REHABILITATION HANOVER, PA 1733	HALL FOR NUF R NURSING AN	RSING AND REHABIL	ITATION	-17.5%	Proprietary - Partnership CR Beds 152 POS B	eds 0
395016 HANOVER HANOVER HALL FOI REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WES)	HALL FOR NUF R NURSING AN 1 TERN	RSING AND REHABIL D 6/30/2022 2	ITATION	-17.5%	Proprietary - Partnership CR Beds 152 POS B Key Performanae	eds 0
395016 HANOVER HANOVER HALL FOR REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WEST PENNSYLVANIA),	HALL FOR NUF R NURSING AN TERN Sheet	RSING AND REHABIL D 6/30/2022 2	ITATION 242 Days Settled	-17.5%	Proprietary - Partnership CR Beds 152 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 75.29
395016 HANOVER HANOVER HALL FOR REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WEST PENNSYLVANIA),, Balance S	HALL FOR NUF R NURSING AN TERN Sheet 3,491,018	RSING AND REHABIL D 6/30/2022 2	ITATION 242 Days Settled Statement		Proprietary - Partnership CR Beds 152 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 75.2%
395016 HANOVER HANOVER HALL FOR REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets	HALL FOR NUF R NURSING AN TERN Sheet 3,491,018	RSING AND REHABIL D 6/30/2022 2 Income Total Charges	ITATION 242 Days Settled Statement 13,390,366	38.6%	Proprietary - Partnership CR Beds 152 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.2% 240.
395016 HANOVER HANOVER HALL FOR REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets	HALL FOR NUF R NURSING AN TERN Sheet 3,491,018 21,826,802	RSING AND REHABIL D 6/30/2022 2 Income Total Charges Contract Allowance	ITATION 242 Days Settled Statement 13,390,366 5,174,318	38.6% 61.4%	Proprietary - Partnership CR Beds 152 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.2% 240.7 25.10 87.1%
395016 HANOVER HANOVER HALL FOR REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	HALL FOR NUF R NURSING AN 1 TERN Sheet 3,491,018 21,826,802 0	RSING AND REHABIL D 6/30/2022 2 Income Total Charges Contract Allowance Operating Revenue	Statement 13,390,366 5,174,318 8,216,048	38.6% 61.4% 105.9%	Proprietary - Partnership CR Beds 152 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 75.2% 240.7 25.10 87.1% 12.9%
395016 HANOVER HANOVER HALL FOR REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	HALL FOR NUF R NURSING AN 1 TERN Sheet 3,491,018 21,826,802 0 25,317,820	RSING AND REHABIL D 6/30/2022 2 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,390,366 5,174,318 8,216,048 8,697,007	38.6% 61.4% 105.9% -5.9%	Proprietary - Partnership CR Beds 152 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 75.29 240. 25.10 87.19 12.99
395016 HANOVER HANOVER HALL FOR REHABILITATION HANOVER, PA 1733 YORK BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HALL FOR NUF R NURSING AN 1 TERN Sheet 3,491,018 21,826,802 0 25,317,820 3,715,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 13,390,366 5,174,318 8,216,048 8,697,007 -480,959	38.6% 61.4% 105.9% -5.9% -0.1%	Proprietary - Partnership CR Beds 152 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 75.29 240. 25.1 87.19 12.99 0.

All Providers

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

395256 HARBORV	IEW KENADILII					
HARBORVIEW REHA		ND 12/31/2022	365 Days Settled	d		
LANSDALE, PA 1944	16				CR Beds 126 POS B	eds 0
MONTGOMERY					Key Performanad	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	225.0
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
						040 =0
Total Equity	4,740,736	Other Expense	0	0.0%	Depreciation Rate	216.5%
	4,740,736	-	(121,338)		Depreciation Rate Return on Equity	216.5% -2.6%
	4,918,307 IEW REHABILIT	Net Profit or Loss	(121,338) R AT DOYLEST	-1.0% OW	·	
Total Liab. and Equity 395277 HARBORV	4,918,307 IEW REHABILIT ABILITATION CA	Net Profit or Loss	(121,338)	-1.0% OW	Return on Equity	
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA	4,918,307 IEW REHABILIT ABILITATION CA	Net Profit or Loss	(121,338) R AT DOYLEST	-1.0% OW	Return on Equity	-2.6%
Total Liab. and Equity	4,918,307 IEW REHABILIT ABILITATION CA	Net Profit or Loss	(121,338) R AT DOYLEST	-1.0% OW	Return on Equity Proprietary - Other	-2.6% eds 0
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA	4,918,307 IEW REHABILIT ABILITATION CA	Net Profit or Loss	(121,338) R AT DOYLEST	-1.0% OW	Return on Equity Proprietary - Other CR Beds 120 POS B	-2.6% eds 0
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901	Net Profit or Loss ARE 12/31/2022	(121,338) R AT DOYLEST	-1.0% OW	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae	-2.6% eds 0 ce Ind.
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA BUCKS NORIDIAN Balance S	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901	Net Profit or Loss ARE 12/31/2022	(121,338) R AT DOYLEST 365 Days Settled	-1.0% OW	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate	-2.6% eds 0 ce Ind. 68.5% 153.
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA BUCKS NORIDIAN Balance S Current Assets	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901 Sheet 3,406,417	Net Profit or Loss ARE 12/31/2022	(121,338) R AT DOYLEST 365 Days Settled	-1.0% OW	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	-2.6% eds 0 ce Ind. 68.5% 153.
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA BUCKS NORIDIAN Balance S Current Assets Fixed Assets	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901 Sheet 3,406,417	Net Profit or Loss TATION CARE CENTE ARE 12/31/2022 Income Total Charges Contract Allowance	(121,338) R AT DOYLEST 365 Days Settled Statement 9,607,800	-1.0% OW	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	-2.6% eds 0 ce Ind. 68.5% 153. 28.86 94.0%
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA BUCKS NORIDIAN Balance S Current Assets Fixed Assets Other Assets	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901 Sheet 3,406,417 345,182	Net Profit or Loss TATION CARE CENTE ARE 12/31/2022 Income Total Charges Contract Allowance	(121,338) R AT DOYLEST 365 Days Settled Statement 9,607,800 336,952	-1.0% OW 3.5% 96.5%	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	-2.6% eds 0 ce Ind. 68.5%
Total Liab. and Equity 395277 HARBORVI HARBORVIEW REHACENTER AT DOYLES DOYLESTOWN, PARBUCKS NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901 Sheet 3,406,417 345,182 245,518	Income Total Charges Contract Allowance Operating Revenue	(121,338) R AT DOYLEST 365 Days Settled 9,607,800 336,952 9,270,848	-1.0% OW 3.5% 96.5% 116.7%	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	-2.6% eds 0 ce Ind. 68.5% 153. 28.86 94.0% 6.0%
Total Liab. and Equity 395277 HARBORVI HARBORVIEW REHACENTER AT DOYLES DOYLESTOWN, PARBUCKS NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901 Sheet 3,406,417 345,182 245,518 3,997,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(121,338) R AT DOYLEST 365 Days Settled 9,607,800 336,952 9,270,848 10,817,346	-1.0% OW 3.5% 96.5% 116.7% -16.7%	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-2.6% eds 0 ce Ind. 68.5% 153. 28.86 94.0% 6.0% 1.1
Total Liab. and Equity 395277 HARBORV HARBORVIEW REHA CENTER AT DOYLES DOYLESTOWN, PA BUCKS NORIDIAN	4,918,307 IEW REHABILIT ABILITATION CASTOW 18901 Sheet 3,406,417 345,182 245,518 3,997,117 3,226,746	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(121,338) R AT DOYLEST 365 Days Settled 9,607,800 336,952 9,270,848 10,817,346 -1,546,498	-1.0% OW 3.5% 96.5% 116.7% -16.7% 7.7%	Return on Equity Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	-2.6% eds 0 ce Ind. 68.5% 153.1 28.86 94.0% 6.0%

All Providers

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

396048 HARMAR \	396048 HARMAR VILLAGE CARE CENTER							
HARMAR VILLAGE (HARMAR VILLAGE CARE CENTER 12/31/2022 365 Days Settled							
CHESWICK, PA 1502	24				CR Beds 263 PC	S Beds 0		
ALLEGHENY					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	50.4%		
Balance S	Sheet	Income	Statement		Length of Stay	340.5		
Current Assets	1,404,223	Total Charges	14,822,953		Average Wages	21.17		
Fixed Assets	268,426	Contract Allowance	4,249,677	28.7%	Skilled Nursing	52.3%		
Other Assets	3,377,563	Operating Revenue	10,573,276	71.3%	Ancillary Service	17.8%		
Total Assets	5,050,212	Operating Expense	13,713,794	129.7%	Current Ratio	1.0		
Current Liabilities	1,432,351	Operating Margin	-3,140,518	-29.7%	Days to Collect	27.7		
Long Term Liabilities	2,560,672	Other Income	209,446	2.0%	Avg Payment Day	/s 9.4		
Total Equity	1,057,189	Other Expense	0	0.0%	Depreciation Rate	154.3%		
Total Liab. and Equity	5,050,212	Net Profit or Loss	(2,931,072)	-27.7%	Return on Equity	-277.3%		

2/8/2025

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

395726 HARMON H	HOUSE CARE C	ENTER			Proprietary - Other	
HARMON HOUSE CA	ARE CENTER	12/31/2022	365 Days Settled	I		
MOUNT PLEASANT,	PA 15666				CR Beds 179 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	58.5%
Balance S	heet	Income	Statement		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 Equity						
Total Liab. and Equity	3,845,208	Net Profit or Loss	(2,373,732)	-30.7%	Return on Equity	-241.1%
. ,		-	(2,373,732)	-30.7%	Return on Equity Nonprofit - Other	-241.1%
Total Liab. and Equity	PHYSICAL RE	- HABILITATION	(2,373,732) 65 Days Settled	-30.7%	. , ,	-241.1%
Total Liab. and Equity 396138 HARMONY	PHYSICAL REI	- HABILITATION	<u></u>	-30.7%	. , ,	
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA	PHYSICAL REI	- HABILITATION	<u></u>	-30.7%	Nonprofit - Other	eds 0
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA	PHYSICAL REI	- HABILITATION	<u></u>	-30.7%	Nonprofit - Other CR Beds 25 POS B	eds 0
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY	PHYSICAL REPAIL REHABILITAT	- HABILITATION FION 6/30/2022 3	<u></u>	-30.7%	Nonprofit - Other CR Beds 25 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA	PHYSICAL REPAIL REHABILITAT	- HABILITATION FION 6/30/2022 3	65 Days Settled	-30.7%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.9%
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S	PHYSICAL REMAL REHABILITAT	HABILITATION FION 6/30/2022 3	65 Days Settled Statement		Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.9% 15.5
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets	PHYSICAL REMALERATION TO THE PHYSICAL REMAINING THE PHYSICAL REMAINING TO THE PHYSICAL REMAINING THE PHYSICAL PHYSICAL REMAINING THE PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PH	HABILITATION FION 6/30/2022 3 Income Total Charges	65 Days Settled Statement 4,932,405	23.9%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.9% 15.5 27.84
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	PHYSICAL REPAIL REHABILITAT 15146 Sheet 15,760,586 32,247,269	HABILITATION FION 6/30/2022 3 Income Total Charges Contract Allowance	65 Days Settled Statement 4,932,405 1,178,764	23.9% 76.1%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.9% 15.5 27.84 58.2%
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	PHYSICAL REPAIL REHABILITAT 15146 Sheet 15,760,586 32,247,269 43,604,124	HABILITATION FION 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 4,932,405 1,178,764 3,753,641	23.9% 76.1% 100.9%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.9% 15.5 27.84 58.2% 41.8%
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	PHYSICAL REPAIL REHABILITAT 15146 Sheet 15,760,586 32,247,269 43,604,124 91,611,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,932,405 1,178,764 3,753,641 3,787,304	23.9% 76.1% 100.9% -0.9%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.9% 15.5 27.84 58.2% 41.8% 2.0
Total Liab. and Equity 396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PHYSICAL REPAIL TATA AL REHABILITAT 15146 Sheet 15,760,586 32,247,269 43,604,124 91,611,979 7,789,320	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,932,405 1,178,764 3,753,641 3,787,304 -33,663	23.9% 76.1% 100.9% -0.9% 1.7%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.9% 15.5 27.84 58.2% 41.8% 2.0 510.1

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

396106 HAVEN CO	NVALESCENT		Proprietary - Corporation	n		
HAVEN CONVALESO	CENT HOME, IN	C 12/31/2022	365 Days Settled			
NEW CASTLE, PA 16	6101				CR Beds 91 POS B	eds 0
LAWRENCE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	98.6%
Balance S	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%
395633 HAVENCRI	EST HEALTHCA	ARE AND REHABILIT	ATION CENTER		Proprietary - Corporation	n
HAVENCREST HEAL REHABILITATION C		12/31/2022	365 Days Settled			
MONONGAHELA, PA	\ 15063				CR Beds 48 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.6%
Balance S	heet	Income	Statement		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%

All Providers

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

395833 HCC AT W	HITE HORSE VI		Nonprofit - Other					
HCC AT WHITE HOF	HCC AT WHITE HORSE VILLAGE 12/31/2022 365 Days Settled							
NEWTOWN SQUARE, PA 19073 CR Beds 59 POS Beds 0								
DELAWARE					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.1%		
Balance S	Sheet	Income	Statement		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 Day	s 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.

396113 HEALTH CI	ENTER AT THE	HILL AT WHITEMAR	SH, THE		Nonprofit - Other	
HEALTH CENTER AT WHITEMARSH, THE	THE HILL AT	12/31/2022	365 Days Settled	d		
LAFAYETTE HILL, PA	A 19444				CR Beds 60 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	83.7%
Balance S	heet	Income	Statement		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	83.4%
Other Assets	19,696,525	Operating Revenue	7,742,492	72.5%	Ancillary Service	16.6%
Total Assets	234,929,225	Operating Expense	50,158,042	647.8%	Current Ratio	0.5
Current Liabilities	43,028,763	Operating Margin	-42,415,550	-547.8%	Days to Collect	103.3
Long Term Liabilities	267,202,216	Other Income	32,509,115	419.9%	Avg Payment Days	24.1
Total Equity	-75,301,754	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	234,929,225	Net Profit or Loss	(9,906,435)	-127.9%	Return on Equity	13.2%
395850 HEINZ TRA	NSITIONAL RE	HABILITATION UNIT	-DALLAS		Nonprofit - Other	
HEINZ TRANSITIONA UNIT-DALLAS	AL REHABILITA	TION 7/31/2022 2	212 Days Settled			
DALLAS, PA 18612					CR Beds 151 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	51.5%
Balance S	heet	Income	Statement		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	65.0%
Other Assets	3,542,880	Operating Revenue	3,800,826	81.4%	Ancillary Service	11.2%
Total Assets	8,434,177	Operating Expense	6,719,099	176.8%	Current Ratio	13.0
Current Liabilities	354,300	Operating Margin	-2,918,273	-76.8%	Days to Collect	132.8
Long Term Liabilities	4,532	Other Income	1,057,266	27.8%	Avg Payment Days	20.1
Total Equity	8,075,345	Other Expense	0	0.0%	Depreciation Rate	71.3%
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.

395705 HEMPFIEL	D MANOR				Proprietary - Corporation	า
HEMPFIELD MANOF	₹	12/31/2022	365 Days Settled	I		
GREENSBURG, PA	15601				CR Beds 120 POS B	eds 0
WESTMORELAND					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	63.3
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%
		Net Profit or Loss - BILITATION AND HEA		1.9%	Return on Equity Proprietary - Corporation	
	POINTE REHA	BILITATION AND HEA				
395047 HERITAGE HERITAGE POINTE	POINTE REHAI	BILITATION AND HEA	ALTHCARE CTR			า
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR	POINTE REHAI	BILITATION AND HEA	ALTHCARE CTR		Proprietary - Corporation	n eds 0
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA	POINTE REHAI	BILITATION AND HEA	ALTHCARE CTR		Proprietary - Corporation CR Beds 130 POS B	n eds 0
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA	REHABILITATIO	BILITATION AND HEADN AND 12/31/2022	ALTHCARE CTR		Proprietary - Corporation CR Beds 130 POS B Key Performana	eds 0
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA BUCKS Novitas DE	REHABILITATIO	BILITATION AND HEADN AND 12/31/2022	ALTHCARE CTR 368 Days Settled		Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 76.4%
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA BUCKS Novitas DE Balance S	REHABILITATIO	BILITATION AND HEADN AND 12/31/2022	368 Days Settled	l	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 76.4% 134.9
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets	REHABILITATIO 18901 Sheet 4,123,554	BILITATION AND HEADN AND 12/31/2022 Income Total Charges	ALTHCARE CTR 368 Days Settled Statement 15,178,705	21.2%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.4% 134.9 31.93
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets	POINTE REHAI REHABILITATIO 18901 Sheet 4,123,554 552,249	Income Total Charges Contract Allowance	368 Days Settled Statement 15,178,705 3,220,510	21.2% 78.8%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.4% 134.9 31.93 89.6%
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets	## POINTE REHALD REHABILITATION 18901 Sheet 4,123,554 552,249 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,178,705 3,220,510 11,958,195	21.2% 78.8% 110.5%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.4% 134.9 31.93 89.6% 10.4%
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets Total Assets	POINTE REHAIL REHABILITATIO 18901 Sheet 4,123,554 552,249 0 4,675,803	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,178,705 3,220,510 11,958,195 13,216,061	21.2% 78.8% 110.5% -10.5%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.4% 134.9 31.93 89.6% 10.4% 0.9
395047 HERITAGE HERITAGE POINTE HEALTHCARE CTR DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POINTE REHAIL REHABILITATIO 18901 Sheet 4,123,554 552,249 0 4,675,803 4,582,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,178,705 3,220,510 11,958,195 13,216,061 -1,257,866	21.2% 78.8% 110.5% -10.5% 0.0%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.4% 134.9 31.93 89.6% 10.4% 0.9 79.0

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

555251 11E11III17C	95231 HERMITAGE NURSING AND REHABILITATION)
HERMITAGE NURSI	NG AND	12/31/2022	365 Days Settled	l		
HERMITAGE, PA 16	148				CR Beds 105 POS B	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		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%
395436 HICKORY I	HOUSE NURSIN	G HOME			Proprietary - Partnership)
HICKORY HOUSE N	URSING HOME	12/31/2022	365 Days Settled	I		
HICKORY HOUSE N		12/31/2022	365 Days Settled	l	CR Beds 110 POS B	eds 0
		12/31/2022	365 Days Settled	ı	CR Beds 110 POS B	
HONEY BROOK, PA		12/31/2022	365 Days Settled	l		
HONEY BROOK, PA CHESTER	19344		365 Days Settled	l	Key Performanad	e Ind.
HONEY BROOK, PA CHESTER PALMETTO GBA	19344		·	l	Key Performanao Occupancy Rate	ce Ind. 72.7%
HONEY BROOK, PA CHESTER PALMETTO GBA Balance S	19344 Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	72.7% 73.2
HONEY BROOK, PA CHESTER PALMETTO GBA Balance S Current Assets	19344 Sheet 1,353,408	Income Total Charges	Statement 17,035,677	40.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	72.7% 73.2 30.42
HONEY BROOK, PACHESTER PALMETTO GBA Balance S Current Assets Fixed Assets	19344 Sheet 1,353,408 835,136	Income Total Charges Contract Allowance	Statement 17,035,677 6,898,270	40.5% 59.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.7% 73.2 30.42 80.9%
HONEY BROOK, PACHESTER PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	19344 Sheet 1,353,408 835,136 577,143	Income Total Charges Contract Allowance Operating Revenue	Statement 17,035,677 6,898,270 10,137,407	40.5% 59.5% 115.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.7% 73.2 30.42 80.9% 19.1%
HONEY BROOK, PACHESTER PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	19344 Sheet 1,353,408 835,136 577,143 2,765,687	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,035,677 6,898,270 10,137,407 11,742,661	40.5% 59.5% 115.8% -15.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.7% 73.2 30.42 80.9% 19.1%
HONEY BROOK, PACCHESTER PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19344 Sheet 1,353,408 835,136 577,143 2,765,687 1,354,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,035,677 6,898,270 10,137,407 11,742,661 -1,605,254	40.5% 59.5% 115.8% -15.8% 13.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.7% 73.2 30.42 80.9% 19.1% 1.0 46.2

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

395566 HIGHLAND	MANOR REHA	BILITATION AND NU	RSING CENTER		Proprietary - Corporation	า
HIGHLAND MANOR NURSING CENTER	REHABILITATIO	ON AND 12/31/2022	365 Days Settled			
EXETER, PA 18643					CR Beds 120 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	95.5
Current Assets	3,965,211	Total Charges	14,067,099		Average Wages	26.15
Fixed Assets	0	Contract Allowance	1,186,730	8.4%	Skilled Nursing	85.7%
Other Assets	123,211	Operating Revenue	12,880,369	91.6%	Ancillary Service	14.3%
Total Assets	4,088,422	Operating Expense	12,667,923	98.4%	Current Ratio	1.0
Current Liabilities	3,893,967	Operating Margin	212,446	1.6%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	333,701	2.6%	Avg Payment Days	63.5
Total Equity	194,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •						
Total Liab. and Equity	4,088,422	Net Profit or Loss	476,173	3.7%	Return on Equity	244.9%
Total Liab. and Equity	4,088,422 D PARK CARE C		476,173	3.7%	Return on Equity Proprietary - Other	244.9%
Total Liab. and Equity	PARK CARE C	ENTER	476,173 365 Days Settled			244.9%
Total Liab. and Equity 395773 HIGHLAND	PARK CARE C	ENTER				
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA	PARK CARE C	ENTER			Proprietary - Other	eds 0
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA	PARK CARE C ARE CENTER 5206	ENTER			Proprietary - Other CR Beds 144 POS Be	eds 0
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES	PARK CARE C ARE CENTER 5206	EENTER 12/31/2022			Proprietary - Other CR Beds 144 POS Booker	eds 0 ce Ind.
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 15 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),,	PARK CARE C ARE CENTER 5206	EENTER 12/31/2022	365 Days Settled		Proprietary - Other CR Beds 144 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 54.9%
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 15 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S	PARK CARE C ARE CENTER 5206 TERN Sheet	12/31/2022 Income	365 Days Settled		Proprietary - Other CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 54.9% 188.6
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	PARK CARE C ARE CENTER 5206 TERN Sheet 2,294,006	Income Total Charges	365 Days Settled Statement 14,506,840	47.0%	Proprietary - Other CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 54.9% 188.6 24.01
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	D PARK CARE C ARE CENTER 5206 TERN Sheet 2,294,006 54,687	Income Total Charges Contract Allowance	365 Days Settled Statement 14,506,840 6,815,296	47.0% 53.0%	Proprietary - Other CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 54.9% 188.6 24.01 81.0%
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	D PARK CARE C ARE CENTER 5206 TERN Sheet 2,294,006 54,687 1,123,667	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,506,840 6,815,296 7,691,544	47.0% 53.0% 122.4%	Proprietary - Other CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 54.9% 188.6 24.01 81.0% 16.8%
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	D PARK CARE C ARE CENTER 5206 TERN Sheet 2,294,006 54,687 1,123,667 3,472,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,506,840 6,815,296 7,691,544 9,412,957	47.0% 53.0% 122.4% -22.4%	Proprietary - Other CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 54.9% 188.6 24.01 81.0% 16.8% 2.6
Total Liab. and Equity 395773 HIGHLAND HIGHLAND PARK CA PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D PARK CARE C ARE CENTER 5206 TERN Sheet 2,294,006 54,687 1,123,667 3,472,360 875,968	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,506,840 6,815,296 7,691,544 9,412,957 -1,721,413	47.0% 53.0% 122.4% -22.4% 2.9%	Proprietary - Other CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 54.9% 188.6 24.01 81.0% 16.8% 2.6 86.7

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

395800 HIGHLAND	395800 HIGHLANDS AT WYOMISSING							
HIGHLANDS AT WY	HIGHLANDS AT WYOMISSING 6/30/2022 365 Days Settled							
WYOMISSING, PA 19610 CR Beds 143 POS Beds 0								
BERKS					Key Performan	ace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.1%		
Balance S	Sheet	Income	Statement		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	177,503,534	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	177,503,534	Net Profit or Loss	(9,489,346)	-28.9%	Return on Equity	-16.9%		

2/8/2025

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

395683 HIGHLAND	S HEALTHCAR	E AND REHABILITAT	TION CENTER		Proprietary - Corporatio	n
HIGHLANDS HEALTI REHABILITATION CE		12/31/2022	365 Days Settled	I		
LAPORTE, PA 18626	APORTE, PA 18626					
SULLIVAN					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	70.3%
Balance S	heet	Income Statement		Length of Stay	1,621.3	
Current Assets	7,925,657	Total Charges	12,239,572		Average Wages	21.83
Fixed Assets	9,305,918	Contract Allowance	5,845,151	47.8%	Skilled Nursing	85.2%
Other Assets	8,666	Operating Revenue	6,394,421	52.2%	Ancillary Service	14.8%
Total Assets	17,240,241	Operating Expense	9,533,456	149.1%	Current Ratio	3.1
Current Liabilities	2,571,070	Operating Margin	-3,139,035	-49.1%	Days to Collect	439.8
Long Term Liabilities	14,775,570	Other Income	15,367,279	240.3%	Avg Payment Days	98.4
Total Equity	-106,399	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	17,240,241	Net Profit or Loss	12,228,244	191.2%	Return on Equity	- 11,492.8 %

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

395481 HILLCREST CENTER Proprietary - Other							
HILLCREST CENTER	₹	6/30/2022	365 Days Settled				
WYNCOTE, PA 1909	5				CR Beds 180 POS E	Beds 0	
MONTGOMERY					Key Performana	ce Ind.	
Novitas PA					Occupancy Rate	96.0%	
Balance S	Sheet	Income	Statement		Length of Stay	219.8	
Current Assets	2,343,516	Total Charges	32,074,174		Average Wages	31.55	
Fixed Assets	514,965	Contract Allowance	15,946,273	49.7%	Skilled Nursing	94.1%	
Other Assets	7,403,811	Operating Revenue	16,127,901	50.3%	Ancillary Service	5.9%	
Total Assets	10,262,292	Operating Expense	16,968,448	105.2%	Current Ratio	0.7	
Current Liabilities	3,543,010	Operating Margin	-840,547	-5.2%	Days to Collect	51.3	
Long Term Liabilities	2,140,712	Other Income	1,045,813	6.5%	Avg Payment Days	26.7	
Total Equity	4,578,570	Other Expense	0	0.0%	Depreciation Rate	235.6%	
Total Liab. and Equity	10,262,292	Net Profit or Loss	205,266	1.3%	Return on Equity	4.5%	
395432 HOLLAND	CENTER FOR R	EHABILITATION AN	D NURSING		Proprietary - Partnersh	ip	
HOLLAND CENTER FOR REHABILITATION 12/31/2022 365 Days Settled							
HOLLAND CENTER AND NURSING	FOR REHABILIT	ATION 12/31/2022	365 Days Settled	i			
		ATION 12/31/2022	365 Days Settled	i	CR Beds 66 POS E	Beds 0	
AND NURSING		ATION 12/31/2022	365 Days Settled	i	CR Beds 66 POS E		
AND NURSING HOLLAND, PA 18966		ATION 12/31/2022	365 Days Settled	i			
AND NURSING HOLLAND, PA 18966 BUCKS	5		365 Days Settled	i	Key Performana	ce Ind.	
AND NURSING HOLLAND, PA 18966 BUCKS NOVITAS	Sheet		·	i	Key Performana Occupancy Rate	ce Ind. 65.1%	
AND NURSING HOLLAND, PA 18966 BUCKS NOVITAS Balance S	Sheet 2,987,367	Income	Statement		Key Performana Occupancy Rate Length of Stay	65.1% 20.8	
AND NURSING HOLLAND, PA 18966 BUCKS NOVITAS Balance S Current Assets	Sheet 2,987,367	Income Total Charges	Statement 11,626,538	25.2%	Key Performana Occupancy Rate Length of Stay Average Wages	65.1% 20.8 26.28	
AND NURSING HOLLAND, PA 18966 BUCKS NOVITAS Balance S Current Assets Fixed Assets	Sheet 2,987,367 990,813	Income Total Charges Contract Allowance	Statement 11,626,538 2,926,641	25.2% 74.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	20.8 26.28 70.9%	
AND NURSING HOLLAND, PA 18966 BUCKS NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 2,987,367 990,813 0	Income Total Charges Contract Allowance Operating Revenue	Statement 11,626,538 2,926,641 8,699,897	25.2% 74.8% 127.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.8 26.28 70.9% 29.1%	
AND NURSING HOLLAND, PA 18966 BUCKS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,987,367 990,813 0 3,978,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,626,538 2,926,641 8,699,897 11,050,978	25.2% 74.8% 127.0% -27.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.8 26.28 70.9% 29.1%	
AND NURSING HOLLAND, PA 18966 BUCKS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,987,367 990,813 0 3,978,180 7,894,270	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2.926,641 8,699,897 11,050,978 -2,351,081	25.2% 74.8% 127.0% -27.0% 2.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.8 26.28 70.9% 29.1% 0.4 112.0	

All Providers

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

395637 HOLY FAM	ILY HOME				Nonprofit - Church	
HOLY FAMILY HOME	Ξ	12/31/2022	365 Days Settled	i		
PHILADELPHIA, PA	19143				CR Beds 67 POS B	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	42.9%
Balance Sheet		Income	Statement		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%
395250 HOLY FAM	ILY MANOR				Nonprofit - Church	
HOLY FAMILY MANO	DR	12/31/2022	365 Days Settled	i		
BETHLEHEM, PA 18	018				CR Beds 208 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	50.4%
Balance S	heet	Income	Statement		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%
•	8,320,795	Net Profit or Loss	(1,201,652)		Return on Equity	-42.0%

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

395475 HOMELANI	D CENTER				Nonprofit - Other	
HOMELAND CENTER	R	6/30/2022	365 Days Settled			
HARRISBURG, PA 17	7102				CR Beds 151 POS B	eds 0
DAUPHIN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	75.9%
Balance Sheet		Income	Statement		Length of Stay	459.6
Current Assets	2,777,148	Total Charges	33,189,126		Average Wages	33.12
Fixed Assets	5,696,159	Contract Allowance	4,462,590	13.4%	Skilled Nursing	44.5%
Other Assets	33,156,738	Operating Revenue	28,726,536	86.6%	Ancillary Service	4.6%
Total Assets	41,630,045	Operating Expense	35,617,462	124.0%	Current Ratio	0.3
Current Liabilities	10,040,346	Operating Margin	-6,890,926	-24.0%	Days to Collect	32.6
Long Term Liabilities	5,604,035	Other Income	-1,516,439	-5.3%	Avg Payment Days	97.3
Total Equity	25,985,664	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	41,630,045	Net Profit or Loss	(8,407,365)	-29.3%	Return on Equity	-32.4%
395720 HOMESTE	AD VILLAGE, IN	С			Nonprofit - Other	
HOMESTEAD VILLAG	GE, INC	6/30/2022	365 Days Settled			
LANCASTER, PA 176	604				CR Beds 60 POS B	eds 0
LANCASTER					Key Performana	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	182.9
Current Assets	17,160,366	Total Charges	25,648,671		Average Wages	17.63
Fixed Assets	71,378,677	Contract Allowance	1,866,456	7.3%	Skilled Nursing	46.6%
Other Assets	5,894,218	Operating Revenue	23,782,215	92.7%	Ancillary Service	6.1%
Total Assets	94,433,261	Operating Expense	23,820,548	100.2%	Current Ratio	0.2
Current Liabilities	89,475,170	Operating Margin	-38,333	-0.2%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	808,038	3.4%	Avg Payment Days	41.4
Total Equity	4,958,091	Other Expense	0	0.0%	Depreciation Rate	2.0%
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.

395896 HOMEWOO	395896 HOMEWOOD AT MARTINSBURG PA INC					Nonprofit - Church			
HOMEWOOD AT MA	HOMEWOOD AT MARTINSBURG PA INC 12/31/2022 365 Days Settled								
MARTINSBURG, PA 16662 CR Beds 230 POS Beds 0									
BLAIR	BLAIR Key Performanace Ind.								
						79.7%			
Balance S	Sheet	Income	Statement		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%			
Total Assets	36,499,531	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 Day	rs 25.8			
Total Equity	21,448,401	Other Expense	0	0.0%	Depreciation Rate	3.0%			
Total Liab. and Equity	36,499,531	Net Profit or Loss	1,147,399	6.2%	Return on Equity	5.3%			

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

395898 HOMEWOO	DD AT PLUM CR		Nonprofit - Church			
HOMEWOOD AT PLI	JM CREEK	12/31/2022	365 Days Settled	I		
HANOVER, PA 1733	1				CR Beds 224 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	75.4%
Balance S	heet	Income	Statement		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%
395342 HOPKINS (CENTER				Proprietary - Corporation	1
HOPKINS CENTER		6/30/2022	365 Days Settled			
WYNCOTE, PA 1909	5				CR Beds 106 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	96.0%
Balance S	heet	Income	Statement		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.

396078 HORSHAM	CENTER FOR	JEWISH LIFE			Proprietary - Other	
HORSHAM CENTER	R FOR JEWISH L	IFE 6/30/2022 3	865 Days Settled			
NORTH WALES, PA	19454				CR Beds 324 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	125.7
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
	40 700 000	Other Expense	0	0.0%	Depreciation Rate	211.5%
Total Equity	19,768,993	Other Expense	O	0.070	Doproolation rtate	
		Net Profit or Loss	15,672,510		Return on Equity	79.3%
Total Liab. and Equity	14,540,693		15,672,510	37.2%		
Total Liab. and Equity	14,540,693 ATEMARYCENT CENTER FOR	Net Profit or Loss ER FOR REHABILITA	15,672,510	37.2%	Return on Equity	
Total Liab. and Equity 395338 IMMACULA IMMACULATEMARY	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE	Net Profit or Loss ER FOR REHABILITA	15,672,510 ATION&HEALTH(37.2%	Return on Equity)
Total Liab. and Equity 395338 IMMACULA IMMACULATEMARY REHABILITATION&F	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE	Net Profit or Loss ER FOR REHABILITA	15,672,510 ATION&HEALTH(37.2%	Return on Equity Proprietary - Partnership	eds 0
IMMACULATEMARY REHABILITATION&F PHILADELPHIA, PA	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136	Net Profit or Loss ER FOR REHABILITA	15,672,510 ATION&HEALTH(37.2%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be	eds 0
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&H PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136	Net Profit or Loss ER FOR REHABILITA 6/30/2022 3	15,672,510 ATION&HEALTH(37.2%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanae	eds 0
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&H PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),,	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136	Net Profit or Loss ER FOR REHABILITA 6/30/2022 3	15,672,510 ATION&HEALTHO	37.2%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 85.1%
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&H PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136 TERN Sheet	Net Profit or Loss ER FOR REHABILITA 6/30/2022 3 Income Total Charges	15,672,510 ATION&HEALTHO 365 Days Settled	37.2% CARE	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 85.1% 110.3
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&H PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136 TERN CHERN CHERN Sheet 9,449,932	Income Total Charges Contract Allowance	15,672,510 ATION&HEALTHO 365 Days Settled Statement 38,220,460	37.2% CARE 27.1%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 85.1% 110.3 21.44 88.4%
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&H PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136 TERN Sheet 9,449,932 985,922	Net Profit or Loss ER FOR REHABILITA 6/30/2022 3 Income Total Charges Contract Allowance	15,672,510 ATION&HEALTHO 365 Days Settled Statement 38,220,460 10,365,032	37.2% CARE 27.1% 72.9%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.1%
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&F PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136 TERN Sheet 9,449,932 985,922 20,634,570	Income Total Charges Contract Allowance Operating Revenue	15,672,510 ATION&HEALTHO 365 Days Settled 38,220,460 10,365,032 27,855,428	37.2% CARE 27.1% 72.9%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 85.1% 110.2 21.44 88.4% 11.6%
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&F PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136 TERN Sheet 9,449,932 985,922 20,634,570 31,070,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,672,510 ATION&HEALTHO 365 Days Settled 38,220,460 10,365,032 27,855,428 27,128,244	37.2% CARE 27.1% 72.9% 97.4% 2.6%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 85.1% 110.2 21.44 88.4% 11.6%
Total Liab. and Equity 395338 IMMACULATEMARY REHABILITATION&H PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,540,693 ATEMARYCENT CENTER FOR HEALTHCARE 19136 TERN Sheet 9,449,932 985,922 20,634,570 31,070,424 24,140,379	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,672,510 ATION&HEALTHO 365 Days Settled 38,220,460 10,365,032 27,855,428 27,128,244 727,184	27.1% 72.9% 97.4% 2.6% 4.1%	Return on Equity Proprietary - Partnership CR Beds 296 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 85.1% 110.2 21.44 88.4% 11.6% 0.4

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

395134 INGLIS HO	USE				Proprietary - Corporation	on
INGLIS HOUSE		6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19131				CR Beds 252 POS E	Beds 0
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		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	70,169,769	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	18,703,619	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	70,169,769	Net Profit or Loss	(31,346,878)	-104.9%	Return on Equity	-167.6%
396062 INN AT FRI	EEDOM VILLAG	E,THE			Proprietary - Corporation	n
INN AT FREEDOM V	ILLAGE,THE	12/31/2022	365 Days Settled	d		
WEST BRANDYWINI	E, PA 19320				CR Beds 158 POS E	Beds 0
CHESTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.0%
Balance S	Sheet	Income	Statement		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	160,014,980	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	78,244,657	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	160,014,980	Net Profit or Loss	(3,036,976)	-11.6%	Return on Equity	-3.9%

All Providers

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

395525 IVY HILL P	OST ACUTE NU	RSING & REHABILIT	ATION LLC		Proprietary - Partnershi	p
IVY HILL POST ACU REHABILITATION LI		11/16/2022	320 Days Settled	I		
PHILADELPHIA, PA	19150				CR Beds 145 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	59.4%
Balance S	Sheet	Income	Statement		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	42.3%	Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	7,709,970	57.7%	Ancillary Service	23.2%
Total Assets	1,842,298	Operating Expense	9,635,614	125.0%	Current Ratio	1.9
Current Liabilities	954,671	Operating Margin	-1,925,644	-25.0%	Days to Collect	70.8
Long Term Liabilities	1,961,415	Other Income	936,764	12.2%	Avg Payment Days	24.
Total Equity	-1,073,788	Other Expense	0	0.0%	Depreciation Rate	4,915.7%
Total Liab. and Equity	1,842,298	Net Profit or Loss	(988,880)	-12.8%	Return on Equity	92.1%
396049 JAMESON	CARE CENTER				Nonprofit - Other	
JAMESON CARE CE	ENTER	6/30/2022 3	65 Days Settled			
			•			
NEW CASTLE, PA 1			·		CR Beds 78 POS B	eds 0
			·		CR Beds 78 POS B	
NEW CASTLE, PA 1 LAWRENCE BLUE CROSS (WES PENNSYLVANIA),,	6105		·			
LAWRENCE BLUE CROSS (WES	6105 STERN	Income	Statement		Key Performana	ce Ind.
LAWRENCE BLUE CROSS (WES PENNSYLVANIA),, Balance S	6105 STERN	Income Total Charges			Key Performana Occupancy Rate	ce Ind. 74.8%
LAWRENCE BLUE CROSS (WES PENNSYLVANIA),,	6105 STERN Sheet	Total Charges	Statement	9.6%	Key Performana Occupancy Rate Length of Stay	ce Ind. 74.8%
LAWRENCE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	6105 STERN Sheet 764,678	Total Charges Contract Allowance	Statement 8,171,775		Key Performana Occupancy Rate Length of Stay Average Wages	74.89 95.
LAWRENCE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	6105 STERN Sheet 764,678 4,579,135	Total Charges Contract Allowance	Statement 8,171,775 783,849	90.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95. 21.4 68.09 20.29
LAWRENCE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	6105 STERN Sheet 764,678 4,579,135 0	Total Charges Contract Allowance Operating Revenue	Statement 8,171,775 783,849 7,387,926	90.4% 143.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95. 21.4 68.09 20.29
LAWRENCE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	6105 STERN Sheet 764,678 4,579,135 0 5,343,813	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,171,775 783,849 7,387,926 10,613,786	90.4% 143.7% -43.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95. 21.4 68.09 20.29 0.9
LAWRENCE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6105 STERN Sheet 764,678 4,579,135 0 5,343,813 840,549	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,171,775 783,849 7,387,926 10,613,786 -3,225,860	90.4% 143.7% -43.7% 11.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95. 21.4 68.09

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

395066 JEFFERSO	ON HILLS HEALT	THCARE AND REHAE	BILITATION CEN	Т	Proprietary - Partnershi	р
JEFFERSON HILLS I REHABILITATION C		ND 12/31/2022	187 Days Settled			
CLAIRTON, PA 1502	25	6/27/2022 1	78 Days Settled		CR Beds 83 POS E	eds 0
ALLEGHENY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	568.7
Current Assets	7,956,183	Total Charges	6,247,022		Average Wages	27.20
Fixed Assets	48,594	Contract Allowance	2,291,358	36.7%	Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	3,955,664	63.3%	Ancillary Service	28.2%
Total Assets	8,004,777	Operating Expense	5,055,899	127.8%	Current Ratio	0.9
Current Liabilities	8,631,314	Operating Margin	-1,100,235	-27.8%	Days to Collect	116.2
Long Term Liabilities	311,071	Other Income	162,933	4.1%	Avg Payment Days	78.1
Total Equity	-937,608	Other Expense	0	0.0%	Depreciation Rate	1,270.2%
Total Liab. and Equity	8,004,777	Net Profit or Loss	(027 202)	-23 7%	Return on Equity	100.0%
			(937,302)			
395066 JEFFERSO	DN HILLS HEALTHEALTHEALTHEALTHCARE	THCARE AND REHAE	<u> </u>	Т	Proprietary - Corporation	
395066 JEFFERSO JEFFERSON HILLS I	DN HILLS HEALT HEALTHCARE A	THCARE AND REHAE	BILITATION CEN	Т	Proprietary - Corporation	n
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CE CLAIRTON, PA 1502	DN HILLS HEALT HEALTHCARE A	THCARE AND REHAE	BILITATION CEN	Т	Proprietary - Corporation CR Beds 83 POS E	en Beds 0
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY	DN HILLS HEALT HEALTHCARE A	THCARE AND REHAE	BILITATION CEN	Т	Proprietary - Corporation CR Beds 83 POS B Key Performana	en Beds 0
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CE CLAIRTON, PA 1502	HEALTHCARE A	THCARE AND REHAE AND 12/31/2022 6/27/2022 1	BILITATION CEN	Т	Proprietary - Corporation CR Beds 83 POS B Key Performana Occupancy Rate	eds 0
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY Novitas PA Balance S	HEALTHCARE A ENT Sheet	THCARE AND REHAE AND 12/31/2022 6/27/2022 1	BILITATION CENTERS 187 Days Settled	Т	Proprietary - Corporation CR Beds 83 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.2% 550.7
JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY Novitas PA Balance S Current Assets	HEALTHCARE A ENT Sheet	THCARE AND REHAE AND 12/31/2022 6/27/2022 1 Income	BILITATION CENTER 187 Days Settled 78 Days Settled Statement	Т	Proprietary - Corporation CR Beds 83 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.2%
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	HEALTHCARE A ENT 25	THCARE AND REHAE AND 12/31/2022 6/27/2022 1 Income Total Charges	187 Days Settled 78 Days Settled Statement 5,467,363	33.8%	Proprietary - Corporation CR Beds 83 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.2% 550.7
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	PIN HILLS HEALT HEALTHCARE A ENT 25 Sheet 248,217	THCARE AND REHAE AND 12/31/2022 6/27/2022 1 Income Total Charges Contract Allowance	Tatement 5,467,363 1,847,182	33.8% 66.2%	Proprietary - Corporation CR Beds 83 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 93.2% 550.7 27.20
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	PIN HILLS HEALT HEALTHCARE A ENT 25 Sheet 248,217 0 856	Income Total Charges Contract Allowance Operating Revenue	187 Days Settled 78 Days Settled Statement 5,467,363 1,847,182 3,620,181	33.8% 66.2% 132.9%	Proprietary - Corporation CR Beds 83 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 93.2% 550.7 27.20 76.7% 23.3%
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DN HILLS HEALT HEALTHCARE A ENT 25 Sheet 248,217 0 856 249,073	FHCARE AND REHAE AND 12/31/2022 6/27/2022 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	### Statement	33.8% 66.2% 132.9% -32.9%	Proprietary - Corporation CR Beds 83 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 93.2% 550.7 27.20 76.7% 23.3% 0.6 (235.4
395066 JEFFERSO JEFFERSON HILLS I REHABILITATION CI CLAIRTON, PA 1502 ALLEGHENY Novitas PA Balance S	DN HILLS HEALT HEALTHCARE A ENT 25 Sheet 248,217 0 856 249,073 415,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	### Statement	33.8% 66.2% 132.9% -32.9% -1.7%	Proprietary - Corporation CR Beds 83 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 93.2% 550.7 27.20 76.7% 23.3% 0.6

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

	ON HILLS REHA	BILITATION AND WEI	LLNESS CENTE	R	Proprietary - Partnershi	р
JEFFERSON HILLS WELLNESS CENTER		N AND 6/30/2022 3	65 Days Settled			
JEFFERSON HILLS,	PA 15025				CR Beds 50 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		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%
395643 JOHN J KA	NE REGIONAL	CENTER-GL			Government - County	
JOHN J KANE REGI			365 Days Settled		Government - County	
	ONAL CENTER-		365 Days Settled	ı	Government - County CR Beds 255 POS B	eds 0
JOHN J KANE REGI	ONAL CENTER-		365 Days Settled	ı	·	
JOHN J KANE REGION PITTSBURGH, PA 18	ONAL CENTER-		365 Days Settled		CR Beds 255 POS B	
JOHN J KANE REGION PITTSBURGH, PA 18	ONAL CENTER- 5207	GL 12/31/2022	365 Days Settled		CR Beds 255 POS B	ce Ind. 48.3%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS	ONAL CENTER- 5207 Sheet	GL 12/31/2022	·		CR Beds 255 POS B Key Performana Occupancy Rate	ce Ind. 48.3% 865.1
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S	ONAL CENTER- 5207 Sheet	GL 12/31/2022 Income	Statement	18.8%	CR Beds 255 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 48.3% 865.1 22.69
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets	ONAL CENTER- 5207 Sheet 8,436,318	GL 12/31/2022 Income Total Charges	Statement 14,904,190	18.8%	CR Beds 255 POS B Key Performana Occupancy Rate Length of Stay Average Wages	48.3% 865.1 22.69 82.3%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets	ONAL CENTER- 5207 Sheet 8,436,318 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,904,190 2,808,212	18.8% 81.2%	CR Beds 255 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.69 82.3%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets	ONAL CENTER- 5207 Sheet 8,436,318 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,904,190 2,808,212 12,095,978	18.8% 81.2% 169.7%	CR Beds 255 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.69 82.3% 17.7%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL CENTER- 5207 Sheet 8,436,318 0 0 8,436,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,904,190 2,808,212 12,095,978 20,532,434	18.8% 81.2% 169.7% -69.7%	CR Beds 255 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.69 82.3% 17.7% 0.1 254.6
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL CENTER- 5207 Sheet 8,436,318 0 0 8,436,318 86,380,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,904,190 2,808,212 12,095,978 20,532,434 -8,436,456	18.8% 81.2% 169.7% -69.7% 27.2%	CR Beds 255 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

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

	NE REGIONAL	CENTER-MC			Government - County	
JOHN J KANE REGIO	ONAL CENTER-	MC 12/31/2022	365 Days Settled	I		
MCKEESPORT, PA 1	15132				CR Beds 360 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	51.4%
Balance S	Sheet	Income	Statement		Length of Stay	240.3
Current Assets	8,436,318	Total Charges	22,728,641		Average Wages	22.20
Fixed Assets	0	Contract Allowance	6,208,159	27.3%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	16,520,482	72.7%	Ancillary Service	24.1%
Total Assets	8,436,318	Operating Expense	28,371,054	171.7%	Current Ratio	0.1
Current Liabilities	86,379,347	Operating Margin	-11,850,572	-71.7%	Days to Collect	186.4
Long Term Liabilities	0	Other Income	3,812,828	23.1%	Avg Payment Days	80.6
Total Equity	-77,943,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,436,318	Net Profit or Loss	(8,037,744)	-48.7%	Return on Equity	10.3%
395606 JOHN J KA	ANE REGIONAL	CENTER-RO			Government - County	
JOHN J KANE REGIO			365 Days Settled	I	Government - County	
	ONAL CENTER-		365 Days Settled	I	Government - County CR Beds 240 POS B	eds 0
JOHN J KANE REGIO	ONAL CENTER-		365 Days Settled	I	·	
JOHN J KANE REGIO	ONAL CENTER-		365 Days Settled	I	CR Beds 240 POS B	
JOHN J KANE REGIO PITTSBURGH, PA 15 ALLEGHENY	ONAL CENTER- 5237	RO 12/31/2022	365 Days Settled	I	CR Beds 240 POS B	ce Ind.
JOHN J KANE REGIO PITTSBURGH, PA 15 ALLEGHENY NOVITAS	ONAL CENTER- 5237 Sheet	RO 12/31/2022	·	l	CR Beds 240 POS B Key Performana Occupancy Rate	ce Ind. 46.1%
JOHN J KANE REGIO PITTSBURGH, PA 15 ALLEGHENY NOVITAS Balance S	ONAL CENTER- 5237 Sheet	RO 12/31/2022 Income	Statement		CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	46.1% 498.2
JOHN J KANE REGIO PITTSBURGH, PA 15 ALLEGHENY NOVITAS Balance S Current Assets	ONAL CENTER- 5237 Sheet 8,436,318	RO 12/31/2022 Income Total Charges	Statement 15,435,022	25.2%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	46.1% 498.2 22.14
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets	ONAL CENTER- 5237 Sheet 8,436,318 0	RO 12/31/2022 Income Total Charges Contract Allowance	Statement 15,435,022 3,893,388	25.2% 74.8%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	46.1% 498.2 22.14 75.2%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets	ONAL CENTER- 5237 Sheet 8,436,318 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,435,022 3,893,388 11,541,634	25.2% 74.8% 166.9%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	46.1% 498.2 22.14 75.2% 24.8%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL CENTER- 5237 Sheet 8,436,318 0 0 8,436,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,435,022 3,893,388 11,541,634 19,258,322	25.2% 74.8% 166.9% -66.9%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	46.1% 498.2 22.14 75.2% 24.8% 0.1
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL CENTER- 5237 Sheet 8,436,318 0 0 8,436,318 86,379,347	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,435,022 3,893,388 11,541,634 19,258,322 -7,716,688	25.2% 74.8% 166.9% -66.9% 26.1%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	46.1% 498.2 22.14 75.2% 24.8% 0.1 266.8

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

395617 JOHN J KA	NE REGIONAL	CENTER-SC			Government - County	
JOHN J KANE REGIO	ONAL CENTER-	SC 12/31/2022	365 Days Settled	I		
PITTSBURGH, PA 15	5243				CR Beds 311 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	57.3%
Balance S	Sheet	Income	Statement		Length of Stay	439.6
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	80.4%
Other Assets	0	Operating Revenue	16,053,058	74.2%	Ancillary Service	19.6%
Total Assets	8,436,318	Operating Expense	24,458,470	152.4%	Current Ratio	0.1
Current Liabilities	86,379,347	Operating Margin	-8,405,412	-52.4%	Days to Collect	191.8
Long Term Liabilities	0	Other Income	3,659,387	22.8%	Avg Payment Days	93.5
Total Equity	-77,943,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
· · · · · · · · · · · · · · · · · · ·		-				0.407
Total Liab. and Equity	8,436,318	Net Profit or Loss	(4,746,025)	-29.6%	Return on Equity	6.1%
Total Liab. and Equity		-	(4,746,025)	-29.6%	Nonprofit - Church	6.1%
	JND CARE CEN	TER	(4,746,025) 365 Days Settled			6.1%
395568 JULIA POU	JND CARE CEN	TER	<u> </u>			
395568 JULIA POU	JND CARE CEN	TER	<u> </u>		Nonprofit - Church	eds 0
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701	JND CARE CEN	TER	<u> </u>		Nonprofit - Church CR Beds 131 POS Be	eds 0
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES	IND CARE CENTER CENTER	- TER 12/31/2022	<u> </u>		Nonprofit - Church CR Beds 131 POS Be Key Performanac	eds 0 s e Ind.
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES PENNSYLVANIA),,	JND CARE CENTER E CENTER TERN Sheet	- TER 12/31/2022	365 Days Settled		Nonprofit - Church CR Beds 131 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 64.5% 67.9
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES PENNSYLVANIA),, Balance S	JND CARE CENTER E CENTER TERN Sheet	TER 12/31/2022 Income Total Charges	365 Days Settled		Nonprofit - Church CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e e Ind. 64.5%
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	JND CARE CENTER E CENTER TERN Sheet 1,126,482	Income Total Charges Contract Allowance	365 Days Settled Statement 18,875,310	33.0%	Nonprofit - Church CR Beds 131 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 64.5% 67.9 23.26 69.3%
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	JND CARE CENTER E CENTER TERN Sheet 1,126,482 12,825,058	Income Total Charges Contract Allowance	365 Days Settled Statement 18,875,310 6,230,635	33.0% 67.0%	Nonprofit - Church CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 64.5% 67.9 23.26
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	IND CARE CENTER E CENTER TERN Sheet 1,126,482 12,825,058 18,926	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,875,310 6,230,635 12,644,675	33.0% 67.0% 118.4%	Nonprofit - Church CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 64.5% 67.9 23.26 69.3% 11.3% 0.6
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 1,126,482 12,825,058 18,926 13,970,466	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,875,310 6,230,635 12,644,675 14,968,614	33.0% 67.0% 118.4% -18.4%	Nonprofit - Church CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.5% 67.9 23.26 69.3% 11.3% 0.6 30.3
395568 JULIA POU JULIA POUND CARE INDIANA, PA 15701 INDIANA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 1,126,482 12,825,058 18,926 13,970,466 1,913,315	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,875,310 6,230,635 12,644,675 14,968,614 -2,323,939	33.0% 67.0% 118.4% -18.4% 9.5%	Nonprofit - Church CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 64.5% 67.9 23.26 69.3% 11.3%

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395493 JULIA RIBA	AUDO EXTENDI	ED CARE CENTER			Proprietary - Corporation	1
JULIA RIBAUDO EXT	ΓENDED CARE	12/31/2022	365 Days Settled			
LAKE ARIEL, PA 184	36				CR Beds 120 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	62.8%
Balance S	heet	Income	Statement		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	3,247,835	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	2,359,293	Other Expense	0	0.0%	Depreciation Rate	171.8%
Total Liab. and Equity	3,247,835	Net Profit or Loss	(344,395)	-5.4%	Return on Equity	-14.6%
395756 JUNIPER V	ILLAGE AT BR	OOKLINE-REHABILIT	TATION AND SK		Proprietary - Partnership)
JUNIPER VILLAGE A REHABILITATION AN		12/31/2022	365 Days Settled			
STATE COLLEGE, P	A 16801				CR Beds 116 POS Be	eds 0
CENTRE					I/ D	
Novitas PA					Key Performanac	e Ind.
					Occupancy Rate	ee Ind. 46.5%
Balance S	heet	Income	Statement		•	
Balance S Current Assets		Income Total Charges	Statement 8,880,139		Occupancy Rate	46.5%
				6.7%	Occupancy Rate Length of Stay	46.5% 97.9
Current Assets	2,139,804	Total Charges	8,880,139		Occupancy Rate Length of Stay Average Wages	46.5% 97.9 22.39
Current Assets Fixed Assets	2,139,804	Total Charges Contract Allowance	8,880,139 593,947	93.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	46.5% 97.9 22.39 78.5%
Current Assets Fixed Assets Other Assets	2,139,804	Total Charges Contract Allowance Operating Revenue	8,880,139 593,947 8,286,192	93.3% 113.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	46.5% 97.9 22.39 78.5% 21.5%
Current Assets Fixed Assets Other Assets Total Assets	2,139,804 0 0 2,139,804	Total Charges Contract Allowance Operating Revenue Operating Expense	8,880,139 593,947 8,286,192 9,373,021	93.3% 113.1% -13.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	46.5% 97.9 22.39 78.5% 21.5% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,139,804 0 0 2,139,804 877,251	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,880,139 593,947 8,286,192 9,373,021 -1,086,829	93.3% 113.1% -13.1% 2.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	46.5% 97.9 22.39 78.5% 21.5% 2.4 14.2

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

395864 JUNIPER V	ILLAGE AT BU	CKS COUNTY REHAB	AND SKD CAR	E	Proprietary - Partnership)
JUNIPER VILLAGE A REHAB AND SKD CA		NTY 12/31/2022	365 Days Settled	I		
BENSALEM, PA 1902	20				CR Beds 356 POS B	eds 0
BUCKS					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	60.9%
Balance S	heet	Income	Statement		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	-3,367,110	Operating Expense	13,566,056	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	-9,928,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
		_				
Total Liab. and Equity	-3,367,110	Net Profit or Loss	(1,332,584)	-11.9%	Return on Equity	13.4%
· · ·		Net Profit or Loss - N & NURSING AT CAN		-11.9%	Return on Equity Proprietary - Corporation	
· · ·	EHABILITATION	- N & NURSING AT CAN			. ,	
395846 KADIMA RI	EHABILITATION	- N & NURSING AT CAN	IPBELLTOWN		. ,	1
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN	EHABILITATION	- N & NURSING AT CAN	IPBELLTOWN		Proprietary - Corporation	n eds 0
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078	EHABILITATION	- N & NURSING AT CAN	IPBELLTOWN		Proprietary - Corporation CR Beds 72 POS Be	n eds 0
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON	EHABILITATION ATION & NURSI		IPBELLTOWN		Proprietary - Corporation CR Beds 72 POS Be Key Performance	eds 0
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON Novitas PA	EHABILITATION ATION & NURSI		IPBELLTOWN 365 Days Settled		Proprietary - Corporation CR Beds 72 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 85.9%
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON Novitas PA Balance S	EHABILITATION ATION & NURSI	N & NURSING AT CAN NG AT 12/31/2022	IPBELLTOWN 365 Days Settled	I	Proprietary - Corporation CR Beds 72 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 85.9% 189.7
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets	EHABILITATION ATION & NURSI	Income Total Charges	IPBELLTOWN 365 Days Settled Statement 8,523,545	29.0%	Proprietary - Corporation CR Beds 72 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.9% 189.7 25.57
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets	EHABILITATION ATION & NURSI Sheet 1,539,390 198,683	Income Total Charges Contract Allowance	### Statement 8,523,545 2,473,213	29.0% 71.0%	Proprietary - Corporation CR Beds 72 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.9% 189.7 25.57 71.0%
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION & NURSI Sheet 1,539,390 198,683 2,702,916	Income Total Charges Contract Allowance Operating Revenue	Statement 8,523,545 2,473,213 6,050,332	29.0% 71.0% 89.0%	Proprietary - Corporation CR Beds 72 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 se Ind. 85.9% 189.7 25.57 71.0% 14.5%
395846 KADIMA READIMA READIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION & NURSI Sheet 1,539,390 198,683 2,702,916 4,440,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,523,545 2,473,213 6,050,332 5,387,807	29.0% 71.0% 89.0% 11.0%	Proprietary - Corporation CR Beds 72 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 85.9% 189.7 25.57 71.0% 14.5% 0.5
395846 KADIMA RI KADIMA REHABILITA CAMPBELLTOWN PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION & NURSI Sheet 1,539,390 198,683 2,702,916 4,440,989 3,250,561	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,523,545 2,473,213 6,050,332 5,387,807 662,525	29.0% 71.0% 89.0% 11.0% 1.2%	Proprietary - Corporation CR Beds 72 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 85.9% 189.7 25.57 71.0% 14.5% 0.5

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

395730 KADIMA R	EHABILITATION	N & NURSING AT LAK	ESIDE		Proprietary - Partnershi	р
KADIMA REHABILITA LAKESIDE	ATION & NURSI	NG AT 12/31/2022	365 Days Settled			
DALLAS, PA 18612					CR Beds 31 POS E	Beds 0
LUZERNE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	310.7
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	1,233,157	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	1,233,157	Net Profit or Loss	(997,922)	-35.6%	Return on Equity	1,229.5%
	EHABILITATION	N & NURSING AT LITI	TZ		Return on Equity Proprietary - Partnershi	
	EHABILITATION	N & NURSING AT LITI				
395590 KADIMA R KADIMA REHABILITA	EHABILITATION	N & NURSING AT LITI	TZ			p
395590 KADIMA R KADIMA REHABILIT	EHABILITATION	N & NURSING AT LITI	TZ		Proprietary - Partnershi	p Beds 0
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ, PA 17543	EHABILITATION	N & NURSING AT LITI	TZ		Proprietary - Partnershi CR Beds 42 POS E	p Beds 0
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER	EHABILITATION ATION & NURSI		TZ		Proprietary - Partnershi CR Beds 42 POS B Key Performana	p Beds 0 ce Ind.
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA	EHABILITATION ATION & NURSI		TZ 365 Days Settled		Proprietary - Partnershi CR Beds 42 POS E Key Performana Occupancy Rate	p Beds 0 ce Ind. 92.9%
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S	EHABILITATION ATION & NURSI	N & NURSING AT LITITON NG AT 12/31/2022 Income Total Charges	TZ 365 Days Settled		Proprietary - Partnershi CR Beds 42 POS E Key Performana Occupancy Rate Length of Stay Average Wages	p Beds 0 ce Ind. 92.9% 122.8
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets	EHABILITATION ATION & NURSI Sheet 746,315	N & NURSING AT LITITON NG AT 12/31/2022 Income Total Charges	TZ 365 Days Settled Statement 7,423,141	37.2%	Proprietary - Partnershi CR Beds 42 POS E Key Performana Occupancy Rate Length of Stay Average Wages	p Beds 0 ce Ind. 92.9% 122.8 25.27 77.0%
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets	EHABILITATION ATION & NURSI Sheet 746,315 182,453	Income Total Charges Contract Allowance	TZ 365 Days Settled Statement 7,423,141 2,757,738	37.2% 62.8%	Proprietary - Partnershi CR Beds 42 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	p Beds 0 ce Ind. 92.9% 122.8 25.27
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION & NURSI Sheet 746,315 182,453 0	Income Total Charges Contract Allowance Operating Revenue	Statement 7,423,141 2,757,738 4,665,403	37.2% 62.8% 100.0%	Proprietary - Partnershi CR Beds 42 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	p Beds 0 ce Ind. 92.9% 122.8 25.27 77.0% 23.0%
395590 KADIMA R KADIMA REHABILITA LITITZ LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION & NURSI 5heet 746,315 182,453 0 928,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,423,141 2,757,738 4,665,403 4,663,660	37.2% 62.8% 100.0% 0.0%	Proprietary - Partnershi CR Beds 42 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	p Beds 0 ce Ind. 92.9% 122.8 25.25 77.0% 23.0% 1.2
395590 KADIMA R KADIMA REHABILITALITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION & NURSI 746,315 182,453 0 928,768 645,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,423,141 2,757,738 4,665,403 4,663,660 1,743	37.2% 62.8% 100.0% 0.0% -2.4%	Proprietary - Partnershi CR Beds 42 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	p Beds 0 ce Ind. 92.9% 122.8 25.27 77.0% 23.0% 1.2

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

395484 KADIMA RE	EHABILITATION	N & NURSING AT LUZE			Proprietary - Partnershi	р
KADIMA REHABILITA LUZERNE	ATION & NURSI	NG AT 12/31/2022 3	65 Days Settled	I		
DRUMS, PA 18222					CR Beds 37 POS B	seds 0
LUZERNE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	77.9%
Balance S	heet	Income S	Statement		Length of Stay	198.6
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
	11 226	Other Expense	0	0.0%	Depreciation Rate	112.3%
Total Equity	11,326	Other Expense	ğ		•	
· · ·		Net Profit or Loss	(551,595)		Return on Equity	4,870.2%
	467,044 EHABILITATION	Net Profit or Loss — Net NURSING AT PALM	(551,595)	-17.3%	Return on Equity Proprietary - Partnershi	
Total Liab. and Equity -	467,044 EHABILITATION	Net Profit or Loss — Net NURSING AT PALM	(551,595)	-17.3%		
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA	467,044 EHABILITATION ATION & NURSI	Net Profit or Loss — Net NURSING AT PALM	(551,595)	-17.3%		p
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA	467,044 EHABILITATION ATION & NURSI	Net Profit or Loss — Net NURSING AT PALM	(551,595)	-17.3%	Proprietary - Partnershi	p Beds 0
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA, PA 17078	467,044 EHABILITATION ATION & NURSI	Net Profit or Loss — Net NURSING AT PALM	(551,595)	-17.3%	Proprietary - Partnershi CR Beds 39 POS B	seds 0
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA PALMYRA, PA 17078 LEBANON	467,044 EHABILITATION ATION & NURSI	Net Profit or Loss	(551,595)	-17.3%	Proprietary - Partnershi CR Beds 39 POS B Key Performana	peds 0
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance Si	467,044 EHABILITATION ATION & NURSI	Net Profit or Loss Income Service	(551,595) IYRA 65 Days Settled	-17.3%	Proprietary - Partnershi CR Beds 39 POS B Key Performana Occupancy Rate	peds 0 ce Ind. 96.49
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA	467,044 EHABILITATION ATION & NURSI	Net Profit or Loss Net Profit or Loss Net Profit or Loss Net Profit or Loss Income Service	(551,595) IYRA 65 Days Settled	-17.3%	Proprietary - Partnershi CR Beds 39 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 96.49 343.0
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance Si Current Assets	467,044 EHABILITATION ATION & NURSI heet 1,210,499	Net Profit or Loss Net Profit or Loss Net Profit or Loss Net Profit or Loss Income Service	(551,595) IYRA 65 Days Settled Statement 6,111,879	-17.3%	Proprietary - Partnershi CR Beds 39 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 96.49 343.4 24.44 83.99
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance Si Current Assets Fixed Assets	467,044 EHABILITATION ATION & NURSI heet 1,210,499 224,358	Net Profit or Loss Income Service Ser	(551,595) IYRA 65 Days Settled Statement 6,111,879 1,958,404	-17.3% I 32.0% 68.0%	Proprietary - Partnershi CR Beds 39 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 96.49 343.
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	467,044 EHABILITATION ATION & NURSI heet 1,210,499 224,358 0	Net Profit or Loss Income Serve	(551,595) IYRA 65 Days Settled 6,111,879 1,958,404 4,153,475	-17.3% I 32.0% 68.0%	Proprietary - Partnershi CR Beds 39 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 96.49 343.4 24.4 83.99 16.19
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	467,044 EHABILITATION ATION & NURSI heet 1,210,499 224,358 0 1,434,857	Net Profit or Loss Income Servence	(551,595) IYRA 65 Days Settled 6,111,879 1,958,404 4,153,475 4,124,417	-17.3% 32.0% 68.0% 99.3% 0.7%	Proprietary - Partnershi CR Beds 39 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 96.49 343.4 24.4 83.99 16.19 2.6
Total Liab. and Equity 395506 KADIMA RE KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance Si Current Assets Fixed Assets Other Assets	467,044 EHABILITATION ATION & NURSI heet 1,210,499 224,358 0 1,434,857 469,505	Net Profit or Loss Income Service Ser	(551,595) IYRA 65 Days Settled 6,111,879 1,958,404 4,153,475 4,124,417 29,058	-17.3% 32.0% 68.0% 99.3% 0.7% 1.7%	Proprietary - Partnershi CR Beds 39 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 96.4% 343.4 24.4 83.9% 16.1%

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

395827 KADIMA R	EHABILITATION	N & NURSING AT POT	TSTOWN		Proprietary - Partnershi	р
KADIMA REHABILIT. POTTSTOWN	ATION & NURSI	NG AT 12/31/2022	365 Days Settled	I		
POTTSTOWN, PA 19	9464				CR Beds 41 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	224.8
Current Assets	638,665	Total Charges	5,938,388		Average Wages	26.4
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.
Current Liabilities	569,518	Operating Margin	-663,647	-18.4%	Days to Collect	94.
Long Term Liabilities	0	Other Income	88,983	2.5%	Avg Payment Days	43.
	0.14.00=	Other Expense	0	0.0%	Depreciation Rate	93.49
Total Equity	241,927	Other Expense	· ·		_ op. oo.ao	
Total Equity Total Liab. and Equity	811,445	Net Profit or Loss	(574,664)		Return on Equity	-237.5%
Total Liab. and Equity	811,445	-	(574,664)		·	
Total Liab. and Equity	811,445 Y REHABILITAT	Net Profit or Loss ION AND NURSING C	(574,664)		Return on Equity	
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI	811,445 Y REHABILITAT LITATION AND	Net Profit or Loss ION AND NURSING C	(574,664)		Return on Equity	n
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER	811,445 Y REHABILITAT LITATION AND	Net Profit or Loss ION AND NURSING C	(574,664)		Return on Equity Proprietary - Corporatio	n eds 0
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA	811,445 Y REHABILITAT LITATION AND 19131	Net Profit or Loss ION AND NURSING C	(574,664)		Return on Equity Proprietary - Corporatio CR Beds 96 POS B	eds 0
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	811,445 Y REHABILITAT LITATION AND 19131 STERN	Net Profit or Loss ION AND NURSING C 6/30/2022 3	(574,664)		Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performana	n eds 0 ce Ind.
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),,	811,445 Y REHABILITAT LITATION AND 19131 STERN Sheet	Net Profit or Loss ION AND NURSING C 6/30/2022 3	(574,664) EENTER 65 Days Settled		Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.89
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	811,445 Y REHABILITAT LITATION AND 19131 STERN Sheet 4,149,972	Net Profit or Loss ION AND NURSING C 6/30/2022 3	(574,664) EENTER 65 Days Settled Statement	-15.9%	Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 94.89 49. 26.8
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	811,445 Y REHABILITAT LITATION AND 19131 STERN Sheet 4,149,972 516,752	Net Profit or Loss ION AND NURSING C 6/30/2022 3 Income Total Charges	(574,664) EENTER 65 Days Settled Statement 15,556,463	-15.9% 12.7%	Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 94.89 49. 26.8 84.29
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	811,445 Y REHABILITAT LITATION AND 19131 STERN Sheet 4,149,972 516,752	Income Total Charges Contract Allowance Operating Revenue	(574,664) ENTER 65 Days Settled Statement 15,556,463 1,977,843	-15.9% 12.7% 87.3%	Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 94.89
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	811,445 Y REHABILITAT LITATION AND 19131 STERN Sheet 4,149,972 516,752 -431,552	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(574,664) EENTER 665 Days Settled Statement 15,556,463 1,977,843 13,578,620	-15.9% 12.7% 87.3% 102.0%	Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 94.89 49. 26.8 84.29 15.89
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	811,445 Y REHABILITAT LITATION AND 19131 STERN Sheet 4,149,972 516,752 -431,552 4,235,172	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(574,664) EENTER 65 Days Settled 15,556,463 1,977,843 13,578,620 13,850,928	-15.9% 12.7% 87.3% 102.0% -2.0%	Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 94.89 49. 26.8 84.29 15.89
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	811,445 Y REHABILITAT LITATION AND 19131 STERN Sheet 4,149,972 516,752 -431,552 4,235,172 2,935,486	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(574,664) EENTER 65 Days Settled 15,556,463 1,977,843 13,578,620 13,850,928 -272,308	-15.9% 12.7% 87.3% 102.0% -2.0% 5.2%	Return on Equity Proprietary - Corporation CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 94.89 49. 26.8 84.29 15.89 1. 51.

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

395307 KENDAL A	T LONGWOOD				Nonprofit - Other	
KENDAL AT LONGW	OOD	12/31/2022	365 Days Settled			
KENNETT SQUARE,	PA 19348				CR Beds 115 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	305.0
Current Assets	8,823,881	Total Charges	23,744,694		Average Wages	26.78
Fixed Assets	52,106,408	Contract Allowance	191,930	0.8%	Skilled Nursing	11.5%
Other Assets	6,834,138	Operating Revenue	23,552,764	99.2%	Ancillary Service	4.3%
Total Assets	67,764,427	Operating Expense	29,542,201	125.4%	Current Ratio	5.7
Current Liabilities	1,548,541	Operating Margin	-5,989,437	-25.4%	Days to Collect	7.1
Long Term Liabilities	78,372,209	Other Income	6,246,080	26.5%	Avg Payment Days	19.1
Total Equity	-12,156,323	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	67,764,427	Net Profit or Loss	256,643	1.1%	Return on Equity	-2.1%
395905 KINGSTON	HEALTH CARE	CENTER			Proprietary - Corporation	1
KINGSTON HEALTH	CARE CENTER	12/31/2022	365 Days Settled			
KINGSTON, PA 1870)4				CR Beds 65 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	00.70/
Balance S						86.7%
	Sheet	Income	Statement		Length of Stay	144.8
Current Assets	786,601	Total Charges	Statement 8,256,190		Length of Stay Average Wages	
Current Assets Fixed Assets				30.5%	Average Wages	144.8
	786,601	Total Charges	8,256,190		Average Wages	144.8 26.98
Fixed Assets	786,601 167,496	Total Charges Contract Allowance Operating Revenue	8,256,190 2,518,710	69.5%	Average Wages Skilled Nursing	144.8 26.98 81.0%
Fixed Assets Other Assets	786,601 167,496 3,496,941	Total Charges Contract Allowance Operating Revenue	8,256,190 2,518,710 5,737,480	69.5% 120.0%	Average Wages Skilled Nursing Ancillary Service	144.8 26.98 81.0% 19.0%
Fixed Assets Other Assets Total Assets	786,601 167,496 3,496,941 4,451,038	Total Charges Contract Allowance Operating Revenue Operating Expense	8,256,190 2,518,710 5,737,480 6,882,752	69.5% 120.0% -20.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	144.8 26.98 81.0% 19.0%
Fixed Assets Other Assets Total Assets Current Liabilities	786,601 167,496 3,496,941 4,451,038 618,832	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,256,190 2,518,710 5,737,480 6,882,752 -1,145,272	69.5% 120.0% -20.0% 28.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	144.8 26.98 81.0% 19.0% 1.3 48.0

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

395397 KINGSTON	I REHABILITATI	ON AND NURSING C	ENTER		Proprietary - Other	
KINGSTON REHABII NURSING CENTER	LITATION AND	6/30/2022 3	396 Days Settled			
KINGSTON, PA 1870)4				CR Beds 176 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	58.6%
Balance S	Sheet	Income	Statement		Length of Stay	79.8
Current Assets	4,446,607	Total Charges	17,452,766		Average Wages	25.15
Fixed Assets	126,972	Contract Allowance	5,852,488	33.5%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	11,600,278	66.5%	Ancillary Service	10.3%
Total Assets	4,573,579	Operating Expense	16,183,831	139.5%	Current Ratio	0.6
Current Liabilities	7,272,790	Operating Margin	-4,583,553	-39.5%	Days to Collect	147.9
Long Term Liabilities	1,264,721	Other Income	619,621	5.3%	Avg Payment Days	96.6
Total Equity	-3,963,932	Other Expense	0	0.0%	Depreciation Rate	1,288.0%
Total Liab. and Equity	4,573,579	Net Profit or Loss	(3,963,932)	-34.2%	Return on Equity	100.0%
395915 KINKORA	PYTHIAN HOME				Nonprofit - Other	
KINKORA PYTHIAN	HOME	6/30/2022 3	365 Days Settled			
DUNCANNON, PA 1	7020	12/31/2022	184 Days Settled		CR Beds 111 POS B	eds 0
PERRY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	67.2%
Balance S	Sheet	Income	Statement		Length of Stay	446.1
Current Assets	2,536,579	Total Charges	4,812,022		Average Wages	26.88
Fixed Assets	4,531,383	Contract Allowance	344,933	7.2%	Skilled Nursing	69.0%
Other Assets	193,037	Operating Revenue	4,467,089	92.8%	Ancillary Service	4.0%
Total Assets	7,260,999	Operating Expense	5,572,125	124.7%	Current Ratio	2.8
Current Liabilities	919,872	Operating Margin	-1,105,036	-24.7%	Days to Collect	112.3
Long Term Liabilities	3,742,149	Other Income	110,524	2.5%	Avg Payment Days	59.4
	2 500 070	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Equity	2,598,978	Other Expense	· ·		Depresiation rate	,0

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

395915 KINKORA I	PYTHIAN HOME				Proprietary - Partnershi	p
KINKORA PYTHIAN	НОМЕ	6/30/2022 3	365 Days Settled			
DUNCANNON, PA 17	7020	12/31/2022	184 Days Settled		CR Beds 60 POS B	eds 0
PERRY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	133.6%
Balance S	heet	Income	Statement		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%
395363 KINZUA HE	ALTHCARE AN	ID REHABILITATION	CENTER		Proprietary - Corporatio	n
KINZUA HEALTHCAI REHABILITATION CI		12/31/2022	365 Days Settled			
WARREN, PA 16365					CR Beds 106 POS B	eds 0
WARREN					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	77.4%
Balance S						77.470
	heet	Income	Statement		Length of Stay	880.9
Current Assets			11,702,036		Length of Stay Average Wages	
Current Assets Fixed Assets				35.2%	Average Wages	880.9
	1,175,503	Total Charges	11,702,036		Average Wages	880.9 18.52
Fixed Assets	1,175,503 1,690,686	Total Charges Contract Allowance Operating Revenue	11,702,036 4,113,365	64.8%	Average Wages Skilled Nursing	880.9 18.52 72.9%
Fixed Assets Other Assets	1,175,503 1,690,686 5,084	Total Charges Contract Allowance Operating Revenue	11,702,036 4,113,365 7,588,671	64.8% 123.3%	Average Wages Skilled Nursing Ancillary Service	880.9 18.52 72.9% 27.1%
Fixed Assets Other Assets Total Assets	1,175,503 1,690,686 5,084 2,871,273	Total Charges Contract Allowance Operating Revenue Operating Expense	11,702,036 4,113,365 7,588,671 9,357,835	64.8% 123.3% -23.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	880.9 18.52 72.9% 27.1% 0.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,175,503 1,690,686 5,084 2,871,273 1,494,214	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,702,036 4,113,365 7,588,671 9,357,835 -1,769,164	64.8% 123.3% -23.3% 19.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	880.9 18.52 72.9% 27.1% 0.8 47.7

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

SASAID VIVVENIN	VILLAGE				Nonprofit - Church	
KIRKLAND VILLAGE		12/31/2022	365 Days Settled			
BETHLEHEM, PA 18	017				CR Beds 60 POS	Beds 0
NORTHAMPTON					Key Performar	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		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%
395986 KITTANNIN	IG CARE CENTI	ER			Proprietary - Other	
KITTANNING CARE	CENTER		365 Days Settled		, reprison y	
KITTANNING CARE KITTANNING, PA 16			365 Days Settled			Beds 0
			365 Days Settled			
KITTANNING, PA 16	201		365 Days Settled		CR Beds 120 POS	
KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES	201 TERN	12/31/2022	365 Days Settled Statement		CR Beds 120 POS Key Performar	nace Ind.
KITTANNING, PA 16. ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),,	201 TERN Sheet	12/31/2022	·		CR Beds 120 POS Key Performar Occupancy Rate	nace Ind. 52.9%
KITTANNING, PA 16. ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S	201 TERN Sheet	12/31/2022 Income	Statement		CR Beds 120 POS Key Performar Occupancy Rate Length of Stay	52.9% 346.1
KITTANNING, PA 16. ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	201 TERN Sheet 1,182,002	12/31/2022 Income Total Charges	Statement 9,230,468	39.9%	CR Beds 120 POS Key Performar Occupancy Rate Length of Stay Average Wages	346.1 21.21
KITTANNING, PA 16. ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	201 TERN Sheet 1,182,002 64,117	Income Total Charges Contract Allowance	Statement 9,230,468 3,686,030	39.9% 60.1%	CR Beds 120 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing	346.1 21.21 77.4%
KITTANNING, PA 16. ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	201 TERN Sheet 1,182,002 64,117 1,419,853	Income Total Charges Contract Allowance Operating Revenue	Statement 9,230,468 3,686,030 5,544,438	39.9% 60.1% 124.0%	CR Beds 120 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	346.1 21.21 77.4% 18.7%
KITTANNING, PA 16. ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	201 TERN Sheet 1,182,002 64,117 1,419,853 2,665,972	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,230,468 3,686,030 5,544,438 6,874,430	39.9% 60.1% 124.0% -24.0%	CR Beds 120 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	346.1 21.21 77.4% 18.7% 1.7 48.2
KITTANNING, PA 16. ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	201 TERN Sheet 1,182,002 64,117 1,419,853 2,665,972 676,594	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,230,468 3,686,030 5,544,438 6,874,430 -1,329,992	39.9% 60.1% 124.0% -24.0% 7.3%	CR Beds 120 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	346.1 21.21 77.4% 18.7% 1.7 48.2

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

395704 LAFAYETT	E-REDEEMER,	THE			Nonprofit - Church	
LAFAYETTE-REDEE	MER, THE	6/30/2022 3	65 Days Settled			
PHILADELPHIA, PA	19111				CR Beds 416 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	63.3%
Balance S	Sheet	Income	Statement		Length of Stay	519.7
Current Assets	1,857,594	Total Charges	13,784,135		Average Wages	22.65
Fixed Assets	23,409,662	Contract Allowance	4,804,040	34.9%	Skilled Nursing	57.4%
Other Assets	669,372	Operating Revenue	8,980,095	65.1%	Ancillary Service	18.1%
Total Assets	25,936,628	Operating Expense	21,175,303	235.8%	Current Ratio	0.8
Current Liabilities	2,369,372	Operating Margin	-12,195,208	-135.8%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	7,092,833	79.0%	Avg Payment Days	0.0
Total Equity	23,567,256	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	25,936,628	Net Profit or Loss	(4,979,650)	-55.5%	Return on Equity	-21.1%
395795 LAFAYETT	E MANOR, INC				Nonprofit - Other	
LAFAYETTE MANOR	R, INC	12/31/2022	365 Days Settled	l		
UNIONTOWN, PA 15	5401				CR Beds 98 POS B	eds 0
FAYETTE					Key Performanad	ce Ind.
NOVITAS					Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	119.8
Current Assets	2,204,548	Total Charges	10,572,632		Average Wages	21.69
Fixed Assets	4,677,256	Contract Allowance	889,630	8.4%	Skilled Nursing	64.8%
Other Assets	214,818	Operating Revenue	9,683,002	91.6%	Ancillary Service	18.0%
	7,096,622	Operating Expense	12,559,865	129.7%	Current Ratio	1.6
Total Assets				00.70/		
Total Assets Current Liabilities	1,375,077	Operating Margin	-2,876,863	-29.7%	Days to Collect	57.4
	1,375,077 4,605,597	Operating Margin Other Income	-2,876,863 877,314		Days to Collect Avg Payment Days	57.4 40.0
Current Liabilities				9.1%	•	

All Providers

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

395771 LAKESIDE	AT WILLOW VA	ALLEY			Nonprofit - Other	
LAKESIDE AT WILLO	OW VALLEY	12/31/2022	365 Days Settled	d		
WILLOW STREET, P	A 17584				CR Beds 216 POS Bo	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	630.1
Current Assets	7,437,915	Total Charges	70,279,311		Average Wages	23.90
Fixed Assets	395,996,773	Contract Allowance	12,452,785	17.7%	Skilled Nursing	19.4%
Other Assets	141,165,806	Operating Revenue	57,826,526	82.3%	Ancillary Service	2.0%
Total Assets	544,600,494	Operating Expense	124,788,707	215.8%	Current Ratio	0.4
Current Liabilities	19,387,335	Operating Margin	-66,962,181	-115.8%	Days to Collect	23.9
Long Term Liabilities	417,209,874	Other Income	55,205,768	95.5%	Avg Payment Days	46.2
Total Equity	108,003,285	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	544,600,494	Net Profit or Loss	(11,756,413)	-20.3%	Return on Equity	-10.9%
395867 LAKEVIEW	HEALTHCARE	AND REHAB			Proprietary - Partnership)
LAKEVIEW HEALTH	CARE AND REH	IAB 12/31/2022	187 Days Settled	d		
SMETHPORT, PA 16	749	6/27/2022 1	78 Days Reopen	ed	CR Beds 34 POS Bo	eds 0
MCKEAN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	86.7%
Balance S	heet	Income	Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395867 LAKEVIEW	HEALTHCARE	AND REHAB			Proprietary - Corporatio	n
LAKEVIEW HEALTH	CARE AND REH	IAB 12/31/2022	187 Days Settled			
SMETHPORT, PA 16	749	6/27/2022 1	78 Days Reopene	ed	CR Beds 62 POS B	eds 0
MCKEAN					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	471.5
Current Assets	-8,009	Total Charges	2,072,809		Average Wages	21.98
Fixed Assets	-17,500	Contract Allowance	601,748	29.0%	Skilled Nursing	68.3%
Other Assets	-8,045	Operating Revenue	1,471,061	71.0%	Ancillary Service	21.1%
Total Assets	-33,554	Operating Expense	2,000,044	136.0%	Current Ratio	(0.1)
Current Liabilities	150,104	Operating Margin	-528,983	-36.0%	Days to Collect	(2.1)
Long Term Liabilities	165,664	Other Income	-40,396	-2.7%	Avg Payment Days	27.4
Total Equity	-349,322	Other Expense	0	0.0%	Depreciation Rate	- 1,893.1%
Total Liab. and Equity	-33,554	Net Profit or Loss	(569,379)	-38.7%	Return on Equity	163.0%
395774 LANCASTE	R NURSING AN	ND REHABILITATION	CENTER		Proprietary - Partnershi	p
LANCASTER NURSII REHABILITATION CE		12/31/2022	365 Days Settled			
LANCASTER, PA 176	602				CR Beds 446 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	278.7
Current Assets	10,249,151	Total Charges	39,342,184		Average Wages	32.16
Fixed Assets	558,744	Contract Allowance	1,378,415	3.5%	Skilled Nursing	96.2%
Other Assets	53,362,381	Operating Revenue	37,963,769	96.5%	Ancillary Service	3.8%
Total Assets	64,170,276	Operating Expense	42,959,971	113.2%	Current Ratio	1.7
Current Liabilities	6,026,677	Operating Margin	-4,996,202	-13.2%	Days to Collect	80.0
Long Term Liabilities	58,529,104	Other Income	3,120,770	8.2%	Avg Payment Days	81.9
Total Equity	-385,505	Other Expense	0	0.0%	Depreciation Rate	890.7%
Total Liab. and Equity	64,170,276	Net Profit or Loss	(1,875,432)	-4 9%	Return on Equity	486.5%

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

395797 LANDIS HO	DMES				Nonprofit - Church	
LANDIS HOMES		6/30/2022	365 Days Settled			
LITITZ, PA 17543					CR Beds 103 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	214.2
Current Assets	7,051,763	Total Charges	45,761,726		Average Wages	23.95
Fixed Assets	108,876,439	Contract Allowance	5,373,113	11.7%	Skilled Nursing	38.4%
Other Assets	56,910,552	Operating Revenue	40,388,613	88.3%	Ancillary Service	4.1%
Total Assets	172,838,754	Operating Expense	45,232,817	112.0%	Current Ratio	0.1
Current Liabilities	48,656,573	Operating Margin	-4,844,204	-12.0%	Days to Collect	29.6
Long Term Liabilities	99,465,644	Other Income	-22,779	-0.1%	Avg Payment Days	39.5
Total Equity	24,716,537	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	172,838,754	Net Profit or Loss	(5,456,084)	-13.5%	Return on Equity	-22.1%
395521 LANGHOR	NE GARDENS H	IEALTH & REHABILI	TATION CENTER		Proprietary - Corporation	1
LANGHORNE GARD REHABILITATION CE		12/31/2022	365 Days Settled			
LANGHORNE, PA 19	047				CR Beds 120 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.4%
Balance S	heet	Income	Statement		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	4 500 040	Operating Revenue	9,823,505	51.2%	Ancillary Service	
	1,508,216	Operating Revenue	0,020,000			15.7%
Total Assets	3,852,324	Operating Expense	11,315,287		Current Ratio	15.7% 1.5
				115.2%	Current Ratio Days to Collect	
Total Assets	3,852,324	Operating Expense	11,315,287	115.2% -15.2%		1.5
Total Assets Current Liabilities	3,852,324 1,371,527	Operating Expense Operating Margin	11,315,287	115.2% -15.2% 32.0%	Days to Collect	1.5 70.5

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

395408 LAUREL C	ENTER				Proprietary - Other	
LAUREL CENTER		6/30/2022	365 Days Settled			
HAMBURG, PA 1952	6				CR Beds 130 POS Be	eds 0
BERKS					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	219.6
Current Assets	1,410,438	Total Charges	20,961,457		Average Wages	29.57
Fixed Assets	370,352	Contract Allowance	7,037,825	33.6%	Skilled Nursing	84.0%
Other Assets	-649,464	Operating Revenue	13,923,632	66.4%	Ancillary Service	13.8%
Total Assets	1,131,326	Operating Expense	15,846,646	113.8%	Current Ratio	0.7
Current Liabilities	2,108,656	Operating Margin	-1,923,014	-13.8%	Days to Collect	34.4
Long Term Liabilities	407,754	Other Income	625,728	4.5%	Avg Payment Days	27.7
Total Equity	-1,385,084	Other Expense	0	0.0%	Depreciation Rate	304.2%
Total Liab. and Equity	1,131,326	Net Profit or Loss	(1,297,286)	-9.3%	Return on Equity	93.7%
395613 LAUREL L	AKES REHABIL	ITATION AND WELLI	NESS CENTER		Proprietary - Partnership)
LAUREL LAKES REF WELLNESS CENTER		ND 12/31/2022	365 Days Settled	d		
CHAMBERSBURG, F	PA 17201				CR Beds 186 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	170.9
Current Assets	7,301,474	Total Charges	20,891,703		Average Wages	27.61
Fixed Assets	871,514	Contract Allowance	3,276,211	15.7%	Skilled Nursing	84.4%
Other Assets	13,073	Operating Revenue	17,615,492	84.3%	Ancillary Service	
I .						15.6%
Total Assets	8,186,061	Operating Expense	17,689,976	100.4%	Current Ratio	15.6% 2.5
Total Assets Current Liabilities	8,186,061 2,969,355	Operating Expense Operating Margin	17,689,976		Current Ratio Days to Collect	
				-0.4%		2.5
Current Liabilities	2,969,355	Operating Margin	-74,484	-0.4% 4.5%	Days to Collect	2.5 139.6

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

395243 LAUREL R	IDGE CENTER				Proprietary - Other	
LAUREL RIDGE CEN	NTER	6/30/2022 3	65 Days Settled			
UNIONTOWN, PA 15	5401				CR Beds 61 POS B	eds 0
FAYETTE					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		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	0.0
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%
		-	-			
	565,010 	-	(387,442)		Return on Equity	137.3%
	QUARE HEALTI	HCARE AND REHABI	LITATION CENT	ER	Return on Equity Proprietary - Partnership	
395535 LAUREL SO LAUREL SQUARE H REHABILITATION CE	QUARE HEALTI EALTHCARE AN	HCARE AND REHABI		ER	Proprietary - Partnership)
395535 LAUREL SOLUTION CIPHILADELPHIA, PA	QUARE HEALTI EALTHCARE AN	HCARE AND REHABI	LITATION CENT	ER	Proprietary - Partnership CR Beds 87 POS B	eds 0
395535 LAUREL SOLUTION CONTROL PHILADELPHIA PHILADELPHIA	QUARE HEALTI EALTHCARE AN ENTER 19126	HCARE AND REHABI	LITATION CENT	ER	Proprietary - Partnership CR Beds 87 POS B Key Performana	eds 0
395535 LAUREL SOLUTION CIPHILADELPHIA, PA	QUARE HEALTI EALTHCARE AN ENTER 19126	HCARE AND REHABI	LITATION CENT	ER	Proprietary - Partnership CR Beds 87 POS B	eds 0
AUREL SQUARE H REHABILITATION CE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	EALTHCARE AN ENTER 19126	HCARE AND REHABI	LITATION CENT	ER	Proprietary - Partnership CR Beds 87 POS B Key Performana	eds 0 ce Ind. 79.1%
395535 LAUREL SOLUTION CONTROL PHILADELPHIA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),	EALTHCARE AN ENTER 19126	HCARE AND REHABI	LITATION CENT 365 Days Settled	ER	Proprietary - Partnership CR Beds 87 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 79.1%
395535 LAUREL SO LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet	HCARE AND REHABI	LITATION CENT 365 Days Settled	ER	Proprietary - Partnership CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 79.1% 102.2
LAUREL SQUARE H REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 1,763,981	HCARE AND REHABI ND 12/31/2022 Income Total Charges	Statement 8,542,536	TER	Proprietary - Partnership CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.1% 102.2 27.07 91.3%
395535 LAUREL SOLUTION CONTROL SOLUTION	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 1,763,981 521,649	Income Total Charges Contract Allowance	Statement 8,542,536 477,132	5.6% 94.4%	Proprietary - Partnership CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0
AUREL SQUARE H REHABILITATION CE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 1,763,981 521,649	Income Total Charges Contract Allowance Operating Revenue	Statement 8,542,536 477,132 8,065,404	5.6% 94.4% 120.6%	Proprietary - Partnership CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 79.1% 102.2 27.0 91.3% 8.7% 0.3
AUREL SQUARE H REHABILITATION CE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 1,763,981 521,649 0 2,285,630	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,542,536 477,132 8,065,404 9,728,632	5.6% 94.4% 120.6% -20.6%	Proprietary - Partnership CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 79.19 102.3 27.0 91.39 8.79 0.3
395535 LAUREL SC LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 1,763,981 521,649 0 2,285,630 5,170,941	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,542,536 477,132 8,065,404 9,728,632 -1,663,228	5.6% 94.4% 120.6% -20.6% 3.2%	Proprietary - Partnership CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.1% 102.2 27.07 91.3% 8.7%

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

395891 LAUREL VI	EW VILLAGE				Nonprofit - Other	
LAUREL VIEW VILLA	\GE	6/30/2022	365 Days Settled			
DAVIDSVILLE, PA 15	5928				CR Beds 157 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	67.5%
Balance S	heet	Income	Statement		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	34,901,800	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	1,252,460	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	34,901,800	Net Profit or Loss	1,215,532	9.9%	Return on Equity	97.1%
395812 LAURELW	OOD CARE CEN	ITER			Proprietary - Other	
LAURELWOOD CAR	E CENTER	12/31/2022	365 Days Settled	I		
JOHNSTOWN, PA 15	5905				CR Beds 226 POS B	eds 0
CAMBRIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	68.7%
Balance S	heet	Income	Statement		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	3,861,629	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	1,308,405	Other Expense	0	0.0%	Depreciation Rate	112.2%
Total Liab. and Equity	3,861,629	Net Profit or Loss	(1,995,498)	-20.0%	Return on Equity	-152.5%

All Providers

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

395437 LEBANON	VALLEY BRETH	HREN HOME			Nonprofit - Other	
LEBANON VALLEY E	BRETHREN HON	ME 12/31/2022	365 Days Settled	I		
PALMYRA, PA 17078	3				CR Beds 146 POS Be	eds 0
LEBANON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	66.3%
Balance S	Sheet	Income	Statement		Length of Stay	307.1
Current Assets	7,465,566	Total Charges	14,165,753		Average Wages	25.93
Fixed Assets	47,337,354	Contract Allowance	2,615,425	18.5%	Skilled Nursing	74.5%
Other Assets	26,849,384	Operating Revenue	11,550,328	81.5%	Ancillary Service	6.4%
Total Assets	81,652,304	Operating Expense	25,098,139	217.3%	Current Ratio	3.
Current Liabilities	2,421,218	Operating Margin	-13,547,811	-117.3%	Days to Collect	40.9
Long Term Liabilities	60,845,595	Other Income	12,150,074	105.2%	Avg Payment Days	19.3
Total Equity	18,385,491	Other Expense	0	0.0%	Depreciation Rate	1.8%
		-				
Total Liab. and Equity	81,652,304	Net Profit or Loss	(3,930,450)	-34.0%	Return on Equity	-21.4%
Total Liab. and Equity 395832 LEBANON			(3,930,450)	-34.0%	Return on Equity Nonprofit - Church	-21.4%
· · ·	VALLEY HOME	THE	(3,930,450) 365 Days Settled			-21.4%
395832 LEBANON LEBANON VALLEY F	VALLEY HOME	THE	<u></u>			
395832 LEBANON LEBANON VALLEY F	VALLEY HOME	THE	<u></u>		Nonprofit - Church	eds 0
395832 LEBANON	VALLEY HOME HOME THE	THE	<u></u>		Nonprofit - Church CR Beds 95 POS Be	eds 0
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WES	VALLEY HOME HOME THE TERN	THE 12/31/2022	<u></u>		Nonprofit - Church CR Beds 95 POS Bookey Performance	eds 0
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WEST PENNSYLVANIA),, Balance S	VALLEY HOME HOME THE TERN	THE 12/31/2022	365 Days Settled		Nonprofit - Church CR Beds 95 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 86.9% 281.0
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WEST PENNSYLVANIA),,	VALLEY HOME HOME THE TERN Sheet 7,911,541	THE 12/31/2022	365 Days Settled	I	Nonprofit - Church CR Beds 95 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 Se Ind. 86.9% 281.0
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets	VALLEY HOME HOME THE TERN Sheet 7,911,541	Income Total Charges Contract Allowance	365 Days Settled Statement 9,602,776	16.9%	Nonprofit - Church CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 86.9% 281.4 28.75 71.19
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	VALLEY HOME HOME THE TERN Sheet 7,911,541 1,308,102	THE 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 9,602,776 1,627,531	16.9% 83.1%	Nonprofit - Church CR Beds 95 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 86.9 % 281.0 28.73 71.19 7.59
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	VALLEY HOME HOME THE TERN Sheet 7,911,541 1,308,102 0	THE 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,602,776 1,627,531 7,975,245	16.9% 83.1% 111.3%	Nonprofit - Church CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 86.9% 281.6 28.73 71.19 7.5%
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets	VALLEY HOME HOME THE TERN Sheet 7,911,541 1,308,102 0 9,219,643	THE 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,602,776 1,627,531 7,975,245 8,877,228	16.9% 83.1% 111.3% -11.3%	Nonprofit - Church CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 :e Ind. 86.9%
395832 LEBANON LEBANON VALLEY F ANNVILLE, PA 17003 LEBANON BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VALLEY HOME HOME THE TERN Sheet 7,911,541 1,308,102 0 9,219,643 556,150	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,602,776 1,627,531 7,975,245 8,877,228 -901,983	16.9% 83.1% 111.3% -11.3%	Nonprofit - Church CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.9% 281.0 28.73 71.19 7.5% 14.2

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

	PRESQUE ISLI	E, INC			Nonprofit - Other	
LECOM AT PRESQU	JE ISLE, INC	6/30/2022	365 Days Settled			
ERIE, PA 16508					CR Beds 135 POS B	eds 0
ERIE					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	66.0%
Balance S	Balance Sheet Income Statement Length of Stay			Length of Stay	91.0	
Current Assets	7,644,033	Total Charges	13,882,000		Average Wages	26.42
Fixed Assets	14,293,228	Contract Allowance	4,768,981	34.4%	Skilled Nursing	82.9%
Other Assets	300,000	Operating Revenue	9,113,019	65.6%	Ancillary Service	17.1%
Total Assets	22,237,261	Operating Expense	13,103,117	143.8%	Current Ratio	8.1
Current Liabilities	939,524	Operating Margin	-3,990,098	-43.8%	Days to Collect	76.8
Long Term Liabilities	2,145,664	Other Income	2,515,645	27.6%	Avg Payment Days	26.2
Total Equity	19,152,073	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	22,237,261	Net Profit or Loss	(1,474,453)	-16.2%	Return on Equity	-7.7%
395672 LECOM AT	· VIII I ACE SOII			N		
= =	VILLAGE SQUA	ARE, LLC			Nonprofit - Other	
LECOM AT VILLAGE			365 Days Settled		Nonprofit - Other	
			365 Days Settled		CR Beds 110 POS B	eds 0
LECOM AT VILLAGE			365 Days Settled		·	
LECOM AT VILLAGE ERIE, PA 16502	SQUARE, LLC		365 Days Settled		CR Beds 110 POS B	
LECOM AT VILLAGE ERIE, PA 16502 ERIE BLUE CROSS (WES	E SQUARE, LLC	6/30/2022	365 Days Settled		CR Beds 110 POS B	ce Ind.
LECOM AT VILLAGE ERIE, PA 16502 ERIE BLUE CROSS (WES PENNSYLVANIA),	E SQUARE, LLC	6/30/2022	·		CR Beds 110 POS B Key Performana Occupancy Rate	ce Ind. 74.2%
ERIE, PA 16502 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S	E SQUARE, LLC TERN Sheet	6/30/2022 3	• Statement	34.7%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay	74.2%
LECOM AT VILLAGE ERIE, PA 16502 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	E SQUARE, LLC TERN Sheet 3,829,746	6/30/2022 3 Income Total Charges	• Statement 9,837,278		CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	74.2% 170.3 22.22
LECOM AT VILLAGE ERIE, PA 16502 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 3,829,746 5,446,120	Income Total Charges Contract Allowance	9,837,278 3,413,143	65.3%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.2% 170.3 22.22 88.0%
ERIE, PA 16502 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 3,829,746 5,446,120 2,833,333	Income Total Charges Contract Allowance Operating Revenue	9,837,278 3,413,143 6,424,135	65.3% 165.2%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.2% 170.3 22.22 88.0% 12.0%
ERIE, PA 16502 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 3,829,746 5,446,120 2,833,333 12,109,199	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,837,278 3,413,143 6,424,135 10,609,568	65.3% 165.2% -65.2%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.2% 170.3 22.22 88.0% 12.0% 1.7
LECOM AT VILLAGE ERIE, PA 16502 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 3,829,746 5,446,120 2,833,333 12,109,199 2,220,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,837,278 3,413,143 6,424,135 10,609,568 -4,185,433	65.3% 165.2% -65.2% 28.4%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.2% 170.3 22.22 88.0% 12.0% 1.7 35.5

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

395873 LGAR HEALTH AND REHABILITATION Nonprofit - Other								
LGAR HEALTH AND REHABILITATION 12/31/2022 365 Days Settled								
TURTLE CREEK, PA 15145 CR Beds 120 POS Beds 0								
ALLEGHENY Key Performanace Ind.								
BLUE CROSS (WESTERN Occupancy Rate 48.4% PENNSYLVANIA),,								
Balance S	Balance Sheet Income Statement					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%		
395764 LIBERTY C	ENTER FOR RE	HABILITATION AND	NURSING		Proprietary - Partnership)		
LIBERTY CENTER F AND NURSING	OR REHABILITA	ATION 12/31/2022	365 Days Settled					
PHILADELPHIA, PA	19150				CR Beds 95 POS Be	eds 0		
PHILADELPHIA					Key Performanad	e Ind.		
NORIDIAN					Occupancy Rate	83.9%		
Balance S	heet	Income	Statement		Length of Stay	150.0		
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	_	Other Income	1,817,564	20.9%	Avg Payment Days	53.3		
	0					00.0		
Total Equity	7,749,023	Other Expense	0	0.0%	Depreciation Rate	615.6%		

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

395409 LIBERTY P	OINTE REHABI	LITATION AND HEAL	THCARE CTR		Proprietary - Corporation	1
LIBERTY POINTE RE HEALTHCARE CTR	EHABILITATION	AND 12/31/2022	368 Days Settled	I		
DOYLESTOWN, PA	18901				CR Beds 178 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	68.1%
Balance S	Balance Sheet Income Statement					98.5
Current Assets	3,482,310	Total Charges	20,606,991		Average Wages	31.29
Fixed Assets	681,760	Contract Allowance	4,831,019	23.4%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	15,775,972	76.6%	Ancillary Service	10.6%
Total Assets	4,164,070	Operating Expense	18,134,789	115.0%	Current Ratio	0.8
Current Liabilities	4,516,185	Operating Margin	-2,358,817	-15.0%	Days to Collect	54.7
Long Term Liabilities	1,988,268	Other Income	830	0.0%	Avg Payment Days	77.4
Total Equity	-2,340,383	Other Expense	0	0.0%	Depreciation Rate	309.9%
Total Liab. and Equity	4,164,070	Net Profit or Loss	(2,357,987)	-14.9%	Return on Equity	100.8%
395735 LIFEQUES	T NURSING CE	NTER			Proprietary - Corporation	า
LIFEQUEST NURSIN	IG CENTER	6/30/2022 3	865 Days Settled			
QUAKERTOWN, PA	18951				CR Beds 140 POS Bo	
BUCKS	QUAKERTOWN, PA 18951				CIV Deus 140 POS Di	eds 0
BLUE CROSS (WESTERN					Key Performanac	
BLUE CROSS (WES PENNSYLVANIA),,	TERN					
		Income	Statement		Key Performanad	e Ind.
PENNSYLVANIA),,			Statement 11,212,288		Key Performanao Occupancy Rate	ce Ind. 47.0%
PENNSYLVANÌA),, Balance S	Sheet			40.5%	Key Performanae Occupancy Rate Length of Stay	47.0%
PENNSYLVANIA),, Balance S Current Assets	Sheet -2,290,727	Total Charges	11,212,288		Key Performanae Occupancy Rate Length of Stay Average Wages	47.0% 118.4 28.48
PENNSYLVANIA),, Balance S Current Assets Fixed Assets	-2,290,727 2,611,053	Total Charges Contract Allowance	11,212,288 4,546,434	59.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	47.0% 118.4 28.48 78.7%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	-2,290,727 2,611,053 1,301,206	Total Charges Contract Allowance Operating Revenue	11,212,288 4,546,434 6,665,854	59.5% 144.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.48 78.7% 21.3%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	-2,290,727 2,611,053 1,301,206 1,621,532	Total Charges Contract Allowance Operating Revenue Operating Expense	11,212,288 4,546,434 6,665,854 9,657,786	59.5% 144.9% -44.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.48 78.7% 21.3% (0.3)
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-2,290,727 2,611,053 1,301,206 1,621,532 6,595,675	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,212,288 4,546,434 6,665,854 9,657,786 -2,991,932	59.5% 144.9% -44.9% 12.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.48 78.7% 21.3% (0.3) 124.6

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

395717 LINWOOD	395717 LINWOOD NURSING AND REHABILITATION CENTER					
LINWOOD NURSING CENTER	S AND REHABILI	ITATION 6/30/2022 3	65 Days Settled			
SCRANTON, PA 185	05				CR Beds 102 POS Be	eds 0
LACKAWANNA					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					
Balance S	Sheet	Income	Statement		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%
395821 LITTLE FLO	OWER MANOR				Nonprofit - Church	
LITTLE FLOWER MA	NOR	6/30/2022 3	865 Days Settled			
DARBY, PA 19023					CR Beds 127 POS Be	eds 0
DELAWARE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	66.5%
Balance S	Sheet	Income	Statement		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%
		Operating Expense	12,268,510	117.2%	Current Ratio	2.0
Total Assets	7,780,796	Operating Expense				
Total Assets Current Liabilities	7,780,796 1,766,461	Operating Margin	-1,799,986	-17.2%	Days to Collect	11.9
			-1,799,986 1,428,000		Days to Collect Avg Payment Days	11.9 48.5
Current Liabilities	1,766,461	Operating Margin		13.6%	•	

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

396116 LITTLE SIS		Proprietary - Corporation				
LITTLE SISTERS OF	THE POOR	12/31/2022	365 Days Settled			
PITTSBURGH, PA 15	5212				CR Beds 0 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
NOVITAS Occupancy Rate 0.0%						
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
395616 LOCK HAV	EN REHABILITA	ATION AND SENIOR	LIVING		Government - County	
LOCK HAVEN REHA SENIOR LIVING	BILITATION ANI	D 11/30/2022	334 Days Settled			
LOCK HAVEN, PA 17	7745				CR Beds 146 POS Be	eds 0
CLINTON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	71.7%
Balance S	heet	Income	Statement		Length of Stay	271.1
Current Assets	2,987,010	Total Charges	12,061,241		Average Wages	17.02
Fixed Assets	2,873,427	Contract Allowance	3,319,275	27.5%	Skilled Nursing	82.5%
Other Assets	1,796,372	Operating Revenue	8,741,966	72.5%	Ancillary Service	17.5%
Total Assets	7,656,809	Operating Expense	12,858,565	147.1%	Current Ratio	0.6
Current Liabilities	4,800,483	Operating Margin	-4,116,599	-47.1%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	1,865,474	21.3%	Avg Payment Days	93.8
Total Equity	2,856,326	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	7,656,809	Net Profit or Loss	(2,251,125)	-25.8%	Return on Equity	-78.8%

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

395350 LOCUST G	ROVE RETIREM	MENT VILLAGE			Proprietary - Corporation	n
LOCUST GROVE RE	ETIREMENT VILI	LAGE 12/31/2022	365 Days Settled	i		
MIFFLIN, PA 17058					CR Beds 104 POS B	eds 0
JUNIATA					Key Performanad	ce Ind.
NOVITAS					Occupancy Rate	75.8%
Balance Sheet Income Statement Length						230.
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	101,726,693	Operating Expense	8,847,878	119.7%	Current Ratio	1.
Current Liabilities	94,421,110	Operating Margin	-1,458,792	-19.7%	Days to Collect	50.
Long Term Liabilities	9,120,317	Other Income	302,269	4.1%	Avg Payment Days	12.
		Other Evenese	0	0.0%	Depreciation Rate	11.69
Total Equity	-1,814,734	Other Expense	O	0.070	Depresiation rate	
		Net Profit or Loss	(1,156,523)		Return on Equity	
Total Liab. and Equity	101,726,693	-	(1,156,523)	-15.7%	•	63.79
Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE	101,726,693 QUARE REHABI	Net Profit or Loss LITATION AND HEAL	(1,156,523)	-15.7%	Return on Equity	63.79
Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE HEALTHCARE CENT	101,726,693 QUARE REHABI EHABILITATION FER	Net Profit or Loss LITATION AND HEAL	(1,156,523) THCARE CENTE	-15.7%	Return on Equity	63.79
Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA	101,726,693 QUARE REHABI EHABILITATION FER	Net Profit or Loss LITATION AND HEAL	(1,156,523) THCARE CENTE	-15.7%	Return on Equity Proprietary - Partnership	63.79 o eds 0
Total Equity Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),	101,726,693 QUARE REHABILITATION TER 19103	Net Profit or Loss LITATION AND HEAL	(1,156,523) THCARE CENTE	-15.7%	Return on Equity Proprietary - Partnership CR Beds 200 POS B	63.7% o eds 0
Total Liab. and Equity 395662 LOGAN SO LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	101,726,693 RUARE REHABILITATION FER 19103 TERN	Net Profit or Loss LITATION AND HEAL AND 11/3/2022 3	(1,156,523) THCARE CENTE	-15.7%	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae	63.79 o eds 0 ce Ind.
Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	101,726,693 RUARE REHABILITATION FER 19103 TERN Sheet	Net Profit or Loss LITATION AND HEAL AND 11/3/2022 3	(1,156,523) THCARE CENTE 07 Days Settled	-15.7%	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate	eds 0 ce Ind.
Total Liab. and Equity 395662 LOGAN SO LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),	101,726,693 RUARE REHABILITATION FER 19103 TERN Sheet	Net Profit or Loss LITATION AND HEAL AND 11/3/2022 3	(1,156,523) THCARE CENTE 07 Days Settled Statement	-15.7% ER	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 64.09 56. 24.4
Total Liab. and Equity 395662 LOGAN SO LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	101,726,693 RUARE REHABILITATION FER 19103 TERN Sheet 1,743,966	Net Profit or Loss LITATION AND HEALT AND 11/3/2022 3 Income Total Charges Contract Allowance	(1,156,523) THCARE CENTE 07 Days Settled Statement 25,315,098	-15.7% ER 24.8%	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.09
Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	101,726,693 QUARE REHABILITATION FER 19103 TERN Sheet 1,743,966 0	Net Profit or Loss LITATION AND HEAL AND 11/3/2022 3 Income Total Charges Contract Allowance	(1,156,523) THCARE CENTE 07 Days Settled Statement 25,315,098 6,278,463	-15.7% ER 24.8% 75.2%	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.79 eds 0 ce Ind. 64.09 56. 24.4 47.49
Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	101,726,693 QUARE REHABILITATION FER 19103 TERN Sheet 1,743,966 0 -272,625	Income Total Charges Contract Allowance Operating Revenue	(1,156,523) THCARE CENTE 07 Days Settled Statement 25,315,098 6,278,463 19,036,635	-15.7% ER 24.8% 75.2% 134.2%	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.79 eds 0 ce Ind. 64.09 56. 24.4 47.49
Total Liab. and Equity 395662 LOGAN SO LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	101,726,693 RUARE REHABILITATION TER 19103 TERN Sheet 1,743,966 0 -272,625 1,471,341	Income Total Charges Contract Allowance Operating Expense	(1,156,523) THCARE CENTE 07 Days Settled Statement 25,315,098 6,278,463 19,036,635 25,547,318	-15.7% ER 24.8% 75.2% 134.2% -34.2%	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.79 eds 0 ce Ind. 64.09 56. 24.4 47.49 11.49
Total Liab. and Equity 395662 LOGAN SC LOGAN SQUARE RE HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	101,726,693 RUARE REHABILITATION TER 19103 TERN Sheet 1,743,966 0 -272,625 1,471,341 6,442,336	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(1,156,523) THCARE CENTE 07 Days Settled Statement 25,315,098 6,278,463 19,036,635 25,547,318 -6,510,683	-15.7% ER 24.8% 75.2% 134.2% -34.2% 60.7%	Return on Equity Proprietary - Partnership CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.79 eds 0 ce Ind. 64.09 56. 24.4 47.49 11.49 0.

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

395882 LONGWOO	395882 LONGWOOD AT OAKMONT					
LONGWOOD AT OAI	KMONT	12/31/2022	365 Days Settled	I		
VERONA, PA 15147					CR Beds 110 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					95.3%
Balance S	heet	Income	Statement		Length of Stay	275.3
Current Assets	28,347,867	Total Charges	31,846,248		Average Wages	21.27
Fixed Assets	66,502,918	Contract Allowance	6,432,187	20.2%	Skilled Nursing	31.7%
Other Assets	-70,529	Operating Revenue	25,414,061	79.8%	Ancillary Service	4.3%
Total Assets	94,780,256	Operating Expense	30,960,373	121.8%	Current Ratio	7.1
Current Liabilities	3,968,531	Operating Margin	-5,546,312	-21.8%	Days to Collect	6.1
Long Term Liabilities	138,984,010	Other Income	4,953,960	19.5%	Avg Payment Days	37.0
Total Equity	-48,172,285	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	94,780,256	Net Profit or Loss	(4,221,092)	-16.6%	Return on Equity	8.8%
395860 LOYALHAN	NNA CARE CEN	TER			Proprietary - Partnership	ı
LOYALHANNA CARE	CENTER	12/31/2022	365 Days Settled	I		
LATROBE, PA 15650)				CR Beds 237 POS Be	eds 0
WESTMORELAND					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	49.4%
Balance S	heet	Income	Statement		Length of Stay	137.3
Current Assets	752,634	Total Charges	12,182,228		Average Wages	23.88
Fixed Assets	5,923,604	Contract Allowance	3,864,384	31.7%	Skilled Nursing	65.2%
Other Assets	4,583,221	Operating Revenue	8,317,844	68.3%	Ancillary Service	16.5%
Total Assets	11,259,459	Operating Expense	9,957,094	119.7%	Current Ratio	0.1
		On a ratio a Marain	-1,639,250	-19.7%	Days to Collect	(12.4)
Current Liabilities	7,095,017	Operating Margin	1,000,200			, ,
Current Liabilities Long Term Liabilities	7,095,017 7,462,481	Other Income	951,992	11.4%	Avg Payment Days	239.6
					Avg Payment Days Depreciation Rate	

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

395406 LUTHER A	CRES MANOR				Nonprofit - Other	
LUTHER ACRES MA	NOR	12/31/2022	365 Days Settled	d		
LITITZ, PA 17543					CR Beds 106 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	60.8%
Balance S	Sheet	Income	Statement		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	83.0%
Other Assets	34,633	Operating Revenue	9,608,549	71.9%	Ancillary Service	17.0%
Total Assets	4,615,941	Operating Expense	11,912,327	124.0%	Current Ratio	0.7
Current Liabilities	961,250	Operating Margin	-2,303,778	-24.0%	Days to Collect	23.3
Long Term Liabilities	4,411,721	Other Income	510,245	5.3%	Avg Payment Days	29.3
Total Equity	-757,030	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	4,615,941	Net Profit or Loss	(1,824,139)	-19.0%	Return on Equity	241.0%
395591 LUTHER C	REST NURSING	FACILITY			Nonprofit - Church	
LUTHER CREST NU	RSING FACILIT	Y 12/31/2022	365 Days Settled	d		
ALLENTOWN, PA 18	104				CR Beds 368 POS B	eds 0
LEHIGH					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		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	61.0%
Other Assets	5,303,135	Operating Revenue	10,488,872	58.4%	Ancillary Service	25.1%
Total Assets	52,224,390	Operating Expense	25,643,441	244.5%	Current Ratio	1.0
Current Liabilities	3,371,814	Operating Margin	-15,154,569	-144.5%	Days to Collect	98.2
Long Term Liabilities	53,017,151	Other Income	15,933,567	151.9%	Avg Payment Days	2.2
Total Equity	-4,164,575	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	52,224,390	Net Profit or Loss	778,998	7.4%	Return on Equity	-18.7%

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

395370 LUTHER W	OODS NURSIN	G AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
LUTHER WOODS NU REHABILITATION CE		12/31/2022	365 Days Settled			
HATBORO, PA 19040	0				CR Beds 140 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	144.2
Current Assets	3,097,024	Total Charges	15,075,824		Average Wages	26.24
Fixed Assets	450,964	Contract Allowance	835,318	5.5%	Skilled Nursing	90.1%
Other Assets	11,945,835	Operating Revenue	14,240,506	94.5%	Ancillary Service	9.9%
Total Assets	15,493,823	Operating Expense	13,335,352	93.6%	Current Ratio	0.9
Current Liabilities	3,462,714	Operating Margin	905,154	6.4%	Days to Collect	56.0
Long Term Liabilities	11,964,609	Other Income	80,000	0.6%	Avg Payment Days	160.7
Total Equity	66,500	Other Expense	0	0.0%	Depreciation Rate	215.5%
Total Liab. and Equity	15,493,823	Net Profit or Loss	852,526	6.0%	Return on Equity	1,282.0%
					rtotam on Equity	•
395804 LUTHERAN	N COMMUNITY A				Nonprofit - Church	<u>, </u>
<u> </u>		AT TELFORD	65 Days Settled			<u> </u>
395804 LUTHERAN	NITY AT TELFO	AT TELFORD				
395804 LUTHERAN	NITY AT TELFO	AT TELFORD			Nonprofit - Church	eds 0
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969	NITY AT TELFO	AT TELFORD			Nonprofit - Church CR Beds 75 POS B	eds 0
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY	NITY AT TELFO	AT TELFORD PRD 6/30/2022 3			Nonprofit - Church CR Beds 75 POS B Key Performana	eds 0 ce Ind.
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY Novitas NJ	NITY AT TELFO	AT TELFORD PRD 6/30/2022 3	65 Days Settled		Nonprofit - Church CR Beds 75 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.1%
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY Novitas NJ Balance S	NITY AT TELFO	AT TELFORD PRD 6/30/2022 3	65 Days Settled Statement		Nonprofit - Church CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.1% 144.2
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY Novitas NJ Balance S Current Assets	NITY AT TELFO	AT TELFORD PRD 6/30/2022 3 Income Total Charges	Statement 11,578,125	24.9%	Nonprofit - Church CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.1% 144.2 25.72
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY Novitas NJ Balance S Current Assets Fixed Assets	NITY AT TELFO Cheet 6,979,694 47,874,746	AT TELFORD PRD 6/30/2022 3 Income Total Charges Contract Allowance	Statement 11,578,125 2,879,280	24.9% 75.1%	Nonprofit - Church CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.1% 144.2 25.72 86.1%
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY Novitas NJ Balance S Current Assets Fixed Assets Other Assets	NITY AT TELFO Sheet 6,979,694 47,874,746 27,344,204	Income Total Charges Contract Allowance Operating Revenue	Statement 11,578,125 2,879,280 8,698,845	24.9% 75.1% 285.7%	Nonprofit - Church CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.1% 144.2 25.72 86.1% 13.9%
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	NITY AT TELFO Sheet 6,979,694 47,874,746 27,344,204 82,198,644	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,578,125 2,879,280 8,698,845 24,848,529	24.9% 75.1% 285.7% -185.7%	Nonprofit - Church CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.1% 144.2 25.72 86.1% 13.9% 0.3
395804 LUTHERAN LUTHERAN COMMU TELFORD, PA 18969 MONTGOMERY Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,979,694 47,874,746 27,344,204 82,198,644 27,332,808	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,578,125 2,879,280 8,698,845 24,848,529 -16,149,684	24.9% 75.1% 285.7% -185.7% 138.7%	Nonprofit - Church CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 81.1% 144.2 25.72 86.1% 13.9% 0.3 67.0

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

395427 LUTHERAN HOME AT HOLLIDAYSBURG Nonprofit - Church								
LUTHERAN HOME AT HOLLIDAYSBURG 12/31/2022 365 Days Settled								
HOLLIDAYSBURG, F	PA 16648				CR Beds 89 POS Be	eds 0		
BLAIR Key Performanace Ind.								
BLUE CROSS (WESTERN Occupancy Rate 64.5% PENNSYLVANIA),,								
Balance S	heet	Income	Statement		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%		
395439 LUTHERAN	N HOME AT JOH	INSTOWN, THE			Nonprofit - Church			
LUTHERAN HOME A	T JOHNSTOWN	I, THE 12/31/2022	365 Days Settled					
JOHNSTOWN, PA 15	5905				CR Beds 111 POS Be	eds 0		
CAMBRIA					Key Performanac	e Ind.		
NOVITAS					Occupancy Rate	51.6%		
Balance S	heet	Income	Statement		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.

395816 LUTHERAN	395816 LUTHERAN HOME AT KANE, THE						
LUTHERAN HOME AT KANE, THE 12/31/2022 365 Days Settled							
KANE, PA 16735					CR Beds 129 PO	S Beds 0	
MCKEAN					Key Performa	nace Ind.	
BLUE CROSS (WESTERN Occupancy Rate 76.4 PENNSYLVANIA),,						76.8%	
Balance S	Sheet	Income	Statement		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 Day	s 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.

395117 LUTHERAI		Nonprofit - Church					
LUTHERAN HOME AT TOPTON, THE 12/31/2022 365 Days Settled							
TOPTON, PA 19562 CR Beds 389 POS Beds 0							
BERKS					Key Performa	nace Ind.	
						80.7%	
Balance S	Sheet	Income	Statement		Length of Stay	263.4	
Current Assets	4,646,116	Total Charges	43,585,514		Average Wages	31.77	
Fixed Assets	11,181,191	Contract Allowance	20,060,203	46.0%	Skilled Nursing	72.3%	
Other Assets	22,108,016	Operating Revenue	23,525,311	54.0%	Ancillary Service	14.8%	
Total Assets	37,935,323	Operating Expense	29,036,148	123.4%	Current Ratio	6.4	
Current Liabilities	727,452	Operating Margin	-5,510,837	-23.4%	Days to Collect	69.1	
Long Term Liabilities	7,671,328	Other Income	5,659,786	24.1%	Avg Payment Day	9.5	
Total Equity	29,536,543	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	37,935,323	Net Profit or Loss	148,949	0.6%	Return on Equity	0.5%	

2/8/2025

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

395480 MAHONING	S VALLEY NUR	SING AND RE			Proprietary - Corporation	l
MAHONING VALLEY	NURSING AND	RE 12/31/2022	365 Days Settled			
LEHIGHTON, PA 182	235				CR Beds 142 POS Be	eds 0
CARBON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	57.0%
Balance S	Sheet	Income	Statement		Length of Stay	206.5
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%
395431 MAJESTIC	OAKS REHABI	LITATION AND NURS	SING CENTER		Proprietary - Corporation	l
MAJESTIC OAKS RE NURSING CENTER	EHABILITATION	AND 12/31/2022	365 Days Settled			
WARMINSTER, PA 1	8974				CR Beds 180 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	
Balance S			Income Statement			84.1%
	Sheet	Income	Statement		Length of Stay	84.1% 123.1
Current Assets		Income Total Charges	Statement 18,626,906		Length of Stay Average Wages	
Current Assets Fixed Assets				6.0%	g ,	123.1
	4,272,950	Total Charges	18,626,906		Average Wages	123.1 31.80
Fixed Assets	4,272,950 0	Total Charges Contract Allowance	18,626,906 1,111,235	94.0%	Average Wages Skilled Nursing	123.1 31.80 90.9%
Fixed Assets Other Assets	4,272,950 0 428,371	Total Charges Contract Allowance Operating Revenue	18,626,906 1,111,235 17,515,671	94.0% 111.4%	Average Wages Skilled Nursing Ancillary Service	123.1 31.80 90.9% 9.1%
Fixed Assets Other Assets Total Assets	4,272,950 0 428,371 4,701,321	Total Charges Contract Allowance Operating Revenue Operating Expense	18,626,906 1,111,235 17,515,671 19,519,743	94.0% 111.4% -11.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	123.1 31.80 90.9% 9.1% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	4,272,950 0 428,371 4,701,321 7,220,552	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,626,906 1,111,235 17,515,671 19,519,743 -2,004,072	94.0% 111.4% -11.4% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	123.1 31.80 90.9% 9.1% 0.6 43.2

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

395319 MANATAW	NY CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Partnership)
MANATAWNY CENT REHABILITATION AN		12/31/2022	396 Days Settled			
POTTSTOWN, PA 19	9465				CR Beds 257 POS B	eds 0
CHESTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	61.1%
Balance S	Sheet	Income	Statement		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%
•						
395996 MANCHES	TER COMMONS	OF PRESBYTERIAN	SENIORCARE		Nonprofit - Church	
395996 MANCHES MANCHESTER COM PRESBYTERIAN SEI	IMONS OF		SENIORCARE 365 Days Settled		Nonprofit - Church	
MANCHESTER COM	IMONS OF				Nonprofit - Church CR Beds 158 POS B	eds 0
MANCHESTER COM PRESBYTERIAN SEI	IMONS OF				·	
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505	IMONS OF				CR Beds 158 POS B	
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505 ERIE	IMONS OF NIORCARE	12/31/2022			CR Beds 158 POS B Key Performana	ce Ind.
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505 ERIE NOVITAS	IMONS OF NIORCARE	12/31/2022	365 Days Settled		CR Beds 158 POS B Key Performana Occupancy Rate	Se Ind. 82.0%
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505 ERIE NOVITAS Balance S	IMONS OF NIORCARE Sheet	12/31/2022 Income	365 Days Settled Statement		CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay	82.0% 118.5
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505 ERIE NOVITAS Balance S	IMONS OF NIORCARE Sheet 849,450	12/31/2022 Income Total Charges	365 Days Settled Statement 16,918,501	28.7%	CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	82.0% 118.5 21.20
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505 ERIE NOVITAS Balance S Current Assets Fixed Assets	IMONS OF NIORCARE Sheet 849,450 13,171,818	Income Total Charges Contract Allowance	365 Days Settled Statement 16,918,501 4,855,942	28.7% 71.3%	CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.0% 118.5 21.20 62.1%
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505 ERIE NOVITAS Balance S Current Assets Fixed Assets Other Assets	MONS OF NIORCARE Sheet 849,450 13,171,818 1,216,257	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,918,501 4,855,942 12,062,559	28.7% 71.3% 119.2%	CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.0% 118.5 21.20 62.1% 12.9%
MANCHESTER COM PRESBYTERIAN SEI ERIE, PA 16505 ERIE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	MONS OF NIORCARE Sheet 849,450 13,171,818 1,216,257 15,237,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,918,501 4,855,942 12,062,559 14,379,755	28.7% 71.3% 119.2% -19.2%	CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.20 62.1% 12.9%
MANCHESTER COMPRESBYTERIAN SEI ERIE, PA 16505 ERIE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MONS OF NIORCARE Sheet 849,450 13,171,818 1,216,257 15,237,525 460,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,918,501 4,855,942 12,062,559 14,379,755 -2,317,196	28.7% 71.3% 119.2% -19.2% 15.8%	CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.20 62.1% 12.9% 1.8 24.5

All Providers

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

395172 MANOR AT	395172 MANOR AT PENN VILLAGE, THE					ation	
MANOR AT PENN VILLAGE, THE 12/31/2022 365 Days Settled							
SELINSGROVE, PA 17870 CR Beds 159 POS Beds 0							
SNYDER					Key Performa	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					73.5%	
Balance S	Sheet	Income	Statement		Length of Stay	157.4	
Current Assets	186,628,725	Total Charges	26,154,919		Average Wages	28.70	
Fixed Assets	11,471,755	Contract Allowance	14,161,838	54.1%	Skilled Nursing	86.2%	
Other Assets	0	Operating Revenue	11,993,081	45.9%	Ancillary Service	13.8%	
Total Assets	198,100,480	Operating Expense	15,108,594	126.0%	Current Ratio	1.0	
Current Liabilities	180,761,849	Operating Margin	-3,115,513	-26.0%	Days to Collect	64.5	
Long Term Liabilities	20,452,951	Other Income	450,097	3.8%	Avg Payment Day	s 11.3	
Total Equity	-3,114,320	Other Expense	0	0.0%	Depreciation Rate	11.9%	
Total Liab. and Equity	198,100,480	Net Profit or Loss	(2,665,416)	-22.2%	Return on Equity	85.6%	

2/8/2025

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

395636 MANOR AT	ST LUKE VILL	AGE,THE			Proprietary - Corporation	1
MANOR AT ST LUKE	VILLAGE,THE	12/31/2022	365 Days Settled	I		
HAZLETON, PA 1820)1				CR Beds 104 POS Be	eds 0
LUZERNE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	179.3
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%
396128 MAPLE FA	RM				Nonprofit - Other	
MAPLE FARM		6/30/2022	365 Days Settled			
AKRON, PA 17501					CR Beds 46 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.2%
Balance S	heet	Income	Statement		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 WI	NDS HEALTHC	ARE AND REHABILIT	ATION, LLC		Proprietary - Partnershi	p
MAPLE WINDS HEAI REHABILITATION, LI		12/31/2022	365 Days Settled	I		
PORTAGE, PA 15946	6				CR Beds 69 POS B	eds 0
CAMBRIA					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	70.7%
Balance S	heet	Income	Statement		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 MAPLEWO	OD NURSING A	ND REHAB CENTER	2		Proprietary - Corporation	n
MAPLEWOOD NURS	SING AND REHA	AB 6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19144				CR Beds 180 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	112.6
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
		- · ·	•	0.00/	5 5 .	
Total Equity	1,433,553	Other Expense	0	0.0%	Depreciation Rate	444.8%

All Providers

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

396064 MARGARE	T E. MOUL HON	1E			Nonprofit - Other	
MARGARET E. MOU	L HOME	6/30/2022 3	65 Days Settled			
YORK, PA 17404					CR Beds 82 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	98.3%
Balance Sheet		Income	Statement		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%
395765 MARIAN M	ANOR CORPOR	RATION			Nonprofit - Church	
MARIAN MANOR CC	RPORATION	6/30/2022 3	65 Days Settled			
PITTSBURGH, PA 15	5220				CR Beds 175 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
NOVITAS					_	
					Occupancy Rate	47.7%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	47.7% 78.8
Balance S Current Assets	h eet 542,998	Income Total Charges	Statement 13,388,121		•	
				39.7%	Length of Stay	78.8
Current Assets	542,998	Total Charges	13,388,121		Length of Stay Average Wages	78.8 28.82
Current Assets Fixed Assets	542,998 10,108,239	Total Charges Contract Allowance	13,388,121 5,316,789	60.3%	Length of Stay Average Wages Skilled Nursing	78.8 28.82 62.9%
Current Assets Fixed Assets Other Assets	542,998 10,108,239 7,203,935	Total Charges Contract Allowance Operating Revenue	13,388,121 5,316,789 8,071,332	60.3% 171.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	78.8 28.82 62.9% 29.1%
Current Assets Fixed Assets Other Assets Total Assets	542,998 10,108,239 7,203,935 17,855,172	Total Charges Contract Allowance Operating Revenue Operating Expense	13,388,121 5,316,789 8,071,332 13,801,935	60.3% 171.0% -71.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.8 28.82 62.9% 29.1% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	542,998 10,108,239 7,203,935 17,855,172 2,617,620	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,388,121 5,316,789 8,071,332 13,801,935 -5,730,603	60.3% 171.0% -71.0% 21.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.8 28.82 62.9% 29.1% 0.2 418.3

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

395483 MARKLEY	REHABILITATIO	ON AND HEALTHCAF	RE CENTER		Proprietary - Partnership)
MARKLEY REHABILI HEALTHCARE CENT		12/31/2022	365 Days Settled			
NORRISTOWN, PA 1	9401				CR Beds 121 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	91.8%
Balance Sheet Income Statement Length of Stay					Length of Stay	84.9
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%
395078 MARPLE G	ARDENS REHA	BILITATION AND NU	RSING CENTER		Proprietary - Corporatio	n
MARPLE GARDENS NURSING CENTER	REHABILITATIO	NI AND 40/04/0000				
		JN AND 12/31/2022	214 Days Settled			
BROOMALL, PA 190	08		214 Days Settled 51 Days Settled		CR Beds 117 POS B	eds 0
BROOMALL, PA 1900 DELAWARE	08		·		CR Beds 117 POS B	
•	08		·			
DELAWARE		5/31/2022 1	·		Key Performana	ce Ind.
DELAWARE Novitas MD	Sheet	5/31/2022 1	51 Days Settled		Key Performanae Occupancy Rate	ce Ind. 147.5%
DELAWARE Novitas MD Balance S	Sheet	5/31/2022 1 Income	51 Days Settled Statement		Key Performanae Occupancy Rate Length of Stay	147.5%
DELAWARE Novitas MD Balance S Current Assets	S heet 3,292,799	5/31/2022 1 Income Total Charges	51 Days Settled Statement 24,542,178	62.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	147.5% 133.0 23.35
DELAWARE Novitas MD Balance S Current Assets Fixed Assets	Sheet 3,292,799 29,083,703	5/31/2022 1 Income Total Charges Contract Allowance	51 Days Settled Statement 24,542,178 15,260,300	62.2% 37.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	147.5% 133.0 23.35 93.5%
DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets	3,292,799 29,083,703 4,874	5/31/2022 1 Income Total Charges Contract Allowance Operating Revenue	51 Days Settled Statement 24,542,178 15,260,300 9,281,878	62.2% 37.8% 126.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	147.5% 133.0 23.35 93.5% 6.5%
DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	3,292,799 29,083,703 4,874 32,381,376	Income Total Charges Contract Allowance Operating Revenue Operating Expense	51 Days Settled Statement 24,542,178 15,260,300 9,281,878 11,701,254	62.2% 37.8% 126.1% -26.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	147.5% 133.0 23.35 93.5% 6.5% 0.6
DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,292,799 29,083,703 4,874 32,381,376 5,362,640	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	51 Days Settled Statement 24,542,178 15,260,300 9,281,878 11,701,254 -2,419,376	62.2% 37.8% 126.1% -26.1% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	147.5% 133.0 23.35 93.5% 6.5% 0.6 124.6

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

395078 MARPLE G	ARDENS REHA	BILITATION AND NU	RSING CENTER		Proprietary - Partnership)
MARPLE GARDENS NURSING CENTER	REHABILITATIO	ON AND 12/31/2022	214 Days Settled			
BROOMALL, PA 190	08	5/31/2022 1	51 Days Settled		CR Beds 298 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	52.5%
Balance S	heet	Income	Statement		Length of Stay	291.3
Current Assets	5,560,854	Total Charges	12,942,799		Average Wages	23.35
Fixed Assets	174,195	Contract Allowance	1,547,763	12.0%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	11,395,036	88.0%	Ancillary Service	17.9%
Total Assets	5,735,049	Operating Expense	12,119,750	106.4%	Current Ratio	1.3
Current Liabilities	4,227,360	Operating Margin	-724,714	-6.4%	Days to Collect	144.9
Long Term Liabilities	0	Other Income	378,403	3.3%	Avg Payment Days	69.0
Total Equity	1,507,689	Other Expense	0	0.0%	Depreciation Rate	592.2%
Total Liab. and Equity	5,735,049	Net Profit or Loss	(346,311)	-3.0%	Return on Equity	-23.0%
395625 MARYWOO	DD HEIGHTS				Proprietary - Partnership)
MARYWOOD HEIGH	TS	12/31/2022	365 Days Settled			
SCRANTON, PA 185	09				CR Beds 76 POS Bo	eds 0
LACKAWANNA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	422.4
Current Assets	1,728,887	Total Charges	8,023,886		Average Wages	22.30
Fixed Assets	0	Contract Allowance	856,934	10.7%	Skilled Nursing	84.9%
Other Assets	68,000	Operating Revenue	7,166,952	89.3%	Ancillary Service	13.0%
Total Assets	1,796,887	Operating Expense	6,594,739	92.0%	Current Ratio	3.2
Current Liabilities	534,394	Operating Margin	572,213	8.0%	Days to Collect	48.6
	0	Other Income	713,353	10.0%	Avg Payment Days	28.4
Long Term Liabilities	_					
Long Term Liabilities Total Equity	1,262,493	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

395560 MASONIC	VILLAGE AT EL	IZABETHTOWN			Nonprofit - Other	
MASONIC VILLAGE	AT ELIZABETHT	ΓOWN 12/31/2022	365 Days Settled	d		
ELIZABETHTOWN, F	PA 17022				CR Beds 588 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	77.1%
Balance Sheet Income Statement Length of S						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%
395818 MASONIC	VILLAGE AT LA	FAYETTE HILL			Nonprofit - Other	
MASONIC VILLAGE	AT LAFAYETTE	HILL 12/31/2022	365 Days Settled	t		
LAFAYETTE HILL, P.	A 19444				CR Beds 111 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		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
				95 3%	Avg Payment Days	
Long Term Liabilities	70,977,880	Other Income	9,025,669	33.370	Avg i ayment bays	6.4
Long Term Liabilities Total Equity	70,977,880 -12,355,213	Other Income Other Expense	9,025,669		Depreciation Rate	6.4 4.1%

All Providers

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

395638 MASONIC	VILLAGE AT SE	WICKLEY			Nonprofit - Other		
MASONIC VILLAGE	AT SEWICKLEY	12/31/2022	365 Days Settled	d			
SEWICKLEY, PA 151	43				CR Beds 192 POS B	eds 0	
ALLEGHENY					Key Performanad	e Ind.	
Novitas PA					Occupancy Rate	76.4%	
Balance Sheet Income Statement					Length of Stay	387.8	
Current Assets	1,270,705	Total Charges	21,631,266		Average Wages	28.41	
Fixed Assets	74,091,723	Contract Allowance	10,754,746	49.7%	Skilled Nursing	74.9%	
Other Assets	154,896,856	Operating Revenue	10,876,520	50.3%	Ancillary Service	8.3%	
Total Assets	230,259,284	Operating Expense	38,083,546	350.1%	Current Ratio	0.0	
Current Liabilities	76,700,209	Operating Margin	-27,207,026	-250.1%	Days to Collect	29.4	
Long Term Liabilities	146,201,138	Other Income	24,274,269	223.2%	Avg Payment Days	8.5	
Total Equity	7,357,937	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	230,259,284	Net Profit or Loss	(2,932,757)	-27.0%	Return on Equity	-39.9%	
396054 MASONIC	396054 MASONIC VILLAGE AT WARMINSTER Nonprofit - Other						
MASONIC VILLAGE	AT WARMINSTE		365 Days Settled	d			
MASONIC VILLAGE WARMINSTER, PA 1			365 Days Settled	d	CR Beds 62 POS B	eds 0	
			365 Days Settled	d	·		
WARMINSTER, PA 1			365 Days Settled	d	CR Beds 62 POS B		
WARMINSTER, PA 1 BUCKS	8974	ER 12/31/2022	365 Days Settled	d	CR Beds 62 POS B Key Performana	e Ind.	
WARMINSTER, PA 1 BUCKS Novitas PA	8974 Sheet	ER 12/31/2022	·	d	CR Beds 62 POS B Key Performana Occupancy Rate	ce Ind. 88.9%	
WARMINSTER, PA 1 BUCKS Novitas PA Balance S	8974 Sheet	ER 12/31/2022 Income	Statement		CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay	88.9% 169.1	
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets	8974 Sheet 1,339,909	ER 12/31/2022 Income Total Charges	Statement 9,288,111	41.3%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	88.9% 169.1 31.12	
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets	8974 Sheet 1,339,909 5,601,034	Income Total Charges Contract Allowance	Statement 9,288,111 3,837,321	41.3% 58.7%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.9% 169.1 31.12 69.0%	
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets	8974 Sheet 1,339,909 5,601,034 2,506,988	Income Total Charges Contract Allowance Operating Revenue	Statement 9,288,111 3,837,321 5,450,790	41.3% 58.7% 141.0%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.9% 169.1 31.12 69.0% 13.3%	
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	8974 Sheet 1,339,909 5,601,034 2,506,988 9,447,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,288,111 3,837,321 5,450,790 7,683,356	41.3% 58.7% 141.0% -41.0%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	se Ind. 88.9% 169.1 31.12 69.0% 13.3% 5.3	
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8974 1,339,909 5,601,034 2,506,988 9,447,931 254,149	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,288,111 3,837,321 5,450,790 7,683,356 -2,232,566	41.3% 58.7% 141.0% -41.0% 7.6%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 88.9% 169.1 31.12 69.0% 13.3% 5.3 82.0	

All Providers

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

395514 MAYBROO	K HILLS REHA	BILITATION AND HEA	ALTHCARE CEN	TE	Proprietary - Partnership)
MAYBROOK HILLS R HEALTHCARE CENT		N AND 12/31/2022	365 Days Settled	I		
ALTOONA, PA 16602					CR Beds 240 POS B	eds 0
BLAIR					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	144.9
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%
395032 MCMURRA	Y HILLS MANO	R			Nonprofit - Other	
MCMURRAY HILLS N	MANOR	12/31/2022	365 Days Settled	I		
MCMURRAY, PA 153	17				CR Beds 115 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	79.2%
Balance S	heet	Income	Statement		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)	12 00/	Return on Equity	-28.4%

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

395092 MEADOW	VIEW HEALTHC	1	Proprietary - Corpora	ition			
MEADOW VIEW HEA		12/31/2022	365 Days Settled	l			
MONTROSE, PA 18801 CR Beds 63 POS Beds 0							
SUSQUEHANNA					Key Performa	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	69.3%	
Balance S	Sheet	Income	Income Statement			442.6	
Current Assets	1,209,356	Total Charges	6,883,862		Average Wages	20.10	
Fixed Assets	7,202,069	Contract Allowance	2,911,253	42.3%	Skilled Nursing	79.3%	
Other Assets	19,194	Operating Revenue	3,972,609	57.7%	Ancillary Service	20.7%	
Total Assets	8,430,619	Operating Expense	5,914,662	148.9%	Current Ratio	0.9	
Current Liabilities	1,294,530	Operating Margin	-1,942,053	-48.9%	Days to Collect	103.9	
Long Term Liabilities	7,995,883	Other Income	809,568	20.4%	Avg Payment Days	79.9	
Total Equity	-859,794	Other Expense	0	0.0%	Depreciation Rate	9.3%	
Total Liab. and Equity	8,430,619	Net Profit or Loss	(1,132,485)	-28.5%	Return on Equity	131.7%	

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

395830 MEADOW	VIEW NURSING	CENTER			Nonprofit - Other	
MEADOW VIEW NUF	RSING CENTER	12/31/2022	365 Days Settled			
BERLIN, PA 15530					CR Beds 161 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	70.8%
Balance S	heet	Income	Statement		Length of Stay	244.8
Current Assets	2,372,234	Total Charges	12,161,908		Average Wages	24.72
Fixed Assets	3,085,155	Contract Allowance	3,621,644	29.8%	Skilled Nursing	89.2%
Other Assets	940,340	Operating Revenue	8,540,264	70.2%	Ancillary Service	10.8%
Total Assets	6,397,729	Operating Expense	12,184,137	142.7%	Current Ratio	1.3
Current Liabilities	1,854,585	Operating Margin	-3,643,873	-42.7%	Days to Collect	70.6
Long Term Liabilities	4,430,375	Other Income	1,478,078	17.3%	Avg Payment Days	43.0
Total Equity	112,769	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	6,397,729	Net Profit or Loss	(2,165,795)	-25.4%	Return on Equity	- 1,920.6%
395768 MEADOWO	OOD				Proprietary - Corporatio	n
MEADOWOOD		12/31/2022	365 Days Settled			
LANSDALE, PA 1944	-6				CR Beds 59 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	96.6%
Balance S	heet	Income	Statement		Length of Stay	158.8
Current Assets	26,228,107	Total Charges	44,745,648		Average Wages	27.15
5 ' - 1 A 1 -	104,765,654	Contract Allowance	5,659,637	12.6%	Skilled Nursing	22.1%
Fixed Assets	104,705,054					22.1/0
Other Assets	28,592,763	Operating Revenue	39,086,011		Ancillary Service	3.9%
				87.4%	Ancillary Service Current Ratio	
Other Assets	28,592,763	Operating Revenue	39,086,011	87.4% 113.4%		3.9%
Other Assets Total Assets	28,592,763 159,586,524	Operating Revenue Operating Expense	39,086,011 44,336,840	87.4% 113.4% -13.4%	Current Ratio	3.9% 4.0
Other Assets Total Assets Current Liabilities	28,592,763 159,586,524 6,539,963	Operating Revenue Operating Expense Operating Margin	39,086,011 44,336,840 -5,250,829	87.4% 113.4% -13.4% 9.3%	Current Ratio Days to Collect	3.9% 4.0 19.6

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

395587 MEADOWS	NURSING AND	REHABILITATION C	ENTER		Proprietary - Other	
MEADOWS NURSING REHABILITATION CE		6/30/2022 3	65 Days Settled			
DALLAS, PA 18612					CR Beds 130 POS Be	eds 0
LUZERNE					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		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	13,590,751	Operating Expense	11,970,872	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	11,967,936	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	13,590,751	Net Profit or Loss	(1,135,681)	-10.6%	Return on Equity	-9.5%
395296 MEADOWV	IEW REHABILI	TATION AND NURSIN	G CENTER		Proprietary - Corporation	l
MEADOWVIEW REH NURSING CENTER	ABILITATION A	ND 12/31/2022	365 Days Settled			
WHITE MARSH, PA	10400					
PHILADELPHIA	19128				CR Beds 244 POS Be	eds 0
	19128				CR Beds 244 POS Be	
Novitas MD	19128					
Novitas MD Balance S		Income	Statement		Key Performanac	e Ind.
	heet	Income Total Charges	Statement 23,620,537		Key Performanac	e Ind. 90.4%
Balance S	heet	Total Charges		8.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.4% 166.0
Balance S Current Assets	heet 9,173,077	Total Charges	23,620,537		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.4% 166.0 27.58
Balance S Current Assets Fixed Assets	9,173,077 2,588,723	Total Charges Contract Allowance	23,620,537 2,027,071	91.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.4% 166.0 27.58 86.1%
Balance S Current Assets Fixed Assets Other Assets	9,173,077 2,588,723 0	Total Charges Contract Allowance Operating Revenue	23,620,537 2,027,071 21,593,466	91.4% 102.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.4% 166.0 27.58 86.1% 13.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,173,077 2,588,723 0 11,761,800	Total Charges Contract Allowance Operating Revenue Operating Expense	23,620,537 2,027,071 21,593,466 22,122,212	91.4% 102.4% -2.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.4% 166.0 27.58 86.1% 13.9% 1.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,173,077 2,588,723 0 11,761,800 4,774,580	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,620,537 2,027,071 21,593,466 22,122,212 -528,746	91.4% 102.4% -2.4% 4.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.4% 166.0 27.58 86.1% 13.9% 1.9 109.7

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

396145 MENNO HA	VEN REHABILI	TATION CENTER			Nonprofit - Other	
MENNO HAVEN REF	ABILITATION C	CENTER 12/31/2022	365 Days Settled	I		
CHAMBERSBURG, F	PA 17201				CR Beds 44 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	75.7%
Balance S	heet	Income	Statement		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%
395559 MENNONIT	E HOME, THE				Nonprofit - Church	
MENNONITE HOME,	THE	6/30/2022	365 Days Settled			
LANCASTER, PA 176	501				CR Beds 245 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	61.8%
Balance S	heet	Income	Statement		Length of Stay	310.8
Current Assets	14,892,706	Total Charges	48,946,322		Average Wages	26.49
Fixed Assets	131,214,876	Contract Allowance	6,047,484	12.4%	Skilled Nursing	38.6%
Other Assets	49,147,692	Operating Revenue	42,898,838	87.6%	Ancillary Service	5.9%
•	195,255,274	Operating Expense	46,464,585	108.3%	Current Ratio	2.5
Total Assets						
Total Assets Current Liabilities	6,004,576	Operating Margin	-3,565,747	-8.3%	Days to Collect	21.1
		Operating Margin Other Income	-3,565,747 5,707,259		Days to Collect Avg Payment Days	21.1 20.4
Current Liabilities	6,004,576			13.3%	•	

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

395445 MESSIAH L	JIFEWAYS AT M	MESSIAH VILLAGE			Nonprofit - Church	
MESSIAH LIFEWAYS VILLAGE	3 AT MESSIAH	6/30/2022 3	365 Days Settled			
MECHANICSBURG,	PA 17055				CR Beds 399 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	64.1%
Balance S	heet	Income	Statement		Length of Stay	315.2
Current Assets	18,149,564	Total Charges	50,055,900		Average Wages	25.32
Fixed Assets	100,061,904	Contract Allowance	6,555,054	13.1%	Skilled Nursing	39.1%
Other Assets	60,337,802	Operating Revenue	43,500,846	86.9%	Ancillary Service	9.7%
Total Assets	178,549,270	Operating Expense	49,333,987	113.4%	Current Ratio	2.3
Current Liabilities	8,002,995	Operating Margin	-5,833,141	-13.4%	Days to Collect	8.0
Long Term Liabilities	125,053,655	Other Income	4,740,158	10.9%	Avg Payment Days	44.7
Total Equity	45,492,620	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	178,549,270	Net Profit or Loss	(4,104,765)	-9.4%	Return on Equity	-9.0%
395661 MEYERSDA	ALE HEALTHCA	ARE AND REHABILITA	ATION CENTER		Proprietary - Corporation	1
MEYERSDALE HEAL REHABILITATION CE		12/31/2022	365 Days Settled			
MEYERSDALE, PA 1	5552				CR Beds 99 POS Be	eds 0
SOMERSET					Key Performanac	e Ind.
NORIDIAN					Occupancy Rate	54.7%
Balance S		Income			Longeth of Ctore	
	heet	income	Statement		Length of Stay	449.4
Current Assets		Total Charges	Statement 7,217,082		Average Wages	449.4 20.97
Current Assets Fixed Assets		Total Charges		36.4%		
	809,439	Total Charges Contract Allowance	7,217,082		Average Wages	20.97
Fixed Assets	809,439 384,427	Total Charges Contract Allowance	7,217,082 2,623,501	63.6%	Average Wages Skilled Nursing	20.97 76.9%
Fixed Assets Other Assets	809,439 384,427 0	Total Charges Contract Allowance Operating Revenue	7,217,082 2,623,501 4,593,581	63.6% 148.2%	Average Wages Skilled Nursing Ancillary Service	20.97 76.9% 23.1%
Fixed Assets Other Assets Total Assets	809,439 384,427 0 1,193,866	Total Charges Contract Allowance Operating Revenue Operating Expense	7,217,082 2,623,501 4,593,581 6,805,696	63.6% 148.2% -48.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.97 76.9% 23.1% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	809,439 384,427 0 1,193,866 939,970	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,217,082 2,623,501 4,593,581 6,805,696 -2,212,115	63.6% 148.2% -48.2% 16.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.97 76.9% 23.1% 0.9 60.2

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

395644 MID-VALLE	EY HEALTH CAI	RE CENTER			Proprietary - Corporation	n
MID-VALLEY HEALT	H CARE CENTE	R 12/31/2022	365 Days Settled	d		
PECKVILLE, PA 184	52				CR Beds 38 POS B	seds 0
LACKAWANNA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	124.0
Current Assets	573,514	Total Charges	4,763,966		Average Wages	23.76
Fixed Assets	204,882	Contract Allowance	1,065,465	22.4%	Skilled Nursing	70.1%
Other Assets	2,454,668	Operating Revenue	3,698,501	77.6%	Ancillary Service	29.9%
Total Assets	3,233,064	Operating Expense	3,981,672	107.7%	Current Ratio	2.6
Current Liabilities	224,196	Operating Margin	-283,171	-7.7%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	752,420	20.3%	Avg Payment Days	16.7
Total Equity	3,008,868	Other Expense	0	0.0%	Depreciation Rate	211.5%
Total Liab. and Equity	3,233,064	Net Profit or Loss	469,249	12.7%	Return on Equity	15.6%
395138 MIFFLIN CI	ENTER				Proprietary - Corporation	n
MIFFLIN CENTER		6/30/2022	365 Days Settled			
SHILLINGTON, PA 1	9607				CR Beds 136 POS B	seds 0
BERKS					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	143.0
Current Assets	2,154,309	Total Charges	24,813,294		Average Wages	30.39
Fixed Assets	204,478	Contract Allowance	8,562,080	34.5%	Skilled Nursing	80.0%
Other Assets	-1,156,182	Operating Revenue	16,251,214	65.5%	Ancillary Service	20.0%
Total Assets	1,202,605	Operating Expense	19,154,003	117.9%	Current Ratio	1.0
Current Liabilities	2,167,101	Operating Margin	-2,902,789	-17.9%	Days to Collect	47.4
Long Term Liabilities	820,281	Other Income	956,842	5.9%	Avg Payment Days	20.5
Total Equity	-1,784,777	Other Expense	0	0.0%	Depreciation Rate	1,721.1%
Total Liab. and Equity	1,202,605	Net Profit or Loss	(1,945,947)	-12.0%	Return on Equity	109.0%

All Providers

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

395466 MILFORD	HEALTHCARE A	AND REHABILITATION	N CENTER		Proprietary - Corporation	n
MILFORD HEALTHC REHABILITATION CI		12/31/2022	320 Days Settled	d		
MILFORD, PA 18337		2/14/2022 4	5 Days Settled		CR Beds 80 POS E	eds 0
PIKE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	46.1%
Balance S	heet	Income	Statement		Length of Stay	1,661.0
Current Assets	3,225,380	Total Charges	677,768		Average Wages	27.22
Fixed Assets	0	Contract Allowance	292,966	43.2%	Skilled Nursing	83.9%
Other Assets	4,761	Operating Revenue	384,802	56.8%	Ancillary Service	16.1%
Total Assets	3,230,141	Operating Expense	1,318,906	342.7%	Current Ratio	5.3
Current Liabilities	612,745	Operating Margin	-934,104	-242.7%	Days to Collect	3,036.9
Long Term Liabilities	3,784,104	Other Income	-524,523	-136.3%	Avg Payment Days	169.6
Total Equity	-1,166,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,230,141	Net Profit or Loss	(1,458,627)	-379.1%	Return on Equity	125.0%
395466 MILFORD H	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Partnershi	p
MILFORD HEALTHC REHABILITATION C		12/31/2022	320 Days Settled	d		
MILFORD, PA 18337		2/14/2022 4	5 Days Settled		CR Beds 80 POS E	ade O
PIKE						cus o
					Key Performana	
Novitas PA					Key Performana Occupancy Rate	
Novitas PA Balance S	heet	Income	Statement		•	ce Ind.
		Income Total Charges	Statement 6,003,490		Occupancy Rate	ce Ind. 56.7%
Balance S				14.1%	Occupancy Rate Length of Stay	ce Ind. 56.7% 230.5
Balance S Current Assets	2,637,605	Total Charges	6,003,490		Occupancy Rate Length of Stay Average Wages	56.7% 230.5 27.22
Balance S Current Assets Fixed Assets	2,637,605 14,725	Total Charges Contract Allowance	6,003,490 844,882	85.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.7% 230.5 27.22 83.5%
Balance S Current Assets Fixed Assets Other Assets	2,637,605 14,725 0	Total Charges Contract Allowance Operating Revenue	6,003,490 844,882 5,158,608	85.9% 115.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.7% 230.5 27.22 83.5% 16.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,637,605 14,725 0 2,652,330	Total Charges Contract Allowance Operating Revenue Operating Expense	6,003,490 844,882 5,158,608 5,938,755	85.9% 115.1% -15.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.7% 230.5 27.22 83.5% 16.5% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,637,605 14,725 0 2,652,330 1,868,766	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,003,490 844,882 5,158,608 5,938,755 -780,147	85.9% 115.1% -15.1% 2.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.7% 230.5 27.22 83.5% 16.5% 1.4 148.4

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

396072 MILLCREE	K MANOR				Nonprofit - Other	
MILLCREEK MANOR	2	6/30/2022 3	65 Days Settled			
ERIE, PA 16509					CR Beds 144 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	108.0
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%
Total Liab. and Equity		Net Profit or Loss I AND NURSING CEN		-30.5%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	EHABILITATION	I AND NURSING CEN				
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA	EHABILITATION	I AND NURSING CEN	TER			1
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER	EHABILITATION	I AND NURSING CEN	TER		Proprietary - Corporation	n eds 0
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847	EHABILITATION	I AND NURSING CEN	TER		Proprietary - Corporation CR Beds 138 POS Be	n eds 0
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND	EHABILITATION ATION AND NUF	I AND NURSING CENT	TER		Proprietary - Corporation CR Beds 138 POS Be Key Performance	eds 0
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA	EHABILITATION ATION AND NUF	I AND NURSING CENT	TER 365 Days Settled		CR Beds 138 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 84.5%
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA Balance S	EHABILITATION ATION AND NUF	I AND NURSING CENTRSING 12/31/2022	TER 365 Days Settled	d	Proprietary - Corporation CR Beds 138 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 se Ind. 84.5% 210.6
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA Balance S Current Assets	EHABILITATION ATION AND NUF Cheet 4,271,563	I AND NURSING CENTRSING 12/31/2022 Income Total Charges	TER 365 Days Settled Statement 15,677,367	24.8%	Proprietary - Corporation CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 84.5% 210.6 21.22
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets	EHABILITATION ATION AND NUF Cheet 4,271,563 238,885	I AND NURSING CENTRSING 12/31/2022 Income Total Charges Contract Allowance	TER 365 Days Settled Statement 15,677,367 3,882,711	24.8% 75.2%	Proprietary - Corporation CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 se Ind. 84.5% 210.6 21.22 85.2%
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION AND NUF Sheet 4,271,563 238,885 -3,283,707	I AND NURSING CENTERSING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	TER 365 Days Settled Statement 15,677,367 3,882,711 11,794,656	24.8% 75.2% 108.9%	Proprietary - Corporation CR Beds 138 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 se Ind. 84.5% 210.6 21.22 85.2% 14.8%
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION AND NUF Sheet 4,271,563 238,885 -3,283,707 1,226,741	I AND NURSING CENTERSING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER 365 Days Settled Statement 15,677,367 3,882,711 11,794,656 12,845,417	24.8% 75.2% 108.9% -8.9%	Proprietary - Corporation CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 84.5% 210.6 21.22 85.2% 14.8% 1.7
Total Liab. and Equity 395570 MILTON RE MILTON REHABILITA CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION AND NUF Sheet 4,271,563 238,885 -3,283,707 1,226,741 2,511,541	I AND NURSING CENTERSING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER 365 Days Settled Statement 15,677,367 3,882,711 11,794,656 12,845,417 -1,050,761	24.8% 75.2% 108.9% -8.9% -0.2%	Proprietary - Corporation CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 84.5% 210.6 21.22 85.2% 14.8% 1.7 83.4

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

395998 MISERICOF	RDIA NURSING	& REHABILITATION	CENTER		Nonprofit - Church	
MISERICORDIA NUR REHABILITATION CE		12/31/2022	365 Days Settled			
YORK, PA 17402					CR Beds 50 POS Be	eds 0
YORK					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		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%
396085 MON VALL	EY CARE CENT	ER			Proprietary - Corporation	1
MON VALLEY CARE	CENTER	12/31/2022	365 Days Settled			
MONONGAHELA, PA	A 15063				CR Beds 101 POS Be	eds 0
WASHINGTON					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	85.6%
Balance S	heet	Income	Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395670 MONROEV	ILLE REHABILI	TATION AND WELLN	ESS CENTER		Proprietary - Partnershi	0
MONROEVILLE REH		ND 12/31/2022	365 Days Settled			
MONROEVILLE, PA	15146				CR Beds 120 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	68.3%
Balance S	heet	Income	Statement		Length of Stay	127.3
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%
395847 MONTGON	IERY SUBACUT	E AND RESPIRATOR	Y CENTER		Proprietary - Corporatio	n
MONTGOMERY SUE RESPIRATORY CEN		12/5/2022 3	339 Days Settled			
	ITER					
PLYMOUTH MEETIN					CR Beds 60 POS B	eds 0
PLYMOUTH MEETIN MONTGOMERY					CR Beds 60 POS B	
	IG, PA 19462					
MONTGOMERY	NG, PA 19462 C, DE, MD, PA	Income	Statement		Key Performana	ce Ind.
MONTGOMERY Novitas Solutions DC	NG, PA 19462 C, DE, MD, PA Sheet	Income Total Charges	Statement 11,367,754		Key Performana Occupancy Rate	ce Ind. 96.3%
MONTGOMERY Novitas Solutions DC Balance S	NG, PA 19462 C, DE, MD, PA Sheet			8.1%	Key Performana Occupancy Rate Length of Stay	96.3% 291.6
MONTGOMERY Novitas Solutions DC Balance S Current Assets	NG, PA 19462 C, DE, MD, PA Sheet 1,221,119	Total Charges	11,367,754		Key Performana Occupancy Rate Length of Stay Average Wages	96.3% 291.6 30.57
MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets	NG, PA 19462 C, DE, MD, PA Sheet 1,221,119 84,907	Total Charges Contract Allowance	11,367,754 918,300	91.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 291.6 30.57 91.5%
MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	NG, PA 19462 C, DE, MD, PA Sheet 1,221,119 84,907 2,764,513	Total Charges Contract Allowance Operating Revenue	11,367,754 918,300 10,449,454	91.9% 138.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 291.6 30.57 91.5% 8.5%
MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	NG, PA 19462 C, DE, MD, PA Sheet 1,221,119 84,907 2,764,513 4,070,539	Total Charges Contract Allowance Operating Revenue Operating Expense	11,367,754 918,300 10,449,454 14,439,639	91.9% 138.2% -38.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 291.6 30.57 91.5% 8.5%
MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG, PA 19462 C, DE, MD, PA Sheet 1,221,119 84,907 2,764,513 4,070,539 7,520,858	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,367,754 918,300 10,449,454 14,439,639 -3,990,185	91.9% 138.2% -38.2% 33.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 291.6 30.57 91.5% 8.5% 0.2 (18.3)

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

395974 MONTICEL	LO HOUSE				Nonprofit - Other	
MONTICELLO HOUS	SE	6/30/2022	365 Days Settled			
MEDIA, PA 19063					CR Beds 86 POS E	Beds 0
DELAWARE					Key Performana	ice Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		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%
396076 MONUMEN	ITALPOSTACUT	ECARE AT WOODSI	DE PARK		Proprietary - Corporation	on
MONUMENTALPOST WOODSIDE PARK	TACUTECARE A	T 12/31/2022	365 Days Settled	d		
PHILADELPHIA, PA	19131				CR Beds 180 POS E	Beds 0
PHILADELPHIA					Key Performana	ice Ind.
NOVITAS					Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		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%

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

395620 MOON TOV	WHOIM KENAL					
MOON TOWNSHIP F WELLNESS CENTER		N AND 6/8/2022 343	3 Days Settled*			
CORAOPOLIS, PA 1	5108				CR Beds 150 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	69.5%
Balance S	Sheet	Income	Statement		Length of Stay	56.0
Current Assets	553,994	Total Charges	32,782,675		Average Wages	22.0
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	0.0
Current Liabilities	933,807	Operating Margin	-938,821	-8.3%	Days to Collect	18.
Long Term Liabilities	-7,430,874	Other Income	1,460,599	12.9%	Avg Payment Days	32.
Total Equity	7,051,062	Other Expense	0	0.0%	Depreciation Rate	121.99
		Other Expense Net Profit or Loss	521,778		Depreciation Rate Return on Equity	
Total Equity Total Liab. and Equity 395752 MORAVIAN	553,995	_	521,778	4.6%	·	
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO	553,995 N HALL SQUARI	Net Profit or Loss E HEALTH AND WELL	521,778	4.6%	Return on Equity	
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER	553,995 N HALL SQUAR QUARE HEALTH	Net Profit or Loss E HEALTH AND WELL	521,778 .NESS CENTER	4.6%	Return on Equity	7.49
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806	553,995 N HALL SQUAR QUARE HEALTH	Net Profit or Loss E HEALTH AND WELL	521,778 .NESS CENTER	4.6%	Return on Equity Nonprofit - Other	7.49 eds 0
Total Liab. and Equity	553,995 N HALL SQUARI QUARE HEALTH R 64	Net Profit or Loss E HEALTH AND WELL	521,778 .NESS CENTER	4.6%	Return on Equity Nonprofit - Other CR Beds 165 POS Be	
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES)	553,995 N HALL SQUARI QUARE HEALTH R 64 TERN	Net Profit or Loss E HEALTH AND WELL I AND 6/30/2022 36	521,778 .NESS CENTER	4.6%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanace	7.49 eds 0 ce Ind.
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	553,995 N HALL SQUARI QUARE HEALTH R 64 TERN	Net Profit or Loss E HEALTH AND WELL I AND 6/30/2022 36	521,778 NESS CENTER 65 Days Settled	4.6%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanac Occupancy Rate	7.49 eds 0 ce Ind. 80.59
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES) PENNSYLVANIA),,	553,995 N HALL SQUARI QUARE HEALTH 64 TERN Sheet	Net Profit or Loss E HEALTH AND WELL I AND 6/30/2022 36 Income 5	521,778 NESS CENTER 65 Days Settled Statement	4.6%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanac Occupancy Rate Length of Stay	7.49 eds 0 se Ind. 80.59 102. 25.4
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	553,995 N HALL SQUAR QUARE HEALTH 64 TERN Sheet 3,273,611	Net Profit or Loss E HEALTH AND WELL I AND 6/30/2022 36 Income 5	521,778 NESS CENTER 65 Days Settled Statement 32,697,714	4.6% 17.4%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	7.49 eds 0 ce Ind. 80.59
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	553,995 N HALL SQUAR QUARE HEALTH 64 TERN Sheet 3,273,611 85,664,787	Income Total Charges Contract Allowance	521,778 NESS CENTER 65 Days Settled Statement 32,697,714 5,679,786	4.6% 17.4% 82.6%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	7.49 eds 0 se Ind. 80.59 102. 25.4 75.49 10.29
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	553,995 N HALL SQUARI QUARE HEALTH 64 TERN Sheet 3,273,611 85,664,787 22,952,448	Income Total Charges Contract Allowance Operating Revenue	521,778 NESS CENTER 65 Days Settled Statement 32,697,714 5,679,786 27,017,928	4.6% 17.4% 82.6% 119.1%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	7.49 eds 0 se Ind. 80.59 102. 25.4
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	553,995 N HALL SQUARI QUARE HEALTH 64 TERN Sheet 3,273,611 85,664,787 22,952,448 111,890,846	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	521,778 INESS CENTER 65 Days Settled Statement 32,697,714 5,679,786 27,017,928 32,171,689	17.4% 82.6% 119.1% -19.1%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	7.49 eds 0 ee Ind. 80.59 102. 25.4 75.49 10.29 0.
Total Liab. and Equity 395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	553,995 N HALL SQUARI QUARE HEALTH 64 TERN 6heet 3,273,611 85,664,787 22,952,448 111,890,846 8,422,864	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	521,778 INESS CENTER 65 Days Settled Statement 32,697,714 5,679,786 27,017,928 32,171,689 -5,153,761	17.4% 82.6% 119.1% -19.1% 3.8%	Return on Equity Nonprofit - Other CR Beds 165 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	7.49 eds 0 80.59 102. 25.4 75.49 10.29

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

395325 MORAVIAN	MANOR				Nonprofit - Church	
MORAVIAN MANOR		12/31/2022	365 Days Settled	d		
LITITZ, PA 17543					CR Beds 184 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	59.9%
Balance S	heet	Income	Statement		Length of Stay	309.6
Current Assets	7,713,062	Total Charges	16,099,981		Average Wages	24.46
Fixed Assets	145,174,697	Contract Allowance	2,321,448	14.4%	Skilled Nursing	73.4%
Other Assets	20,021,261	Operating Revenue	13,778,533	85.6%	Ancillary Service	5.9%
Total Assets	172,909,020	Operating Expense	30,042,940	218.0%	Current Ratio	0.1
Current Liabilities	57,474,322	Operating Margin	-16,264,407	-118.0%	Days to Collect	68.7
Long Term Liabilities	84,005,533	Other Income	16,590,567	120.4%	Avg Payment Days	29.6
Total Equity	31,429,165	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	172,909,020	Net Profit or Loss	326,160	2.4%	Return on Equity	1.0%
					rtotani en Equity	
	VILLAGE OF E				Nonprofit - Other	
		BETHLEHEM	365 Days Settled			
396096 MORAVIAN	OF BETHLEHE	BETHLEHEM				
396096 MORAVIAN MORAVIAN VILLAGE	OF BETHLEHE	BETHLEHEM			Nonprofit - Other	eds 0
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18	E OF BETHLEHE 018	BETHLEHEM			Nonprofit - Other CR Beds 109 POS Be	eds 0
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18 NORTHAMPTON	E OF BETHLEHE 018 , DE, MD, PA	BETHLEHEM EM 12/31/2022			Nonprofit - Other CR Beds 109 POS Be	eds 0 se Ind.
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18 NORTHAMPTON Novitas Solutions DC	E OF BETHLEHE 018 , DE, MD, PA sheet	BETHLEHEM EM 12/31/2022	365 Days Settled		Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 45.5%
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18 NORTHAMPTON Novitas Solutions DC Balance S	E OF BETHLEHE 018 , DE, MD, PA sheet	BETHLEHEM EM 12/31/2022 Income	365 Days Settled	1	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 45.5% 113.9
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18 NORTHAMPTON Novitas Solutions DC Balance S Current Assets	E OF BETHLEHE 018 5, DE, MD, PA 6heet 14,972,327	BETHLEHEM EM 12/31/2022 Income Total Charges	365 Days Settled Statement 18,872,306	8.3%	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 45.5% 113.9 23.68
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets	E OF BETHLEHE 018 , DE, MD, PA 5heet 14,972,327 56,276,430	Income Total Charges Contract Allowance	365 Days Settled Statement 18,872,306 1,557,062	8.3% 91.7%	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 45.5% 113.9 23.68 42.1%
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	E OF BETHLEHE 018 5, DE, MD, PA 6heet 14,972,327 56,276,430 211,086	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,872,306 1,557,062 17,315,244	8.3% 91.7% 121.8%	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 45.5% 113.9 23.68 42.1% 7.5%
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 18 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	E OF BETHLEHE 018 5, DE, MD, PA 6heet 14,972,327 56,276,430 211,086 71,459,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,872,306 1,557,062 17,315,244 21,089,769	8.3% 91.7% 121.8% -21.8%	Nonprofit - Other CR Beds 109 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 45.5% 113.9 23.68 42.1% 7.5% 3.1
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E OF BETHLEHE 018 5, DE, MD, PA 6heet 14,972,327 56,276,430 211,086 71,459,843 4,868,728	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,872,306 1,557,062 17,315,244 21,089,769 -3,774,525	8.3% 91.7% 121.8% -21.8% 5.3%	Nonprofit - Other CR Beds 109 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 45.5% 113.9 23.68 42.1% 7.5% 3.1 15.7

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

395563 MORRISON	NS COVE HOME				Nonprofit - Church	
MORRISONS COVE	HOME	12/31/2022	365 Days Settled			
MARTINSBURG, PA	16662				CR Beds 164 POS Be	eds 0
BLAIR					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	63.6%
Balance S	Sheet	Income	Statement		Length of Stay	442.9
Current Assets	3,417,303	Total Charges	12,864,579		Average Wages	22.15
Fixed Assets	7,680,796	Contract Allowance	5,030,955	39.1%	Skilled Nursing	78.8%
Other Assets	3,789,827	Operating Revenue	7,833,624	60.9%	Ancillary Service	10.5%
Total Assets	14,887,926	Operating Expense	13,506,963	172.4%	Current Ratio	1.1
Current Liabilities	3,157,993	Operating Margin	-5,673,339	-72.4%	Days to Collect	105.8
Long Term Liabilities	4,169,984	Other Income	3,668,229	46.8%	Avg Payment Days	63.9
Total Equity	7,559,949	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	14,887,926	Net Profit or Loss	(2,005,110)	-25.6%	Return on Equity	-26.5%
395105 MOSSER N	IURSING HOME				Nonprofit - Other	
MOSSER NURSING	HOME	6/30/2022 3	365 Days Settled			
TREXLERTOWN, PA	. 18087				CR Beds 60 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	67.2%
Balance S	Sheet	Income	Statement		Length of Stay	253.6
Current Assets	3,038,834	Total Charges	5,998,011		Average Wages	26.81
Fixed Assets	989,571	Contract Allowance	1,641,206	27.4%	Skilled Nursing	83.3%
				70.00/		
Other Assets	0	Operating Revenue	4,356,805	72.6%	Ancillary Service	16.7%
Other Assets Total Assets	4,028,405	Operating Revenue Operating Expense	4,356,805 4,751,496		Ancillary Service Current Ratio	16.7% 3.2
				109.1%	•	
Total Assets	4,028,405	Operating Expense	4,751,496	109.1% -9.1%	Current Ratio	3.2
Total Assets Current Liabilities	4,028,405 945,275	Operating Expense Operating Margin	-394,691	109.1% -9.1% 5.6%	Current Ratio Days to Collect	3.2 72.0

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

395582 MOUNTAIN	N CITY NURSING	3 & REHABILITATION	CENTER		Proprietary - Corporation	n
MOUNTAIN CITY NU REHABILITATION C		12/31/2022	365 Days Settled	i		
HAZLETON, PA 1820	02				CR Beds 297 POS B	Beds 0
LUZERNE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	335.0
Current Assets	4,820,593	Total Charges	27,943,364		Average Wages	28.83
Fixed Assets	367,623	Contract Allowance	8,626,350	30.9%	Skilled Nursing	85.2%
Other Assets	7,951,837	Operating Revenue	19,317,014	69.1%	Ancillary Service	14.8%
Total Assets	13,140,053	Operating Expense	24,812,622	128.4%	Current Ratio	1.
Current Liabilities	2,904,147	Operating Margin	-5,495,608	-28.4%	Days to Collect	80.
Long Term Liabilities	0	Other Income	7,626,514	39.5%	Avg Payment Days	26.
		Other France	0	0.00/	Depreciation Rate	387.29
Total Equity	10,235,906	Other Expense	0	0.0 /6	Depreciation Nate	001 . <u> </u>
	10,235,906	-	2,130,906		Return on Equity	
Total Equity Total Liab. and Equity 395331 MOUNTAIN	13,140,053	-	2,130,906	11.0%	·	20.8%
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL	13,140,053 N LAUREL HEAL HEALTHCARE	Net Profit or Loss - THCARE AND REHA	2,130,906	11.0%	Return on Equity	20.8%
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C	13,140,053 N LAUREL HEAL HEALTHCARE TR	Net Profit or Loss - THCARE AND REHA	2,130,906 BILITATION CTI	11.0%	Return on Equity	20.89 p
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C CLEARFIELD, PA 16	13,140,053 N LAUREL HEAL HEALTHCARE TR	Net Profit or Loss - THCARE AND REHA	2,130,906 BILITATION CTI	11.0%	Return on Equity Proprietary - Partnershi	20.89 p
Total Liab. and Equity	13,140,053 N LAUREL HEAL HEALTHCARE TR 8830	Net Profit or Loss - THCARE AND REHA	2,130,906 BILITATION CTI	11.0%	Return on Equity Proprietary - Partnershi CR Beds 240 POS B	20.8% p
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C' CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES	13,140,053 N LAUREL HEAL HEALTHCARE TR 8830	Net Profit or Loss THCARE AND REHA AND 12/31/2022	2,130,906 BILITATION CTI	11.0%	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana	p Beds 0 ce Ind.
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S	13,140,053 N LAUREL HEAL HEALTHCARE TR 8830 STERN Sheet	Net Profit or Loss THCARE AND REHA AND 12/31/2022	2,130,906 BILITATION CTI 382 Days Settled	11.0%	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana Occupancy Rate	20.89 p Beds 0 ce Ind. 55.19
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	13,140,053 N LAUREL HEAL HEALTHCARE TR 8830 STERN Sheet	Net Profit or Loss THCARE AND REHA AND 12/31/2022 Income Total Charges	2,130,906 BILITATION CTI 382 Days Settled	11.0% R	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	20.89 p Beds 0 ce Ind. 55.19 288. 24.2
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),,	13,140,053 N LAUREL HEAL HEALTHCARE TR 8830 STERN Sheet 2,596,842	Net Profit or Loss THCARE AND REHA AND 12/31/2022 Income Total Charges	2,130,906 BILITATION CTI 382 Days Settled Statement 14,494,616	11.0% R	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	20.89 p Beds 0 ce Ind. 55.19 288. 24.2 94.99
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	13,140,053 N LAUREL HEAL HEALTHCARE TR 8830 TERN Sheet 2,596,842 36,831	Income Total Charges Contract Allowance Operating Revenue	2,130,906 BILITATION CTI 382 Days Settled Statement 14,494,616 0	0.0% 100.0%	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	20.89 p Beds 0 ce Ind. 55.19
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	13,140,053 N LAUREL HEAL HEALTHCARE TR 6830 TERN Sheet 2,596,842 36,831 13,612,438	Income Total Charges Contract Allowance Operating Revenue	2,130,906 BILITATION CTI 382 Days Settled 14,494,616 0 14,494,616	0.0% 100.0% 112.7%	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.89 p Beds 0 ce Ind. 55.19 288. 24.2 94.99 5.19 0.
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C' CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	13,140,053 N LAUREL HEAL HEALTHCARE TR 6830 TERN Sheet 2,596,842 36,831 13,612,438 16,246,111	Income Total Charges Contract Allowance Operating Expense	2,130,906 BILITATION CTI 382 Days Settled 14,494,616 0 14,494,616 16,341,984	0.0% 100.0% 100.0% -12.7%	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.89 p Beds 0 ce Ind. 55.19 288. 24.2 94.99 5.19 0. 47.
Total Liab. and Equity 395331 MOUNTAIN MOUNTAIN LAUREL REHABILITATION C' CLEARFIELD, PA 16 CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,140,053 N LAUREL HEAL HEALTHCARE TR 6830 STERN Sheet 2,596,842 36,831 13,612,438 16,246,111 6,519,541	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,130,906 BILITATION CTI 382 Days Settled 14,494,616 0 14,494,616 16,341,984 -1,847,368	11.0% R 0.0% 100.0% 112.7% -12.7% 0.0%	Return on Equity Proprietary - Partnershi CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.89 p Beds 0 ce Ind. 55.19 288. 24.2 94.99 5.19

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

395542 MOUNTAIN	TOP HEALTH	CARE AND REHABILI	TATION CENTE	R	Proprietary - Corporation	1
MOUNTAIN TOP HEAREHABILITATION C		12/31/2022	365 Days Settled			
MOUNTAIN TOP, PA	18707				CR Beds 140 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	622.9
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%
395881 MOUNTAIN	I VIEW CARE A	ND REHABILITATION	CENTER		Proprietary - Other	
MOUNTAIN VIEW CAREHABILITATION C		12/31/2022	365 Days Settled			
SCRANTON, PA 185	05				CR Beds 180 POS Be	eds 0
LACKAWANNA					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	65.4%
Balance S	heet	Income	Statement		Length of Stay	191.7
Current Assets	6,148,310	Total Charges	15,850,533		Average Wages	27.03
					Chille d Normain a	
Fixed Assets	292,464	Contract Allowance	991,087	6.3%	Skilled Nursing	91.4%
Fixed Assets Other Assets	292,464 0	Contract Allowance Operating Revenue	991,087		Ancillary Service	91.4% 8.6%
		-		93.7%	_	
Other Assets	0	Operating Revenue	14,859,446	93.7% 125.1%	Ancillary Service	8.6%
Other Assets Total Assets	6,440,774	Operating Revenue Operating Expense	14,859,446 18,587,024	93.7% 125.1% -25.1%	Ancillary Service Current Ratio	8.6% 0.4
Other Assets Total Assets Current Liabilities	0 6,440,774 13,829,614	Operating Revenue Operating Expense Operating Margin	14,859,446 18,587,024 -3,727,578	93.7% 125.1% -25.1% 3.0%	Ancillary Service Current Ratio Days to Collect	8.6% 0.4 48.9

All Providers

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

395045 MOUNTAIN	I VIEW, A NURS	SING AND REHABILIT	ATION CENTE		Proprietary - Partnership	
MOUNTAIN VIEW, A REHABILITATION CE		12/31/2022	365 Days Settled	d		
COAL TOWNSHIP, P	'A 17866				CR Beds 279 POS Be	eds 0
NORTHUMBERLAND)				Key Performanad	e Ind.
NOVITAS					Occupancy Rate	55.7%
Balance S	heet	Income	Statement		Length of Stay	163.0
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%
396119 MT HOPE N	NAZARENE RET	TIREMENT COMMUNI	TY		Nonprofit - Other	
MT HOPE NAZAREN COMMUNITY	IE RETIREMENT	6/30/2022 3	65 Days Settled			
MANHEIM, PA 17545	5				CD Dada EQ DOC Da	
LANCASTER					CR Beds 50 POS Be	eds 0
					Key Performanac	
Novitas PA						
Novitas PA Balance S		Income	Statement		Key Performanac	e Ind.
	Sheet	Income Total Charges	Statement 5,984,059		Key Performanac	e Ind. 91.7%
Balance S	Sheet			26.0%	Key Performanac Occupancy Rate Length of Stay	91.7% 597.5
Balance S Current Assets	Sheet 1,928,218	Total Charges	5,984,059		Key Performanac Occupancy Rate Length of Stay Average Wages	91.7% 597.5 26.59
Balance S Current Assets Fixed Assets	5 heet 1,928,218 1,456,525	Total Charges Contract Allowance	5,984,059 1,558,312	74.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 597.5 26.59 89.8%
Balance S Current Assets Fixed Assets Other Assets	5 heet 1,928,218 1,456,525 27,765	Total Charges Contract Allowance Operating Revenue	5,984,059 1,558,312 4,425,747	74.0% 115.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 597.5 26.59 89.8% 10.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,928,218 1,456,525 27,765 3,412,508	Total Charges Contract Allowance Operating Revenue Operating Expense	5,984,059 1,558,312 4,425,747 5,127,771	74.0% 115.9% -15.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 597.5 26.59 89.8% 10.2% 2.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,928,218 1,456,525 27,765 3,412,508 695,477	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,984,059 1,558,312 4,425,747 5,127,771 -702,024	74.0% 115.9% -15.9% 21.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 597.5 26.59 89.8% 10.2% 2.8 43.0

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

395434 MT LEBAN	ON REHABILIT	ATION AND WELLNE	SS CENTER		Proprietary - Partnershi	р
MT LEBANON REHA WELLNESS CENTER		D 12/31/2022	365 Days Settled	i		
PITTSBURGH, PA 15	5228				CR Beds 121 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	182.5
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	2,610,236	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	2,610,236	Net Profit or Loss	(2,611,496)	-25.7%	Return on Equity	100.6%
395629 MT MACRII	NA MANOR				Nonprofit - Church	
MT MACRINA MANO	PR	6/30/2022 3	65 Days Settled			
UNIONTOWN, PA 15	401				CR Beds 139 POS B	eds 0
FAYETTE					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	67.2%
Balance S	heet	Income	Statement		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	17,269,938	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	17,269,938	Net Profit or Loss	(2,064,269)	-21.9%	Return on Equity	-30.1%

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

395618 MULBERR	Y HEALTHCARI	E AND REHABILITATI	ION CENT		Proprietary - Partnershi	р
MULBERRY HEALTH REHABILITATION C		12/31/2022	187 Days Settled	i		
PUNXSUTAWNEY, F	PA 15767	6/27/2022 1	78 Days Settled		CR Beds 75 POS E	Beds 0
JEFFERSON					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		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%
rotal Equity						
	2,445,142	Net Profit or Loss	(448,613)	-15.9%	Return on Equity	100.0%
Total Liab. and Equity		Net Profit or Loss E AND REHABILITATI		-15.9%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	Y HEALTHCARI	E AND REHABILITATI				
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION C	Y HEALTHCARI HCARE AND ENT	E AND REHABILITATI 12/31/2022	ION CENT			on
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CO	Y HEALTHCARI HCARE AND ENT	E AND REHABILITATI 12/31/2022	ION CENT 187 Days Settled		Proprietary - Corporation	en Beds 0
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CO	Y HEALTHCARI HCARE AND ENT	E AND REHABILITATI 12/31/2022	ION CENT 187 Days Settled		Proprietary - Corporation CR Beds 75 POS E	en Beds 0
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CO PUNXSUTAWNEY, F JEFFERSON	Y HEALTHCARI HCARE AND ENT PA 15767	12/31/2022 6/27/2022 1	ION CENT 187 Days Settled		Proprietary - Corporation CR Beds 75 POS E Key Performana	eds 0 ce Ind.
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CI PUNXSUTAWNEY, F JEFFERSON Novitas PA Balance S	Y HEALTHCARI HCARE AND ENT PA 15767 Sheet	12/31/2022 6/27/2022 1	ION CENT 187 Days Settled 78 Days Settled		CR Beds 75 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 77.3% 1,719.3
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CO PUNXSUTAWNEY, FOUNT JEFFERSON Novitas PA Balance S Current Assets	Y HEALTHCARI HCARE AND ENT PA 15767 Sheet	12/31/2022 6/27/2022 1	ION CENT 187 Days Settled 78 Days Settled		CR Beds 75 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.3%
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CI PUNXSUTAWNEY, F JEFFERSON Novitas PA Balance S Current Assets Fixed Assets	Y HEALTHCARI HCARE AND ENT PA 15767 Sheet -201,037	12/31/2022 6/27/2022 1 Income	187 Days Settled 78 Days Settled Statement 3,881,787	33.0%	CR Beds 75 POS E Key Performana Occupancy Rate Length of Stay Average Wages	nseds 0 ce Ind. 77.3% 1,719.3
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CI PUNXSUTAWNEY, F JEFFERSON Novitas PA Balance S Current Assets Fixed Assets Other Assets	Y HEALTHCARI HCARE AND ENT PA 15767 Sheet -201,037 2,796	12/31/2022 6/27/2022 1 Income Total Charges Contract Allowance Operating Revenue	187 Days Settled 78 Days Settled Statement 3,881,787 1,280,037	33.0% 67.0%	CR Beds 75 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Beds 0 ce Ind. 77.3% 1,719.3 22.85
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION COMPUNXSUTAWNEY, FOUNTAMENT JEFFERSON Novitas PA Balance Sourrent Assets Fixed Assets Other Assets Total Assets	Y HEALTHCARI HCARE AND ENT PA 15767 Sheet -201,037 2,796 -2,769	12/31/2022 6/27/2022 1 Income Total Charges Contract Allowance Operating Revenue	187 Days Settled 78 Days Settled Statement 3,881,787 1,280,037 2,601,750	33.0% 67.0% 140.6%	CR Beds 75 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Seds 0 ce Ind. 77.3% 1,719.3 22.85 76.1% 23.9%
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CONTROL PUNXSUTAWNEY, FOUNT OF THE PROOF THE	Y HEALTHCARI HCARE AND ENT PA 15767 Sheet -201,037 2,796 -2,769 -201,010	12/31/2022 6/27/2022 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	187 Days Settled 78 Days Settled Statement 3,881,787 1,280,037 2,601,750 3,656,893	33.0% 67.0% 140.6% -40.6%	CR Beds 75 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Seds 0 ce Ind. 77.3% 1,719.3 22.85 76.1% 23.9% (0.6
Total Liab. and Equity 395618 MULBERR MULBERRY HEALTH REHABILITATION CO PUNXSUTAWNEY, F JEFFERSON Novitas PA	Y HEALTHCARI HCARE AND ENT PA 15767 Sheet -201,037 2,796 -2,769 -201,010 336,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	187 Days Settled 78 Days Settled 78 Days Settled Statement 3,881,787 1,280,037 2,601,750 3,656,893 -1,055,143	33.0% 67.0% 140.6% -40.6% 0.4%	Proprietary - Corporation CR Beds 75 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	nn seds 0 ce Ind. 77.3% 1,719.3 22.85 76.1% 23.9% (0.6) (30.2

All Providers

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

395295 MURRYSV	ILLE REHABILI	TATION AND WELLNE	ESS CENTER		Proprietary - Partnershi	p
MURRYSVILLE REH WELLNESS CENTER		ND 12/31/2022	365 Days Settled	i		
MURRYSVILLE, PA	15668				CR Beds 120 POS B	seds 0
WESTMORELAND					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	141.6
Current Assets	3,024,572	Total Charges	12,627,403		Average Wages	25.18
Fixed Assets	223,446	Contract Allowance	3,333,309	26.4%	Skilled Nursing	86.4%
Other Assets	200,000	Operating Revenue	9,294,094	73.6%	Ancillary Service	13.6%
Total Assets	3,448,018	Operating Expense	11,020,620	118.6%	Current Ratio	2.
Current Liabilities	1,425,976	Operating Margin	-1,726,526	-18.6%	Days to Collect	61.
Long Term Liabilities	0	Other Income	373,464	4.0%	Avg Payment Days	68.
	2,022,042	Other Expense	0	0.0%	Depreciation Rate	234.39
Total Equity	2,022,042	=p				
• •		Net Profit or Loss	(1,512,437)	-16.3%	Return on Equity	-74.8%
Total Equity Total Liab. and Equity 395952 NAAMANS	3,448,018 CREEK COUNT	Net Profit or Loss FRY MANOR	<u></u>	-16.3%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C	3,448,018 CREEK COUNT	Net Profit or Loss FRY MANOR	(1,512,437)	-16.3%	Proprietary - Corporatio	n
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190	3,448,018 CREEK COUNT	Net Profit or Loss FRY MANOR	<u></u>	-16.3%	Proprietary - Corporation CR Beds 90 POS B	eds 0
Total Liab. and Equity	3,448,018 CREEK COUNT COUNTRY MANG	Net Profit or Loss FRY MANOR	<u></u>	-16.3%	Proprietary - Corporatio	n Seds 0
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190 DELAWARE BLUE CROSS (WES	3,448,018 CREEK COUNT COUNTRY MANG	Net Profit or Loss FRY MANOR OR 6/30/2022 3	<u></u>	-16.3%	Proprietary - Corporation CR Beds 90 POS B Key Performana	eds 0
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S	3,448,018 CREEK COUNT COUNTRY MANG	Net Profit or Loss FRY MANOR OR 6/30/2022 3	65 Days Settled	-16.3%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate	eeds 0 ce Ind. 75.3%
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190 DELAWARE BLUE CROSS (WES PENNSYLVANIA),,	3,448,018 CREEK COUNT COUNTRY MANG	Net Profit or Loss FRY MANOR OR 6/30/2022 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 75.39
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	3,448,018 CREEK COUNT COUNTRY MANG D61 TERN Sheet 2,929,764	Net Profit or Loss FRY MANOR OR 6/30/2022 3 Income Total Charges	Statement 13,520,067	42.6%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 75.39 84. 29.4 83.79
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK OBOOTHWYN, PA 190 DELAWARE BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	3,448,018 CREEK COUNT COUNTRY MANG D61 TERN Sheet 2,929,764 2,205,555	Net Profit or Loss FRY MANOR OR 6/30/2022 3 Income Total Charges Contract Allowance	Statement 13,520,067 5,754,770	42.6% 57.4%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 75.39 84. 29.4
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	3,448,018 CREEK COUNT COUNTRY MANO D61 TERN Sheet 2,929,764 2,205,555 733,390	Net Profit or Loss FRY MANOR OR 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 13,520,067 5,754,770 7,765,297	42.6% 57.4% 130.6%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 75.39 84. 29.4 83.79 16.39
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,448,018 CREEK COUNT COUNTRY MANO D61 TERN Sheet	Net Profit or Loss FRY MANOR OR 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,520,067 5,754,770 7,765,297 10,140,294	42.6% 57.4% 130.6% -30.6%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	rin Seds 0 ce Ind. 75.39 84. 29.4 83.79 16.39
Total Liab. and Equity 395952 NAAMANS NAAMANS CREEK C BOOTHWYN, PA 190 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	3,448,018 CREEK COUNT COUNTRY MANO D61 TERN Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,520,067 5,754,770 7,765,297 10,140,294 -2,374,997	42.6% 57.4% 130.6% -30.6% 5.1%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 75.39 84. 29.4 83.79 16.39 1. 36.

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

395205 NEFFSVILI	LE NURSING AN	ID REHABILITATION			Proprietary - Partnership)
NEFFSVILLE NURSI REHABILITATION	NG AND	6/30/2022 2	242 Days Settled			
LANCASTER, PA 17	601				CR Beds 240 POS B	eds 0
LANCASTER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	61.8%
Balance S	Sheet	Income	Statement		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%
			(1,201,010)		rtotam on Equity	
395010 NESHAMIN	IY MANOR HON				Government - County	
		IE	365 Days Settled		. ,	
395010 NESHAMIN	R HOME	IE			. ,	eds 0
395010 NESHAMIN	R HOME	IE			Government - County	
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA	R HOME 18976	IE			Government - County CR Beds 360 POS Be	
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES	R HOME 18976 TERN	12/31/2022			Government - County CR Beds 360 POS Be Key Performanace	e Ind.
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES PENNSYLVANIA),,	R HOME 18976 TERN	12/31/2022	365 Days Settled		CR Beds 360 POS Be Key Performanace Occupancy Rate	ce Ind. 95.2%
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S	R HOME 18976 TERN Sheet	1E 12/31/2022	365 Days Settled	d	Government - County CR Beds 360 POS Be Key Performanace Occupancy Rate Length of Stay	95.2% 498.4
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	R HOME 18976 TERN Sheet	IE 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 56,405,731	0.0%	Government - County CR Beds 360 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	95.2% 498.4 27.51
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	R HOME 18976 TERN Sheet 0 11,433,854	IE 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 56,405,731 0	0.0% 100.0%	CR Beds 360 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.2% 498.4 27.51 98.5%
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	R HOME 18976 TERN Sheet 0 11,433,854 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 56,405,731 0 56,405,731	0.0% 100.0% 78.7%	CR Beds 360 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.2% 498.4 27.51 98.5%
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	R HOME 18976 TERN Sheet 0 11,433,854 0 11,433,854	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 56,405,731 0 56,405,731 44,405,184	0.0% 100.0% 78.7% 21.3%	Government - County CR Beds 360 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.2% 498.4 27.51 98.5% 1.5%
395010 NESHAMIN NESHAMINY MANO WARRINGTON, PA BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R HOME 18976 TERN Sheet 0 11,433,854 0 11,433,854 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 56,405,731 0 56,405,731 44,405,184 12,000,547	0.0% 100.0% 78.7% 21.3% 0.0%	Government - County CR Beds 360 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.2% 498.4 27.51 98.5% 1.5%

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

395075 NEW EAST	WOOD REALIF	TOAKE AND KEHADIE			Proprietary - Partnership	
NEW EASTWOOD H REHABILITATION CI		ND 12/31/2022	365 Days Settled			
EASTON, PA 18042					CR Beds 97 POS Be	eds 0
NORTHAMPTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	51.
Current Assets	2,194,283	Total Charges	14,119,916		Average Wages	27.4
Fixed Assets	830,186	Contract Allowance	1,463,267	10.4%	Skilled Nursing	87.7%
Other Assets	4,701,971	Operating Revenue	12,656,649	89.6%	Ancillary Service	12.3%
Total Assets	7,726,440	Operating Expense	11,634,681	91.9%	Current Ratio	0.
Current Liabilities	3,131,325	Operating Margin	1,021,968	8.1%	Days to Collect	43.
Long Term Liabilities	-3,801,707	Other Income	136,053	1.1%	Avg Payment Days	82.
Total Equity	8,396,822	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	7,726,440	Net Profit or Loss	1,158,021	9.1%	Return on Equity	13.8%
	MEADOWS HE	- ALTH AND REHABILI	TATION CENTE		Return on Equity Proprietary - Partnership	
395403 NEWPORT	MEADOWS HE	- ALTH AND REHABILI				
395403 NEWPORT NEWPORT MEADON REHABILITATION C	MEADOWS HE WS HEALTH ANI ENTER	- ALTH AND REHABILI	TATION CENTE)
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17	MEADOWS HE WS HEALTH ANI ENTER	- ALTH AND REHABILI	TATION CENTE		Proprietary - Partnership	eds 0
395403 NEWPORT	MEADOWS HE WS HEALTH ANI ENTER 509	- ALTH AND REHABILI	TATION CENTE		Proprietary - Partnership CR Beds 180 POS Be	eds 0
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES	MEADOWS HE WS HEALTH ANI ENTER 509	- ALTH AND REHABILI D 6/30/2022 36	TATION CENTE		Proprietary - Partnership CR Beds 180 POS Be Key Performanac	eds 0
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S	MEADOWS HE WS HEALTH ANI ENTER 509	- ALTH AND REHABILI D 6/30/2022 36	TATION CENTE		Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 66.1%
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	MEADOWS HE WS HEALTH ANI ENTER 509 TERN Sheet	ALTH AND REHABILI D 6/30/2022 30	TATION CENTE	R	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 66.19 229.
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	MEADOWS HE WS HEALTH ANI ENTER 509 ETERN Sheet 2,654,260	Income Total Charges Contract Allowance	TATION CENTE 65 Days Settled Statement 14,627,374	R 5.1%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.19 229. 28.9 89.19
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES PENNSYLVANIA),,	MEADOWS HE WS HEALTH ANI ENTER 509 STERN Sheet 2,654,260 236,351	Income Total Charges Contract Allowance	TATION CENTER 65 Days Settled Statement 14,627,374 752,305	5.1% 94.9%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.1%
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	**MEADOWS HE **WS HEALTH ANI ENTER 509 **TERN Sheet 2,654,260 236,351 142,372	Income Total Charges Contract Allowance Operating Revenue	TATION CENTE 65 Days Settled Statement 14,627,374 752,305 13,875,069	5.1% 94.9% 104.3%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 66.19 229. 28.9 89.19 10.99
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	**THEADOWS HE WS HEALTH ANIENTER 509 ***TERN ***Sheet 2,654,260 236,351 142,372 3,032,983 ****THEADOWS HEALTH ANIENTER 509 ****TERN ****TERN ****TERN 500 236,351 142,372 3,032,983 ****TERN 500 256,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TATION CENTE 65 Days Settled Statement 14,627,374 752,305 13,875,069 14,477,593	5.1% 94.9% 104.3% -4.3%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 66.19 229. 28.9 89.19 10.99
395403 NEWPORT NEWPORT MEADON REHABILITATION CI CHRISTIANA, PA 17 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	**THEADOWS HE WS HEALTH ANIENTER 509 **TERN **Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TATION CENTE 65 Days Settled Statement 14,627,374 752,305 13,875,069 14,477,593 -602,524	5.1% 94.9% 104.3% -4.3% 7.7%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 66.19 229. 28.9 89.19 10.99 2. 48.

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

395042 NIGHTING	ALE NURSING A	AND REHAB CENTER	R		Proprietary - Partnership)
NIGHTINGALE NURS	SING AND REHA	AB 12/31/2022	365 Days Settled	d		
ERIE, PA 16504					CR Beds 262 POS B	eds 0
ERIE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	52.3%
Balance S	heet	Income	Statement		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%
395902 NORMAND	IE RIDGE				Nonprofit - Other	
NORMANDIE RIDGE		12/31/2022	365 Days Settled	d		
YORK, PA 17404					CR Beds 64 POS B	eds 0
YORK					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	89.3%
Balance S	heet	Income	Statement		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.

396009 NORRITON	I SQUARE NUR	SING AND REHABILI	TATION CENTER	?	Proprietary - Other	
NORRITON SQUARE		6/30/2022 3	65 Days Settled			
NORRISTOWN, PA 1	19401				CR Beds 99 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	117.6
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%
395903 NORTH HIL	LS HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporation	1
NORTH HILLS HEAL REHABILITATION CI		6/8/2022 34	3 Days Settled			
	ENTER	6/8/2022 34	3 Days Settled		CR Beds 55 POS Be	eds 0
REHABILITATION CI	ENTER	6/8/2022 34	3 Days Settled		CR Beds 55 POS Be	
REHABILITATION CI WEXFORD, PA 1509	ENTER	6/8/2022 34	3 Days Settled			
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY	ENTER 00		3 Days Settled Statement		Key Performanac	e Ind.
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY NOVITAS	ENTER 00 Sheet				Key Performanac	ee Ind. 76.1%
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY NOVITAS Balance S	ENTER 00 Sheet	Income	Statement	63.4%	Key Performanac Occupancy Rate Length of Stay	76.1% 46.7
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY NOVITAS Balance S Current Assets	ENTER 00 Sheet 412,275	Income Total Charges	Statement 15,570,784		Key Performanae Occupancy Rate Length of Stay Average Wages	76.1% 46.7 26.53
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets	ENTER 00 Sheet 412,275	Income Total Charges Contract Allowance	Statement 15,570,784 9,872,772	36.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.1% 46.7 26.53 90.9%
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets	ENTER 00 Sheet 412,275 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,570,784 9,872,772 5,698,012	36.6% 105.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.1% 46.7 26.53 90.9% 9.1%
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 00 Sheet 412,275 0 0 412,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,570,784 9,872,772 5,698,012 6,027,486	36.6% 105.8% -5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.1% 46.7 26.53 90.9% 9.1% 1.0
REHABILITATION CI WEXFORD, PA 1509 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 00 Sheet 412,275 0 0 412,275 421,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,570,784 9,872,772 5,698,012 6,027,486 -329,474	36.6% 105.8% -5.8% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.1% 46.7 26.53 90.9% 9.1% 1.0 29.0

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

396073 NORTH ST	RABANE REHA	BILITATION AND WE	LLNESS CIR, L	,L	Proprietary - Partnership	,
NORTH STRABANE WELLNESS CTR, LL		DN AND 12/31/2022	365 Days Settled	t		
CANONSBURG, PA	15317				CR Beds 121 POS B	eds 0
WASHINGTON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	43.7%
Balance S	Sheet	Income	Statement		Length of Stay	173.8
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	0.0
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.
Total Equity	-440,179	Other Expense	0	0.0%	Depreciation Rate	92.5%
		-			- .	004.50
Total Liab. and Equity	1,302,010	Net Profit or Loss	(1,459,325)	-25.2%	Return on Equity	331.5%
	IPTON COUNTY	-GRACEDALE	(1,459,325)	-25.2%	Government - County	331.59
	IPTON COUNTY	-GRACEDALE	(1,459,325) 365 Days Settled		. ,	331.5%
395476 NORTHAM	IPTON COUNTY	-GRACEDALE			. ,	
395476 NORTHAM NORTHAMPTON CO	IPTON COUNTY	-GRACEDALE			Government - County	eds 0
395476 NORTHAM	DUNTY-GRACED	-GRACEDALE			Government - County CR Beds 688 POS B	
395476 NORTHAM NORTHAMPTON CC NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES	DUNTY-GRACED				Government - County CR Beds 688 POS B Key Performanae	eds 0 ce Ind.
395476 NORTHAM NORTHAMPTON CO NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),	DUNTY-GRACED 64 STERN Sheet		365 Days Settled		CR Beds 688 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 59.5%
395476 NORTHAM NORTHAMPTON CO NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	DUNTY-GRACED 64 STERN Sheet	-GRACEDALE DALE 12/31/2022 Income Total Charges	365 Days Settled	d	Government - County CR Beds 688 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 59.5% 790.4
395476 NORTHAM NORTHAMPTON CO NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	DUNTY-GRACED 64 STERN Sheet 17,185,277	Income Total Charges Contract Allowance	365 Days Settled Statement 61,971,264	-0.2%	Government - County CR Beds 688 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 59.5% 790
395476 NORTHAM NORTHAMPTON CO NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	DUNTY-GRACED 64 STERN Sheet 17,185,277 20,000,357	Income Total Charges Contract Allowance	365 Days Settled Statement 61,971,264 -107,523	-0.2% 100.2%	Government - County CR Beds 688 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 59.5% 790 18.46 95.6%
395476 NORTHAM NORTHAMPTON CO NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	DUNTY-GRACED 64 6TERN 6heet 17,185,277 20,000,357	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 61,971,264 -107,523 62,078,787	-0.2% 100.2% 123.4%	CR Beds 688 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 59.5% 790. 18.4 95.6% 4.4%
395476 NORTHAM NORTHAMPTON CO NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	DUNTY-GRACED 64 6TERN 6heet 17,185,277 20,000,357 0 37,185,634	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 61,971,264 -107,523 62,078,787 76,599,073	-0.2% 100.2% 123.4% -23.4%	Government - County CR Beds 688 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 59.5% 790. 18.4 95.6% 4.4%
395476 NORTHAM NORTHAMPTON CO NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DUNTY-GRACED 64 6TERN 6heet 17,185,277 20,000,357 0 37,185,634 4,567,370	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 61,971,264 -107,523 62,078,787 76,599,073 -14,520,286	-0.2% 100.2% 123.4% -23.4% 16.6%	Government - County CR Beds 688 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 59.59 790. 18.4 95.69 4.49 3.

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

395428 NORTHERI	N DAUPHIN NUI	RSING AND REHABII	LITATION CENTE	:R	Proprietary - Partnership)
NORTHERN DAUPH REHABILITATION CE		ID 12/31/2022	365 Days Settled			
MILLERSBURG, PA	17061				CR Beds 194 POS Be	eds 0
DAUPHIN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	68.8%
Balance S	heet	Income	Statement		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%
395390 NOTTINGH	AM VILLAGE				Proprietary - Corporation	1
NOTTINGHAM VILLA	\GE	12/31/2022	365 Days Settled			
NORTHUMBERLAND), PA 17857				CR Beds 121 POS Be	eds 0
NORTHUMBERLAND					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	94.1
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%

All Providers

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

395482 NURSING	AND REHABILIT	TATION AT THE MANS	SION		Proprietary - Partnership	,
NURSING AND REH MANSION	ABILITATION AT	Γ THE 12/31/2022 3	365 Days Settled	I		
SUNBURY, PA 1780	1				CR Beds 70 POS B	eds 0
NORTHUMBERLAND)				Key Performana	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		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	1.9
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.
•				0.00/	Depresiation Data	112.7%
Total Equity	639,194	Other Expense	0	0.0%	Depreciation Rate	,
		Other Expense Net Profit or Loss	(658,306)		Return on Equity	
Total Equity Total Liab. and Equity 395347 OAK HILL	1,669,520	· –	(658,306)		·	-103.0%
Total Liab. and Equity	1,669,520 CENTER FOR R	Net Profit or Loss EHABILITATION AND	(658,306)	-12.2%	Return on Equity	-103.0%
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING	1,669,520 CENTER FOR R FOR REHABILIT	Net Profit or Loss EHABILITATION AND	(658,306) NURSING	-12.2%	Return on Equity	-103.0%
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER F AND NURSING MIDDLETOWN, PA 1	1,669,520 CENTER FOR R FOR REHABILIT	Net Profit or Loss EHABILITATION AND	(658,306) NURSING	-12.2%	Return on Equity Proprietary - Partnership	-103.0%
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER F	1,669,520 CENTER FOR R FOR REHABILIT	Net Profit or Loss EHABILITATION AND	(658,306) NURSING	-12.2%	Return on Equity Proprietary - Partnership CR Beds 227 POS B	-103.0%
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES	1,669,520 CENTER FOR R FOR REHABILIT 7057 TERN	Net Profit or Loss EHABILITATION AND ATION 12/31/2022 3	(658,306) NURSING	-12.2%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae	-103.0% o eds 0 ce Ind.
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES PENNSYLVANIA),, Balance S	1,669,520 CENTER FOR R FOR REHABILIT 7057 TERN	Net Profit or Loss EHABILITATION AND ATION 12/31/2022 3	NURSING 396 Days Settled	-12.2%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae Occupancy Rate	-103.0% eds 0 ce Ind. 86.3%
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER F AND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES PENNSYLVANIA),	1,669,520 CENTER FOR R FOR REHABILIT 17057 TERN Sheet 5,319,519	Net Profit or Loss EHABILITATION AND ATION 12/31/2022 3	(658,306) NURSING 396 Days Settled	-12.2%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay	-103.0% eds 0 ce Ind. 86.3% 180.4
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	1,669,520 CENTER FOR R FOR REHABILIT 17057 TERN Sheet 5,319,519	EHABILITATION AND ATION 12/31/2022 3 Income 3 Total Charges Contract Allowance	(658,306) NURSING 396 Days Settled Statement 18,620,468	-12.2%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	-103.0% eds 0 ce Ind. 86.3% 180.9
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	1,669,520 CENTER FOR R FOR REHABILIT 7057 TERN Sheet 5,319,519 1,370,343	EHABILITATION AND ATION 12/31/2022 3 Income 3 Total Charges Contract Allowance	(658,306) NURSING 396 Days Settled 18,620,468 1,372,124	-12.2% 7.4% 92.6%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	-103.09 eds 0 ce Ind. 86.39 180.9 78.69 9.79
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	1,669,520 CENTER FOR R FOR REHABILIT 17057 TERN Sheet 5,319,519 1,370,343 0	Income S Total Charges Contract Allowance Operating Revenue	(658,306) NURSING 396 Days Settled 18,620,468 1,372,124 17,248,344	-12.2% 7.4% 92.6%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-103.0% eds 0 ce Ind. 86.3% 180.9 78.6% 9.7%
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,669,520 CENTER FOR R FOR REHABILIT 17057 TERN Sheet 5,319,519 1,370,343 0 6,689,862	EHABILITATION AND ATION 12/31/2022 3 Income 5 Total Charges Contract Allowance Operating Revenue Operating Expense	(658,306) NURSING 396 Days Settled 18,620,468 1,372,124 17,248,344 17,255,045	7.4% 92.6% 100.0% 0.0%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-103.0% eds 0 ce Ind. 86.3% 180.9 78.6% 9.7% 0.9
Total Liab. and Equity 395347 OAK HILL OAK HILL CENTER FAND NURSING MIDDLETOWN, PA 1 DAUPHIN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	1,669,520 CENTER FOR R FOR REHABILIT 17057 TERN Sheet 5,319,519 1,370,343 0 6,689,862 5,738,763	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(658,306) NURSING 396 Days Settled 18,620,468 1,372,124 17,248,344 17,255,045 -6,701	7.4% 92.6% 100.0% 0.0%	Return on Equity Proprietary - Partnership CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	-103.09 eds 0 ce Ind. 86.39

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

395646 OAK HILL	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
OAK HILL HEALTHC REHABILITATION CI		12/31/2022	365 Days Settled	I		
GREENSBURG, PA	15601				CR Beds 48 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		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%
395110 OAKWOOL	HEALTHCARE	& REHABILITATION	CENTER		Proprietary - Partnershi	p
OAKWOOD HEALTH REHABILITATION C		6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19115				CR Beds 148 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	70.8
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%
Fixed Assets Other Assets	818,083 617,033	Contract Allowance Operating Revenue	2,012,446		Skilled Nursing Ancillary Service	84.8% 15.2%
				87.4%	_	
Other Assets	617,033	Operating Revenue	13,981,852	87.4% 114.8%	Ancillary Service	15.2%
Other Assets Total Assets	9,023,426	Operating Revenue Operating Expense	13,981,852 16,057,694	87.4% 114.8% -14.8%	Ancillary Service Current Ratio	15.2% 1.6
Other Assets Total Assets Current Liabilities	9,023,426 4,647,592	Operating Revenue Operating Expense Operating Margin	13,981,852 16,057,694 -2,075,842	87.4% 114.8% -14.8% 19.6%	Ancillary Service Current Ratio Days to Collect	15.2% 1.6 94.3

All Providers

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

395502 OAKWOOD	HEIGHTS OF F	PRESBYTERIAN SEN	IORCARE		Nonprofit - Church	
OAKWOOD HEIGHT: SENIORCARE	S OF PRESBYT	ERIAN 12/31/2022	365 Days Settled			
OIL CITY, PA 16301					CR Beds 106 POS Be	eds 0
VENANGO					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.6%
Balance S	heet	Income	Statement		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	2,345,528	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	2,345,528	Net Profit or Loss	(1,021,180)	-11.4%	Return on Equity	-54.6%
395594 OIL CITY H	EALTHCARE A	ND REHABILITATION	CENTER		Proprietary - Corporation	າ
OIL CITY HEALTHCA REHABILITATION CE		12/31/2022	365 Days Settled			
OIL CITY, PA 16301					CR Beds 117 POS Be	eds 0
VENANGO					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	967.0
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	3,412,311	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	3,412,311	Net Profit or Loss	(239,205)	-3 4%	Return on Equity	776.4%

All Providers

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

395793 ORCHARD	MANOR, INC				Nonprofit - Other	
ORCHARD MANOR,	INC	6/30/2022	365 Days Settled			
GROVE CITY, PA 16	127				CR Beds 145 POS Be	eds 0
MERCER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	53.4%
Balance S	heet	Income	Statement		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	6,476,587	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	4,285,909	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	6,476,587	Net Profit or Loss	(1,435,337)	-22.5%	Return on Equity	-33.5%
395878 ORWIGSBI	JRG NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Partnership)
ORWIGSBURG NUR REHABILITATION C		6/30/2022	365 Days Settled			
ORWIGSBURG, PA	17961				CR Beds 130 POS Be	eds 0
SCHUYLKILL					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	65.8%
Balance S	heet	Income	Statement		Length of Stay	190.5
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	2,091,191	Operating Expense	10,824,162	118.1%	Current Ratio	1.3
Total Assets Current Liabilities	2,091,191 967,861	Operating Expense Operating Margin	-1,657,690		Current Ratio Days to Collect	1.3 7.7
				-18.1%		
Current Liabilities	967,861	Operating Margin	-1,657,690	-18.1% 11.0%	Days to Collect	7.7

All Providers

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

395367 OXFORD H	IEALTH CENTE	R			Nonprofit - Church	
OXFORD HEALTH C	ENTER	12/31/2022	365 Days Settled			
OXFORD, PA 19363					CR Beds 90 POS B	eds 0
CHESTER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	122.0
Current Assets	1,771,101	Total Charges	30,919,235		Average Wages	25.30
Fixed Assets	66,942,571	Contract Allowance	7,839,240	25.4%	Skilled Nursing	51.2%
Other Assets	55,366	Operating Revenue	23,079,995	74.6%	Ancillary Service	8.3%
Total Assets	68,769,038	Operating Expense	27,630,657	119.7%	Current Ratio	0.
Current Liabilities	20,859,179	Operating Margin	-4,550,662	-19.7%	Days to Collect	19.4
Long Term Liabilities	37,572,452	Other Income	947,881	4.1%	Avg Payment Days	16.
	10,337,407	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Equity	10,001,101	•				
		Net Profit or Loss	(3,602,781)	-15.6%	Return on Equity	-34.9%
Total Liab. and Equity	68,769,038	· -		-15.6%	Return on Equity Proprietary - Partnershi	
Total Equity Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENT	68,769,038 REHABILITATIO	Net Profit or Loss				
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENT	68,769,038 REHABILITATION TATION AND TER	Net Profit or Loss	CENTER			р
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENT LANGHORNE, PA 19	68,769,038 REHABILITATION TATION AND TER	Net Profit or Loss	CENTER		Proprietary - Partnershi	eds 0
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILIT	68,769,038 REHABILITATION FATION AND FER 9047	Net Profit or Loss	CENTER		Proprietary - Partnership CR Beds 179 POS B	p neds 0
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WES	68,769,038 REHABILITATION TATION AND TER 9047 TERN	Net Profit or Loss N AND HEALTHCARE 12/31/2022	CENTER		Proprietary - Partnership CR Beds 179 POS B Key Performana	p eds 0 ce Ind.
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WESPENNSYLVANIA),, Balance S	68,769,038 REHABILITATION TATION AND TER 9047 TERN	Net Profit or Loss N AND HEALTHCARE 12/31/2022	CENTER 426 Days Settled		Proprietary - Partnership CR Beds 179 POS B Key Performana Occupancy Rate	peds 0 ce Ind. 80.9%
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WES PENNSYLVANIA),	68,769,038 REHABILITATION TATION AND TER 9047 TERN Sheet	Net Profit or Loss N AND HEALTHCARE 12/31/2022	CENTER 426 Days Settled Statement		Proprietary - Partnership CR Beds 179 POS B Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 80.99 60.3
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WESPENNSYLVANIA), Balance S Current Assets	68,769,038 REHABILITATION TATION AND TER 9047 TERN Sheet 2,670,530	Net Profit or Loss N AND HEALTHCARE 12/31/2022	CENTER 426 Days Settled Statement 24,814,149	8.8%	Proprietary - Partnership CR Beds 179 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 80.9% 60.3 27.46 89.5%
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets	68,769,038 REHABILITATION TATION AND TER 9047 TERN Sheet 2,670,530 140,674	Net Profit or Loss N AND HEALTHCARE 12/31/2022 Income Total Charges Contract Allowance	Statement 24,814,149 2,194,478	8.8% 91.2%	Proprietary - Partnership CR Beds 179 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 80.9% 60.: 27.4(89.5% 10.5%
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	68,769,038 REHABILITATION FATION AND FER 9047 TERN Sheet 2,670,530 140,674 141,889	Income Total Charges Contract Allowance Operating Revenue	Statement 24,814,149 2,194,478 22,619,671	8.8% 91.2%	Proprietary - Partnership CR Beds 179 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	p eds 0 ce Ind. 80.9%
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WESPENNSYLVANIA), Balance S Current Assets Fixed Assets Other Assets Total Assets	68,769,038 REHABILITATION FATION AND FER 9047 TERN Sheet 2,670,530 140,674 141,889 2,953,093	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,814,149 2,194,478 22,619,671 21,142,898	8.8% 91.2% 93.5% 6.5%	Proprietary - Partnership CR Beds 179 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 80.99 60.27.44 89.59 10.59
Total Liab. and Equity 395710 OXFORD R OXFORD REHABILITHEALTHCARE CENTE LANGHORNE, PA 19 BUCKS BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	68,769,038 REHABILITATION FATION AND FER 9047 TERN Sheet 2,670,530 140,674 141,889 2,953,093 1,394,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,814,149 2,194,478 22,619,671 21,142,898 1,476,773	8.8% 91.2% 93.5% 6.5% -0.4%	Proprietary - Partnership CR Beds 179 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 80.99 60.3 27.44 89.59 10.59 42.6

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

395721 PARAMOU	NT NURSING A	ND REHAB AT FAYE	TTEVILLE, LLC		Proprietary - Corporation	1
PARAMOUNT NURS		B AT 12/31/2022	365 Days Settled			
FAYETTEVILLE, PA	17222				CR Beds 92 POS Be	eds 0
FRANKLIN					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		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%
i otai Equity						
Total Liab. and Equity	11,255,194	Net Profit or Loss	2,165,571	23.8%	Return on Equity	41.0%
Total Liab. and Equity		Net Profit or Loss ATION AND NURSING	<u> </u>	23.8%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	SE REHABILITA	ATION AND NURSING	<u> </u>			
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHA	SE REHABILITA BILITATION AND	ATION AND NURSING	CENTER)
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHA NURSING CENTER	SE REHABILITA BILITATION AND	ATION AND NURSING	CENTER		Proprietary - Partnership	eds 0
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PA	SE REHABILITA BILITATION AND	ATION AND NURSING	CENTER		Proprietary - Partnership CR Beds 467 POS Be	eds 0
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHA NURSING CENTER ROYERSFORD, PA	SE REHABILITA BILITATION AND	ATION AND NURSING 12/31/2022	CENTER		Proprietary - Partnership CR Beds 467 POS Be Key Performanac	eds 0
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PARMONTGOMERY Novitas PA	SE REHABILITA BILITATION AND	ATION AND NURSING 12/31/2022	CENTER 365 Days Settled		Proprietary - Partnership CR Beds 467 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 57.3%
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PARMONTGOMERY Novitas PA Balance S	SE REHABILITA BILITATION AND 19468 Sheet	ATION AND NURSING 12/31/2022 Income	CENTER 365 Days Settled		Proprietary - Partnership CR Beds 467 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 57.3% 222.0
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PARMONTGOMERY Novitas PA Balance S Current Assets	SE REHABILITA BILITATION AND 19468 Sheet 13,471,470	Income Total Charges	CENTER 365 Days Settled Statement 83,610,805	61.9%	Proprietary - Partnership CR Beds 467 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 57.3% 222.0 22.57
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PARKHOUSE REHANURS PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUS	SE REHABILITA BILITATION AND 19468 Sheet 13,471,470 1,848,721	Income Total Charges Contract Allowance	CENTER 365 Days Settled Statement 83,610,805 51,789,847	61.9% 38.1%	Proprietary - Partnership CR Beds 467 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 57.3% 222.0 22.57 95.9%
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PARKHOUSE REHANURS PARKHOUSE PARKHOUSE REHANURS PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOUSE PARKHOU	SE REHABILITA BILITATION AND 19468 Sheet 13,471,470 1,848,721 -7,510,981	Income Total Charges Contract Allowance Operating Revenue	CENTER 365 Days Settled Statement 83,610,805 51,789,847 31,820,958	61.9% 38.1% 111.0%	Proprietary - Partnership CR Beds 467 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 57.3% 222.0 22.57 95.9% 4.1%
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PARKHOUSE REHANURS	SE REHABILITA BILITATION AND 19468 Sheet 13,471,470 1,848,721 -7,510,981 7,809,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 365 Days Settled Statement 83,610,805 51,789,847 31,820,958 35,320,552	61.9% 38.1% 111.0% -11.0%	Proprietary - Partnership CR Beds 467 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 57.3% 222.0 22.57 95.9% 4.1% 1.5
Total Liab. and Equity 395454 PARKHOU PARKHOUSE REHANURSING CENTER ROYERSFORD, PARKHOUSE REHANURSING CENTER ROYERSFORD, PARKHOUSE REHANURSING CENTER ROYERSFORD, PARKHOUSE REHANURSING CENTER ROYERSFORD, PARKHOUSE ROYERS	SE REHABILITA BILITATION AND 19468 Sheet 13,471,470 1,848,721 -7,510,981 7,809,210 8,793,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 365 Days Settled Statement 83,610,805 51,789,847 31,820,958 35,320,552 -3,499,594	61.9% 38.1% 111.0% -11.0% -0.8%	Proprietary - Partnership CR Beds 467 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 57.3% 222.0 22.57 95.9% 4.1% 1.5

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

395001 PASSAVAI	NT RETIREMEN	T AND HEALT			Nonprofit - Church	
PASSAVANT RETIR	EMENT AND HE	ALT 6/30/2022 3	365 Days Settled			
ZELIENOPLE, PA 16	063				CR Beds 102 PC	S Beds 0
BUTLER					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		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 Day	/s 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%

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

395840 PATRIOT,	A CHOICE COM	MUNITY THE			Nonprofit - Other	
PATRIOT, A CHOICE	E COMMUNITY 1	ΓΗΕ 12/31/2022	365 Days Settled	I		
SOMERSET, PA 155	01				CR Beds 100 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	65.1%
Balance S	Sheet	Income	Statement		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%
395738 PAUL'S RU	JN				Nonprofit - Other	
I .						
PAUL'S RUN		12/31/2022	365 Days Settled	I		
PAUL'S RUN PHILADELPHIA, PA	19115	12/31/2022	365 Days Settled	I	CR Beds 120 POS B	eds 0
	19115	12/31/2022	365 Days Settled	I	CR Beds 120 POS B	
PHILADELPHIA, PA		12/31/2022	365 Days Settled	I		
PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	TERN		365 Days Settled	I	Key Performana	ce Ind.
PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),,	TERN Sheet		·	I	Key Performanae Occupancy Rate	ce Ind. 91.6%
PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	91.6% 97.2
PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet 11,817,183	Income Total Charges Contract Allowance	Statement 21,797,573	37.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.6% 97.2 24.44
PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 11,817,183 16,536,234	Income Total Charges Contract Allowance	Statement 21,797,573 8,175,947	37.5% 62.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.6% 97.2 24.44 74.2%
PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 11,817,183 16,536,234 36,937,312	Income Total Charges Contract Allowance Operating Revenue	Statement 21,797,573 8,175,947 13,621,626	37.5% 62.5% 229.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.6% 97.2 24.44 74.2% 25.8%
PHILADELPHIA, PAR PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 11,817,183 16,536,234 36,937,312 65,290,729	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,797,573 8,175,947 13,621,626 31,276,314	37.5% 62.5% 229.6% -129.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.6% 97.2 24.44 74.2% 25.8%
PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 11,817,183 16,536,234 36,937,312 65,290,729 6,120,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,797,573 8,175,947 13,621,626 31,276,314 -17,654,688	37.5% 62.5% 229.6% -129.6% 93.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.6% 97.2 24.44 74.2% 25.8% 1.9 86.4

All Providers

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

395265 PAVILION	AT ST LUKE VIL	LAGE, THE			Proprietary - Corporatio	n
PAVILION AT ST LU	KE VILLAGE, TH	HE 12/31/2022	365 Days Settled	I		
HAZLETON, PA 1820	01				CR Beds 120 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	78.1%
Balance S	Sheet	Income	Statement		Length of Stay	171.0
Current Assets	122,878,870	Total Charges	15,350,598		Average Wages	27.32
Fixed Assets	4,731,351	Contract Allowance	5,634,563	36.7%	Skilled Nursing	79.5%
Other Assets	8,215	Operating Revenue	9,716,035	63.3%	Ancillary Service	20.5%
Total Assets	127,618,436	Operating Expense	10,590,906	109.0%	Current Ratio	1.0
Current Liabilities	117,210,692	Operating Margin	-874,871	-9.0%	Days to Collect	69.4
Long Term Liabilities	10,021,618	Other Income	301,640	3.1%	Avg Payment Days	14.4
Total Equity	386,126	Other Expense	0	0.0%	Depreciation Rate	10.6%
	-	•				4.40 50/
Total Liab. and Equity	127,618,436	Net Profit or Loss	(573,231)	-5.9%	Return on Equity	-148.5%
Total Liab. and Equity 395626 PENN HIGH			(573,231)	-5.9%	Nonprofit - Other	-148.5%
	HLANDS JEFFE	RSON MANOR	(573,231) 665 Days Settled	-5.9%	. ,	-148.5%
395626 PENN HIGI	HLANDS JEFFE JEFFERSON MA	RSON MANOR	<u> </u>	-5.9%	. ,	
395626 PENN HIGH	HLANDS JEFFE JEFFERSON MA	RSON MANOR	<u> </u>	-5.9%	Nonprofit - Other	eds 0
395626 PENN HIGH PENN HIGHLANDS OF THE PROOKVILLE, PA 15	HLANDS JEFFE JEFFERSON MA	RSON MANOR	<u> </u>	-5.9%	Nonprofit - Other CR Beds 160 POS B	eds 0
395626 PENN HIGH PENN HIGHLANDS OF THE PENN	HLANDS JEFFE JEFFERSON MA 5825	RSON MANOR NOR 6/30/2022 3	<u> </u>	-5.9%	Nonprofit - Other CR Beds 160 POS B Key Performana	eds 0 ce Ind.
395626 PENN HIGH PENN HIGHLANDS OF THE PENN	HLANDS JEFFE JEFFERSON MA 5825 STERN Sheet	RSON MANOR NOR 6/30/2022 3	65 Days Settled	-5.9%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 57.6%
395626 PENN HIGH PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGH PEN	HLANDS JEFFE JEFFERSON MA 5825 STERN Sheet	RSON MANOR NOR 6/30/2022 3	65 Days Settled Statement		Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 57.6% 120.1
395626 PENN HIGH PENN HIGHLANDS OF THE PENN	HLANDS JEFFE JEFFERSON MA 5825 STERN Sheet 11,890,272	RSON MANOR NOR 6/30/2022 3 Income Total Charges	Statement 9,841,508	6.8%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 57.6% 120.1 22.68
395626 PENN HIGH PENN HIGHLANDS OF THE PENN	HLANDS JEFFE JEFFERSON MA 5825 STERN Sheet 11,890,272 8,754,887	RSON MANOR NOR 6/30/2022 3 Income Total Charges Contract Allowance	Statement 9,841,508 670,120	6.8% 93.2%	Nonprofit - Other CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 57.6% 120.1 22.68 69.2%
395626 PENN HIGH PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGH PEN	HLANDS JEFFE JEFFERSON MA 5825 TERN Sheet 11,890,272 8,754,887 -249,844	RSON MANOR NOR 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,841,508 670,120 9,171,388	6.8% 93.2% 120.9%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 57.6% 120.1 22.68 69.2% 20.5%
395626 PENN HIGH PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGH PEN	HLANDS JEFFE JEFFERSON MA 5825 TERN Sheet 11,890,272 8,754,887 -249,844 20,395,315	RSON MANOR NOR 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,841,508 670,120 9,171,388 11,089,582	6.8% 93.2% 120.9% -20.9%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 57.6% 120.1 22.68 69.2% 20.5% 6.7
395626 PENN HIGH PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGHLANDS OF THE PENN HIGH PEN	HLANDS JEFFE JEFFERSON MA 5825 TERN Sheet 11,890,272 8,754,887 -249,844 20,395,315 1,765,466	RSON MANOR INCOME Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,841,508 670,120 9,171,388 11,089,582 -1,918,194	6.8% 93.2% 120.9% -20.9% 1.0%	Nonprofit - Other CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 57.6% 120.1 22.68 69.2% 20.5% 6.7 39.6

All Providers

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

395422 PENNKNOI	LL VILLAGE				Proprietary - Corporation	า
PENNKNOLL VILLAG	SE .	12/31/2022	365 Days Settled	i		
EVERETT, PA 15537					CR Beds 133 POS B	eds 0
BEDFORD					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.3%
Balance S	heet	Income	Statement		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%
395555 PENNSBUR	RG MANOR				Proprietary - Corporation	า
PENNSBURG MANO	PR	6/30/2022 3	365 Days Settled			
PENNSBURG, PA 18	8073				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	137.0
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%

All Providers

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

395473 PENNSWO	OD VILLAGE				Nonprofit - Other	
PENNSWOOD VILLA	AGE	3/31/2022 3	365 Days Settled			
NEWTOWN, PA 1894	40				CR Beds 94 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		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	8.0%
Other Assets	53,007,633	Operating Revenue	32,076,151	97.5%	Ancillary Service	2.2%
Total Assets	114,761,654	Operating Expense	34,659,908	108.1%	Current Ratio	1.3
Current Liabilities	5,168,032	Operating Margin	-2,583,757	-8.1%	Days to Collect	9.7
Long Term Liabilities	85,529,145	Other Income	1,835,518	5.7%	Avg Payment Days	27.2
Total Equity	24,064,477	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	114,761,654	Net Profit or Loss	(792,639)	-2.5%	Return on Equity	-3.3%
395883 PENNWOO	D NURSING AN	D REHABILITATION	CENTER LLC		Proprietary - Partnership)
PENNWOOD NURSI REHABILITATION CI		6/30/2022 3	865 Days Settled			
PITTSBURGH, PA 15	5221				CR Beds 148 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind
Novitas PA						c iiia.
D-1 0					Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Occupancy Rate Length of Stay	
Current Assets		Income Total Charges	• Statement 7,154,454			75.1%
				0.7%	Length of Stay	75.1% 233.1
Current Assets	1,521,283	Total Charges	7,154,454		Length of Stay Average Wages	75.1% 233.1 25.12
Current Assets Fixed Assets	1,521,283 413,145	Total Charges Contract Allowance	7,154,454 47,579	99.3%	Length of Stay Average Wages Skilled Nursing	75.1% 233.1 25.12 94.0%
Current Assets Fixed Assets Other Assets	1,521,283 413,145 828,605	Total Charges Contract Allowance Operating Revenue	7,154,454 47,579 7,106,875	99.3% 147.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	75.1% 233.1 25.12 94.0% 3.2%
Current Assets Fixed Assets Other Assets Total Assets	1,521,283 413,145 828,605 2,763,033	Total Charges Contract Allowance Operating Revenue Operating Expense	7,154,454 47,579 7,106,875 10,450,738	99.3% 147.1% -47.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.1% 233.1 25.12 94.0% 3.2% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,521,283 413,145 828,605 2,763,033 4,321,967	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,154,454 47,579 7,106,875 10,450,738 -3,343,863	99.3% 147.1% -47.1% 23.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.1% 233.1 25.12 94.0% 3.2% 0.4 61.4

All Providers

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

395135 PENNYPA	CK NURSING A	ND REHABILITATION	CENTER		Proprietary - Partnership	0
PENNYPACK NURS REHABILITATION C		6/30/2022 3	65 Days Settled			
PHILADELPHIA, PA	19111				CR Beds 54 POS B	eds 0
PHILADELPHIA					Key Performanad	ce Ind.
Novitas PA					Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	77.4
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	2,132,924	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	2,836,413	Other Expense	0	0.0%	Depreciation Rate	295.0%
Total Liab and Faults	2 132 924	Net Profit or Loss	622,759	9.8%	Return on Equity	22.0%
rotal Liab. and Equity		Net i folit of Loss	022,700	3.070	Retain on Equity	,
Total Liab. and Equity 395648 PETER BE	CKER COMMUN	-	022,100	3.070	Nonprofit - Church	
	CKER COMMUN	IITY	665 Days Settled	3.076	. ,	
395648 PETER BE	CKER COMMUN	IITY		3.076	. ,	
395648 PETER BE PETER BECKER CO	CKER COMMUN	IITY		3.076	Nonprofit - Church	eds 0
395648 PETER BE	CKER COMMUNITY 19438	IITY		3.076	Nonprofit - Church CR Beds 72 POS B	eds 0
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES	CKER COMMUNITY 19438 TERN	6/30/2022 3		3.076	Nonprofit - Church CR Beds 72 POS B Key Performanac	eds 0 ce Ind.
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	CKER COMMUNITY 19438 TERN	6/30/2022 3	65 Days Settled	3.076	Nonprofit - Church CR Beds 72 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 72.9% 120.9
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),,	CKER COMMUNITY 19438 TERN Sheet	6/30/2022 3	Statement		Nonprofit - Church CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 72.9% 120.8
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	CKER COMMUNITY 19438 TERN Sheet 2,217,760	IITY 6/30/2022 3 Income Total Charges	Statement 26,082,654	9.7%	Nonprofit - Church CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.9% 120.8 27.56 33.7%
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	CKER COMMUNITY 19438 TERN Sheet 2,217,760 66,333,763	Income Total Charges Contract Allowance	Statement 26,082,654 2,524,354	9.7% 90.3%	Nonprofit - Church CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.9%
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	CKER COMMUNITY 19438 TERN Sheet 2,217,760 66,333,763 33,322,250	Income Total Charges Contract Allowance Operating Revenue	Statement 26,082,654 2,524,354 23,558,300	9.7% 90.3% 104.3%	Nonprofit - Church CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 72.9% 120.4 27.56 33.7% 4.0%
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CKER COMMUNITY 19438 TERN Sheet 2,217,760 66,333,763 33,322,250 101,873,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,082,654 2,524,354 23,558,300 24,573,818	9.7% 90.3% 104.3% -4.3%	Nonprofit - Church CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 72.9% 120.4 27.50 33.7% 4.0% 0.4
395648 PETER BE PETER BECKER CO HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	CKER COMMUNITY 19438 TERN Sheet 2,217,760 66,333,763 33,322,250 101,873,773 5,277,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,082,654 2,524,354 23,558,300 24,573,818 -1,015,518	9.7% 90.3% 104.3% -4.3% 15.3%	Nonprofit - Church CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.9% 120.4 27.56 33.7% 4.0%

All Providers

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

395478 PHILADEL	PHIA NURSING	HOME			Government - Cou	nty
PHILADELPHIA NUR	RSING HOME	6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19130	10/30/2022	122 Days Settled	*	CR Beds 402 P	OS Beds 0
PHILADELPHIA					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	65.8%
Balance S	Sheet	Income	Statement		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	8,542,746	Operating Expense	35,136,265	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 Da	nys 156.7
Total Equity	-1,547,619	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	8,542,746	Net Profit or Loss	(9,070,882)	-36.7%	Return on Equity	586.1%

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

395478 PHILADEL	PHIA NURSING	HOME			Government - Cou	nty
PHILADELPHIA NUF	RSING HOME	6/30/2022	365 Days Settled			
PHILADELPHIA, PA	19130	10/30/2022	122 Days Settled	j *	CR Beds 402 P	OS Beds 0
PHILADELPHIA					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	23.1%
Balance S	Sheet	Income	Statement		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	8,316,987	Operating Expense	8,601,309	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 Da	ays 342.3
Total Equity	707,211	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	8,316,987	Net Profit or Loss	(5,119,813)	-168.7%	Return on Equity	, -723.9%

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

395961 PHILADELI	PHIA PROTEST	ANT HOME			Nonprofit - Church	
PHILADELPHIA PRO	TESTANT HOM	E 12/31/2022	365 Days Settled	d		
PHILADELPHIA, PA	19111				CR Beds 301 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	71.4%
Balance S	heet	Income	Statement		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	46.2%
Other Assets	23,002,399	Operating Revenue	26,869,418	74.2%	Ancillary Service	15.5%
Total Assets	57,362,855	Operating Expense	32,443,080	120.7%	Current Ratio	1.1
Current Liabilities	5,083,664	Operating Margin	-5,573,662	-20.7%	Days to Collect	43.8
Long Term Liabilities	21,908,512	Other Income	4,492,580	16.7%	Avg Payment Days	29.7
Total Equity	30,370,679	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	57,362,855	Net Profit or Loss	(4,920,483)	-18.3%	Return on Equity	-16.2%
395080 PHOEBE A	LLENTOWN HE	ALTH CARE CENTER	 R		Nonprofit - Church	
PHOEBE ALLENTOV CENTER	VN HEALTH CAI	RE 6/30/2022 3	365 Days Settled			
ALLENTOWN, PA 18	104				CR Beds 395 POS B	eds 0
LEHIGH					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	59.8%
Balance S	heet	Income	Statement		Length of Stay	121.4
Current Assets	19,350,180	Total Charges	49,361,931		Average Wages	27.83
Fixed Assets	22,214,824	Contract Allowance	15,366,196	31.1%	Skilled Nursing	76.5%
Other Assets	2,624,924	Operating Revenue	33,995,735	68.9%	Ancillary Service	10.6%
Total Assets	44,189,928	Operating Expense	38,947,198	114.6%	Current Ratio	1.1
Current Liabilities	17,945,446	Operating Margin	-4,951,463	-14.6%	Days to Collect	28.0
Long Term Liabilities	5,787,078	Other Income	5,713,816	16.8%	Avg Payment Days	72.5
Total Equity	20,457,404	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	44,189,928	Net Profit or Loss	762,353	2.2%	Return on Equity	3.7%

All Providers

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

395880 PHOEBE B	ERKS				Nonprofit - Church	
PHOEBE BERKS		6/30/2022 3	865 Days Settled			
WERNERSVILLE, PA	A 19565				CR Beds 120 POS Be	eds 0
BERKS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.8%
Balance S	heet	Income	Statement		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	80,860,611	Operating Expense	28,544,915	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	5,395,148	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	80,860,611	Net Profit or Loss	4,117,335	14.1%	Return on Equity	76.3%
395023 PHOEBE R	ICHLAND HCC				Nonprofit - Church	
PHOEBE RICHLAND	HCC	6/30/2022 3	865 Days Settled			
RICHLANDTOWN, P.	A 18955				CR Beds 143 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.1%
Balance S	heet	Income	Statement		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	51,320,199	Operating Expense	19,750,691	116.8%	Current Ratio	0.5
Current Liabilities	6,849,845	Operating Margin	-2,835,781	-16.8%	Days to Collect	24.6
		0.1	8,645,573	51.1%	Avg Payment Days	114.5
Long Term Liabilities	38,807,448	Other Income	0,040,070		Avg r dymont bays	
	38,807,448 5,662,906	Other Expense	0,045,575		Depreciation Rate	3.5%

All Providers

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

396120 PHOEBE W	YNCOTE				Nonprofit - Church	
PHOEBE WYNCOTE		6/30/2022 3	65 Days Settled			
WYNCOTE, PA 1909	5				CR Beds 58 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	69.3%
Balance S	heet	Income	Statement		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%
395284 PHOENIX C	CENTER FOR RI	EHABILITATION AND	NURSING,THE		Return on Equity Proprietary - Partnership	
· · ·	CENTER FOR RI	EHABILITATION AND			. , ,	
395284 PHOENIX C	CENTER FOR RI	EHABILITATION AND	NURSING,THE		. , ,)
395284 PHOENIX C PHOENIX CENTER F AND NURSING,THE	CENTER FOR RI	EHABILITATION AND	NURSING,THE		Proprietary - Partnership	eds 0
395284 PHOENIX C PHOENIX CENTER F AND NURSING, THE PHOENIXVILLE, PA	CENTER FOR RIFOR RIFOR REHABILIT	EHABILITATION AND	NURSING,THE		Proprietary - Partnership CR Beds 130 POS B	eds 0
395284 PHOENIX OF PHOENIX CENTER FAND NURSING, THE PHOENIXVILLE, PACCHESTER	CENTER FOR RIFOR RIFOR REHABILIT	EHABILITATION AND ATION 12/31/2022	NURSING,THE		Proprietary - Partnership CR Beds 130 POS B Key Performanae	eds 0
PHOENIX CENTER FAND NURSING, THE PHOENIXVILLE, PACCHESTER PALMETTO (CALIFO	CENTER FOR RIFOR RIFOR REHABILIT 19460 DRNIA)	EHABILITATION AND ATION 12/31/2022	NURSING,THE 365 Days Settled		Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 64.0%
395284 PHOENIX OF PHOENIX CENTER FAND NURSING, THE PHOENIXVILLE, PARCHESTER PALMETTO (CALIFO Balance S	CENTER FOR RIFOR RIFOR REHABILIT 19460 DRNIA)	EHABILITATION AND ATION 12/31/2022 Income Total Charges	NURSING,THE 365 Days Settled		Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.0% 361.7
395284 PHOENIX OF PHOENIX CENTER FOR AND NURSING, THE PHOENIXVILLE, PARTICLE PALMETTO (CALIFO Balance Statement Assets	CENTER FOR RI FOR REHABILIT 19460 DRNIA) Sheet 5,931,187	EHABILITATION AND ATION 12/31/2022 Income Total Charges	NURSING,THE 365 Days Settled Statement 8,742,219	11.8%	Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.0% 361.7 24.27
395284 PHOENIX OF PHOENIX CENTER FOR AND NURSING, THE PHOENIX VILLE, PARTICLE PALMETTO (CALIFOR Balance Street Assets)	CENTER FOR RI FOR REHABILIT 19460 ORNIA) Sheet 5,931,187 142,183	EHABILITATION AND ATION 12/31/2022 Income Total Charges Contract Allowance	NURSING,THE 365 Days Settled Statement 8,742,219 1,033,809	11.8% 88.2%	Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.0% 361.7 24.27 86.0%
395284 PHOENIX OF PHOENIX CENTER FOR AND NURSING, THE PHOENIX VILLE, PARTICLE PALMETTO (CALIFOR Balance Street Assets Current Assets Fixed Assets Other Assets	CENTER FOR RI FOR REHABILIT 19460 ORNIA) Sheet 5,931,187 142,183	EHABILITATION AND ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	NURSING,THE 365 Days Settled Statement 8,742,219 1,033,809 7,708,410	11.8% 88.2% 142.3%	Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.0% 361.7 24.27 86.0% 14.0%
395284 PHOENIX OF PHOENIX CENTER FOR AND NURSING, THE PHOENIX VILLE, PARTICLE PALMETTO (CALIFOR Balance Strong Assets Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR RI FOR REHABILIT 19460 DRNIA) Sheet 5,931,187 142,183 0 6,073,370	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING,THE 365 Days Settled Statement 8,742,219 1,033,809 7,708,410 10,972,510	11.8% 88.2% 142.3% -42.3%	Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.0% 361.7 24.27 86.0% 14.0% 1.0
395284 PHOENIX C PHOENIX CENTER F AND NURSING, THE PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DENTER FOR RI FOR REHABILIT 19460 DRNIA) Sheet 5,931,187 142,183 0 6,073,370 5,860,401	EHABILITATION AND ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING,THE 365 Days Settled Statement 8,742,219 1,033,809 7,708,410 10,972,510 -3,264,100	11.8% 88.2% 142.3% -42.3% 18.4%	Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 64.0% 361.7 24.27 86.0% 14.0% 1.0 280.3

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

395597 PICKERING	G MANOR HOMI	=			Nonprofit - Other	
PICKERING MANOR	HOME	6/30/2022	365 Days Settled			
NEWTOWN, PA 1894	40				CR Beds 47 PO	S Beds 0
BUCKS					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		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 Day	s 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%

2/8/2025

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

395366 PINE RUN	HEALTH CENTE	ER .			Nonprofit - Other	
PINE RUN HEALTH	CENTER	6/30/2022 3	65 Days Settled			
DOYLESTOWN, PA	18901				CR Beds 130 POS B	eds 0
BUCKS					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	75.7%
Balance S	heet	Income	Statement		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	33.3%
Other Assets	996,175	Operating Revenue	37,049,408	88.5%	Ancillary Service	7.1%
Total Assets	91,678,507	Operating Expense	43,713,324	118.0%	Current Ratio	0.2
Current Liabilities	35,162,070	Operating Margin	-6,663,916	-18.0%	Days to Collect	41.4
Long Term Liabilities	55,084,855	Other Income	1,757,116	4.7%	Avg Payment Days	50.3
Total Equity	1,431,582	Other Expense	0	0.0%	Depreciation Rate	4.6%
• •		-				
Total Liab. and Equity	91,678,507	Net Profit or Loss	(4,906,800)	-13.2%	Return on Equity	-342.8%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	-13.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	RIDGE CTR FO	PR REHAB & HEALING	<u> </u>			
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE C	RIDGE CTR FO	PR REHAB & HEALING	3			n
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING	RIDGE CTR FO	PR REHAB & HEALING	3		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PA	RIDGE CTR FO	PR REHAB & HEALING	3		Proprietary - Corporation CR Beds 97 POS B	n eds 0
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY	RIDGE CTR FO		3		Proprietary - Corporation CR Beds 97 POS B Key Performanae	eds 0
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA	RIDGE CTR FO TR FOR REHAB A 15014		365 Days Settled		Proprietary - Corporation CR Beds 97 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.9%
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S	RIDGE CTR FO TR FOR REHAB A 15014	PR REHAB & HEALING 3 & 12/31/2022	365 Days Settled	l	Proprietary - Corporation CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 91.9% 113.4
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets	RIDGE CTR FO TR FOR REHAB A 15014 Sheet 2,377,364	PR REHAB & HEALING 3 & 12/31/2022 Income Total Charges	Statement 10,012,665	18.3%	Proprietary - Corporation CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.9% 113.4 24.76
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	RIDGE CTR FO TR FOR REHAB A 15014 Sheet 2,377,364 1,488,767	Income Total Charges Contract Allowance	Statement 10,012,665 1,835,609	18.3% 81.7%	Proprietary - Corporation CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.9% 113.4 24.76 90.5%
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	RIDGE CTR FO TR FOR REHAB A 15014 Sheet 2,377,364 1,488,767 3,504,725	Income Total Charges Contract Allowance Operating Revenue	Statement 10,012,665 1,835,609 8,177,056	18.3% 81.7% 105.5%	Proprietary - Corporation CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.9% 113.4 24.76 90.5% 9.5%
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDGE CTR FO TR FOR REHAB A 15014 Sheet 2,377,364 1,488,767 3,504,725 7,370,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,012,665 1,835,609 8,177,056 8,626,345	18.3% 81.7% 105.5% -5.5%	Proprietary - Corporation CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.9% 113.4 24.76 90.5% 9.5% 0.4
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDGE CTR FO TR FOR REHAB A 15014 Sheet 2,377,364 1,488,767 3,504,725 7,370,856 5,457,228	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,012,665 1,835,609 8,177,056 8,626,345 -449,289	18.3% 81.7% 105.5% -5.5% 2.5%	Proprietary - Corporation CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.9% 113.4 24.76 90.5% 9.5% 0.4 96.1

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

395290 PLEASANT	ACRES REHA	BILITATION AND NUR	SING CENTER		Proprietary - Corporatio	n
PLEASANT ACRES F NURSING CENTER	REHABILITATIO	N AND 12/31/2022	365 Days Settled			
YORK, PA 17402					CR Beds 407 POS B	eds 0
YORK					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	244.5
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%
395361 PLEASANT	RIDGE MANOR	R EAST/WEST			Government - County	
DI EAGANT DIDGE M	44100 540544	VEOT 40/04/0000	005 D 0 41 1			
PLEASANT RIDGE M	IANOR EAST/W	EST 12/31/2022	365 Days Settled		CP Bods 200 DOS B	ods 0
GIRARD, PA 16417	IANOR EAST/W	'EST 12/31/2022	365 Days Settled		CR Beds 300 POS B	
GIRARD, PA 16417 ERIE	IANOR EAST/W	'EST 12/31/2022	365 Days Settled		Key Performana	ce Ind.
GIRARD, PA 16417 ERIE Novitas PA			·		Key Performanae Occupancy Rate	ce Ind. 63.7%
GIRARD, PA 16417 ERIE Novitas PA Balance S	heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	63.7% 270.3
GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets	heet	Income Total Charges	Statement 31,655,247		Key Performanae Occupancy Rate Length of Stay Average Wages	63.7% 270.3 22.99
GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets	heet 8,293,387 4,379,926	Income Total Charges Contract Allowance	Statement 31,655,247 8,024,503	25.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.79 270.3 22.99 71.29
GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets	heet 8,293,387	Income Total Charges Contract Allowance Operating Revenue	Statement 31,655,247	25.3% 74.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.79 270.3 22.99 71.29
GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 8,293,387 4,379,926 638,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,655,247 8,024,503 23,630,744	25.3% 74.7% 118.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.79 270.3 22.99 71.29 15.49
GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,293,387 4,379,926 638,855 13,312,168	Income Total Charges Contract Allowance Operating Revenue	Statement 31,655,247 8,024,503 23,630,744 28,069,272	25.3% 74.7% 118.8% -18.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.7% 270.3 22.99 71.2% 15.4%
GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	8,293,387 4,379,926 638,855 13,312,168 5,420,146	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 31,655,247 8,024,503 23,630,744 28,069,272 -4,438,528	25.3% 74.7% 118.8% -18.8% 8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.99 71.29 15.49 67.3
GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,293,387 4,379,926 638,855 13,312,168 5,420,146 -776,589	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,655,247 8,024,503 23,630,744 28,069,272 -4,438,528 1,938,881	25.3% 74.7% 118.8% -18.8% 8.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

395491 PLEASANT	Γ VALLEY MANO	OR, INC			Government - County	
PLEASANT VALLEY	MANOR, INC	12/31/2022	365 Days Settled	I		
STROUDSBURG, PA	\ 18360				CR Beds 174 POS B	eds 0
MONROE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	48.4%
Balance S	Sheet	Income	Statement		Length of Stay	202.2
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%
:					' '	
395786 PLEASANT	T VIEW COMMU				Nonprofit - Other	
		NITIES	365 Days Settled			
395786 PLEASANT PLEASANT VIEW CO	OMMUNITIES	NITIES	<u></u>			eds 0
395786 PLEASANT	OMMUNITIES	NITIES	<u></u>		Nonprofit - Other	
395786 PLEASANT PLEASANT VIEW CO	OMMUNITIES	NITIES	<u></u>		Nonprofit - Other CR Beds 210 POS B	
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES	OMMUNITIES TERN	NITIES 12/31/2022	<u></u>		Nonprofit - Other CR Beds 210 POS B Key Performana	ce Ind.
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES PENNSYLVANIA),	OMMUNITIES TERN	NITIES 12/31/2022	365 Days Settled		Nonprofit - Other CR Beds 210 POS B Key Performana Occupancy Rate	ce Ind. 72.2% 350.2
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S	OMMUNITIES TERN Sheet	NITIES 12/31/2022 Income	365 Days Settled	I	Nonprofit - Other CR Beds 210 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 72.2%
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	DMMUNITIES TERN Sheet 4,404,905	NITIES 12/31/2022 Income Total Charges	365 Days Settled Statement 21,488,989	20.2%	Nonprofit - Other CR Beds 210 POS B Key Performana Occupancy Rate Length of Stay Average Wages	72.2% 350.2 26.18 68.9%
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	DMMUNITIES TERN Sheet 4,404,905 63,474,926	Income Total Charges Contract Allowance	365 Days Settled Statement 21,488,989 4,349,221	20.2% 79.8%	Nonprofit - Other CR Beds 210 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	26.18 68.99 6.69
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	DMMUNITIES TERN Sheet 4,404,905 63,474,926 36,152,227	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 21,488,989 4,349,221 17,139,768	20.2% 79.8% 152.6%	Nonprofit - Other CR Beds 210 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.29 350.2 26.18
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	DMMUNITIES TERN Sheet 4,404,905 63,474,926 36,152,227 104,032,058	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 21,488,989 4,349,221 17,139,768 26,148,471	20.2% 79.8% 152.6% -52.6%	Nonprofit - Other CR Beds 210 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.18 68.99 6.69
395786 PLEASANT PLEASANT VIEW CO MANHEIM, PA 17545 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DMMUNITIES TERN Sheet 4,404,905 63,474,926 36,152,227 104,032,058 3,274,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 21,488,989 4,349,221 17,139,768 26,148,471 -9,008,703	20.2% 79.8% 152.6% -52.6% 38.4%	Nonprofit - Other CR Beds 210 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 72.2% 350.2 26.18 68.9% 6.6% 1.3

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

395384 POCOPSO	N HOME				Government - County	
POCOPSON HOME		12/31/2022	365 Days Settled	I		
WEST CHESTER, PA	A 19382				CR Beds 275 POS B	eds 0
CHESTER					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	60.0%
Balance S	Sheet	Income	Statement		Length of Stay	1,074.9
Current Assets	11,846,089	Total Charges	23,732,489		Average Wages	22.44
Fixed Assets	14,961,965	Contract Allowance	2,408,561	10.1%	Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	21,323,928	89.9%	Ancillary Service	17.3%
Total Assets	26,808,054	Operating Expense	25,572,504	119.9%	Current Ratio	0.8
Current Liabilities	15,318,436	Operating Margin	-4,248,576	-19.9%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	4,630,333	21.7%	Avg Payment Days	213.1
Total Equity	11,489,618	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	26,808,054	Net Profit or Loss	381,757	1.8%	Return on Equity	3.3%
395344 POTTSVILI	LE REHABILITA	TION AND NURSING	CENTER		Proprietary - Other	
POTTSVILLE REHAE NURSING CENTER	BILITATION AND	6/30/2022	396 Days Settled			
POTTSVILLE, PA 179	901				CR Beds 179 POS B	eds 0
SCHUYLKILL					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	56.9%
Balance S	Sheet	Income	Statement		Length of Stay	123.4
Current Assets	2,943,982	Total Charges	12,271,834		Average Wages	24.16
Fixed Assets	122,758	Contract Allowance	2,513,309	20.5%	Skilled Nursing	90.4%
Other Assets	2,995	Operating Revenue	9,758,525	79.5%	Ancillary Service	9.6%
Total Assets	3,069,735	Operating Expense	13,102,126	134.3%	Current Ratio	0.7
Current Liabilities	4,411,087	Operating Margin	-3,343,601	-34.3%	Days to Collect	121.0
Long Term Liabilities	1,380,429	Other Income	621,820	6.4%	Avg Payment Days	98.0
Total Equity	-2,721,781	Other Expense	0	0.0%	Depreciation Rate	1,291.8%
Total Liab. and Equity	3,069,735	Net Profit or Loss	(2,721,781)	-27.9%	Return on Equity	100.0%

All Providers

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

395426 PREMIER A	AT PERRY VILL	AGE FOR NURSING A	ND REHAB, LL		Proprietary - Partnership	1
PREMIER AT PERRY NURSING AND REH		12/31/2022	365 Days Settled			
NEW BLOOMFIELD,	PA 17068				CR Beds 118 POS Be	eds 0
PERRY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	66.6%
Balance S	heet	Income	Statement		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	85.1%
Other Assets	9,150	Operating Revenue	8,076,964	60.7%	Ancillary Service	14.9%
Total Assets	10,334,853	Operating Expense	8,942,184	110.7%	Current Ratio	1.0
Current Liabilities	3,628,159	Operating Margin	-865,220	-10.7%	Days to Collect	18.9
Long Term Liabilities	8,404,816	Other Income	292,056	3.6%	Avg Payment Days	46.8
Total Equity	-1,698,122	Other Expense	0	0.0%	Depreciation Rate	8.4%
		-	-			
Total Liab. and Equity	10,334,853	Net Profit or Loss	(573,164)	-7.1%	Return on Equity	33.8%
	· · ·	Net Profit or Loss - REHABILITATION AND	<u></u>		Return on Equity Proprietary - Corporation	
	WASHINGTON F	- REHABILITATION AND	<u></u>		· •	
395577 PREMIER V	WASHINGTON F	- REHABILITATION AND	O NURSING CTR		· •	1
395577 PREMIER V PREMIER WASHING AND NURSING CTR	WASHINGTON F	- REHABILITATION AND	O NURSING CTR		Proprietary - Corporation	eds 0
395577 PREMIER V PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1	WASHINGTON F	- REHABILITATION AND	O NURSING CTR		Proprietary - Corporation CR Beds 288 POS Be	eds 0
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1	WASHINGTON F TON REHABILIT	-REHABILITATION AND TATION 6/30/2022 3	O NURSING CTR		Proprietary - Corporation CR Beds 288 POS Be Key Performanac	eds 0
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1 WASHINGTON Novitas PA	WASHINGTON F TON REHABILIT 5301	-REHABILITATION AND TATION 6/30/2022 3	O NURSING CTR		Proprietary - Corporation CR Beds 288 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 76.2%
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S	WASHINGTON F STON REHABILIT 5301 Sheet 4,955,933	REHABILITATION AND TATION 6/30/2022 3	O NURSING CTR 65 Days Settled Statement		Proprietary - Corporation CR Beds 288 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 76.2% 106.0
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets	WASHINGTON F STON REHABILIT 5301 Sheet 4,955,933	REHABILITATION AND TATION 6/30/2022 3 Income Total Charges	O NURSING CTR 65 Days Settled Statement 25,944,216	15.9%	Proprietary - Corporation CR Beds 288 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	reds 0 re Ind. 76.2% 106.0 27.16
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets	WASHINGTON F STON REHABILIT 5301 Sheet 4,955,933 6,644,164	REHABILITATION AND TATION 6/30/2022 3 Income Total Charges Contract Allowance	Statement 25,944,216 4,131,438	15.9% 84.1%	Proprietary - Corporation CR Beds 288 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 re Ind. 76.2% 106.0 27.16 82.8%
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	WASHINGTON F STON REHABILIT 5301 Sheet 4,955,933 6,644,164 0	Income Total Charges Contract Allowance Operating Revenue	Statement 25,944,216 4,131,438 21,812,778	15.9% 84.1% 108.9%	Proprietary - Corporation CR Beds 288 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 re Ind. 76.2% 106.0 27.16 82.8% 17.2%
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	WASHINGTON F STON REHABILIT 5301 Sheet 4,955,933 6,644,164 0 11,600,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,944,216 4,131,438 21,812,778 23,761,862	15.9% 84.1% 108.9% -8.9%	Proprietary - Corporation CR Beds 288 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 re Ind. 76.2% 106.0 27.16 82.8% 17.2% 1.1
PREMIER WASHING AND NURSING CTR WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WASHINGTON F STON REHABILIT 5301 Sheet 4,955,933 6,644,164 0 11,600,097 4,554,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,944,216 4,131,438 21,812,778 23,761,862 -1,949,084	15.9% 84.1% 108.9% -8.9% 1.6%	Proprietary - Corporation CR Beds 288 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 re Ind. 76.2% 106.0 27.16 82.8% 17.2% 1.1 54.0

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

395530 PRESBYTE	RIAN HOMES-F	PRESBY			Nonprofit - Church	
PRESBYTERIAN HO	MES-PRESBY	12/31/2022	365 Days Settled			
HOLLIDAYSBURG, F	PA 16648				CR Beds 67 POS Be	eds 0
BLAIR					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	91.1%
Balance S	heet	Income	Statement		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%
396090 PRESTON	RESIDENCE				Nonprofit - Church	
PRESTON RESIDEN	CE	12/31/2022	365 Days Settled			
WEST GROVE, PA 1	9390				CR Beds 38 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	59.1%
Balance S	heet	Income	Statement		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.

395760 PROMEDIC	CA SKILLED NR	SG AND REHAB (ALL	LINI OWN)		Nonprofit - Other	
PROMEDICA SKILLE (ALLENTOWN)	ED NRSG AND R	REHAB 5/31/2022 3	65 Days Settled			
ALLENTOWN, PA 18	3103				CR Beds 166 POS E	Beds 0
LEHIGH					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	66.0
Current Assets	1,184,419	Total Charges	14,382,941		Average Wages	25.8
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	0.0
Current Liabilities	1,850,196	Operating Margin	-4,303,180	-32.7%	Days to Collect	33.
Long Term Liabilities	0	Other Income	582,744	4.4%	Avg Payment Days	7.
Total Equity	-3,022	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Equity						
Total Liab. and Equity		Net Profit or Loss	(3,721,934)	-28.3%	Return on Equity	
Total Liab. and Equity 395221 PROMEDIC PROMEDICA SKILLE	CA SKILLED NR	SG AND REHAB (BED		-28.3%	Return on Equity Nonprofit - Other	
Total Liab. and Equity 395221 PROMEDIC PROMEDICA SKILLE (BEDFORD)	CA SKILLED NR	SG AND REHAB (BED	DFORD)	-28.3%	Nonprofit - Other	ç
Total Liab. and Equity 395221 PROMEDIC PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 15522	CA SKILLED NR	SG AND REHAB (BED	DFORD)	-28.3%	Nonprofit - Other CR Beds 72 POS E	geds 0
Total Liab. and Equity 395221 PROMEDIC PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 15522 BEDFORD	CA SKILLED NR	SG AND REHAB (BED	DFORD)	-28.3%	Nonprofit - Other CR Beds 72 POS E Key Performana	eds 0
Total Liab. and Equity 395221 PROMEDICA PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 15522 BEDFORD CGS (OHIO)	CA SKILLED NR ED NRSG AND F	SG AND REHAB (BED	DFORD) 65 Days Settled	-28.3%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate	ce Ind. 82.2%
Total Liab. and Equity 395221 PROMEDIC PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 15522 BEDFORD	CA SKILLED NR ED NRSG AND F	SG AND REHAB (BED	DFORD)	-28.3%	Nonprofit - Other CR Beds 72 POS E Key Performana	eds 0
Total Liab. and Equity 395221 PROMEDIC PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 15522 BEDFORD CGS (OHIO) Balance S	CA SKILLED NR ED NRSG AND F	SG AND REHAB (BED	DFORD) 65 Days Settled	-28.3%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate	8eds 0 ce Ind. 82.29 86.
Total Liab. and Equity 395221 PROMEDICA PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 15522 BEDFORD CGS (OHIO)	CA SKILLED NR ED NRSG AND F	SG AND REHAB (BED REHAB 6/30/2022 3 Income Total Charges	DFORD) 65 Days Settled Statement	-28.3% 18.4%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 82.29 86.
Total Liab. and Equity 395221 PROMEDIC PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 1552: BEDFORD CGS (OHIO) Balance S Current Assets	CA SKILLED NR ED NRSG AND F 2 Sheet 416,609	SG AND REHAB (BED REHAB 6/30/2022 3 Income Total Charges	DFORD) 65 Days Settled Statement 6,900,980	18.4%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate Length of Stay Average Wages	8eds 0 ce Ind. 82.29 86. 27.3
Total Liab. and Equity 395221 PROMEDICA PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 1552: BEDFORD CGS (OHIO) Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F 2 Sheet 416,609 207,103	SG AND REHAB (BED) REHAB 6/30/2022 3 Income Total Charges Contract Allowance	DFORD) 65 Days Settled Statement 6,900,980 1,269,433	18.4% 81.6%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	9 Beds 0 ce Ind. 82.29
Total Liab. and Equity 395221 PROMEDICA PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 1552: BEDFORD CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NR ED NRSG AND F 2 Sheet 416,609 207,103 0	SG AND REHAB (BED) REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 6,900,980 1,269,433 5,631,547	18.4% 81.6%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	8eds 0 ce Ind. 82.29 86. 27.3 73.19 26.99
Total Liab. and Equity 395221 PROMEDICA PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 1552: BEDFORD CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NR ED NRSG AND F 2 Sheet 416,609 207,103 0 623,712	SG AND REHAB (BED) REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,900,980 1,269,433 5,631,547 7,547,723	18.4% 81.6% 134.0% -34.0%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 82.29 86. 27.3 73.19 26.99 0.
Total Liab. and Equity 395221 PROMEDICA PROMEDICA SKILLE (BEDFORD) BEDFORD, PA 1552: BEDFORD CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F 2 Sheet 416,609 207,103 0 623,712 468,263	SG AND REHAB (BED REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,900,980 1,269,433 5,631,547 7,547,723 -1,916,176	18.4% 81.6% 134.0% -34.0% 4.0%	Nonprofit - Other CR Beds 72 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	8eds 0 ce Ind. 82.29 86. 27.3 73.19 26.99

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

393731 1 KOMEDIO	A SKILLED NR	SG AND REHAB (BE	THEL PARK)		Nonprofit - Other	
PROMEDICA SKILLE (BETHEL PARK)	ED NRSG AND R	REHAB 5/31/2022 3	65 Days Settled			
BETHEL PARK, PA 1	5102				CR Beds 160 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	84.0%
Balance S	heet	Income	Statement		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	1,478,739	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	128,122	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	1,478,739	Net Profit or Loss	(1,658,441)	-12.9%	Return on Equity	- 1,294.4%
395527 PROMEDIC	A CKILLED ND					
	A SKILLED NK	SG AND REHAB (BE	THLEHEM NORT	Ή)	Nonprofit - Other	
PROMEDICA SKILLE (BETHLEHEM NORT	ED NRSG AND F	·	THLEHEM NORT 365 Days Settled	Ή)	Nonprofit - Other	
	ED NRSG AND F H)	·		'H)	Nonprofit - Other CR Beds 217 POS B	eds 0
(BETHLEHEM NORT	ED NRSG AND F H)	·		·H)		
(BETHLEHEM NORT BETHLEHEM, PA 18	ED NRSG AND F H)	·		:н)	CR Beds 217 POS B	
(BETHLEHEM NORT BETHLEHEM, PA 180 LEHIGH	ED NRSG AND F H) 017	REHAB 5/31/2022 3		:Н)	CR Beds 217 POS B	ce Ind.
(BETHLEHEM NORT BETHLEHEM, PA 186 LEHIGH Novitas MD	ED NRSG AND F H) 017 heet	REHAB 5/31/2022 3	665 Days Settled	:Н)	CR Beds 217 POS B Key Performana Occupancy Rate	ce Ind. 69.8%
(BETHLEHEM NORT BETHLEHEM, PA 186 LEHIGH Novitas MD Balance S	ED NRSG AND F H) 017 heet	REHAB 5/31/2022 3	365 Days Settled Statement		CR Beds 217 POS B Key Performana Occupancy Rate Length of Stay	69.8% 96.9
(BETHLEHEM NORT BETHLEHEM, PA 186 LEHIGH Novitas MD Balance S Current Assets	ED NRSG AND F H) 017 Cheet 1,662,108	REHAB 5/31/2022 3 Income Total Charges	Statement 16,360,251	6.5%	CR Beds 217 POS B Key Performana Occupancy Rate Length of Stay Average Wages	69.8% 96.9 28.02
(BETHLEHEM NORT BETHLEHEM, PA 186 LEHIGH Novitas MD Balance S Current Assets Fixed Assets	ED NRSG AND R (H) 017 (heet 1,662,108 498,246	Income Total Charges Contract Allowance	Statement 16,360,251 1,057,181	6.5% 93.5%	CR Beds 217 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.8% 96.9 28.02 80.2%
(BETHLEHEM NORT BETHLEHEM, PA 186 LEHIGH Novitas MD Balance S Current Assets Fixed Assets Other Assets	ED NRSG AND F (H) 017 (heet 1,662,108 498,246	Income Total Charges Contract Allowance Operating Revenue	Statement 16,360,251 1,057,181 15,303,070	6.5% 93.5% 118.7%	CR Beds 217 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.9 28.02 80.2% 19.8%
(BETHLEHEM NORT BETHLEHEM, PA 186 LEHIGH Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NRSG AND F (H) 017 Cheet 1,662,108 498,246 0 2,160,354	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,360,251 1,057,181 15,303,070 18,162,634	6.5% 93.5% 118.7% -18.7%	CR Beds 217 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.9 28.02 80.2% 19.8% 0.9
(BETHLEHEM NORT BETHLEHEM, PA 186 LEHIGH Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NRSG AND R (H) 017 Cheet 1,662,108 498,246 0 2,160,354 1,906,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,360,251 1,057,181 15,303,070 18,162,634 -2,859,564	6.5% 93.5% 118.7% -18.7% 5.3%	CR Beds 217 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.9 28.02 80.2% 19.8% 0.9

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

395429 PROMEDIC	A SKILLED NR	SG AND REHAB (BET	THLEHEM SOUT	TH)	Nonprofit - Other	
PROMEDICA SKILLE (BETHLEHEM SOUTI		REHAB 5/31/2022 3	65 Days Settled			
BETHLEHEM, PA 180	017				CR Beds 227 POS B	eds 0
LEHIGH					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	104.1
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	2,135,481	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 -	2,135,481	Net Profit or Loss	(1,923,898)	-11.4%	Return on Equity	-227.2%
	A SKILLED NR	SG AND REHAB (CAN	MP HILL)	-11.4%	Nonprofit - Other	-227.2%
-	A SKILLED NR	SG AND REHAB (CAN		-11.4%		-227.2%
395440 PROMEDIC PROMEDICA SKILLE	EA SKILLED NR	SG AND REHAB (CAN	MP HILL)	-11.4%		
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL)	EA SKILLED NR	SG AND REHAB (CAN	MP HILL)	-11.4%	Nonprofit - Other	eds 0
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701	EA SKILLED NR	SG AND REHAB (CAN	MP HILL)	-11.4%	Nonprofit - Other CR Beds 144 POS B	eds 0
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND	EA SKILLED NR ED NRSG AND F	- SG AND REHAB (CAN REHAB 5/31/2022 30	MP HILL)	-11.4%	Nonprofit - Other CR Beds 144 POS B Key Performana	eds 0 ce Ind.
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND Novitas MD	EA SKILLED NR ED NRSG AND F	- SG AND REHAB (CAN REHAB 5/31/2022 30	MP HILL) 65 Days Settled	-11.4%	Nonprofit - Other CR Beds 144 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 69.5%
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance Si	A SKILLED NR D NRSG AND F	SG AND REHAB (CAN REHAB 5/31/2022 36 Income Total Charges	MP HILL) 65 Days Settled Statement	-11.4% 13.7%	Nonprofit - Other CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.5% 75.4 28.36
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance Si Current Assets	tA SKILLED NR ED NRSG AND F 1 heet 1,043,946	SG AND REHAB (CAN REHAB 5/31/2022 36 Income Total Charges	MP HILL) 65 Days Settled Statement 12,160,747	13.7%	Nonprofit - Other CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.5% 75.4 28.36 76.8%
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance Si Current Assets Fixed Assets Other Assets	ta SKILLED NR ED NRSG AND F 1 heet 1,043,946 1,130,941	SG AND REHAB (CAN REHAB 5/31/2022 36 Income Total Charges Contract Allowance	MP HILL) 65 Days Settled Statement 12,160,747 1,667,074	13.7% 86.3%	Nonprofit - Other CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 69.5% 75.4 28.36 76.8% 23.2%
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance Si Current Assets Fixed Assets Other Assets Total Assets	EA SKILLED NR ED NRSG AND F 1 heet 1,043,946 1,130,941 0	SG AND REHAB (CAN REHAB 5/31/2022 36 Income Total Charges Contract Allowance Operating Revenue	MP HILL) 65 Days Settled Statement 12,160,747 1,667,074 10,493,673	13.7% 86.3%	Nonprofit - Other CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 69.5% 75.4 28.30 76.8% 23.2%
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ta skilled NR ED NRSG AND F 1 heet 1,043,946 1,130,941 0 2,174,887	SG AND REHAB (CAN REHAB 5/31/2022 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense	MP HILL) 65 Days Settled Statement 12,160,747 1,667,074 10,493,673 12,989,071	13.7% 86.3% 123.8% -23.8%	Nonprofit - Other CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 69.5% 75.4 28.36 76.8% 23.2% 1.4 35.
395440 PROMEDIC PROMEDICA SKILLE (CAMP HILL) CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance Si Current Assets Fixed Assets	ta skilled NR ED NRSG AND F 1 heet 1,043,946 1,130,941 0 2,174,887 1,043,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	MP HILL) 65 Days Settled Statement 12,160,747 1,667,074 10,493,673 12,989,071 -2,495,398	13.7% 86.3% 123.8% -23.8% 3.8%	Nonprofit - Other CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 69.5% 75.8

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

395746 PROMEDIC	A SKILLED NR	SG AND REHAB (CA	RLISLE)		Nonprofit - Other	
PROMEDICA SKILLE (CARLISLE)	ED NRSG AND F	REHAB 5/31/2022 3	865 Days Settled			
CARLISLE, PA 17013	3				CR Beds 150 POS	Beds 0
CUMBERLAND					Key Performana	ace Ind.
Novitas MD					Occupancy Rate	79.6%
Balance S	heet	Income	Statement		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	1,385,426	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	1,385,426	Net Profit or Loss	(2,498,175)	-19.9%	Return on Equity	- 117,838.4 %

2/8/2025

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

395348 PROMEDIC	A SKILLED NR	SG AND REHAB (CHA	AMBERSBURG)		Nonprofit - Other	
PROMEDICA SKILLE (CHAMBERSBURG)	ED NRSG AND R	REHAB 5/31/2022 3	65 Days Settled			
CHAMBERSBURG, F	PA 17201				CR Beds 210 POS B	seds 0
FRANKLIN					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	65.8%
Balance S	heet	Income	Statement		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	2,104,305	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	2,104,305	Net Profit or Loss	(3,723,715)	-27.8%	Return on Equity	-900.7%
-		Net Profit or Loss - SG AND REHAB (DAL		-27.8%	Return on Equity Nonprofit - Other	-900.7%
-	CA SKILLED NR	SG AND REHAB (DAL		-27.8%		-900.7%
395451 PROMEDIC PROMEDICA SKILLE	CA SKILLED NR	SG AND REHAB (DAL	LASTOWN)	-27.8%		
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN)	CA SKILLED NR	SG AND REHAB (DAL	LASTOWN)	-27.8%	Nonprofit - Other	seds 0
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1	CA SKILLED NR	SG AND REHAB (DAL	LASTOWN)	-27.8%	Nonprofit - Other CR Beds 202 POS E	
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK	CA SKILLED NR ED NRSG AND F	SG AND REHAB (DAL	LASTOWN)	-27.8%	Nonprofit - Other CR Beds 202 POS E Key Performana	eds 0 ce Ind.
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK Novitas MD	CA SKILLED NR ED NRSG AND F 7313	SG AND REHAB (DAL	LASTOWN) 65 Days Settled	-27.8%	Nonprofit - Other CR Beds 202 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 70.4%
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK Novitas MD Balance S	CA SKILLED NR ED NRSG AND F 7313 Sheet 724,362	SG AND REHAB (DAL REHAB 5/31/2022 30	LASTOWN) 65 Days Settled Statement		Nonprofit - Other CR Beds 202 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 70.4% 146.5
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK Novitas MD Balance S Current Assets	CA SKILLED NR ED NRSG AND F 7313 Sheet 724,362	SG AND REHAB (DAL REHAB 5/31/2022 36 Income Total Charges Contract Allowance	LASTOWN) 65 Days Settled Statement 13,669,793	0.7%	Nonprofit - Other CR Beds 202 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.4% 146.5 28.18 86.7%
395451 PROMEDICA PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK Novitas MD Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F 7313 Sheet 724,362 573,454	SG AND REHAB (DAL REHAB 5/31/2022 36 Income Total Charges Contract Allowance	Statement 13,669,793 93,109	0.7% 99.3%	Nonprofit - Other CR Beds 202 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 70.4% 146.5 28.18 86.7% 13.3%
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK Novitas MD Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F 7313 Sheet 724,362 573,454 0	SG AND REHAB (DAL REHAB 5/31/2022 36 Income Total Charges Contract Allowance Operating Revenue	Statement 13,669,793 93,109 13,576,684	0.7% 99.3% 118.2%	Nonprofit - Other CR Beds 202 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 70.4% 146.5 28.18 86.7% 13.3% 0.5
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NR ED NRSG AND F 7313 Sheet 724,362 573,454 0 1,297,816	SG AND REHAB (DAL REHAB 5/31/2022 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,669,793 93,109 13,576,684 16,051,112	0.7% 99.3% 118.2% -18.2%	Nonprofit - Other CR Beds 202 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 70.4% 146.5 28.18 86.7% 13.3% 0.5
395451 PROMEDIC PROMEDICA SKILLE (DALLASTOWN) DALLASTOWN, PA 1 YORK Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NR ED NRSG AND F 7313 Sheet 724,362 573,454 0 1,297,816 1,413,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,669,793 93,109 13,576,684 16,051,112 -2,474,428	0.7% 99.3% 118.2% -18.2% 4.8%	Nonprofit - Other CR Beds 202 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 70.4% 146.5 28.18

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

395540 PROMEDIC	A SKILLED NR	SG AND REHAD (EAS	,1011)		Nonprofit - Other	
PROMEDICA SKILLE (EASTON)	ED NRSG AND R	REHAB 5/31/2022 36	65 Days Settled			
EASTON, PA 18045					CR Beds 227 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	92.2
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.
	256,809	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Equity	200,000	Othor Expondo	_		•	
•		Net Profit or Loss	(4,511,890)	-23.6%	Return on Equity	1,756.9%
Total Liab. and Equity	2,302,235	· -	(4,511,890)	-23.6%		1,756.9%
Total Equity Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE)	2,302,235 CA SKILLED NR	Net Profit or Loss	(4,511,890)	-23.6%	Return on Equity	1,756.99
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE)	2,302,235 CA SKILLED NR ED NRSG AND F	Net Profit or Loss	(4,511,890) EENTREE)	-23.6%	Return on Equity	
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE	2,302,235 CA SKILLED NR ED NRSG AND F	Net Profit or Loss	(4,511,890) EENTREE)	-23.6%	Return on Equity Nonprofit - Other	eds 0
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15	2,302,235 CA SKILLED NR ED NRSG AND F	Net Profit or Loss	(4,511,890) EENTREE)	-23.6%	Return on Equity Nonprofit - Other CR Beds 180 POS B	
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY	2,302,235 CA SKILLED NR ED NRSG AND F	Net Profit or Loss SG AND REHAB (GRE REHAB 5/31/2022 36	(4,511,890) EENTREE)	-23.6%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S	2,302,235 CA SKILLED NR ED NRSG AND F	Net Profit or Loss SG AND REHAB (GRE REHAB 5/31/2022 36	(4,511,890) EENTREE) 65 Days Settled	-23.6%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.9%
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets	2,302,235 CA SKILLED NR ED NRSG AND F 5220 Sheet 1,584,969	Net Profit or Loss SG AND REHAB (GRE REHAB 5/31/2022 36	(4,511,890) EENTREE) 65 Days Settled Statement	-23.6% 20.7%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.9% 59.
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY Novitas MD	2,302,235 CA SKILLED NR ED NRSG AND F 5220 Sheet 1,584,969	Net Profit or Loss SG AND REHAB (GRE REHAB 5/31/2022 36 Income Total Charges	(4,511,890) EENTREE) 65 Days Settled Statement 18,746,389	20.7%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.99 59. 28.3
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets	2,302,235 CA SKILLED NR ED NRSG AND F 5220 Sheet 1,584,969 475,062	Net Profit or Loss SG AND REHAB (GRE REHAB 5/31/2022 36 Income Total Charges Contract Allowance	(4,511,890) EENTREE) 65 Days Settled Statement 18,746,389 3,888,374	20.7% 79.3%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.99 59. 28.3 75.09
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets	2,302,235 CA SKILLED NR ED NRSG AND F 5220 Sheet 1,584,969 475,062 0	Net Profit or Loss SG AND REHAB (GRE REHAB 5/31/2022 36 Income Total Charges Contract Allowance Operating Revenue	(4,511,890) EENTREE) 65 Days Settled Statement 18,746,389 3,888,374 14,858,015	20.7% 79.3%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 74.9% 59. 28.3 75.0% 25.0%
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,302,235 CA SKILLED NR ED NRSG AND F 5220 Sheet 1,584,969 475,062 0 2,060,031	SG AND REHAB (GRE REHAB 5/31/2022 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense	(4,511,890) EENTREE) 65 Days Settled Statement 18,746,389 3,888,374 14,858,015 19,459,928	20.7% 79.3% 131.0% -31.0%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 74.99 59. 28.3 75.09 25.09 1. 39.
Total Liab. and Equity 395743 PROMEDIC PROMEDICA SKILLE (GREENTREE) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	2,302,235 CA SKILLED NR ED NRSG AND F 5220 Sheet 1,584,969 475,062 0 2,060,031 1,463,458	SG AND REHAB (GRE REHAB 5/31/2022 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(4,511,890) EENTREE) 65 Days Settled Statement 18,746,389 3,888,374 14,858,015 19,459,928 -4,601,913	20.7% 79.3% 131.0% -31.0% 5.0%	Return on Equity Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 74.99 59. 28.3 75.09 25.09

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395913 PROMEDIC	CA SKILLED NR	SG AND REHAB (HUN	NTINGDON VAL	LE	Nonprofit - Other	
PROMEDICA SKILLE (HUNTINGDON VALI		REHAB 5/31/2022 3	65 Days Settled			
HUNTINGDON VALL	EY, PA 19006				CR Beds 130 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	75.3
Current Assets	1,147,542	Total Charges	10,666,072		Average Wages	27.63
Fixed Assets	415,493	Contract Allowance	254,972	2.4%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	10,411,100	97.6%	Ancillary Service	16.7%
Total Assets	1,563,035	Operating Expense	12,422,776	119.3%	Current Ratio	0.9
Current Liabilities	1,332,789	Operating Margin	-2,011,676	-19.3%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	437,376	4.2%	Avg Payment Days	15.5
Total Equity	230,246	Other Expense	0	0.0%	Depreciation Rate	18.8%
		-				
Total Liab. and Equity	1,563,035	Net Profit or Loss	(1,581,420)	-15.2%	Return on Equity	-686.8%
		Net Profit or Loss - SG AND REHAB (JER		-15.2%	Nonprofit - Other	-686.8%
	CA SKILLED NR	SG AND REHAB (JER		-15.2%		-686.8%
395359 PROMEDIC	CA SKILLED NR	SG AND REHAB (JER	SEY SHORE)	-15.2%		
395359 PROMEDIC PROMEDICA SKILLE (JERSEY SHORE)	CA SKILLED NR	SG AND REHAB (JER	SEY SHORE)	-15.2%	Nonprofit - Other	eds 0
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PA	CA SKILLED NR	SG AND REHAB (JER	SEY SHORE)	-15.2%	Nonprofit - Other CR Beds 120 POS B	eds 0
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PA LYCOMING	EA SKILLED NR ED NRSG AND F	SG AND REHAB (JER	SEY SHORE)	-15.2%	Nonprofit - Other CR Beds 120 POS B Key Performana	eds 0 ce Ind.
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PALYCOMING Novitas MD	CA SKILLED NR ED NRSG AND F A 17740 Sheet	SG AND REHAB (JER	SEY SHORE) 65 Days Settled	-15.2%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.4% 99.8
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PA LYCOMING Novitas MD	CA SKILLED NR ED NRSG AND F A 17740 Sheet	SG AND REHAB (JER REHAB 5/31/2022 3 Income Total Charges	SEY SHORE) 65 Days Settled Statement		Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 73.4% 99.8 26.83
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PA LYCOMING Novitas MD Balance S Current Assets	CA SKILLED NR ED NRSG AND F A 17740 Sheet 1,017,419	SG AND REHAB (JER REHAB 5/31/2022 3 Income Total Charges	SEY SHORE) 65 Days Settled Statement 9,625,898	9.6%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.4% 99.8 26.83 77.6%
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PALYCOMING Novitas MD Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F A 17740 Sheet 1,017,419 329,204	SG AND REHAB (JER REHAB 5/31/2022 3 Income Total Charges Contract Allowance	SEY SHORE) 65 Days Settled Statement 9,625,898 919,932	9.6% 90.4%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.4% 99.8 26.83 77.6% 22.4%
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PALYCOMING Novitas MD Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F A 17740 Sheet 1,017,419 329,204	SG AND REHAB (JER REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,625,898 919,932 8,705,966	9.6% 90.4% 114.7%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.4% 99.8 26.83 77.6% 22.4% 1.6
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PALYCOMING Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NR ED NRSG AND F A 17740 Sheet 1,017,419 329,204 0 1,346,623	SG AND REHAB (JER REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,625,898 919,932 8,705,966 9,986,661	9.6% 90.4% 114.7% -14.7%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.4% 99.8 26.83 77.6% 22.4% 1.6 42.7
PROMEDICA SKILLE (JERSEY SHORE) JERSEY SHORE, PALYCOMING Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NR ED NRSG AND F A 17740 Sheet 1,017,419 329,204 0 1,346,623 641,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,625,898 919,932 8,705,966 9,986,661 -1,280,695	9.6% 90.4% 114.7% -14.7% 4.5%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 73.4%

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

395834 PROMEDIC	CA SKILLED NR	SG AND REHAB (KIN	G OF PRUSSIA)		Nonprofit - Other	
PROMEDICA SKILLE (KING OF PRUSSIA)		REHAB 5/31/2022 3	65 Days Settled			
KING OF PRUSSIA, I	PA 19406				CR Beds 170 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		Length of Stay	85.4
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%
		Net Profit or Loss SG AND REHAB (KIN			Return on Equity Nonprofit - Other	-241.7%
395037 PROMEDIC	CA SKILLED NR ED NRSG AND F	SG AND REHAB (KIN			. , ,	-241.7%
395037 PROMEDIC	CA SKILLED NR ED NRSG AND F	SG AND REHAB (KIN	GSTON COURT)		. , ,	
395037 PROMEDICA PROMEDICA SKILLE (KINGSTON COURT)	CA SKILLED NR ED NRSG AND F	SG AND REHAB (KIN	GSTON COURT)		Nonprofit - Other	eds 0
395037 PROMEDICA PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402	CA SKILLED NR ED NRSG AND F	SG AND REHAB (KIN	GSTON COURT)		Nonprofit - Other CR Beds 151 POS B	eds 0
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK	EA SKILLED NR ED NRSG AND F	SG AND REHAB (KIN REHAB 5/31/2022 3	GSTON COURT)		Nonprofit - Other CR Beds 151 POS B Key Performanae	eds 0 c e Ind.
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK Novitas MD	EA SKILLED NR ED NRSG AND F	SG AND REHAB (KIN REHAB 5/31/2022 3	GSTON COURT) 65 Days Settled		Nonprofit - Other CR Beds 151 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.1%
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK Novitas MD Balance S	ED NRSG AND F	SG AND REHAB (KIN REHAB 5/31/2022 3	GSTON COURT) 65 Days Settled Statement		Nonprofit - Other CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.1% 86.3
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK Novitas MD Balance S Current Assets	CA SKILLED NR ED NRSG AND F) Sheet 999,348	SG AND REHAB (KIN REHAB 5/31/2022 3 Income Total Charges	GSTON COURT) 65 Days Settled Statement 15,492,247	11.2%	Nonprofit - Other CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.1% 86.3 26.73
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK Novitas MD Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F) Sheet 999,348 505,367	SG AND REHAB (KIN REHAB 5/31/2022 3 Income Total Charges Contract Allowance	GSTON COURT) 65 Days Settled Statement 15,492,247 1,736,077	11.2% 88.8%	Nonprofit - Other CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.1% 86.3 26.73 82.3%
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK Novitas MD Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F) Sheet 999,348 505,367	SG AND REHAB (KIN REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	GSTON COURT) 65 Days Settled Statement 15,492,247 1,736,077 13,756,170	11.2% 88.8% 105.4%	Nonprofit - Other CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.1% 86.3 26.73 82.3% 17.7%
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 999,348 505,367 0 1,504,715	SG AND REHAB (KIN REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	GSTON COURT) 65 Days Settled Statement 15,492,247 1,736,077 13,756,170 14,503,477	11.2% 88.8% 105.4% -5.4%	Nonprofit - Other CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.1% 86.3 26.73 82.3% 17.7% 0.7
PROMEDICA SKILLE (KINGSTON COURT) YORK, PA 17402 YORK Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 999,348 505,367 0 1,504,715 1,389,008	SG AND REHAB (KIN REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,492,247 1,736,077 13,756,170 14,503,477 -747,307	11.2% 88.8% 105.4% -5.4% 3.7%	Nonprofit - Other CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.1% 86.3 26.73 82.3% 17.7% 0.7 26.5

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

395199 PROMEDIC	CA SKILLED NR	SG AND REHAB (LAN	ICASTER)		Nonprofit - Other	
PROMEDICA SKILLE (LANCASTER)	ED NRSG AND R	REHAB 5/31/2022 3	65 Days Settled			
LANCASTER, PA 176	603				CR Beds 172 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		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	1,934,626	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%
•	4 00 4 000	-				
Total Liab. and Equity	1,934,626	Net Profit or Loss	(2,280,455)	-17.5%	Return on Equity	-343.6%
		Net Profit or Loss		-17.5%	Nonprofit - Other	-343.6%
	CA SKILLED NR	SG AND REHAB (LAU		-17.5%	. ,	-343.6%
395477 PROMEDICA SKILLE	CA SKILLED NR	SG AND REHAB (LAU	JRELDALE)	-17.5%	. ,	
395477 PROMEDICA PROMEDICA SKILLE (LAURELDALE)	CA SKILLED NR	SG AND REHAB (LAU	JRELDALE)	-17.5%	Nonprofit - Other	eds 0
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19	CA SKILLED NR	SG AND REHAB (LAU	JRELDALE)	-17.5%	Nonprofit - Other CR Beds 198 POS B	eds 0
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS	EA SKILLED NR ED NRSG AND F	SG AND REHAB (LAUREHAB) 5/31/2022 3	JRELDALE)	-17.5%	Nonprofit - Other CR Beds 198 POS B Key Performanae	eds 0 ce Ind.
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS Novitas MD	EA SKILLED NR ED NRSG AND F	SG AND REHAB (LAUREHAB) 5/31/2022 3	JRELDALE) 65 Days Settled	-17.5%	Nonprofit - Other CR Beds 198 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 78.3%
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS Novitas MD Balance S	EA SKILLED NR ED NRSG AND F	SG AND REHAB (LAUREHAB 5/31/2022 3	JRELDALE) 65 Days Settled Statement		Nonprofit - Other CR Beds 198 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 78.3% 98.3
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS Novitas MD Balance S Current Assets	CA SKILLED NR ED NRSG AND F 9605 Sheet 1,510,059	SG AND REHAB (LAUREHAB 5/31/2022 3 Income Total Charges	JRELDALE) 65 Days Settled Statement 16,819,743	8.3%	Nonprofit - Other CR Beds 198 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.3% 98.3 27.03
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS Novitas MD Balance S Current Assets Fixed Assets	2A SKILLED NR ED NRSG AND F 9605 Sheet 1,510,059 1,788,556	SG AND REHAB (LAU REHAB 5/31/2022 3 Income Total Charges Contract Allowance	### Statement 16,819,743 1,402,027	8.3% 91.7%	Nonprofit - Other CR Beds 198 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.3% 98.3 27.03 82.6%
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets	2A SKILLED NR ED NRSG AND F 9605 Sheet 1,510,059 1,788,556 0	SG AND REHAB (LAU REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 16,819,743 1,402,027 15,417,716	8.3% 91.7% 110.2%	Nonprofit - Other CR Beds 198 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 78.3% 98.3 27.03 82.6% 17.4%
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	2A SKILLED NR ED NRSG AND F 9605 Sheet 1,510,059 1,788,556 0 3,298,615	SG AND REHAB (LAU REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,819,743 1,402,027 15,417,716 16,984,846	8.3% 91.7% 110.2% -10.2%	Nonprofit - Other CR Beds 198 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.3% 98.3 27.03 82.6% 17.4% 0.8
PROMEDICA SKILLE (LAURELDALE) LAURELDALE, PA 19 BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2A SKILLED NR ED NRSG AND F 9605 Sheet 1,510,059 1,788,556 0 3,298,615 2,003,801	SG AND REHAB (LAU REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,819,743 1,402,027 15,417,716 16,984,846 -1,567,130	8.3% 91.7% 110.2% -10.2% 4.3%	Nonprofit - Other CR Beds 198 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.3% 98.3 27.03 82.6% 17.4% 0.8 35.9

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

395472 PROMEDIC	CA SKILLED NR	SG AND REHAB (LEE	BANON)		Nonprofit - Other	
PROMEDICA SKILLE (LEBANON)	ED NRSG AND F	REHAB 5/31/2022 3	65 Days Settled			
LEBANON, PA 17042	2				CR Beds 159 POS B	eds 0
LEBANON					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		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	1,496,085	Operating Expense	13,860,429	112.2%	Current Ratio	8.0
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	111,559	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,496,085	Net Profit or Loss	(919,595)	-7.4%	Return on Equity	-824.3%
-			(313,333)		rtotalli oli Equity	
		SG AND REHAB (MO	NROEVILLE)		Nonprofit - Other	
396003 PROMEDIO PROMEDICA SKILLE (MONROEVILLE)		SG AND REHAB (MO	<u> </u>		. , ,	
PROMEDICA SKILLE	ED NRSG AND F	SG AND REHAB (MO	NROEVILLE)		. , ,	
PROMEDICA SKILLE (MONROEVILLE)	ED NRSG AND F	SG AND REHAB (MO	NROEVILLE)		Nonprofit - Other	eds 0
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA	ED NRSG AND F	SG AND REHAB (MO	NROEVILLE)		Nonprofit - Other CR Beds 120 POS B	eds 0
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY	ED NRSG AND F 15146	SG AND REHAB (MO	NROEVILLE)		Nonprofit - Other CR Beds 120 POS B Key Performana	eds 0 ce Ind.
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY Novitas MD	ED NRSG AND F 15146 Sheet	SG AND REHAB (MO	NROEVILLE) 365 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.0%
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY Novitas MD	ED NRSG AND F 15146 Sheet	SG AND REHAB (MO REHAB 5/31/2022 3	NROEVILLE) 65 Days Settled Statement	15.4%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.0% 45.0
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY Novitas MD Balance S Current Assets	ED NRSG AND F 15146 Sheet 1,505,280	SG AND REHAB (MO REHAB 5/31/2022 3 Income Total Charges	NROEVILLE) 365 Days Settled Statement 12,649,964	15.4%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.0% 45.0 28.02
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets	ED NRSG AND F 15146 Sheet 1,505,280 288,345	SG AND REHAB (MO REHAB 5/31/2022 3 Income Total Charges Contract Allowance	NROEVILLE) 665 Days Settled Statement 12,649,964 1,952,165	15.4% 84.6%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.0% 45.0 28.02
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets	ED NRSG AND F 15146 Sheet 1,505,280 288,345 0	SG AND REHAB (MO REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	NROEVILLE) 665 Days Settled Statement 12,649,964 1,952,165 10,697,799	15.4% 84.6% 134.6%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.0% 45.0 28.02 77.5% 22.5%
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NRSG AND F 15146 Sheet 1,505,280 288,345 0 1,793,625	SG AND REHAB (MO REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NROEVILLE) Statement 12,649,964 1,952,165 10,697,799 14,398,045	15.4% 84.6% 134.6% -34.6%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.0% 45.0 77.5% 22.5% 1.3
PROMEDICA SKILLE (MONROEVILLE) MONROEVILLE, PA ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NRSG AND F 15146 Sheet 1,505,280 288,345 0 1,793,625 1,115,285	SG AND REHAB (MO REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NROEVILLE) Statement 12,649,964 1,952,165 10,697,799 14,398,045 -3,700,246	15.4% 84.6% 134.6% -34.6% 3.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.0% 45.0 28.02 77.5%

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

395796 PROMEDIC	A SKILLED NR	SG AND REHAB (MO	NTGOMERYVILI	LE)	Nonprofit - Other	
PROMEDICA SKILLE (MONTGOMERYVILI		REHAB 5/31/2022 3	65 Days Settled			
MONTGOMERYVILL	E, PA 18936				CR Beds 170 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	98.2
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%
-			(1,100,077)	10.070	Return on Equity	1111170
· · ·	CA SKILLED NR	SG AND REHAB (NO			Nonprofit - Other	
· · ·		SG AND REHAB (NO		10.070		
395826 PROMEDIC	ED NRSG AND F	SG AND REHAB (NO	RTH HILLS)	10.00		
395826 PROMEDICA PROMEDICA SKILLE (NORTH HILLS)	ED NRSG AND F	SG AND REHAB (NO	RTH HILLS)	10.00	Nonprofit - Other	eds 0
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15	ED NRSG AND F	SG AND REHAB (NO	RTH HILLS)	10.00	Nonprofit - Other CR Beds 200 POS B	eds 0
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15	ED NRSG AND F 5237	SG AND REHAB (NO	RTH HILLS)		Nonprofit - Other CR Beds 200 POS B Key Performanae	eds 0 ce Ind.
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15 ALLEGHENY Novitas MD	ED NRSG AND F 5237 Sheet	SG AND REHAB (NO	RTH HILLS) 65 Days Settled		Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 78.8%
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S	ED NRSG AND F 5237 Sheet	SG AND REHAB (NO	RTH HILLS) 65 Days Settled Statement		Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 78.8% 71.9
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets	ED NRSG AND F 5237 Sheet 1,311,124	SG AND REHAB (NOI REHAB 5/31/2022 3 Income Total Charges	RTH HILLS) 665 Days Settled Statement 18,706,329	16.3%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.8% 71.9 29.51
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets	ED NRSG AND F 5237 Sheet 1,311,124 864,225	SG AND REHAB (NOI REHAB 5/31/2022 3 Income Total Charges Contract Allowance	RTH HILLS) 665 Days Settled Statement 18,706,329 3,041,013	16.3% 83.7%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.8% 71.9 29.51 77.2%
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets	ED NRSG AND F 5237 Sheet 1,311,124 864,225 -722	SG AND REHAB (NOI REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 18,706,329 3,041,013 15,665,316	16.3% 83.7% 130.6%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 78.8% 71.9 29.51 77.2% 22.8%
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NRSG AND F 5237 Sheet 1,311,124 864,225 -722 2,174,627	SG AND REHAB (NOI REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,706,329 3,041,013 15,665,316 20,452,996	16.3% 83.7% 130.6% -30.6%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.8% 71.9 29.51 77.2% 22.8% 1.0
PROMEDICA SKILLE (NORTH HILLS) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NRSG AND R 5237 Sheet 1,311,124 864,225 -722 2,174,627 1,312,875	SG AND REHAB (NOI REHAB 5/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,706,329 3,041,013 15,665,316 20,452,996 -4,787,680	16.3% 83.7% 130.6% -30.6% 3.9%	Nonprofit - Other CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.8% 71.9 29.51 77.2% 22.8% 1.0 31.9

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

396077 PROMEDIO	CA SKILLED NR	SG AND REHAB (OL	D ORCHARD)		Nonprofit - Other	
PROMEDICA SKILLE (OLD ORCHARD)	ED NRSG AND R	REHAB 12/31/2022	365 Days Settled	I		
EASTON, PA 18045					CR Beds 180 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	52.3
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	1,748,117	Operating Expense	18,912,978	113.4%	Current Ratio	8.0
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	1,748,117	Net Profit or Loss	(1,798,442)	-10.8%	Return on Equity	416.2%
395817 PROMEDIC	A SKILLED NR	SG AND REHAB (OX	FORD VALLEY)		Nonprofit - Other	
PROMEDICA SKILLE (OXFORD VALLEY)	ED NRSG AND F	REHAB 5/31/2022	365 Days Settled			
YARDLEY, PA 19067	•				CR Beds 150 POS B	eds 0
BUCKS					Key Performana	e Ind.
NOVITAS					Occupancy Rate	91.4%
Balance S	heet	Income	Statement		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	1,857,315	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%

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

395783 PROMEDIC	CA SKILLED NR	SG AND REHAB (PET	TERSTOWNSHIP	')	Nonprofit - Other	
PROMEDICA SKILLE (PETERSTOWNSHIP		REHAB 5/31/2022 3	65 Days Settled			
MCMURRAY, PA 153	317				CR Beds 140 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	73.2%
Balance S	Sheet	Income	Statement		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%
Liaz. and Lquity			(1,020,037)	0.070	Retain on Equity	_0070
395068 PROMEDIC	CA SKILLED NR	SG AND REHAB (PIT	TSBURGH)	0.070	Nonprofit - Other	
	CA SKILLED NR	SG AND REHAB (PIT		0.070		
395068 PROMEDIC	CA SKILLED NR	SG AND REHAB (PIT	TSBURGH)	0.070		
395068 PROMEDIC PROMEDICA SKILLE (PITTSBURGH)	CA SKILLED NR	SG AND REHAB (PIT	TSBURGH)	0.076	Nonprofit - Other	eds 0
395068 PROMEDICA PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 18	CA SKILLED NR	SG AND REHAB (PIT	TSBURGH)	0.076	Nonprofit - Other CR Beds 208 POS B	eds 0
PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 18 ALLEGHENY	ED NRSG AND F	SG AND REHAB (PIT	TSBURGH)		Nonprofit - Other CR Beds 208 POS B Key Performana	eds 0 ce Ind.
PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 18 ALLEGHENY Novitas MD	CA SKILLED NR ED NRSG AND F	SG AND REHAB (PIT	TSBURGH) 65 Days Settled		Nonprofit - Other CR Beds 208 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 72.4% 77.4
PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S	CA SKILLED NR ED NRSG AND F	SG AND REHAB (PIT REHAB 6/30/2022 3 Income	TSBURGH) 65 Days Settled Statement	2.6%	Nonprofit - Other CR Beds 208 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.4% 77.4 26.61
PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 1,441,307	SG AND REHAB (PIT REHAB 6/30/2022 3 Income Total Charges	TSBURGH) 665 Days Settled Statement 14,399,543	2.6%	Nonprofit - Other CR Beds 208 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.4% 77.4 26.61 82.2%
PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 1,441,307 677,733	SG AND REHAB (PIT REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	TSBURGH) 665 Days Settled Statement 14,399,543 374,275	2.6% 97.4%	Nonprofit - Other CR Beds 208 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.4%
PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 1,441,307 677,733	SG AND REHAB (PIT REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	TSBURGH) 665 Days Settled Statement 14,399,543 374,275 14,025,268	2.6% 97.4% 128.0%	Nonprofit - Other CR Beds 208 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.4% 77.4 26.61 82.2% 17.8%
395068 PROMEDICA PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 15 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 1,441,307 677,733 0 2,119,040	SG AND REHAB (PIT REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	TSBURGH) 665 Days Settled Statement 14,399,543 374,275 14,025,268 17,949,161	2.6% 97.4% 128.0% -28.0%	Nonprofit - Other CR Beds 208 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 72.4% 77.4 26.61 82.2% 17.8% 1.8
PROMEDICA SKILLE (PITTSBURGH) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NR ED NRSG AND F 5232 Sheet 1,441,307 677,733 0 2,119,040 813,077	SG AND REHAB (PIT REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TSBURGH) 665 Days Settled Statement 14,399,543 374,275 14,025,268 17,949,161 -3,923,893	2.6% 97.4% 128.0% -28.0% 4.7%	Nonprofit - Other CR Beds 208 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.4% 77.4 26.61 82.2% 17.8%

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

395402 PROMEDIC	CA SKILLED NR	SG AND REHAB (PO	TTSTOWN)		Nonprofit - Other	
PROMEDICA SKILLE (POTTSTOWN)	ED NRSG AND R	REHAB 5/31/2022 3	65 Days Settled			
POTTSTOWN, PA 19	9464				CR Beds 165 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	67.8%
Balance S	Sheet	Income	Statement		Length of Stay	86.0
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	8.0
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	Not Dooff on Loca	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	47.00/	- .	000.00/
Total Liab. and Equity	2,222,150	Net Profit or Loss	(1,976,301)	-17.6%	Return on Equity	-262.9%
395251 PROMEDIC	CA SKILLED NR	SG AND REHAB (SHA	ADYSIDE)	-17.6%	Nonprofit - Other	-262.9%
	CA SKILLED NR	SG AND REHAB (SHA		-17.6%	. , ,	-262.9%
395251 PROMEDIC	CA SKILLED NR	SG AND REHAB (SHA	ADYSIDE)	-17.6%	. , ,	
395251 PROMEDIC PROMEDICA SKILLE (SHADYSIDE)	CA SKILLED NR	SG AND REHAB (SHA	ADYSIDE)	-17.6%	Nonprofit - Other	eds 0
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18	CA SKILLED NR	SG AND REHAB (SHA	ADYSIDE)	-17.6%	Nonprofit - Other CR Beds 150 POS B	eds 0
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY	ED NRSG AND F	- SG AND REHAB (SHA REHAB 6/30/2022 3	ADYSIDE)	-17.6%	Nonprofit - Other CR Beds 150 POS B Key Performana	eds 0 ce Ind.
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY Novitas MD	ED NRSG AND F	- SG AND REHAB (SHA REHAB 6/30/2022 3	ADYSIDE) 65 Days Settled	-17.6%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 80.0%
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S	CA SKILLED NR ED NRSG AND F	SG AND REHAB (SHAREHAB 6/30/2022 3	ADYSIDE) 65 Days Settled Statement	7.4%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.0% 72.7
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S Current Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 902,470	SG AND REHAB (SHAREHAB 6/30/2022 3 Income Total Charges	ADYSIDE) 65 Days Settled Statement 12,071,094	7.4%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.0% 72.7 27.91
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 902,470 347,533	SG AND REHAB (SHAREHAB 6/30/2022 3 Income Total Charges Contract Allowance	ADYSIDE) 65 Days Settled Statement 12,071,094 898,585	7.4% 92.6%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.0% 72.7 27.91 79.9%
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 902,470 347,533 0	SG AND REHAB (SHAREHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	ADYSIDE) 65 Days Settled Statement 12,071,094 898,585 11,172,509	7.4% 92.6% 113.7%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.0% 72.7 27.94 79.9% 20.1%
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NR ED NRSG AND F 5232 Sheet 902,470 347,533 0 1,250,003	SG AND REHAB (SHAREHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ADYSIDE) 65 Days Settled Statement 12,071,094 898,585 11,172,509 12,706,187	7.4% 92.6% 113.7% -13.7%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.0% 72.7 27.94 79.9% 20.1% 4.4
PROMEDICA SKILLE (SHADYSIDE) PITTSBURGH, PA 18 ALLEGHENY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NR ED NRSG AND F 5232 Sheet 902,470 347,533 0 1,250,003 206,168	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,071,094 898,585 11,172,509 12,706,187 -1,533,678	7.4% 92.6% 113.7% -13.7% 4.5%	Nonprofit - Other CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.0% 72.7 27.94 79.9% 20.1%

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

395541 PROMEDIC	A SKILLED NR	SG AND REHAB (SIN	KING SPRING)		Nonprofit - Other	
PROMEDICA SKILLE (SINKING SPRING)	ED NRSG AND F	REHAB 5/31/2022 30	65 Days Settled			
SINKING SPRING, P.	A 19608				CR Beds 214 POS B	eds 0
BERKS					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	76.7%
Balance S	heet	Income	Statement		Length of Stay	88.3
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.
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%
	CA SKILLED NR	SG AND REHAB (SUN	IBURY)	-14.1%	Return on Equity Nonprofit - Other	-265.0%
395512 PROMEDIC	CA SKILLED NR	SG AND REHAB (SUN		-14.1%		-265.0%
395512 PROMEDIC	CA SKILLED NR	SG AND REHAB (SUN	IBURY)	-14.1%		
395512 PROMEDIC PROMEDICA SKILLE (SUNBURY)	CA SKILLED NR ED NRSG AND F	SG AND REHAB (SUN	IBURY)	-14.1%	Nonprofit - Other	eds 0
395512 PROMEDIO PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 1780	CA SKILLED NR ED NRSG AND F	SG AND REHAB (SUN	IBURY)	-14.1%	Nonprofit - Other CR Beds 126 POS B	
PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 1780	CA SKILLED NR ED NRSG AND F	- SG AND REHAB (SUN REHAB 5/31/2022 30	IBURY)	-14.1%	Nonprofit - Other CR Beds 126 POS B Key Performana	eds 0 ce Ind.
395512 PROMEDIO PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 1780 NORTHUMBERLAND Novitas PA Balance S	CA SKILLED NR ED NRSG AND F	- SG AND REHAB (SUN REHAB 5/31/2022 30	IBURY) 65 Days Settled	-14.1%	Nonprofit - Other CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 79.0%
395512 PROMEDICA PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 17802 NORTHUMBERLAND Novitas PA Balance S Current Assets	EA SKILLED NR ED NRSG AND F	SG AND REHAB (SUN REHAB 5/31/2022 30	IBURY) 65 Days Settled Statement	-14.1% 6.2%	Nonprofit - Other CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 79.0% 114.2 24.96
395512 PROMEDIO PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 1780 NORTHUMBERLAND Novitas PA	EA SKILLED NR ED NRSG AND F	SG AND REHAB (SUN REHAB 5/31/2022 30 Income Total Charges	Statement 9,744,120	6.2%	Nonprofit - Other CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.0% 114.2
395512 PROMEDICA PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 17802 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F 1 Cheet 1,038,309 346,032	SG AND REHAB (SUN REHAB 5/31/2022 30 Income Total Charges Contract Allowance	### Statement 9,744,120 606,200	6.2% 93.8%	Nonprofit - Other CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.0% 114.2 24.96 81.4%
395512 PROMEDICA PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 17802 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NR ED NRSG AND F 1 C) Sheet 1,038,309 346,032 0	SG AND REHAB (SUN REHAB 5/31/2022 30 Income Total Charges Contract Allowance Operating Revenue	Statement 9,744,120 606,200 9,137,920	6.2% 93.8% 108.2%	Nonprofit - Other CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 79.0% 114.: 24.96 81.4% 18.6%
395512 PROMEDICA PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 17802 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EA SKILLED NR ED NRSG AND F 1 Cheet 1,038,309 346,032 0 1,384,341	SG AND REHAB (SUN REHAB 5/31/2022 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,744,120 606,200 9,137,920 9,887,810	6.2% 93.8% 108.2% -8.2%	Nonprofit - Other CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 79.0% 114.: 24.96 81.4% 18.6% 1. 41.
395512 PROMEDICA PROMEDICA SKILLE (SUNBURY) SUNBURY, PA 17802 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F 1 Cheet 1,038,309 346,032 0 1,384,341 936,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,744,120 606,200 9,137,920 9,887,810 -749,890	6.2% 93.8% 108.2% -8.2% 4.5%	Nonprofit - Other CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 79.0% 114.2 24.96 81.4% 18.6%

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

395685 PROMEDIC	CA SKILLED NR	SG AND REHAB (WA	LLINGFORD)		Nonprofit - Other	
PROMEDICA SKILLE (WALLINGFORD)	ED NRSG AND F	REHAB 6/30/2022 3	65 Days Settled			
WALLINGFORD, PA	19086				CR Beds 198 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		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%
			(2,000,201)	11.070	Return on Equity	
395264 PROMEDIC	CA SKILLED NR	SG AND REHAB (WE	ST ALLEN)		Nonprofit - Other	
	CA SKILLED NR	SG AND REHAB (WE				
395264 PROMEDIC	CA SKILLED NR	SG AND REHAB (WE	ST ALLEN)			
395264 PROMEDIC PROMEDICA SKILLE (WEST ALLEN)	CA SKILLED NR	SG AND REHAB (WE	ST ALLEN)		Nonprofit - Other	eds 0
395264 PROMEDICA PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18	CA SKILLED NR	SG AND REHAB (WE	ST ALLEN)		Nonprofit - Other CR Beds 146 POS B	eds 0
395264 PROMEDICA PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH	ED NRSG AND F		ST ALLEN)		Nonprofit - Other CR Beds 146 POS B Key Performana	eds 0 ce Ind.
PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH CGS (OHIO)	CA SKILLED NR ED NRSG AND F		ST ALLEN) 65 Days Settled		Nonprofit - Other CR Beds 146 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 91.1%
PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S	CA SKILLED NR ED NRSG AND F	SG AND REHAB (WE REHAB 6/30/2022 3 Income Total Charges	ST ALLEN) 65 Days Settled Statement	9.0%	Nonprofit - Other CR Beds 146 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.1% 126.4
395264 PROMEDICA PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets	ED NRSG AND F	SG AND REHAB (WE REHAB 6/30/2022 3 Income Total Charges	ST ALLEN) 65 Days Settled Statement 13,558,778	9.0%	Nonprofit - Other CR Beds 146 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.1% 126.4 27.64
395264 PROMEDICA PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets	CA SKILLED NR ED NRSG AND F 3104 Sheet 1,300,293 1,705,087	SG AND REHAB (WE REHAB 6/30/2022 3 Income Total Charges Contract Allowance	ST ALLEN) 65 Days Settled Statement 13,558,778 1,216,058	9.0% 91.0%	Nonprofit - Other CR Beds 146 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.1% 126.4 27.64 86.3%
395264 PROMEDICA PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NR ED NRSG AND F 3104 Sheet 1,300,293 1,705,087	SG AND REHAB (WE REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 13,558,778 1,216,058 12,342,720	9.0% 91.0% 111.2%	Nonprofit - Other CR Beds 146 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.1% 126.4 27.64 86.3% 13.7%
395264 PROMEDICA PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NR ED NRSG AND F 3104 Sheet 1,300,293 1,705,087 0 3,005,380	SG AND REHAB (WE REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,558,778 1,216,058 12,342,720 13,730,668	9.0% 91.0% 111.2% -11.2%	Nonprofit - Other CR Beds 146 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.1% 126.4 27.64 86.3% 13.7% 1.4 38.5
395264 PROMEDIC PROMEDICA SKILLE (WEST ALLEN) ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NR ED NRSG AND F 3104 Sheet 1,300,293 1,705,087 0 3,005,380 1,155,415	SG AND REHAB (WE REHAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,558,778 1,216,058 12,342,720 13,730,668 -1,387,948	9.0% 91.0% 111.2% -11.2% 4.7%	Nonprofit - Other CR Beds 146 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.1% 126.4 27.64 86.3% 13.7%

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

395351 PROMEDIC	A SKILLED NR	SG AND REHAB (WE	ST READING)		Nonprofit - Other	
PROMEDICA SKILLE (WEST READING)	ED NRSG AND F	REHAB 5/31/2022 3	365 Days Settled			
WEST READING, PA	19611				CR Beds 176 POS	Beds 0
BERKS					Key Performana	ice Ind.
Novitas MD					Occupancy Rate	68.5%
Balance S	heet	Income	Statement		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	1,241,388	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	7,832	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,241,388	Net Profit or Loss	(1,550,411)	-14.2%	Return on Equity	19,795.9 %

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

395442 PROMEDIC	CA SKILLED NR	SG AND REHAB (YO	RK NORTH)		Nonprofit - Other	
PROMEDICA SKILLE (YORK NORTH)	ED NRSG AND F	REHAB 5/31/2022 3	365 Days Settled			
YORK, PA 17408					CR Beds 161 PC	S Beds 0
YORK					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	98.5
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 Day	/s 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%

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

SASSOR LKOMEDIC	CA SKILLED NR	SG AND REHAB (YO	RK SOUTH)		Nonprofit - Other	
PROMEDICA SKILLE (YORK SOUTH)	ED NRSG AND R	REHAB 5/31/2022 3	365 Days Settled			
YORK, PA 17402					CR Beds 151 POS B	eds 0
YORK					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	124.1
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	1,724,600	Operating Expense	15,923,569	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	388,738	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,724,600	Net Profit or Loss	(2,333,363)	-17.8%	Return on Equity	-600.2%
		,				
396144 PROMEDIC	CA TOTAL REHA	AB + (EXTON)			Nonprofit - Other	
396144 PROMEDIC			365 Days Settled	1	Nonprofit - Other	
			365 Days Settled	l	Nonprofit - Other CR Beds 120 POS B	eds 0
PROMEDICA TOTAL			365 Days Settled	l		
PROMEDICA TOTAL EXTON, PA 19341			365 Days Settled	l	CR Beds 120 POS B	
PROMEDICA TOTAL EXTON, PA 19341 CHESTER	. REHAB + (EXT	ON) 12/31/2022	365 Days Settled		CR Beds 120 POS B Key Performana	ce Ind.
PROMEDICA TOTAL EXTON, PA 19341 CHESTER Novitas PA	. REHAB + (EXT	ON) 12/31/2022	·		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 84.1%
PROMEDICA TOTAL EXTON, PA 19341 CHESTER Novitas PA Balance S	. REHAB + (EXT	ON) 12/31/2022 Income	Statement		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	84.1% 15.8
PROMEDICA TOTAL EXTON, PA 19341 CHESTER Novitas PA Balance S Current Assets	REHAB + (EXT Sheet 1,974,925	ON) 12/31/2022 Income Total Charges	Statement 31,466,587	38.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	84.1% 15.8 33.85
PROMEDICA TOTAL EXTON, PA 19341 CHESTER Novitas PA Balance S Current Assets Fixed Assets	. REHAB + (EXT Sheet 1,974,925 0	ON) 12/31/2022 Income Total Charges Contract Allowance	Statement 31,466,587 12,121,963	38.5% 61.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.1% 15.8 33.85 61.2%
PROMEDICA TOTAL EXTON, PA 19341 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets	REHAB + (EXT 6heet 1,974,925 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 31,466,587 12,121,963 19,344,624	38.5% 61.5% 117.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.1% 15.8 33.85 61.2% 38.8%
PROMEDICA TOTAL EXTON, PA 19341 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB + (EXT 6heet 1,974,925 0 0 1,974,925	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,466,587 12,121,963 19,344,624 22,732,767	38.5% 61.5% 117.5% -17.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.1% 15.8 33.85 61.2% 38.8% 1.6
PROMEDICA TOTAL EXTON, PA 19341 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,974,925 0 1,974,925 1,207,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,466,587 12,121,963 19,344,624 22,732,767 -3,388,143	38.5% 61.5% 117.5% -17.5% 0.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	33.85 61.2% 38.8% 1.6 36.7

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

395485 PROMEDIC	A TOTAL REHA	AB + (PHILADELPHIA))		Nonprofit - Other	
PROMEDICA TOTAL (PHILADELPHIA)	. REHAB +	6/30/2022 3	65 Days Settled			
PHILADELPHIA, PA	19146				CR Beds 150 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	73.9%
Balance S	heet	Income	Statement		Length of Stay	23.6
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%
396017 PROMEDIC	A TOTAL REHA	AB + (WILLOW GROV	E)		Nonprofit - Other	
PROMEDICA TOTAL GROVE)	. REHAB + (WILI	_OW 6/30/2022 3	65 Days Settled			
HATBORO, PA 19040						
MONTGOMERY	0				CR Beds 109 POS Be	eds 0
MONTGOMERT	0				CR Beds 109 POS Be	
Novitas PA	0					
		Income	Statement		Key Performanac	e Ind.
Novitas PA	Sheet	Income Total Charges	Statement 19,226,121		Key Performanac	e Ind. 67.2%
Novitas PA Balance S	Sheet			34.6%	Key Performanac Occupancy Rate Length of Stay	67.2% 23.9
Novitas PA Balance S Current Assets	Sheet 2,317,653	Total Charges	19,226,121		Key Performanac Occupancy Rate Length of Stay Average Wages	67.2% 23.9 30.15
Novitas PA Balance S Current Assets Fixed Assets	Sheet 2,317,653 162,522	Total Charges Contract Allowance	19,226,121 6,647,910	65.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.2% 23.9 30.15 62.0%
Novitas PA Balance S Current Assets Fixed Assets Other Assets	2,317,653 162,522 22,057,754	Total Charges Contract Allowance Operating Revenue	19,226,121 6,647,910 12,578,211	65.4% 128.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 67.2% 23.9 30.15 62.0% 38.0%
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,317,653 162,522 22,057,754 24,537,929	Total Charges Contract Allowance Operating Revenue Operating Expense	19,226,121 6,647,910 12,578,211 16,208,136	65.4% 128.9% -28.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 67.2% 23.9 30.15 62.0% 38.0% 1.8
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,317,653 162,522 22,057,754 24,537,929 1,316,729	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,226,121 6,647,910 12,578,211 16,208,136 -3,629,925	65.4% 128.9% -28.9% 1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 67.2% 23.9 30.15 62.0% 38.0% 1.8 66.5

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

395682 PROVIDEN	CE CARE CENT	ER			Proprietary - Other	
PROVIDENCE CARE	CENTER	12/31/2022	365 Days Settled	I		
BEAVER FALLS, PA	15010				CR Beds 180 POS B	eds 0
BEAVER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	51.9%
Balance S	heet	Income	Statement		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%
396124 PROVIDEN	CE POINT HEA	LTHCARE RESIDENC	E		Nonprofit - Church	
PROVIDENCE POINT	T HEALTHCARE	6/30/2022 3	65 Days Settled			
PITTSBURGH, PA 15	5243					
ALLEGHENY	32 10				CR Beds 63 POS B	eds 0
	52 10				CR Beds 63 POS B Key Performana	
Novitas PA	3 <u>2</u> 10					
Novitas PA Balance S		Income	Statement		Key Performanad	e Ind.
		Income Total Charges	Statement 41,549,215		Key Performanao Occupancy Rate	ce Ind. 62.8%
Balance S	Sheet			21.4%	Key Performana Occupancy Rate Length of Stay	62.8% 39.5
Balance S Current Assets	Sheet 17,545,419	Total Charges	41,549,215		Key Performanae Occupancy Rate Length of Stay Average Wages	62.8% 39.5 19.80
Balance S Current Assets Fixed Assets	Sheet 17,545,419 177,823,735	Total Charges Contract Allowance	41,549,215 8,894,669	78.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.8% 39.5 19.80 15.6%
Balance S Current Assets Fixed Assets Other Assets	5heet 17,545,419 177,823,735 23,473,693	Total Charges Contract Allowance Operating Revenue	41,549,215 8,894,669 32,654,546	78.6% 124.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.8% 39.5 19.80 15.6% 5.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	17,545,419 177,823,735 23,473,693 218,842,847	Total Charges Contract Allowance Operating Revenue Operating Expense	41,549,215 8,894,669 32,654,546 40,505,568	78.6% 124.0% -24.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.8% 39.5 19.80 15.6% 5.2% 3.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17,545,419 177,823,735 23,473,693 218,842,847 5,532,428	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	41,549,215 8,894,669 32,654,546 40,505,568 -7,851,022	78.6% 124.0% -24.0% 28.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.8% 39.5 19.80 15.6% 5.2% 3.2

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

395989 PROVIDEN	CE REHAB ANI	D HLTHCARE CTRAT	MERCYFITZGEF	RALD	Proprietary - Partnership)
PROVIDENCE REHA		ARE 12/31/2022	365 Days Settled	d		
YEADON, PA 19050					CR Beds 129 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	37.6
Current Assets	3,971,067	Total Charges	21,009,993		Average Wages	28.08
Fixed Assets	1,929,452	Contract Allowance	2,644,175	12.6%	Skilled Nursing	85.4%
Other Assets	10,166,500	Operating Revenue	18,365,818	87.4%	Ancillary Service	14.6%
Total Assets	16,067,019	Operating Expense	15,507,869	84.4%	Current Ratio	1.4
Current Liabilities	2,882,547	Operating Margin	2,857,949	15.6%	Days to Collect	60.9
Long Term Liabilities	8,005,789	Other Income	-201,429	-1.1%	Avg Payment Days	28.8
Total Equity	5,178,683	Other Expense	0	0.0%	Depreciation Rate	72.6%
Total Liab. and Equity	16,067,019	Net Profit or Loss	2,656,520	14.5%	Return on Equity	51.3%
395801 QUADRAN	GLE				Proprietary - Corporation	1
QUADRANGLE		12/31/2022	365 Days Settled	d		
HAVERFORD, PA 19	041				CR Beds 542 POS Be	eds 0
DELAWARE					Key Performanac	e Ind.
WPS IN					Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	234.0
Current Assets	2,506,147	Total Charges	41,562,393		Average Wages	24.54
Fixed Assets	8,011,566	Contract Allowance	7,958,970	19.1%	Skilled Nursing	18.7%
Other Assets	31,286,275	Operating Revenue	33,603,423	80.9%	Ancillary Service	10.9%
Total Assets	41,803,988	Operating Expense	42,261,866	125.8%	Current Ratio	0.1
Current Liabilities	33,699,238	Operating Margin	-8,658,443	-25.8%	Days to Collect	16.5
Long Term Liabilities	5,935,168	Other Income	9,563,762	28.5%	Avg Payment Days	12.5
Total Equity	2,169,582	Other Expense	0	0.0%	Depreciation Rate	89.5%
Total Liab. and Equity	41,803,988	Net Profit or Loss	905,319	2 7%	Return on Equity	41.7%

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

395405 QUAKERT	OWN CENTER				Proprietary - Corporation	n
QUAKERTOWN CEN	NTER	6/30/2022 3	65 Days Settled			
QUAKERTOWN, PA	18951				CR Beds 138 POS B	seds 0
BUCKS					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	179.2
Current Assets	1,506,067	Total Charges	21,083,190		Average Wages	30.60
Fixed Assets	164,368	Contract Allowance	8,664,057	41.1%	Skilled Nursing	89.4%
Other Assets	-195,392	Operating Revenue	12,419,133	58.9%	Ancillary Service	10.6%
Total Assets	1,475,043	Operating Expense	14,660,631	118.0%	Current Ratio	0.7
Current Liabilities	2,057,829	Operating Margin	-2,241,498	-18.0%	Days to Collect	43.1
Long Term Liabilities	750,342	Other Income	558,893	4.5%	Avg Payment Days	22.8
Total Equity	-1,333,128	Other Expense	0	0.0%	Depreciation Rate	1,094.1%
		•				106.00/
Total Liab. and Equity	1,475,043	Net Profit or Loss	(1,682,605)	-13.5%	Return on Equity	126.2%
	1,475,043 LIFE SERVICES		(1,682,605)	-13.5%	Return on Equity Proprietary - Partnershi	
	LIFE SERVICES	- APOLLO	(1,682,605) 665 Days Settled	-13.5%		
395371 QUALITY L	LIFE SERVICES	- APOLLO	<u></u>	-13.5%		p
395371 QUALITY L	LIFE SERVICES	- APOLLO	<u></u>	-13.5%	Proprietary - Partnershi	p seds 0
395371 QUALITY L QUALITY LIFE SERV	LIFE SERVICES /ICES - APOLLO	- APOLLO	<u></u>	-13.5%	Proprietary - Partnershi CR Beds 257 POS B	p seds 0
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WES	LIFE SERVICES /ICES - APOLLO	- APOLLO) 6/30/2022 3	<u></u>	-13.5%	Proprietary - Partnershi CR Beds 257 POS B	p Beds 0 ce Ind.
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),	LIFE SERVICES /ICES - APOLLO	- APOLLO) 6/30/2022 3	65 Days Settled	-13.5%	Proprietary - Partnershi CR Beds 257 POS E Key Performana Occupancy Rate	peds 0 ce Ind. 61.0%
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S	LIFE SERVICES /ICES - APOLLO	- APOLLO 6/30/2022 3	65 Days Settled Statement		Proprietary - Partnershi CR Beds 257 POS E Key Performana Occupancy Rate Length of Stay	peeds 0 ce Ind. 61.0%
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	LIFE SERVICES /ICES - APOLLO STERN Sheet 3,826,166	- APOLLO 6/30/2022 3 Income Total Charges	Statement 16,914,449	15.5%	Proprietary - Partnershi CR Beds 257 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 61.0% 327.0 26.89
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	JIFE SERVICES VICES - APOLLO STERN Sheet 3,826,166 4,743,720	- APOLLO 6/30/2022 3 Income Total Charges Contract Allowance	Statement 16,914,449 2,614,779	15.5% 84.5%	Proprietary - Partnershi CR Beds 257 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 61.0% 327.0 26.89 79.7%
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 3,826,166 4,743,720 4,483,356	Income Total Charges Contract Allowance Operating Revenue	Statement 16,914,449 2,614,779 14,299,670	15.5% 84.5% 106.4%	Proprietary - Partnershi CR Beds 257 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peeds 0 ce Ind. 61.0% 327.0 26.89 79.7% 11.6%
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESTERNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets	Apollo STERN Sheet 3,826,166 4,743,720 4,483,356 13,053,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,914,449 2,614,779 14,299,670 15,219,237	15.5% 84.5% 106.4% -6.4%	Proprietary - Partnershi CR Beds 257 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	pededs 0 ce Ind. 61.0% 327.0 26.89 79.7% 11.6% 3.2
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESTERNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Apollo STERN Sheet 3,826,166 4,743,720 4,483,356 13,053,242 1,181,169	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,914,449 2,614,779 14,299,670 15,219,237 -919,567	15.5% 84.5% 106.4% -6.4% 4.4%	Proprietary - Partnershi CR Beds 257 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	pedes 0 ce Ind. 61.0% 327.0 26.89 79.7% 11.6% 3.2 16.3

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

395118 QUALITY L	IFE SERVICES	- CHICORA			Proprietary - Partnership	
QUALITY LIFE SERV	/ICES - CHICOR	A 6/30/2022 3	65 Days Settled			
CHICORA, PA 16025	5				CR Beds 140 POS Be	eds 0
BUTLER					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		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	7,147,387	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	2,059,967	Other Expense	0	0.0%	Depreciation Rate	2.3%
		-				
Total Liab. and Equity	7,147,387	Net Profit or Loss	176,803	1.8%	Return on Equity	8.6%
	7,147,387 LIFE SERVICES	-	176,803	1.8%	Return on Equity Proprietary - Partnership	
	LIFE SERVICES	- GROVE CITY	176,803 65 Days Settled	1.8%		
395593 QUALITY L	IFE SERVICES	- GROVE CITY		1.8%		
395593 QUALITY L	IFE SERVICES	- GROVE CITY		1.8%	Proprietary - Partnership	eds 0
395593 QUALITY L QUALITY LIFE SERV	LIFE SERVICES /ICES - GROVE	- GROVE CITY		1.8%	Proprietary - Partnership CR Beds 129 POS Be	eds 0
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES	LIFE SERVICES /ICES - GROVE 127 TERN	- GROVE CITY CITY 6/30/2022 3		1.8%	Proprietary - Partnership CR Beds 129 POS Be	eds 0 e Ind.
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),,	LIFE SERVICES /ICES - GROVE 127 TERN Sheet	- GROVE CITY CITY 6/30/2022 3	65 Days Settled	1.8%	Proprietary - Partnership CR Beds 129 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 74.4%
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S	LIFE SERVICES /ICES - GROVE 127 TERN Sheet	- GROVE CITY CITY 6/30/2022 3	65 Days Settled Statement		Proprietary - Partnership CR Beds 129 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 74.4% 263.4
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	LIFE SERVICES /ICES - GROVE 127 TERN Sheet 2,638,142	- GROVE CITY CITY 6/30/2022 3 Income Total Charges	65 Days Settled Statement 10,721,208	18.0%	Proprietary - Partnership CR Beds 129 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 re Ind. 74.4% 263.4 21.24
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	LIFE SERVICES /ICES - GROVE 127 TERN Sheet 2,638,142 2,192,649	- GROVE CITY CITY 6/30/2022 3 Income Total Charges Contract Allowance	65 Days Settled Statement 10,721,208 1,925,713	18.0% 82.0%	Proprietary - Partnership CR Beds 129 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 re Ind. 74.4% 263.4 21.24 74.7%
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	LIFE SERVICES /ICES - GROVE 127 TERN Sheet 2,638,142 2,192,649 254,695	- GROVE CITY CITY 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 10,721,208 1,925,713 8,795,495	18.0% 82.0% 107.9%	Proprietary - Partnership CR Beds 129 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 74.4% 263.4 21.24 74.7% 19.8%
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	LIFE SERVICES /ICES - GROVE 6127 TERN Sheet	- GROVE CITY CITY 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,721,208 1,925,713 8,795,495 9,491,918	18.0% 82.0% 107.9% -7.9%	Proprietary - Partnership CR Beds 129 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.4% 263.4 21.24 74.7% 19.8% 3.0
395593 QUALITY L QUALITY LIFE SERV GROVE CITY, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LIFE SERVICES /ICES - GROVE 127 TERN Sheet 2,638,142 2,192,649 254,695 5,085,486 879,818	- GROVE CITY CITY 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,721,208 1,925,713 8,795,495 9,491,918 -696,423	18.0% 82.0% 107.9% -7.9% 7.6%	Proprietary - Partnership CR Beds 129 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.4% 263.4 21.24 74.7% 19.8% 3.0 50.7

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

395906 QUALITY L	IFE SERVICES	- HENRY CLAY			Proprietary - Partnership	p
QUALITY LIFE SERV	/ICES - HENRY	CLAY 6/30/2022	365 Days Settled			
MARKLEYSBURG, P	PA 15459				CR Beds 74 POS B	eds 0
FAYETTE					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		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%
395870 QUALITY L	IFE SERVICES	- MARKLEYSBURG			Proprietary - Partnership	p
QUALITY LIFE SERV MARKLEYSBURG	/ICES -	6/30/2022	365 Days Settled			
MARKLEYSBURG, P	PA 15459				CR Beds 60 POS B	eds 0
FAYETTE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		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%

All Providers

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

333073 Q37(E111 E	IFE SERVICES	- MERCER			Proprietary - Partnershi	p
QUALITY LIFE SERV	/ICES - MERCE	R 6/30/2022 3	865 Days Settled			
MERCER, PA 16137					CR Beds 148 POS B	eds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	42.6%
Balance S	Sheet	Income	Statement		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%
395003 QUALITY L	IFE SERVICES	- NEW CASTLE			Proprietary - Partnershi	p
395003 QUALITY L QUALITY LIFE SERV			365 Days Settled		Proprietary - Partnershi	o
	/ICES - NEW CA		365 Days Settled		Proprietary - Partnershi	
QUALITY LIFE SERV	/ICES - NEW CA		365 Days Settled			eds 0
QUALITY LIFE SERVINEW CASTLE, PA 16	/ICES - NEW CA		365 Days Settled		CR Beds 204 POS B	eds 0
QUALITY LIFE SERV NEW CASTLE, PA 16 LAWRENCE	/ICES - NEW CA	STLE 6/30/2022 3	365 Days Settled Statement		CR Beds 204 POS B	eds 0 c e Ind .
QUALITY LIFE SERVINEW CASTLE, PA 16 LAWRENCE Novitas PA	/ICES - NEW CA	STLE 6/30/2022 3	·		CR Beds 204 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 50.0%
QUALITY LIFE SERVINEW CASTLE, PA 16 LAWRENCE Novitas PA Balance S	/ICES - NEW CA 6101 Sheet	STLE 6/30/2022 3	Statement	1.3%	CR Beds 204 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 50.0% 237.2
QUALITY LIFE SERVINEW CASTLE, PA 16 LAWRENCE Novitas PA Balance S Current Assets	/ICES - NEW CA 6101 Sheet 749,549	STLE 6/30/2022 3 Income Total Charges	Statement 11,747,239		CR Beds 204 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 50.0% 237.2 23.99
QUALITY LIFE SERVINEW CASTLE, PA 16 LAWRENCE Novitas PA Balance S Current Assets Fixed Assets	VICES - NEW CA 6101 Sheet 749,549 2,468,125	Income Total Charges Contract Allowance	Statement 11,747,239 153,822	98.7%	CR Beds 204 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 50.0% 237.2 23.99 84.1%
QUALITY LIFE SERVINEW CASTLE, PA 16 LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets	7/ICES - NEW CA 6101 6heet 749,549 2,468,125 14,346,367	Income Total Charges Contract Allowance Operating Revenue	Statement 11,747,239 153,822 11,593,417	98.7% 104.0%	CR Beds 204 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 50.0% 237.2 23.99 84.1% 15.9%
QUALITY LIFE SERVINEW CASTLE, PA 16 LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	7/ICES - NEW CA 6101 6heet 749,549 2,468,125 14,346,367 17,564,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,747,239 153,822 11,593,417 12,052,305	98.7% 104.0% -4.0%	CR Beds 204 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 50.0% 237.2 23.99 84.1% 15.9% 0.6
QUALITY LIFE SERVINEW CASTLE, PA 16 LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7/ICES - NEW CA 6101 6heet 749,549 2,468,125 14,346,367 17,564,041 1,176,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,747,239 153,822 11,593,417 12,052,305 -458,888	98.7% 104.0% -4.0% 9.5%	CR Beds 204 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 50.0% 237.2 23.99 84.1% 15.9% 0.6 44.9

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

	IFE SERVICES	- SARVER			Proprietary - Partnership)
QUALITY LIFE SERV	/ICES - SARVER	6/30/2022 3	65 Days Settled			
SARVER, PA 16055					CR Beds 96 POS B	eds 0
BUTLER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		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%
395410 QUALITY L	IEE SEDVICES	CHOAD ODEEK				
OUUTIU SOMETHIE	LIFE SERVICES	- SUGAR CREEK			Proprietary - Partnership)
QUALITY LIFE SERV			65 Days Settled		Proprietary - Partnershi)
	/ICES - SUGAR		65 Days Settled		Proprietary - Partnership CR Beds 161 POS B	
QUALITY LIFE SERV	/ICES - SUGAR		65 Days Settled			eds 0
QUALITY LIFE SERV	/ICES - SUGAR		65 Days Settled		CR Beds 161 POS B	eds 0
QUALITY LIFE SERV WORTHINGTON, PA ARMSTRONG	/ICES - SUGAR \(\) 16262	CREEK 6/30/2022 3	65 Days Settled Statement		CR Beds 161 POS B	eds 0 ce Ind.
QUALITY LIFE SERV WORTHINGTON, PA ARMSTRONG NOVITAS	/ICES - SUGAR 16262 Sheet	CREEK 6/30/2022 3	·		CR Beds 161 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 80.2%
QUALITY LIFE SERV WORTHINGTON, PA ARMSTRONG NOVITAS Balance S	/ICES - SUGAR 16262 Sheet	CREEK 6/30/2022 3	Statement	19.6%	CR Beds 161 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 80.2% 338.9
QUALITY LIFE SERVING WORTHINGTON, PARMSTRONG NOVITAS Balance S Current Assets	/ICES - SUGAR 16262 Sheet 3,368,354	CREEK 6/30/2022 3 Income Total Charges	Statement 13,353,202		CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.2% 338.9 23.57
QUALITY LIFE SERVING WORTHINGTON, PARMSTRONG NOVITAS Balance S Current Assets Fixed Assets	/ICES - SUGAR 16262 Sheet 3,368,354 13,847,680	CREEK 6/30/2022 3 Income Total Charges Contract Allowance	Statement 13,353,202 2,612,168	80.4%	CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.2% 338.9 23.57 82.2%
QUALITY LIFE SERVE WORTHINGTON, PARAMSTRONG NOVITAS Balance S Current Assets Fixed Assets Other Assets	7/ICES - SUGAR 16262 Sheet 3,368,354 13,847,680 745,107	Income Total Charges Contract Allowance Operating Revenue	Statement 13,353,202 2,612,168 10,741,034	80.4% 104.1%	CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.2% 338.9 23.57 82.2% 10.4%
QUALITY LIFE SERVE WORTHINGTON, PARAMSTRONG NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	7/ICES - SUGAR 16262 Sheet 3,368,354 13,847,680 745,107 17,961,141	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,353,202 2,612,168 10,741,034 11,184,277	80.4% 104.1% -4.1%	CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.2% 338.9 23.57 82.2% 10.4% 1.8
QUALITY LIFE SERVE WORTHINGTON, PARAMSTRONG NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7/ICES - SUGAR 3,16262 Sheet 3,368,354 13,847,680 745,107 17,961,141 1,876,857	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,353,202 2,612,168 10,741,034 11,184,277 -443,243	80.4% 104.1% -4.1% 6.3%	CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.2% 338.9 23.57 82.2% 10.4% 1.8 42.7

All Providers

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

396132 QUALITY L	IFE SERVICES	- WESTMONT			Proprietary - Partnership)
QUALITY LIFE SERV	/ICES - WESTM	ONT 6/30/2022	365 Days Settled			
JOHNSTOWN, PA 15	5905				CR Beds 75 POS Be	eds 0
CAMBRIA					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		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%
395336 QUARRYV	ILLE PRESBYTE	ERIAN RETIREMENT	COMMUNITY		Nonprofit - Church	
QUARRYVILLE PRE		6/30/2022	365 Days Settled			
QUARRYVILLE, PA 1	17566				CR Beds 130 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	65.6%
Balance S	Sheet	Income	Statement		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
			2 040 796	-12.6%	Days to Collect	13.2
Current Liabilities	7,363,398	Operating Margin	-2,940,786	,	24,010 00001	13.2
Current Liabilities Long Term Liabilities	7,363,398 47,208,779	Operating Margin Other Income	5,532,222		Avg Payment Days	46.6
				23.6%	•	

All Providers

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

395378 QUINCY RE	ETIREMENT CO	MMUNITY			Nonprofit - Church	
QUINCY RETIREMEN	NT COMMUNITY	12/31/2022	365 Days Settled	I		
WAYNESBORO, PA	17268				CR Beds 94 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		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	47.1%
Other Assets	12,296,019	Operating Revenue	20,425,083	76.0%	Ancillary Service	13.8%
Total Assets	47,355,313	Operating Expense	22,525,993	110.3%	Current Ratio	0.1
Current Liabilities	17,987,326	Operating Margin	-2,100,910	-10.3%	Days to Collect	24.8
Long Term Liabilities	7,118,691	Other Income	-772,932	-3.8%	Avg Payment Days	31.6
Total Equity	22,249,296	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	47,355,313	Net Profit or Loss	(2,873,842)	-14 1%	Return on Equity	-12.9%
. J.a. Lab. and Lquity	,,-		(2,073,042)	1 11 1 70	return on Equity	1210,0
	E HIGHLANDS F		(2,073,042)		Nonprofit - Church	
	E HIGHLANDS F	HEALTH CARE	665 Days Settled	,	. , ,	
396021 REDSTONE	E HIGHLANDS H	HEALTH CARE	<u>-</u>	,	. , ,	
396021 REDSTONE REDSTONE HIGHLA	E HIGHLANDS H	HEALTH CARE	<u>-</u>	,	Nonprofit - Church	eds 0
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA	E HIGHLANDS H	HEALTH CARE	<u>-</u>	,	Nonprofit - Church CR Beds 217 POS Be	eds 0
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND	E HIGHLANDS H	HEALTH CARE CARE 6/30/2022 3	<u>-</u>	,	Nonprofit - Church CR Beds 217 POS Be Key Performanac	eds 0 ee Ind.
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND Novitas PA	E HIGHLANDS H NDS HEALTH C 15601	HEALTH CARE CARE 6/30/2022 3	65 Days Settled		Nonprofit - Church CR Beds 217 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 92.7%
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND Novitas PA Balance S	E HIGHLANDS H NDS HEALTH C 15601	HEALTH CARE CARE 6/30/2022 3	65 Days Settled Statement		Nonprofit - Church CR Beds 217 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 92.7% 102.8
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND Novitas PA Balance S Current Assets	E HIGHLANDS HANDS HEALTH CO	HEALTH CARE CARE 6/30/2022 3 Income Total Charges	Statement 17,765,963	13.6%	Nonprofit - Church CR Beds 217 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 92.7% 102.8 25.31
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets	E HIGHLANDS H ANDS HEALTH C 15601 Sheet 28,947,187 36,106,574	HEALTH CARE CARE 6/30/2022 3 Income Total Charges Contract Allowance	Statement 17,765,963 2,420,775	13.6% 86.4%	Nonprofit - Church CR Beds 217 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 92.7% 102.8 25.31 47.5%
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets	E HIGHLANDS H ANDS HEALTH C 15601 Sheet 28,947,187 36,106,574 1,533,136	Income Total Charges Contract Allowance Operating Revenue	Statement 17,765,963 2,420,775 15,345,188	13.6% 86.4% 98.0%	Nonprofit - Church CR Beds 217 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 92.7% 102.8 25.31 47.5% 10.9%
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	E HIGHLANDS HANDS HEALTH CO. 15601 Sheet 28,947,187 36,106,574 1,533,136 66,586,897	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,765,963 2,420,775 15,345,188 15,043,067	13.6% 86.4% 98.0% 2.0%	Nonprofit - Church CR Beds 217 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 92.7% 102.8 25.31 47.5% 10.9% 0.6
396021 REDSTONE REDSTONE HIGHLA GREENSBURG, PA WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HIGHLANDS HANDS HEALTH CONTROL 15601 Sheet 28,947,187 36,106,574 1,533,136 66,586,897 51,818,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,765,963 2,420,775 15,345,188 15,043,067 302,121	13.6% 86.4% 98.0% 2.0% 22.2%	Nonprofit - Church CR Beds 217 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.7% 102.8 25.31 47.5% 10.9% 0.6 183.7

All Providers

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

395561 REFORME	D PRESBYTERI	AN HOME			Nonprofit - Church	
REFORMED PRESB	YTERIAN HOME	12/31/2022	365 Days Settled			
PITTSBURGH, PA 15	5214				CR Beds 98 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	159.9
Current Assets	2,925,142	Total Charges	8,486,539		Average Wages	25.39
Fixed Assets	3,078,337	Contract Allowance	2,286,975	26.9%	Skilled Nursing	75.5%
Other Assets	76,533	Operating Revenue	6,199,564	73.1%	Ancillary Service	11.0%
Total Assets	6,080,012	Operating Expense	7,852,765	126.7%	Current Ratio	3.7
Current Liabilities	784,795	Operating Margin	-1,653,201	-26.7%	Days to Collect	68.9
Long Term Liabilities	3,146,298	Other Income	797,883	12.9%	Avg Payment Days	34.3
Total Equity	2,148,919	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,080,012	Net Profit or Loss	(953,578)	-15.4%	Return on Equity	-44.4%
395851 REHAB & N	NURSING CTR (GREATER PITTSBUR	GH		Proprietary - Corporation	1
REHAB & NURSING PITTSBURGH	CTR GREATER	12/31/2022	365 Days Settled			
ODEENIODUDO DA						
GREENSBURG, PA	15601				CR Beds 120 POS Be	eds 0
WESTMORELAND	15601				CR Beds 120 POS Be	
•						
WESTMORELAND	c, DE, MD, PA	Income	Statement		Key Performanac	e Ind.
WESTMORELAND Novitas Solutions DC	s, DE, MD, PA Sheet	Income Total Charges	Statement 26,304,344		Key Performanao Occupancy Rate	e Ind. 85.1%
WESTMORELAND Novitas Solutions DC Balance S	s, DE, MD, PA Sheet			51.2%	Key Performanac Occupancy Rate Length of Stay	85.1% 39.4
WESTMORELAND Novitas Solutions DC Balance S Current Assets	5, DE, MD, PA 6heet 1,467,852	Total Charges	26,304,344		Key Performanac Occupancy Rate Length of Stay Average Wages	85.1% 39.4 28.56
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets	5, DE, MD, PA Sheet 1,467,852 0	Total Charges Contract Allowance	26,304,344 13,478,445	48.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.1% 39.4 28.56 65.5%
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	5, DE, MD, PA Sheet 1,467,852 0 0	Total Charges Contract Allowance Operating Revenue	26,304,344 13,478,445 12,825,899	48.8% 126.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.1% 39.4 28.56 65.5% 34.5%
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	5, DE, MD, PA Sheet 1,467,852 0 0 1,467,852	Total Charges Contract Allowance Operating Revenue Operating Expense	26,304,344 13,478,445 12,825,899 16,228,227	48.8% 126.5% -26.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.1% 39.4 28.56 65.5% 34.5%
WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,467,852 0 1,467,852 770,927	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,304,344 13,478,445 12,825,899 16,228,227 -3,402,328	48.8% 126.5% -26.5% 1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.1% 39.4 28.56 65.5% 34.5% 1.9 40.0

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

396101 REHAB AT	SHANNONDEL	L			Proprietary - Corporation	n
REHAB AT SHANNO	NDELL	12/31/2022	365 Days Settled	k		
AUDUBON, PA 1940	3				CR Beds 160 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	20.9
Current Assets	510,291,732	Total Charges	111,866,493		Average Wages	10.00
Fixed Assets	0	Contract Allowance	38,378,693	34.3%	Skilled Nursing	62.8%
Other Assets	0	Operating Revenue	73,487,800	65.7%	Ancillary Service	37.2%
Total Assets	510,291,732	Operating Expense	329,944,265	449.0%	Current Ratio	5.4
Current Liabilities	94,760,039	Operating Margin	-256,456,465	-349.0%	Days to Collect	175.8
Long Term Liabilities	430,695,077	Other Income	254,101,682	345.8%	Avg Payment Days	4.3
Total Equity	-15,163,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,291,732	Net Profit or Loss	(2,354,783)	-3 2%	Return on Equity	15.5%
1 7		THOUT TOTAL OF EGGG	(2,004,700)	0.270	rtotain on Equity	
396140 REHABILIT	TATION CENTER	R AT BRETHREN VILI	LAGE LLC	0.270	Nonprofit - Other	
	TATION CENTER	R AT BRETHREN VILI		0.270	. ,	
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 176	TATION CENTER	R AT BRETHREN VILI	LAGE LLC	0.270	. ,	
396140 REHABILIT REHABILITATION CI VILLAGE LLC	TATION CENTER	R AT BRETHREN VILI	LAGE LLC	0.270	Nonprofit - Other	eds 0
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 176	ENTER AT BRE	R AT BRETHREN VILI	LAGE LLC	0.270	Nonprofit - Other CR Beds 20 POS Be	eds 0
396140 REHABILIT REHABILITATION CI VILLAGE LLC LANCASTER, PA 176 LANCASTER	ENTER AT BRE	R AT BRETHREN VILI	LAGE LLC	0.270	Nonprofit - Other CR Beds 20 POS Be Key Performanac	eds 0 ce Ind.
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 170 LANCASTER Novitas Solutions DC	ENTER AT BRE	R AT BRETHREN VILI	LAGE LLC 365 Days Settled	0.270	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 58.0% 21.9
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 170 LANCASTER Novitas Solutions DC Balance S	ENTER AT BRE	R AT BRETHREN VILI THREN 6/30/2022 3	LAGE LLC 365 Days Settled Statement	27.2%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.0% 21.9
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 170 LANCASTER Novitas Solutions DC Balance S Current Assets	FATION CENTER ENTER AT BRET 606 C, DE, MD, PA Sheet 511,307	R AT BRETHREN VILI THREN 6/30/2022 3 Income Total Charges	Statement 3,533,166	27.2%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.0% 21.9 29.86 56.1%
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 170 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets	ENTER AT BRE- 606 C, DE, MD, PA Sheet 511,307 230,738	R AT BRETHREN VILI THREN 6/30/2022 3 Income Total Charges Contract Allowance	Statement 3,533,166 962,751	27.2% 72.8%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 58.0% 21.9 29.86 56.1% 43.9%
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 170 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	TATION CENTER ENTER AT BRE- 606 C, DE, MD, PA Sheet 511,307 230,738 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,533,166 962,751 2,570,415	27.2% 72.8% 131.0%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 58.0% 21.9 29.86 56.1% 43.9% 0.1
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 170 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION CENTER ENTER AT BRE- 606 C, DE, MD, PA Sheet 511,307 230,738 0 742,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,533,166 962,751 2,570,415 3,367,003	27.2% 72.8% 131.0% -31.0%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 58.0% 21.9 29.86 56.1% 43.9% 0.1 68.6
396140 REHABILITATION CIVILLAGE LLC LANCASTER, PA 170 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION CENTER ENTER AT BRE- 606 C, DE, MD, PA Sheet 511,307 230,738 0 742,045 3,961,790	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,533,166 962,751 2,570,415 3,367,003 -796,588	27.2% 72.8% 131.0% -31.0% 0.7%	Nonprofit - Other CR Beds 20 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 58.0%

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395628 RENAISSA	NCE HEALTHC	ARE & REHABILITAT	TION CENTER		Proprietary - Partnership)
RENAISSANCE HEA REHABILITATION CE		6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19143				CR Beds 123 POS Bo	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	117.6
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	11,985,909	Operating Expense	12,231,861	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	235,283	Other Expense	0	0.0%	Depreciation Rate	167.4%
Total Liab. and Equity	11,985,909	Net Profit or Loss	235,283	2.1%	Return on Equity	100.0%
395058 REST HAV	EN-YORK				Proprietary - Corporation	า
REST HAVEN-YORK		6/30/2022 3	365 Days Settled			
YORK, PA 17403					CR Beds 159 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	64.1%
Balance S	heet	Income	Statement		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	5,087,526	Operating Expense	13,229,793	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	4,128,871	Other Expense	0	0.0%	Depreciation Rate	1.5%

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

395217 RICHBORG) REHABILITAT	ION & NURSING CEN	ITER		Proprietary - Corporation	n
RICHBORO REHABI CENTER	LITATION & NUI	RSING 12/31/2022	365 Days Settled	I		
RICHBORO, PA 1895	54				CR Beds 82 POS B	eds 0
BUCKS					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		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%
396093 RICHFIELD	HEALTHCARE	AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
RICHFIELD HEALTH REHABILITATION CI		12/31/2022	320 Days Settled	I		
DICHEIELD DA 4700						
RICHFIELD, PA 1708	36	2/14/2022 4	5 Days Settled		CR Beds 40 POS B	eds 0
JUNIATA	36	2/14/2022 4	5 Days Settled		CR Beds 40 POS B	
•	36	2/14/2022 4	5 Days Settled			
JUNIATA			5 Days Settled Statement		Key Performana	e Ind.
JUNIATA Novitas PA	Sheet		·		Key Performanao Occupancy Rate	ce Ind. 80.8%
JUNIATA Novitas PA Balance S	Sheet	Income	Statement	41.8%	Key Performanae Occupancy Rate Length of Stay	80.8% 485.0
JUNIATA Novitas PA Balance S Current Assets	Sheet -397,186	Income Total Charges	Statement 547,343		Key Performanae Occupancy Rate Length of Stay Average Wages	80.8% 485.0 21.31
JUNIATA Novitas PA Balance S Current Assets Fixed Assets	Sheet -397,186 0	Income Total Charges Contract Allowance	Statement 547,343 228,891	58.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.8% 485.0 21.31 77.5%
JUNIATA Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet -397,186 0 1,495	Income Total Charges Contract Allowance Operating Revenue	Statement 547,343 228,891 318,452	58.2% 198.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.8% 485.0 21.31 77.5% 22.5%
JUNIATA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	-397,186 0 1,495 -395,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 547,343 228,891 318,452 631,971	58.2% 198.5% -98.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.8% 485.0 21.31 77.5% 22.5% (2.8)
JUNIATA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-397,186 0 1,495 -395,691 143,387	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 547,343 228,891 318,452 631,971 -313,519	58.2% 198.5% -98.5% -71.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.8% 485.0 21.31 77.5% 22.5% (2.8) (458.0)

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

396093 RICHFIELD	HEALTHCARE	AND REHABILITATIC	ON CENTER		Proprietary - Partnershi	p
RICHFIELD HEALTHOREHABILITATION CE		12/31/2022	320 Days Settled	I		
RICHFIELD, PA 1708	6	2/14/2022 45	5 Days Settled		CR Beds 40 POS E	seds 0
JUNIATA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	81.0%
Balance S	heet	Income	Statement		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
	252.010	Other Expense	0	0.0%	Depreciation Rate	1,176.9%
Total Equity	-352,010	Other Expense	ŭ		•	
Total Equity - Total Liab. and Equity -	265,639	· -	(162,897)		Return on Equity	46.3%
Total Liab. and Equity	265,639	· -	(162,897)		Return on Equity Proprietary - Corporation	46.3% n
Total Liab. and Equity	265,639 HEALTHCARE CARE AND	Net Profit or Loss AND REHABILITATIO	(162,897)	-6.1%		
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTH(265,639 HEALTHCARE CARE AND ENTER	Net Profit or Loss AND REHABILITATIO	(162,897) ON CENTER	-6.1%		n
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE	265,639 HEALTHCARE CARE AND ENTER	Net Profit or Loss AND REHABILITATIO	(162,897) ON CENTER	-6.1%	Proprietary - Corporation	en Beds 0
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15	265,639 HEALTHCARE CARE AND ENTER 5904	Net Profit or Loss AND REHABILITATIO	(162,897) ON CENTER	-6.1%	Proprietary - Corporation CR Beds 97 POS E	en Beds 0
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15 CAMBRIA	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA)	Net Profit or Loss AND REHABILITATIO 12/31/2022	(162,897) ON CENTER	-6.1%	Proprietary - Corporation CR Beds 97 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15 CAMBRIA PALMETTO (CALIFO	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA) heet	Net Profit or Loss AND REHABILITATIO 12/31/2022	(162,897) ON CENTER 365 Days Settled	-6.1%	CR Beds 97 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 84.9% 812.8
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15 CAMBRIA PALMETTO (CALIFORM)	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA) heet	Net Profit or Loss AND REHABILITATIO 12/31/2022	(162,897) ON CENTER 365 Days Settled Statement	-6.1%	Proprietary - Corporation CR Beds 97 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 84.9%
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15 CAMBRIA PALMETTO (CALIFOREIABILITE) Balance Signature Current Assets	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA) heet 1,146,141	Net Profit or Loss AND REHABILITATIO 12/31/2022 3 Income	(162,897) ON CENTER 365 Days Settled Statement 11,880,831	-6.1%	CR Beds 97 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.9% 812.8 20.66 79.3%
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15 CAMBRIA PALMETTO (CALIFORALITE Balance Si Current Assets Fixed Assets	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA) heet 1,146,141 3,938,599	AND REHABILITATIO 12/31/2022 3 Income Total Charges Contract Allowance	(162,897) ON CENTER 365 Days Settled Statement 11,880,831 4,740,507	-6.1% 39.9% 60.1%	CR Beds 97 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.9% 812.8
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15 CAMBRIA PALMETTO (CALIFORALITE Balance Sides Current Assets Fixed Assets Other Assets	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA) heet 1,146,141 3,938,599 350	AND REHABILITATIO 12/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	(162,897) ON CENTER 365 Days Settled 11,880,831 4,740,507 7,140,324	-6.1% 39.9% 60.1% 130.7%	CR Beds 97 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.9% 812.8 20.66 79.3% 20.7%
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CERTABILITATION CERTAB	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA) heet 1,146,141 3,938,599 350 5,085,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(162,897) ON CENTER 365 Days Settled 11,880,831 4,740,507 7,140,324 9,329,806	-6.1% 39.9% 60.1% 130.7% -30.7%	CR Beds 97 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.9% 812.8 20.66 79.3% 20.7% 1.0 55.0
Total Liab. and Equity 395610 RICHLAND RICHLAND HEALTHOREHABILITATION CE JOHNSTOWN, PA 15 CAMBRIA PALMETTO (CALIFOR Balance Sides Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	265,639 HEALTHCARE CARE AND ENTER 904 PRNIA) heet 1,146,141 3,938,599 350 5,085,090 1,146,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(162,897) ON CENTER 365 Days Settled 11,880,831 4,740,507 7,140,324 9,329,806 -2,189,482	-6.1% 39.9% 60.1% 130.7% -30.7% 16.6%	Proprietary - Corporation CR Beds 97 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.9% 812.8 20.66 79.3% 20.7% 1.0

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395929 RIDGEVIE	W HEALTHCARI	E & REHAB CENTER			Proprietary - Partnershi	р
RIDGEVIEW HEALT CENTER	HCARE & REHA	B 12/31/2022	365 Days Settled	I		
SHENANDOAH, PA	17976				CR Beds 111 POS B	eds 0
SCHUYLKILL					Key Performana	ce Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	106.8
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	2,488,156	Operating Expense	11,835,748	122.8%	Current Ratio	0.8
Current Liabilities	4,189,804	Operating Margin	-2,199,828	-22.8%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	222,928	2.3%	Avg Payment Days	125.
	-1,701,648	Other Expense	0	0.0%	Depreciation Rate	401.7%
Total Equity	.,,					
Total Equity Total Liab. and Equity	2,488,156	Net Profit or Loss	(2,063,138)	-21.4%	Return on Equity	121.29
Total Liab. and Equity	2,488,156	Net Profit or Loss E AND REHABILITAT		-21.4%	Return on Equity Proprietary - Partnershi	
Total Liab. and Equity	2,488,156 W HEALTHCARI HCARE AND	E AND REHABILITAT				
Total Liab. and Equity 395652 RIDGEVIEV RIDGEVIEW HEALT REHABILITATION C	2,488,156 W HEALTHCARI HCARE AND ENTER	E AND REHABILITAT 12/31/2022	ION CENTER			p
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA	2,488,156 W HEALTHCARI HCARE AND ENTER	E AND REHABILITAT 12/31/2022	ION CENTER 187 Days Settled		Proprietary - Partnershi	p Beds 0
Total Liab. and Equity 395652 RIDGEVIEV RIDGEVIEW HEALT	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833	E AND REHABILITAT 12/31/2022	ION CENTER 187 Days Settled		Proprietary - Partnershi CR Beds 131 POS B	p seds 0
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN	12/31/2022 6/27/2022 1	ION CENTER 187 Days Settled		Proprietary - Partnershi CR Beds 131 POS B Key Performana	p deds 0 ce Ind.
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN Sheet	12/31/2022 6/27/2022 1	ION CENTER 187 Days Settled 78 Days Settled		Proprietary - Partnershi CR Beds 131 POS B Key Performana Occupancy Rate	peds 0 ce Ind. 66.99
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),,	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN Sheet	12/31/2022 6/27/2022 1 Income Total Charges	ION CENTER 187 Days Settled 78 Days Settled	I	Proprietary - Partnershi CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 66.99 819.0
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN Sheet 3,517,610	12/31/2022 6/27/2022 1 Income Total Charges	ION CENTER 187 Days Settled 78 Days Settled Statement 7,568,339	45.9%	Proprietary - Partnershi CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 66.9% 819.4 24.7 75.0%
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN Sheet 3,517,610 25,067	12/31/2022 6/27/2022 1 Income Total Charges Contract Allowance	ION CENTER 187 Days Settled 78 Days Settled Statement 7,568,339 3,477,607	45.9% 54.1%	Proprietary - Partnershi CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	p seds 0 ce Ind. 66.9%
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN Sheet 3,517,610 25,067 0	12/31/2022 6/27/2022 1 Income Total Charges Contract Allowance Operating Revenue	187 Days Settled 78 Days Settled Statement 7,568,339 3,477,607 4,090,732	45.9% 54.1% 130.2%	Proprietary - Partnershi CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ppseds 0 ce Ind. 66.99 819. 24.7 75.09 25.09
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN Sheet 3,517,610 25,067 0 3,542,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense	187 Days Settled 78 Days Settled 78 Days Settled 78 Statement 7,568,339 3,477,607 4,090,732 5,326,176	45.9% 54.1% 130.2% -30.2%	Proprietary - Partnershi CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 66.99 819.0 24.7 75.09 25.09
Total Liab. and Equity 395652 RIDGEVIEW RIDGEVIEW HEALT REHABILITATION C CURWENSVILLE, PA CLEARFIELD BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,488,156 W HEALTHCARI HCARE AND ENTER A 16833 STERN Sheet 3,517,610 25,067 0 3,542,677 4,028,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	187 Days Settled 78 Days Settled 78 Days Settled * Statement	45.9% 54.1% 130.2% -30.2% 5.5%	Proprietary - Partnershi CR Beds 131 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	pp Seds 0 ce Ind. 66.99 819.0 24.7 75.09 25.09 0.1

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395652 RIDGEVIEV	V HEALTHCARI	E AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
RIDGEVIEW HEALTH REHABILITATION CE		12/31/2022	187 Days Settled			
CURWENSVILLE, PA	A 16833	6/27/2022 178 Days Settled			CR Beds 131 POS Be	eds 0
CLEARFIELD					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	70.9%
Balance S	heet	Income	Statement		Length of Stay	533.5
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	654,050	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	-3,406,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654,050	Net Profit or Loss	(2,010,688)	-53.4%	Return on Equity	59.0%
395843 RIVER'S EI	DGE REHABILIT	TATION & HEALTHCA	RE CENTER		Proprietary - Partnership	ı
RIVER'S EDGE REH. HEALTHCARE CENT		12/31/2022	365 Days Settled			
PHILADELPHIA, PA	19114				CR Beds 120 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	86.2
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	11,072,766	Operating Expense	13,473,015	91.7%	Current Ratio	4.5
	1,827,048	Operating Margin	1,211,549	8.3%	Days to Collect	114.0
Current Liabilities	1,021,040					
Current Liabilities Long Term Liabilities	306	Other Income	1,875,893	12.8%	Avg Payment Days	33.1
		Other Income Other Expense	1,875,893 0		Avg Payment Days Depreciation Rate	33.1 384.1%

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

395345 RIVER RUN	N HEALTHCARE	AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
RIVER RUN HEALTH REHABILITATION CI		12/31/2022	365 Days Settled			
KINGSTON, PA 1870)4				CR Beds 92 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	410.9
Current Assets	2,496,192	Total Charges	13,470,569		Average Wages	21.37
Fixed Assets	12,391,867	Contract Allowance	5,371,368	39.9%	Skilled Nursing	74.2%
Other Assets	-29,478	Operating Revenue	8,099,201	60.1%	Ancillary Service	25.8%
Total Assets	14,858,581	Operating Expense	10,483,347	129.4%	Current Ratio	1.2
Current Liabilities	2,045,778	Operating Margin	-2,384,146	-29.4%	Days to Collect	102.7
Long Term Liabilities	13,630,042	Other Income	1,217,524	15.0%	Avg Payment Days	71.2
Total Equity	-817,239	Other Expense	0	0.0%	Depreciation Rate	12.0%
		•				4.40.00/
Total Liab. and Equity	14,858,581	Net Profit or Loss	(1,166,622)	-14.4%	Return on Equity	142.8%
		Net Profit or Loss D REHABILITATION		-14.4%	Proprietary - Partnershi	
	W NURSING AN	D REHABILITATION				
395148 RIVER VIEW	W NURSING AN NG AND ENTER	D REHABILITATION	CENTER			p
395148 RIVER VIEW RIVER VIEW NURSII REHABILITATION CI	W NURSING AN NG AND ENTER	D REHABILITATION	CENTER		Proprietary - Partnershi	p seds 0
395148 RIVER VIEW RIVER VIEW NURSH REHABILITATION CH WILKES BARRE, PA	W NURSING AN NG AND ENTER 18711	D REHABILITATION	CENTER		Proprietary - Partnershi CR Beds 180 POS B	p seds 0
RIVER VIEW NURSH REHABILITATION CH WILKES BARRE, PA LUZERNE BLUE CROSS (WES	W NURSING AN NG AND ENTER 18711	D REHABILITATION (CENTER		Proprietary - Partnershi CR Beds 180 POS B Key Performana	p eds 0 ce Ind.
RIVER VIEW NURSH REHABILITATION CO WILKES BARRE, PA LUZERNE BLUE CROSS (WES PENNSYLVANIA),	W NURSING AN NG AND ENTER 18711	D REHABILITATION (12/31/2022	CENTER 365 Days Settled		Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate	peds 0 ce Ind. 70.4%
RIVER VIEW NURSH REHABILITATION COMPLETE BARRE, PAUZERNE BLUE CROSS (WESPENNSYLVANIA),, Balance S	W NURSING AN NG AND ENTER 18711 TERN	D REHABILITATION (12/31/2022	CENTER 365 Days Settled		Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay	peeds 0 ce Ind. 70.4%
RIVER VIEW NURSH REHABILITATION COMPLETE BARRE, PALUZERNE BLUE CROSS (WEST PENNSYLVANIA),, Balance St.	W NURSING AND NG AND ENTER 18711 TERN Sheet 5,182,659	Income Total Charges	CENTER 365 Days Settled Statement 14,750,472	5.1%	Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peeds 0 ce Ind. 70.4% 139.4 30.90
RIVER VIEW NURSH REHABILITATION COMPLETE BARRE, PALUZERNE BLUE CROSS (WEST PENNSYLVANIA),, Balance Strong Current Assets Fixed Assets	W NURSING AND NG AND ENTER 18711 TERN Sheet 5,182,659 133,273	Income Total Charges Contract Allowance	CENTER 365 Days Settled Statement 14,750,472 757,482	5.1% 94.9%	Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 70.4% 139.4 30.90 93.8%
RIVER VIEW NURSH REHABILITATION CHAPTER VIEW NURSH REHABILITATION CHAPTER PARTIES AND THE PROPERTY OF THE PROP	W NURSING AND NG AND ENTER 18711 TERN Sheet 5,182,659 133,273 21,128,535	Income Total Charges Contract Allowance Operating Revenue	CENTER 365 Days Settled Statement 14,750,472 757,482 13,992,990	5.1% 94.9% 114.9%	Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 70.4% 139.4 30.90 93.8% 6.2%
RIVER VIEW NURSH REHABILITATION CHABILITATION CHABILITATIO	W NURSING AN NG AND ENTER 18711 TERN Sheet 5,182,659 133,273 21,128,535 26,444,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 365 Days Settled Statement 14,750,472 757,482 13,992,990 16,082,575	5.1% 94.9% 114.9% -14.9%	Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 70.4% 139.4 30.90 93.8% 6.2% 0.9
RIVER VIEW NURSH REHABILITATION CHAPTER VIEW NURSH REHABILITATION CHAPTER PARTIES AND THE PROPERTY OF THE PROP	W NURSING AN NG AND ENTER 18711 TERN Sheet 5,182,659 133,273 21,128,535 26,444,467 6,057,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 365 Days Settled 14,750,472 757,482 13,992,990 16,082,575 -2,089,585	5.1% 94.9% 114.9% -14.9% 7.5%	Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 70.4% 139.4 30.90 93.8% 6.2% 0.9 80.5

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

395719 RIVERSIDE	CARE CENTER	र			Proprietary - Corporatio	n
RIVERSIDE CARE C	ENTER	12/31/2022	365 Days Settled	i		
MCKEESPORT, PA 1	15132				CR Beds 120 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	58.0%
Balance S	heet	Income	Statement		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%
395691 RIVERSTR	EET MANOR				Proprietary - Partnershi	p
RIVERSTREET MAN	OR	6/30/2022 4	26 Days Settled			
WILKES-BARRE, PA						
	18702				CR Beds 122 POS B	eds 0
LUZERNE	18702				CR Beds 122 POS B	
LUZERNE Novitas PA	. 18702					
		Income	Statement		Key Performana	ce Ind.
Novitas PA	Sheet	Income Total Charges	Statement 17,331,366		Key Performana Occupancy Rate	ce Ind. 85.4%
Novitas PA Balance S	Sheet			27.3%	Key Performana Occupancy Rate Length of Stay	85.4% 145.5
Novitas PA Balance S Current Assets	S heet 1,942,344	Total Charges	17,331,366		Key Performana Occupancy Rate Length of Stay Average Wages	85.4% 145.5 25.42
Novitas PA Balance S Current Assets Fixed Assets	Sheet 1,942,344 126,810	Total Charges Contract Allowance	17,331,366 4,731,634	72.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.4% 145.5 25.42 90.0%
Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet 1,942,344 126,810 210,799	Total Charges Contract Allowance Operating Revenue	17,331,366 4,731,634 12,599,732	72.7% 115.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.4% 145.5 25.42 90.0% 10.0%
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,942,344 126,810 210,799 2,279,953	Total Charges Contract Allowance Operating Revenue Operating Expense	17,331,366 4,731,634 12,599,732 14,518,099	72.7% 115.2% -15.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.4% 145.5 25.42 90.0% 10.0% 0.6
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,942,344 126,810 210,799 2,279,953 2,989,466	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,331,366 4,731,634 12,599,732 14,518,099 -1,918,367	72.7% 115.2% -15.2% 8.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.42 90.0% 10.0% 85.1

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

395171 RIVERTON	REHABILITATI	ON AND HEALTHCA	RE CENTER		Proprietary - Partnership)
RIVERTON REHABIL HEALTHCARE CENT		12/31/2022	365 Days Settled	t		
ALLENTOWN, PA 18	103				CR Beds 111 POS Be	eds 0
LEHIGH					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	67.7
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	23,047,147	Operating Expense	15,572,460	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	1,006,838	Other Expense	0	0.0%	Depreciation Rate	551.1%
Total Liab. and Equity	23,047,147	Net Profit or Loss	286,414	1.8%	Return on Equity	28.4%
395283 RIVERWOO	DDS				Nonprofit - Other	
RIVERWOODS		12/31/2022	365 Days Settled	d		
LEWISBURG, PA 178	337				CR Beds 226 POS Be	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	45.5%
Balance S	heet	Income	Statement		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	35,677,842	Operating Expense	23,298,490	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
T	-9,082,005	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Equity	0,00=,000				•	

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

395751 ROCHESTE	ER RESIDENCE	AND CARE CENTER			Proprietary - Corporation	า
ROCHESTER RESID CENTER	ENCE AND CAR	RE 12/31/2022	365 Days Settled	I		
ROCHESTER, PA 15	074				CR Beds 227 POS Be	eds 0
BEAVER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	55.6%
Balance S	heet	Income	Statement		Length of Stay	108.9
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%
395619 ROLLING F	FIELDS, INC				Nonprofit - Other	
ROLLING FIELDS, IN	IC	12/31/2022	365 Days Settled			
CONNEAUTVILLE, P	A 16406				CR Beds 181 POS Bo	eds 0
CRAWFORD					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	57.9%
Balance S	heet	Income	Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395614 ROLLING F	HILLS HEALTHO	CARE AND REHABILI	TATION CENTER	2	Proprietary - Corporation	n
ROLLING HILLS HEAREHABILITATION CE		12/31/2022	320 Days Settled			
MILLMONT, PA 1784	5	2/14/2022 4	5 Days Settled		CR Beds 57 POS E	seds 0
UNION					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	98.0%
Balance S	heet	Income	Statement		Length of Stay	2,513.0
Current Assets	212,011	Total Charges	961,592		Average Wages	24.10
Fixed Assets	0	Contract Allowance	443,878	46.2%	Skilled Nursing	85.2%
Other Assets	-4,909	Operating Revenue	517,714	53.8%	Ancillary Service	14.8%
Total Assets	207,102	Operating Expense	896,665	173.2%	Current Ratio	0.4
Current Liabilities	518,356	Operating Margin	-378,951	-73.2%	Days to Collect	147.5
Long Term Liabilities	181,784	Other Income	-73,242	-14.1%	Avg Payment Days	211.0
Total Equity	-493,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,102	Net Profit or Loss	(452,193)	-87.3%	Return on Equity	91.7%
	HILLS HEALTHO	CARE AND REHABILI	TATION CENTER	₹	Proprietary - Partnershi	p
	ALTHCARE AND	12/31/2022	320 Days Settled			
REHABILITATION C	ENTER		•		CD Dodo 57 DOS D	lada O
REHABILITATION CI MILLMONT, PA 1784	ENTER		320 Days Settled 5 Days Settled		CR Beds 57 POS B	
REHABILITATION CE MILLMONT, PA 1784 UNION	ENTER		•		Key Performana	ce Ind.
REHABILITATION CE MILLMONT, PA 1784 UNION Novitas PA	ENTER 15	2/14/2022 4	5 Days Settled		Key Performana Occupancy Rate	ce Ind. 99.6%
REHABILITATION CE MILLMONT, PA 1784 UNION Novitas PA Balance S	ENTER 15 Sheet	2/14/2022 4 Income	5 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	99.6%
REHABILITATION CEMILLMONT, PA 1784 UNION Novitas PA Balance S Current Assets	ENTER 15 Sheet 1,225,478	2/14/2022 4 Income Total Charges	5 Days Settled Statement 4,996,589		Key Performana Occupancy Rate Length of Stay Average Wages	99.6% 1,651.4 24.10
REHABILITATION CEMILLMONT, PA 1784 UNION Novitas PA Balance S Current Assets Fixed Assets	ENTER 45 Sheet 1,225,478 8,420	2/14/2022 4 Income Total Charges Contract Allowance	5 Days Settled Statement 4,996,589 577,714	11.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.69 1,651. 24.10 88.49
REHABILITATION CI MILLMONT, PA 1784 UNION Novitas PA Balance S Current Assets Fixed Assets Other Assets	ENTER 45 Sheet 1,225,478 8,420	Income Total Charges Contract Allowance Operating Revenue	5 Days Settled Statement 4,996,589 577,714 4,418,875	11.6% 88.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.69 1,651. 24.10 88.49 11.69
REHABILITATION CI MILLMONT, PA 1784 UNION Novitas PA Balance S Current Assets Fixed Assets Other Assets	ENTER 45 Sheet 1,225,478 8,420 0 1,233,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled Statement 4,996,589 577,714 4,418,875 4,955,983	11.6% 88.4% 112.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.69 1,651. 24.10 88.49 11.69
REHABILITATION CEMILLMONT, PA 1784 UNION Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 45 Sheet 1,225,478 8,420 0 1,233,898 1,373,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled Statement 4,996,589 577,714 4,418,875 4,955,983 -537,108	11.6% 88.4% 112.2% -12.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.69 1,651. 24.10 88.49 11.69 0.9
REHABILITATION CEMILLMONT, PA 1784 UNION Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ENTER 45 Sheet 1,225,478 8,420 0 1,233,898 1,373,166 275,365	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5 Days Settled Statement 4,996,589 577,714 4,418,875 4,955,983 -537,108 122,475	11.6% 88.4% 112.2% -12.2% 2.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	99.69 1,651. 24.10 88.49 11.69 0.9 94.
REHABILITATION CEMILLMONT, PA 1784 UNION Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 45 Sheet 1,225,478 8,420 0 1,233,898 1,373,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	5 Days Settled Statement 4,996,589 577,714 4,418,875 4,955,983 -537,108	11.6% 88.4% 112.2% -12.2% 2.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.6%

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

395624 ROLLING	MEADOWS HEA	LTH CARE CENTER			Proprietary - Corporation	1
ROLLING MEADOW	S HEALTH CARI	E 6/30/2022 38	81 Days Settled			
WAYNESBURG, PA	15370				CR Beds 121 POS Be	eds 0
GREENE					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	70.6%
Balance S	Sheet	Income	Statement		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.
Long Term Liabilities	526,617	Other Income	203,921	2.6%	Avg Payment Days	103.
		Other France	0	0.0%	Depreciation Rate	416.9%
Total Equity	-791,955	Other Expense	0	0.076	Depreciation Nate	
		Net Profit or Loss	(791,955)		Return on Equity	100.0%
Total Liab. and Equity	2,182,447	-	(791,955)		•	100.0%
Total Equity Total Liab. and Equity 395537 ROOSEVE ROOSEVELT REHALTHEALTHCARE CENT	2,182,447 LT REHABILITA BILITATION AND	Net Profit or Loss - TION AND HEALTHCA	(791,955)	-9.9%	Return on Equity	100.0%
Total Liab. and Equity 395537 ROOSEVE ROOSEVELT REHALTHCARE CENT	2,182,447 LT REHABILITA BILITATION AND TER	Net Profit or Loss - TION AND HEALTHCA	(791,955)	-9.9%	Return on Equity	100.0%
Total Liab. and Equity 395537 ROOSEVE ROOSEVELT REHAI HEALTHCARE CENT PHILADELPHIA, PA	2,182,447 LT REHABILITA BILITATION AND TER	Net Profit or Loss - TION AND HEALTHCA	(791,955)	-9.9%	Return on Equity Proprietary - Partnership	100.0%
Total Liab. and Equity 395537 ROOSEVE	2,182,447 LT REHABILITA BILITATION AND TER 19152	Net Profit or Loss - TION AND HEALTHCA	(791,955)	-9.9%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be	100.0%
Total Liab. and Equity 395537 ROOSEVELT REHALM HEALTHCARE CENTERPHILADELPHIA, PAPHILADELPHIA BLUE CROSS (WES	2,182,447 LT REHABILITA BILITATION AND TER 19152	Net Profit or Loss TION AND HEALTHCA 12/31/2022	(791,955)	-9.9%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanae	100.0%
Total Liab. and Equity 395537 ROOSEVE ROOSEVELT REHAMMENT CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	2,182,447 LT REHABILITA BILITATION AND TER 19152	Net Profit or Loss TION AND HEALTHCA 12/31/2022	(791,955) ARE CENTER 365 Days Settled	-9.9%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanac Occupancy Rate	100.0% eds 0 se Ind. 87.6%
Total Liab. and Equity 395537 ROOSEVE ROOSEVELT REHAMMENT REALTHCARE CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),,	2,182,447 LT REHABILITA BILITATION AND TER 19152 STERN Sheet	Net Profit or Loss TION AND HEALTHCA 12/31/2022	(791,955) ARE CENTER 365 Days Settled Statement	-9.9%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay	100.0% eds 0 se Ind. 87.6% 73.7
Total Liab. and Equity 395537 ROOSEVE ROOSEVELT REHAMMENT REMANDELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	2,182,447 LT REHABILITA BILITATION AND TER 19152 STERN Sheet 4,647,457	Net Profit or Loss TION AND HEALTHCA 12/31/2022 3 Income	(791,955) ARE CENTER 365 Days Settled Statement 26,197,057	-9.9% 7.4%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	100.0% eds 0 ee Ind. 87.6%
Total Liab. and Equity 395537 ROOSEVE ROOSEVELT REHAMMENT REMAINS CONTROL PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	2,182,447 LT REHABILITA BILITATION AND TER 19152 STERN Sheet 4,647,457 3,648,533	Income Total Charges Contract Allowance	(791,955) ARE CENTER 365 Days Settled Statement 26,197,057 1,935,359	-9.9% 7.4% 92.6%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	100.0% eds 0 se Ind. 87.6% 73.7 26.88
Total Liab. and Equity 395537 ROOSEVELT REHAI HEALTHCARE CENT PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	2,182,447 LT REHABILITA BILITATION AND TER 19152 TERN Sheet 4,647,457 3,648,533 22,665,591	Income Total Charges Contract Allowance Operating Revenue	(791,955) ARE CENTER 365 Days Settled 26,197,057 1,935,359 24,261,698	-9.9% 7.4% 92.6%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	100.0% eds 0 87.6% 73.1 26.89 91.39 8.7%
Total Liab. and Equity 395537 ROOSEVELT REHAI HEALTHCARE CENT PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	2,182,447 LT REHABILITA BILITATION AND TER 19152 TERN Sheet 4,647,457 3,648,533 22,665,591 30,961,581	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(791,955) ARE CENTER 365 Days Settled 26,197,057 1,935,359 24,261,698 22,881,609	-9.9% 7.4% 92.6% 94.3% 5.7%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	100.0% eds 0 87.6% 73.7 26.88 91.3% 8.7%
Total Liab. and Equity 395537 ROOSEVELT REHAI HEALTHCARE CENT PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,182,447 LT REHABILITA BILITATION AND TER 19152 TERN Sheet 4,647,457 3,648,533 22,665,591 30,961,581 2,416,382	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(791,955) ARE CENTER 365 Days Settled 26,197,057 1,935,359 24,261,698 22,881,609 1,380,089	-9.9% 7.4% 92.6% 94.3% 5.7% 0.3%	Return on Equity Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	100.0% eds 0 87.6% 73.1 26.89 91.3% 8.7% 1.9

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

395177 ROSE CITY	' NURSING AND	REHAB AT LANCAS	STER		Proprietary - Partnership)
ROSE CITY NURSIN LANCASTER	G AND REHAB	AT 12/31/2022	365 Days Settled	I		
LANCASTER, PA 170	602				CR Beds 124 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	452.4
Current Assets	4,737,775	Total Charges	16,190,977		Average Wages	25.73
Fixed Assets	544,568	Contract Allowance	6,541,534	40.4%	Skilled Nursing	84.7%
Other Assets	10,714	Operating Revenue	9,649,443	59.6%	Ancillary Service	15.3%
Total Assets	5,293,057	Operating Expense	12,094,529	125.3%	Current Ratio	1.3
Current Liabilities	3,587,437	Operating Margin	-2,445,086	-25.3%	Days to Collect	62.6
Long Term Liabilities	236,750	Other Income	1,383,848	14.3%	Avg Payment Days	80.4
Total Equity	1,468,870	Other Expense	0	0.0%	Depreciation Rate	118.3%
Total Liab. and Equity	5,293,057	Net Profit or Loss	(1,061,238)	-11.0%	Return on Equity	-72.2%
395767 ROSE VIEW	V NURSING AN	D REHABILITATION	CENTER		Proprietary - Partnership)
ROSE VIEW NURSIN REHABILITATION CI		6/30/2022	365 Days Settled			
WILLIAMSPORT, PA	17701				CR Beds 123 POS Bo	eds 0
LYCOMING					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	258.4
Current Assets	2,605,050	Total Charges	12,340,518		Average Wages	24.12
Fixed Assets	285,109	Contract Allowance	826,010	6.7%	Skilled Nursing	90.2%
Other Assets	1,373	Operating Revenue	11,514,508	93.3%	Ancillary Service	9.8%
	2,891,532	Operating Expense	11,438,193	99.3%	Current Ratio	(9.1)
Total Assets						
Current Liabilities	-286,830	Operating Margin	76,315	0.7%	Days to Collect	31.7
		Operating Margin Other Income	76,315 936,725		Days to Collect Avg Payment Days	31.7 62.1
Current Liabilities	-286,830			8.1%	•	

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

395193 ROSEMON	T CENTER				Proprietary - Partnership)
ROSEMONT CENTE	R	12/31/2022	365 Days Settled	i		
ROSEMONT, PA 190)10				CR Beds 76 POS B	eds 0
DELAWARE					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	73.7%
Balance S	Sheet	Income	Statement		Length of Stay	378.6
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
T	1,407,738	Other Expense	0	0.0%	Depreciation Rate	293.7%
Total Equity						
Total Equity Total Liab. and Equity	4,184,460	Net Profit or Loss	(474,035)	-8.9%	Return on Equity	-33.7%
Total Liab. and Equity	4,184,460	Net Profit or Loss - EHABILITATION AND			Return on Equity Proprietary - Partnership	
Total Liab. and Equity	4,184,460 DD GARDENS RIENS REHABILIT	EHABILITATION AND		TER		
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE	4,184,460 DD GARDENS RI ENS REHABILIT	EHABILITATION AND	NURSING CEN	TER)
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CEN	4,184,460 DD GARDENS RI ENS REHABILIT	EHABILITATION AND	NURSING CEN	TER	Proprietary - Partnership	eds 0
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900	4,184,460 DD GARDENS RI ENS REHABILIT	EHABILITATION AND	NURSING CEN	TER	Proprietary - Partnership CR Beds 146 POS B	eds 0
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE	4,184,460 DD GARDENS RI ENS REHABILIT. TER 08	EHABILITATION AND ATION 12/31/2022	NURSING CEN	TER	Proprietary - Partnership CR Beds 146 POS B Key Performanae	eds 0 ce Ind. 95.8%
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE Novitas PA	4,184,460 DD GARDENS RI ENS REHABILIT TER 08	EHABILITATION AND ATION 12/31/2022	NURSING CENT	TER	Proprietary - Partnership CR Beds 146 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 95.8% 84.2
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE Novitas PA Balance S	4,184,460 DD GARDENS RI ENS REHABILIT TER 08	EHABILITATION AND ATION 12/31/2022 Income Total Charges	NURSING CENT 365 Days Settled	TER	Proprietary - Partnership CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 95.8% 84.2 28.99
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE Novitas PA Balance S Current Assets	4,184,460 DD GARDENS RI ENS REHABILIT. TER 08 Sheet 5,355,749	EHABILITATION AND ATION 12/31/2022 Income Total Charges	NURSING CENT 365 Days Settled Statement 28,575,019	TER	Proprietary - Partnership CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.8% 84.2 28.99 91.4%
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE Novitas PA Balance S Current Assets Fixed Assets	4,184,460 DD GARDENS R ENS REHABILIT TER 08 Sheet 5,355,749 666,625	EHABILITATION AND ATION 12/31/2022 Income Total Charges Contract Allowance	NURSING CENT 365 Days Settled Statement 28,575,019 9,644,917	33.8% 66.2%	Proprietary - Partnership CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	4,184,460 DD GARDENS R ENS REHABILIT TER 08 Sheet 5,355,749 666,625 1,550	EHABILITATION AND ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING CENT 365 Days Settled Statement 28,575,019 9,644,917 18,930,102	33.8% 66.2% 92.9%	Proprietary - Partnership CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.8% 84.2 28.99 91.4% 8.6% 2.0
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	4,184,460 DD GARDENS R ENS REHABILIT TER 08 Sheet 5,355,749 666,625 1,550 6,023,924	EHABILITATION AND ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,575,019 9,644,917 18,930,102 17,584,540	33.8% 66.2% 92.9% 7.1%	Proprietary - Partnership CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.8% 84.2 28.99 91.4% 8.6%
Total Liab. and Equity 395052 ROSEWOO ROSEWOOD GARDE AND NURSING CENT BROOMALL, PA 1900 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,184,460 DD GARDENS RI ENS REHABILIT TER 08 Sheet 5,355,749 666,625 1,550 6,023,924 2,656,940	EHABILITATION AND ATION 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING CENT 365 Days Settled Statement 28,575,019 9,644,917 18,930,102 17,584,540 1,345,562	33.8% 66.2% 92.9% 7.1% 0.0%	Proprietary - Partnership CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.8% 84.2 28.99 91.4% 8.6% 2.0 69.8

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

395416 ROSEWOO	DD REHABILITA	TION & NURSING CE	NTER		Proprietary - Corpo	ration
ROSEWOOD REHAI	BILITATION & N	JRSING 6/30/2022	365 Days Settled			
SCHUYLKILL HAVEI	N, PA 17972				CR Beds 142 PC	OS Beds 0
SCHUYLKILL					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	194.7
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%
Total Assets	6,948,550	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 Da	ys 75.9
Total Equity	3,235,479	Other Expense	0	0.0%	Depreciation Rate	e 80.1%
Total Liab. and Equity	6,948,550	Net Profit or Loss	2,562,641	20.6%	Return on Equity	79.2%

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

395609 ROUSE WA	ARREN COUNTY	/ HOME			Government - County	
ROUSE WARREN CO	OUNTY HOME	12/31/2022	365 Days Settled			
YOUNGSVILLE, PA 1	16371				CR Beds 176 POS B	eds 0
WARREN					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	60.1%
Balance S	heet	Income	Statement		Length of Stay	219.3
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	88.9%
Other Assets	2,560,158	Operating Revenue	9,287,703	88.8%	Ancillary Service	11.1%
Total Assets	68,850,964	Operating Expense	13,408,721	144.4%	Current Ratio	1.0
Current Liabilities	59,823,140	Operating Margin	-4,121,018	-44.4%	Days to Collect	2,072.7
Long Term Liabilities	8,144,761	Other Income	2,365,420	25.5%	Avg Payment Days	1,581.9
Total Equity	883,063	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	68,850,964	Net Profit or Loss	(2,092,433)	-22.5%	Return on Equity	-237.0%
395321 RYDAL PA	RK OF PHILADI	ELPHIA PRESBYTER	Y HOMES, INC		Nonprofit - Other	
RYDAL PARK OF PH PRESBYTERY HOMI		12/31/2022	365 Days Settled			
RYDAL, PA 19046					CR Beds 473 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	328.1
Current Assets	10,883,163	Total Charges	48,614,146		Average Wages	26.52
Fixed Assets	79,058,375	Contract Allowance	9,462,508	19.5%	Skilled Nursing	36.6%
Other Assets	41,921,987	Operating Revenue	39,151,638	80.5%	Ancillary Service	6.7%
Total Assets	131,863,525	Operating Expense	47,536,583	121.4%	Current Ratio	0.1
Current Liabilities	84,822,307	Operating Margin	-8,384,945	-21.4%	Days to Collect	97.6
Long Term Liabilities	69,996,198	Other Income	-3,885,008	-9.9%	Avg Payment Days	12.7
Total Equity	-22,954,980	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	131,863,525	Net Profit or Loss	(12,269,953)	-31.3%	Return on Equity	53.5%

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

395539 SAINT ANN	IE HOME				Nonprofit - Other	
SAINT ANNE HOME		6/30/2022 3	65 Days Settled			
GREENSBURG, PA 1	15601				CR Beds 209 POS Be	eds 0
WESTMORELAND					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	93.0%
Balance S	heet	Income	Statement		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	48,428,439	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	32,146,427	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	48,428,439	Net Profit or Loss	(5,376,669)	-35.4%	Return on Equity	-16.7%
395794 SAINT JOH	N XXIII HOME				Nonprofit - Other	
SAINT JOHN XXIII H	OME	12/31/2022	365 Days Settled	I		
HERMITAGE, PA 161	48				CR Beds 160 POS Be	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	54.6%
Balance S	heet	Income	Statement		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	14,187,246	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	14,692,862	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	44407.040	Net Profit or Loss	(2,871,167)	44.007	Return on Equity	-19.5%

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

395278 SAINT JOS	SEPH VILLA				Nonprofit - Other	
SAINT JOSEPH VILL	_A	6/30/2022 3	65 Days Settled			
FLOURTOWN, PA 19	9031				CR Beds 301 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		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	35,668,888	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	31,874,511	Other Expense	0	0.0%	Depreciation Rate	2.6%
			105.700	4.50/	D	1 20/
Total Liab. and Equity	35,668,888	Net Profit or Loss	425,730	1.5%	Return on Equity	1.3%
	35,668,888 RY'S AT ASBUR	-	425,730	1.5%	Nonprofit - Other	1.3%
	RY'S AT ASBUR	Y RIDGE	365 Days Settled			1.3%
396081 SAINT MAR	RY'S AT ASBUR	Y RIDGE				
396081 SAINT MAR	RY'S AT ASBUR	Y RIDGE			Nonprofit - Other	eds 0
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506	RY'S AT ASBUR	Y RIDGE			Nonprofit - Other CR Beds 244 POS Be	eds 0
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES	RY'S AT ASBUR	Y RIDGE 12/31/2022			Nonprofit - Other CR Beds 244 POS Booker	eds 0 ce Ind.
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES PENNSYLVANIA),,	RY'S AT ASBUR ASBURY RIDGE STERN Sheet	Y RIDGE 12/31/2022	365 Days Settled		Nonprofit - Other CR Beds 244 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 54.9% 154.7
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S	RY'S AT ASBUR ASBURY RIDGE STERN Sheet	Y RIDGE 12/31/2022 Income Total Charges	365 Days Settled	I	Nonprofit - Other CR Beds 244 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 54.9%
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	RY'S AT ASBUR ASBURY RIDGE STERN Sheet 14,346,764	Y RIDGE 12/31/2022 Income Total Charges	365 Days Settled Statement 16,995,383	25.2%	Nonprofit - Other CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 54.9% 154.7 19.73 61.7%
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	RY'S AT ASBUR ASBURY RIDGE STERN Sheet 14,346,764 11,013,986	Income Total Charges Contract Allowance	365 Days Settled Statement 16,995,383 4,275,417	25.2% 74.8%	Nonprofit - Other CR Beds 244 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 54.9% 154.7 19.73
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	RY'S AT ASBUR ASBURY RIDGE STERN Sheet 14,346,764 11,013,986 6,457,248	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,995,383 4,275,417 12,719,966	25.2% 74.8% 132.9%	Nonprofit - Other CR Beds 244 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 54.9% 154.7 19.73 61.7% 11.1% 9.2
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	RY'S AT ASBUR ASBURY RIDGE STERN Sheet 14,346,764 11,013,986 6,457,248 31,817,998	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,995,383 4,275,417 12,719,966 16,899,688	25.2% 74.8% 132.9% -32.9%	Nonprofit - Other CR Beds 244 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 54.9% 154.7 19.73 61.7% 11.1% 9.2
396081 SAINT MAR SAINT MARY'S AT A ERIE, PA 16506 ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RY'S AT ASBUR ASBURY RIDGE STERN Sheet 14,346,764 11,013,986 6,457,248 31,817,998 1,564,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,995,383 4,275,417 12,719,966 16,899,688 -4,179,722	25.2% 74.8% 132.9% -32.9% 10.7%	Nonprofit - Other CR Beds 244 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 54.9% 154.7 19.73 61.7% 11.1%

All Providers

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

395104 SAINT MAR	RY'S VILLA NUR	SING HOM			Nonprofit - Church	
SAINT MARY'S VILLA	A NURSING HO	M 12/31/2022	365 Days Settled			
MOSCOW, PA 18444	ŀ				CR Beds 112 POS Be	eds 0
LACKAWANNA					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	76.5%
Balance S	heet	Income	Statement		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	86.9%
Other Assets	8,820,000	Operating Revenue	9,200,000	74.7%	Ancillary Service	13.1%
Total Assets	13,800,000	Operating Expense	11,109,000	120.8%	Current Ratio	(0.5)
Current Liabilities	913,000	Operating Margin	-1,909,000	-20.8%	Days to Collect	2.4
Long Term Liabilities	2,946,000	Other Income	139,000	1.5%	Avg Payment Days	27.8
Total Equity	9,941,000	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	13,800,000	Net Profit or Loss	(3,330,000)	-36.2%	Return on Equity	-33.5%
395244 SAINT PAU	IL HOMES				Nonprofit - Other	
SAINT PAUL HOMES	8	12/31/2022	365 Days Settled			
GREENVILLE, PA 16	125				CR Beds 192 POS Be	eds 0
MERCER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	67.8%
Balance S	heet	Income	Statement		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	58.3%
Other Assets	39,791,599	Operating Revenue	23,335,113	78.0%	Ancillary Service	10.9%
Total Assets	82,119,318	Operating Expense	26,729,783	114.5%	Current Ratio	1.0
Current Liabilities	4,339,219	Operating Margin	-3,394,670	-14.5%	Days to Collect	26.3
Long Term Liabilities	30,011,038	Other Income	-1,175,531	-5.0%	Avg Payment Days	34.4
Total Equity	47,769,061	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	82,119,318	Net Profit or Loss	(4,570,201)	-19.6%	Return on Equity	-9.6%

All Providers

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

393904 OANATOO	A CENTER				Proprietary - Corporation	n
SANATOGA CENTER	R	6/30/2022 3	65 Days Settled			
POTTSTOWN, PA 19	9464				CR Beds 130 POS E	Beds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	92.3
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%
-		-				
395677 SARAH A	TODD MEMORIA	AL HOME			Nonprofit - Church	
395677 SARAH A T			365 Days Settled	d	Nonprofit - Church	
	MORIAL HOME		365 Days Settled	d	Nonprofit - Church CR Beds 117 POS E	Beds 0
SARAH A TODD MEI	MORIAL HOME		365 Days Settled	d		
SARAH A TODD MEI CARLISLE, PA 17013	MORIAL HOME		365 Days Settled	d	CR Beds 117 POS E	
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES	MORIAL HOME 3 TERN	12/31/2022	365 Days Settled	d	CR Beds 117 POS E	ce Ind. 83.5%
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),,	MORIAL HOME 3 TERN Sheet	12/31/2022		d	CR Beds 117 POS E Key Performana Occupancy Rate	ce Ind. 83.5% 810.4
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S	MORIAL HOME 3 TERN Sheet	12/31/2022 Income Total Charges	Statement	31.1%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.5% 810.4 27.77
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	MORIAL HOME 3 TERN Sheet 9,912,976	12/31/2022 Income Total Charges	Statement 14,872,431	31.1%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	MORIAL HOME 3 TERN Sheet 9,912,976 6,762,516	Income Total Charges Contract Allowance Operating Revenue	Statement 14,872,431 4,622,507	31.1% 68.9%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.5% 810.4 27.77 90.8%
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	MORIAL HOME 3 TERN Sheet 9,912,976 6,762,516 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,872,431 4,622,507 10,249,924	31.1% 68.9% 134.2%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.5% 810.4 27.77 90.8% 8.0%
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	MORIAL HOME 3 TERN Sheet 9,912,976 6,762,516 0 16,675,492	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,872,431 4,622,507 10,249,924 13,753,614	31.1% 68.9% 134.2% -34.2%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.5% 810.4 27.77 90.8% 8.0% 10.2 28.3
SARAH A TODD MEI CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MORIAL HOME 3 TERN Sheet 9,912,976 6,762,516 0 16,675,492 976,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,872,431 4,622,507 10,249,924 13,753,614 -3,503,690	31.1% 68.9% 134.2% -34.2% 0.5%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.5% 810.4 27.77 90.8% 8.0% 10.2

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

395206 SARAH RE	ED SENIOR LIV	ING			Nonprofit - Other	
SARAH REED SENIC	OR LIVING	6/30/2022	365 Days Settled			
ERIE, PA 16502					CR Beds 106 PO	S Beds 0
ERIE					Key Performa	nace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		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 Day	s 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%

2/8/2025

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

395380 SAUNDERS	S NURSING ANI	D REHABILITATION (CENTER		Proprietary - Corp	oration
SAUNDERS NURSIN REHABILITATION CI		6/30/2022 3	365 Days Settled			
WYNNEWOOD, PA 1	19096	96 10/2/2022 94 Days Settled CR		CR Beds 180 P	OS Beds 0	
MONTGOMERY					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	99.2
Current Assets	8,170,851	Total Charges	5,032,645		Average Wages	23.45
Fixed Assets	6,679,704	Contract Allowance	1,206,119	24.0%	Skilled Nursing	81.0%
Other Assets	10,011,277	Operating Revenue	3,826,526	76.0%	Ancillary Service	19.0%
Total Assets	24,861,832	Operating Expense	4,872,539	127.3%	Current Ratio	2.8
Current Liabilities	2,947,109	Operating Margin	-1,046,013	-27.3%	Days to Collect	192.8
Long Term Liabilities	0	Other Income	45,159	1.2%	Avg Payment Da	ays 254.0
Total Equity	21,914,723	Other Expense	0	0.0%	Depreciation Ra	te 0.5%
Total Liab. and Equity	24,861,832	Net Profit or Loss	(1,000,854)	-26.2%	Return on Equity	-4.6%

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

395380 SAUNDERS	S NURSING ANI	D REHABILITATION (CENTER		Proprietary - Corporation	1
SAUNDERS NURSIN REHABILITATION C		6/30/2022 3	365 Days Settled			
WYNNEWOOD, PA 1	19096	10/2/2022 9	4 Days Settled		CR Beds 180 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	112.8
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	20,512,680	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	20,512,680	Net Profit or Loss	1,791,279	13.4%	Return on Equity	9.3%
395101 SAYRE HE	ALTH CARE CE	NTER			Proprietary - Corporation	
	ALTH OAKE OL	.IVI LIX			Froprietary - Corporation	1
SAYRE HEALTH CAI			365 Days Settled		Frophetary - Corporation	ı
SAYRE HEALTH CAI			65 Days Settled		CR Beds 90 POS Be	
			65 Days Settled			eds 0
SAYRE, PA 18840			65 Days Settled		CR Beds 90 POS Be	eds 0
SAYRE, PA 18840 BRADFORD	RE CENTER	6/30/2022 3	365 Days Settled Statement		CR Beds 90 POS Be	eds 0 ce Ind.
SAYRE, PA 18840 BRADFORD Novitas PA	RE CENTER	6/30/2022 3	·		CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 86.3%
SAYRE, PA 18840 BRADFORD Novitas PA Balance S	RE CENTER	6/30/2022 3	Statement	0.0%	CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 86.3% 94.8 23.39
SAYRE, PA 18840 BRADFORD Novitas PA Balance S Current Assets	RE CENTER Sheet 2,276,907	6/30/2022 3 Income Total Charges	Statement 7,813,465		CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.3% 94.8
SAYRE, PA 18840 BRADFORD Novitas PA Balance S Current Assets Fixed Assets	RE CENTER Sheet 2,276,907 224,211	Income Total Charges Contract Allowance	Statement 7,813,465 0	100.0%	CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.3% 94.8 23.39 100.0%
SAYRE, PA 18840 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets	RE CENTER Sheet 2,276,907 224,211 55,769	Income Total Charges Contract Allowance Operating Revenue	Statement 7,813,465 0 7,813,465	100.0% 108.7%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 86.3% 94.8 23.39 100.0% 0.0% 0.8
SAYRE, PA 18840 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,276,907 224,211 55,769 2,556,887	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,813,465 0 7,813,465 8,497,006	100.0% 108.7% -8.7%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.3% 94.8 23.39 100.0% 0.0%
SAYRE, PA 18840 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,276,907 224,211 55,769 2,556,887 2,716,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,813,465 0 7,813,465 8,497,006 -683,541	100.0% 108.7% -8.7% 6.5%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.3% 94.8 23.39 100.0% 0.0% 0.8 62.6

All Providers

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

SCENERY HILL HEA REHABILITATION C					Proprietary - Partnership)
		12/31/2022	320 Days Settled			
INDIANA, PA 15701		2/14/2022 4	5 Days Reopened	ł	CR Beds 56 POS B	eds 0
INDIANA					Key Performana	e Ind.
Novitas PA					Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	609.0
Current Assets	382,855	Total Charges	3,972,748		Average Wages	25.58
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%
395313 SCENERY	HILL HEALTHC	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporatio	า
SCENERY HILL HEAREHABILITATION C		12/31/2022	320 Days Settled			
INDIANA, PA 15701		2/14/2022 4	5 Days Reopened	d	CR Beds 56 POS B	eds 0
INDIANA, PA 15701 INDIANA		2/14/2022 4	5 Days Reopened	i	CR Beds 56 POS B	
·		2/14/2022 4	5 Days Reopened	i		
INDIANA	heet		5 Days Reopened Statement	i	Key Performana	e Ind.
INDIANA Novitas PA			, ,	i	Key Performanae Occupancy Rate	e Ind.
INDIANA Novitas PA Balance S		Income	Statement		Key Performanae Occupancy Rate Length of Stay	ce Ind. 70.1%
INDIANA Novitas PA Balance S Current Assets	306,258	Income Total Charges	Statement 589,090	40.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	70.1% 25.58
INDIANA Novitas PA Balance S Current Assets Fixed Assets	306,258	Income Total Charges Contract Allowance	Statement 589,090 237,945	40.4% 59.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	25.58 78.3%
INDIANA Novitas PA Balance S Current Assets Fixed Assets Other Assets	306,258 0 1,423	Income Total Charges Contract Allowance Operating Revenue	Statement 589,090 237,945 351,145	40.4% 59.6% 273.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	25.58 78.3% 21.7%
INDIANA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	306,258 0 1,423 307,681	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 589,090 237,945 351,145 959,128	40.4% 59.6% 273.1% -173.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.58 78.3% 21.7%
INDIANA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	306,258 0 1,423 307,681 211,592	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 589,090 237,945 351,145 959,128 -607,983	40.4% 59.6% 273.1% -173.1% -58.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.58 78.3% 21.7% 1.4 298.3
INDIANA		2/14/2022 4	5 Days Reopened	j	Key Performana	e Ind.

All Providers

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

395831 SCHUYLKI	LL CENTER				Proprietary - Partnershi	р
SCHUYLKILL CENTE	ER .	6/30/2022	426 Days Settled			
POTTSVILLE, PA 179	901				CR Beds 190 POS E	Beds 0
SCHUYLKILL					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	164.3
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%
396035 SCOTTDAL	E HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Corporation	n
SCOTTDALE HEALT REHABILITATION CE		12/31/2022	187 Days Settled	I		
SCOTTDALE, PA 156	683	6/27/2022 1	78 Days Settled		CR Beds 35 POS E	Beds 0
WESTMORELAND					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.7%
Balance S	heet	Income	Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

396035 SCOTTDAL	E HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Partnership)
SCOTTDALE HEALT REHABILITATION CE		12/31/2022	187 Days Settled			
SCOTTDALE, PA 156	683	6/27/2022 1	78 Days Settled		CR Beds 35 POS B	eds 0
WESTMORELAND					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	84.8%
Balance S	heet	Income	Statement		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%
396095 SCRANTON						
396095 SCRANTO	N HEALTH CAR	E CENTER			Proprietary - Corporation	n
SCRANTON HEALTH			365 Days Settled		Proprietary - Corporation	n
	I CARE CENTER		365 Days Settled		Proprietary - Corporation CR Beds 44 POS B	
SCRANTON HEALTH	I CARE CENTER		365 Days Settled			eds 0
SCRANTON HEALTH SCRANTON, PA 1850	I CARE CENTER		365 Days Settled		CR Beds 44 POS B	eds 0
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA	I CARE CENTER	R 12/31/2022	365 Days Settled		CR Beds 44 POS B Key Performana	eds 0 ce Ind.
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA Novitas PA	I CARE CENTER	R 12/31/2022	·		CR Beds 44 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 82.0%
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA Novitas PA Balance S	I CARE CENTER	R 12/31/2022	Statement		CR Beds 44 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 82.0% 126.6
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA Novitas PA Balance S Current Assets	d CARE CENTER 05 cheet 554,064	R 12/31/2022 Income Total Charges	Statement 5,018,901	27.9%	CR Beds 44 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.0% 126.6 26.62
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets	1 CARE CENTER 05 Cheet 554,064 243,431	Income Total Charges Contract Allowance	Statement 5,018,901 1,402,716	27.9% 72.1%	CR Beds 44 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 82.0% 126.6 26.62 80.1%
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets	1 CARE CENTER 05 Cheet 554,064 243,431 165,382	Income Total Charges Contract Allowance Operating Revenue	5,018,901 1,402,716 3,616,185	27.9% 72.1% 127.6%	CR Beds 44 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 82.0% 126.6 26.62 80.1% 19.9%
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	1 CARE CENTER 05 1heet 554,064 243,431 165,382 962,877	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,018,901 1,402,716 3,616,185 4,614,794	27.9% 72.1% 127.6% -27.6%	CR Beds 44 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 SE Ind. 82.0% 126.6 26.62 80.1% 19.9% 1.6
SCRANTON HEALTH SCRANTON, PA 1850 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 CARE CENTER 05 1heet 554,064 243,431 165,382 962,877 350,926	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,018,901 1,402,716 3,616,185 4,614,794 -998,609	27.9% 72.1% 127.6% -27.6% 25.3%	CR Beds 44 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 See Ind. 82.0% 126.6 26.62 80.1% 19.9% 1.6 52.9

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

395775 SENA KEA	N NURSING AN	D REHABILITATION	CENTER		Proprietary - Partnership)
SENA KEAN NURSIN REHABILITATION CE		12/31/2022	365 Days Settled	I		
SMETHPORT, PA 16	749				CR Beds 152 POS Be	eds 0
MCKEAN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	216.1
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%
395790 SENECA P	LACE				Nonprofit - Other	
SENECA PLACE		6/30/2022	365 Days Settled			
VERONA, PA 15147					CR Beds 174 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	63.3%
Balance S	heet	Income	Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

396063 SETON MA	NOR NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership)
SETON MANOR NUR REHABILITATION C		6/30/2022 3	65 Days Settled			
ORWIGSBURG, PA	17961				CR Beds 120 POS Be	eds 0
SCHUYLKILL					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	174.2
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 SHENANG	O PRESBYTERI	AN SENIORCARE			Nonprofit - Other	
SHENANGO PRESB SENIORCARE	YTERIAN	12/31/2022	365 Days Settled	I		
NEW WILMINGTON,	PA 16142				CR Beds 78 POS Be	eds 0
LAWRENCE					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	84.0%
Balance S	heet	Income	Statement		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%

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

395549 SHERWOO	D OAKS				Nonprofit - Other	
SHERWOOD OAKS		6/30/2022 3	865 Days Settled			
CRANBERRY TOWN	ISHIP, PA 16066	;			CR Beds 120 POS B	eds 0
BUTLER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		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	54,666,820	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	54,666,820	Net Profit or Loss	(4,556,665)	-23.6%	Return on Equity	-56.8%
395964 SHIPPENS						
SHIPPENSBURG RE	EHABILITATION .	AND 12/31/2022	TH CARE CENTE		Proprietary - Corporatio	n
SHIPPENSBURG RE HEALTH CARE CEN	EHABILITATION . TER	AND 12/31/2022	214 Days Settled			
SHIPPENSBURG RE HEALTH CARE CEN SHIPPENSBURG, PA	EHABILITATION . TER	AND 12/31/2022			CR Beds 125 POS B	eds 0
SHIPPENSBURG RE HEALTH CARE CEN' SHIPPENSBURG, PA CUMBERLAND	EHABILITATION . TER	AND 12/31/2022	214 Days Settled		CR Beds 125 POS B	eds 0
SHIPPENSBURG RE HEALTH CARE CEN SHIPPENSBURG, PA	EHABILITATION TER A 17257	AND 12/31/2022 5/31/2022 1	214 Days Settled		CR Beds 125 POS B Key Performana Occupancy Rate	eds 0 ce Ind.
SHIPPENSBURG REHEALTH CARE CENT SHIPPENSBURG, PAC CUMBERLAND Novitas PA	EHABILITATION TER A 17257 Sheet	AND 12/31/2022 5/31/2022 1	214 Days Settled 51 Days Settled		CR Beds 125 POS B	eds 0 ce Ind. 77.8%
SHIPPENSBURG REHEALTH CARE CENTSHIPPENSBURG, PACUMBERLAND Novitas PA Balance S	EHABILITATION TER A 17257 Sheet	AND 12/31/2022 5/31/2022 1 Income	214 Days Settled 51 Days Settled Statement		CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.8% 111.9
SHIPPENSBURG REHEALTH CARE CENTSHIPPENSBURG, PACUMBERLAND Novitas PABalance SCurrent Assets	EHABILITATION AT TER A 17257 Sheet -477,330	AND 12/31/2022 5/31/2022 1 Income Total Charges	214 Days Settled 51 Days Settled Statement 7,898,710	47.9%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.8% 111.9 27.53
SHIPPENSBURG REHEALTH CARE CENTSHIPPENSBURG, PACUMBERLAND Novitas PABalance SCurrent Assets Fixed Assets	EHABILITATION A TER A 17257 Sheet -477,330 172,068	AND 12/31/2022 5/31/2022 1 Income Total Charges Contract Allowance	214 Days Settled 51 Days Settled Statement 7,898,710 3,782,006	47.9% 52.1%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 77.8% 111.9 27.53 83.2%
SHIPPENSBURG REHEALTH CARE CENTSHIPPENSBURG, PACUMBERLAND Novitas PABalance SCUrrent Assets Fixed Assets Other Assets	EHABILITATION A TER A 17257 Sheet -477,330 172,068 -420,657	AND 12/31/2022 5/31/2022 1 Income Total Charges Contract Allowance Operating Revenue	214 Days Settled 51 Days Settled Statement 7,898,710 3,782,006 4,116,704	47.9% 52.1% 132.1%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.8% 111.9 27.53 83.2% 16.8%
SHIPPENSBURG REHEALTH CARE CENTSHIPPENSBURG, PACUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION TER A 17257 Sheet -477,330 172,068 -420,657 -725,919	AND 12/31/2022 5/31/2022 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	214 Days Settled 51 Days Settled Statement 7,898,710 3,782,006 4,116,704 5,436,235	47.9% 52.1% 132.1% -32.1%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 77.8% 111.9 27.53 83.2% 16.8% (0.3)
SHIPPENSBURG REHEALTH CARE CENTSHIPPENSBURG, PACUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION TER A 17257 Sheet -477,330 172,068 -420,657 -725,919 1,521,971	AND 12/31/2022 5/31/2022 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214 Days Settled 51 Days Settled Statement 7,898,710 3,782,006 4,116,704 5,436,235 -1,319,531	47.9% 52.1% 132.1% -32.1% 0.4%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 77.8% 111.9 27.53 83.2% 16.8% (0.3) 138.1

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

	BURG REHABIL	LITATION AND HEAL	TH CARE CENTE	ĒR	Proprietary - Partnershi	ip
SHIPPENSBURG RE HEALTH CARE CEN		AND 12/31/2022	214 Days Settled	i		
SHIPPENSBURG, PA	A 17257	5/31/2022 1	51 Days Settled		CR Beds 125 POS E	Beds 0
CUMBERLAND					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		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	13,746,153	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	13,746,153	Net Profit or Loss	(644,908)	-10.2%	Return on Equity	100.0%
395607 SHIPPENV	ILLE HEALTHC	ADE AND DELIABII IT	A TION OFNITED		Danamintana Orana anti-	
		ARE AND REHABILIT	ATION CENTER		Proprietary - Corporation	on
SHIPPENVILLE HEA REHABILITATION CI	LTHCARE AND		365 Days Settled		Proprietary - Corporation	on
	LTHCARE AND ENTER				CR Beds 120 POS E	
REHABILITATION CI	LTHCARE AND ENTER					3eds 0
REHABILITATION CI SHIPPENVILLE, PA	LTHCARE AND ENTER 16254				CR Beds 120 POS E	3eds 0
REHABILITATION CI SHIPPENVILLE, PA CLARION	LTHCARE AND ENTER 16254 DRNIA)	12/31/2022			CR Beds 120 POS E	Beds 0 ce Ind .
REHABILITATION CI SHIPPENVILLE, PA CLARION PALMETTO (CALIFO	LTHCARE AND ENTER 16254 DRNIA) Sheet	12/31/2022	365 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 89.4%
REHABILITATION CI SHIPPENVILLE, PA CLARION PALMETTO (CALIFO Balance S	LTHCARE AND ENTER 16254 DRNIA) Sheet	12/31/2022 Income	365 Days Settled	i	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 89.4% 430.3
REHABILITATION CI SHIPPENVILLE, PA CLARION PALMETTO (CALIFO Balance S Current Assets	LTHCARE AND ENTER 16254 DRNIA) Sheet 1,207,018	12/31/2022 Income Total Charges	365 Days Settled Statement 15,277,012	35.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 89.4% 430.3 19.76
REHABILITATION CI SHIPPENVILLE, PA CLARION PALMETTO (CALIFO Balance S Current Assets Fixed Assets	LTHCARE AND ENTER 16254 DRNIA) Sheet 1,207,018 1,884,740	Income Total Charges Contract Allowance	365 Days Settled Statement 15,277,012 5,469,423	35.8% 64.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 89.4% 430.3 19.76 77.5%
REHABILITATION CI SHIPPENVILLE, PA CLARION PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	LTHCARE AND ENTER 16254 DRNIA) Sheet 1,207,018 1,884,740 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,277,012 5,469,423 9,807,589	35.8% 64.2% 110.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 89.4% 430.3 19.76 77.5% 22.5%
REHABILITATION CI SHIPPENVILLE, PA CLARION PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE AND ENTER 16254 DRNIA) Sheet 1,207,018 1,884,740 0 3,091,758	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,277,012 5,469,423 9,807,589 10,784,171	35.8% 64.2% 110.0% -10.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 89.4% 430.3 19.76 77.5% 22.5% 1.0
REHABILITATION CI SHIPPENVILLE, PA CLARION PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTHCARE AND ENTER 16254 DRNIA) Sheet 1,207,018 1,884,740 0 3,091,758 1,257,999	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,277,012 5,469,423 9,807,589 10,784,171 -976,582	35.8% 64.2% 110.0% -10.0% 12.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 89.4% 430.3 19.76 77.5% 22.5% 1.0 42.4

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

395918 SHOOK HC	ME THE				Nonprofit - Other	
SHOOK HOME THE		12/31/2022	365 Days Settled	I		
CHAMBERSBURG, F	PA 17201				CR Beds 110 POS B	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	338.7
Current Assets	958,982	Total Charges	12,141,701		Average Wages	26.61
Fixed Assets	8,383,602	Contract Allowance	3,267,798	26.9%	Skilled Nursing	71.4%
Other Assets	11,431,151	Operating Revenue	8,873,903	73.1%	Ancillary Service	16.7%
Total Assets	20,773,735	Operating Expense	12,209,300	137.6%	Current Ratio	1.0
Current Liabilities	920,857	Operating Margin	-3,335,397	-37.6%	Days to Collect	28.9
Long Term Liabilities	4,705,100	Other Income	-2,132,562	-24.0%	Avg Payment Days	26.9
Total Equity	15,147,778	Other Expense	0	0.0%	Depreciation Rate	3.5%
		_				
Total Liab. and Equity	20,773,735	Net Profit or Loss	(5,467,959)	-61.6%	Return on Equity	-36.1%
395398 SIEMONS'	LAKEVIEW MAI	- NOR NURSING AND R	REHAB CTR		Return on Equity Proprietary - Corporation	
	LAKEVIEW MAI	- NOR NURSING AND R				
395398 SIEMONS' SIEMONS' LAKEVIEV	LAKEVIEW MAI	- NOR NURSING AND R	REHAB CTR			ר
395398 SIEMONS' SIEMONS' LAKEVIEN AND REHAB CTR	LAKEVIEW MAI	- NOR NURSING AND R	REHAB CTR		Proprietary - Corporation	n eds 0
395398 SIEMONS' SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 155	LAKEVIEW MAI	- NOR NURSING AND R	REHAB CTR		Proprietary - Corporation CR Beds 120 POS B	n eds 0
395398 SIEMONS' SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET	LAKEVIEW MAI W MANOR NUR:	NOR NURSING AND R	REHAB CTR		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA	LAKEVIEW MAI W MANOR NUR:	NOR NURSING AND R	REHAB CTR 365 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 67.9% 152.5
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S	LAKEVIEW MAI W MANOR NUR:	NOR NURSING AND R SING 12/31/2022	REHAB CTR 365 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.9%
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets	LAKEVIEW MAI W MANOR NUR: 01 Sheet 102,124,724	NOR NURSING AND R SING 12/31/2022	REHAB CTR 365 Days Settled Statement 11,983,362	31.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.9% 152.5 31.54
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets	LAKEVIEW MAI W MANOR NUR 01 Sheet 102,124,724 3,903,753	Income Total Charges Contract Allowance	Statement 11,983,362 3,717,953	31.0% 69.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 67.9% 152.5 31.54 74.8%
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets	LAKEVIEW MAI W MANOR NUR: 01 Sheet 102,124,724 3,903,753 1,614	Income Total Charges Contract Allowance Operating Revenue	Statement 11,983,362 3,717,953 8,265,409	31.0% 69.0% 135.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.9% 152.5 31.54 74.8% 25.2% 1.0
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	MANOR NUR: 01 Sheet 102,124,724 3,903,753 1,614 106,030,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,983,362 3,717,953 8,265,409 11,160,056	31.0% 69.0% 135.0% -35.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 67.9% 152.5 31.54 74.8% 25.2% 1.0 70.8
395398 SIEMONS' SIEMONS' LAKEVIENAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MANOR NURS Sheet 102,124,724 3,903,753 1,614 106,030,091 106,844,771	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,983,362 3,717,953 8,265,409 11,160,056 -2,894,647	31.0% 69.0% 135.0% -35.0% 3.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 67.9% 152.5 31.54 74.8% 25.2%

All Providers

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

395258 SILVER LA	KE HEALTHCA	RE CENTER			Proprietary - Corporation	1
SILVER LAKE HEALT	THCARE CENTE	ER 12/31/2022	365 Days Settled	I		
BRISTOL, PA 19007					CR Beds 174 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		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%
395354 SILVER ST	REAM NURSING	G AND REHABILITAT	ION CENTER		Proprietary - Other	
SILVER STREAM NU REHABILITATION CE		6/30/2022 3	392 Days Settled			
SPRING HOUSE, PA	19477				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	64.6%
Balance S	heet	Income	Statement		Length of Stay	103.7
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%

All Providers

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

395121 SIMPSON F	HOUSE INC				Nonprofit - Church	
SIMPSON HOUSE IN	IC	12/31/2022	365 Days Settled	i		
PHILADELPHIA, PA	19131				CR Beds 142 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	44.1%
Balance S	heet	Income	Statement		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%
205404 01 475 551						
395494 SLATE BEL	LT HEALTH & R	EHABILITATION CEN	NTER		Proprietary - Corporation	n
SLATE BELT HEALTI CENTER			NTER 365 Days Settled	i	Proprietary - Corporation	n
SLATE BELT HEALT				i	Proprietary - Corporation CR Beds 126 POS B	
SLATE BELT HEALT CENTER				1		eds 0
SLATE BELT HEALT CENTER BANGOR, PA 18013	H & REHABILITA	ATION 12/31/2022		i	CR Beds 126 POS B	eds 0
SLATE BELT HEALT CENTER BANGOR, PA 18013 NORTHAMPTON	H & REHABILITA	ATION 12/31/2022 ES		i	CR Beds 126 POS B	eds 0 ce Ind.
SLATE BELT HEALT CENTER BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN	H & REHABILITA	ATION 12/31/2022 ES	365 Days Settled	i	CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 79.5%
SLATE BELT HEALTICENTER BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S	H & REHABILITA	ATION 12/31/2022 ES Income	365 Days Settled		CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay	reds 0 ce Ind. 79.5% 192.5
SLATE BELT HEALTICENTER BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets	H & REHABILITA IMENT SERVICE theet 2,049,533	ATION 12/31/2022 ES Income Total Charges	365 Days Settled Statement 14,805,250	33.4%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 79.5% 192.5 27.00
SLATE BELT HEALTICENTER BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	H & REHABILITA IMENT SERVICE theet 2,049,533 171,099	ATION 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 14,805,250 4,940,486	33.4% 66.6%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 79.5% 192.5 27.00 84.5%
SLATE BELT HEALT CENTER BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	H & REHABILITA IMENT SERVICE theet 2,049,533 171,099 2,765,114	ATION 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,805,250 4,940,486 9,864,764	33.4% 66.6% 119.3%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 79.5% 192.5 27.00 84.5% 15.5%
SLATE BELT HEALT CENTER BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	H & REHABILITA IMENT SERVICE theet 2,049,533 171,099 2,765,114 4,985,746	ATION 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,805,250 4,940,486 9,864,764 11,766,709	33.4% 66.6% 119.3% -19.3%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 79.5% 192.5 27.00 84.5% 15.5% 1.9
SLATE BELT HEALT CENTER BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H & REHABILITA IMENT SERVICE theet 2,049,533 171,099 2,765,114 4,985,746 1,069,604	ATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,805,250 4,940,486 9,864,764 11,766,709 -1,901,945	33.4% 66.6% 119.3% -19.3% 28.3%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 79.5% 192.5 27.00 84.5% 15.5% 1.9 72.7

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

000710 Ominin	ALTH CARE LTE)			Proprietary - Corporatio	n
SMITH HEALTH CAR	RE LTD	6/30/2022 3	65 Days Settled			
MOUNTAIN TOP, PA	18707				CR Beds 130 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	55.2%
Balance S	Sheet	Income	Statement		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	3,212,958	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	883,298	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,212,958	Net Profit or Loss	(75,596)	-1 8%	Return on Equity	-8.6%
. J.a. Liab. and Equity		-	(70,000)	1.070	rtotam on Equity	
395728 SNYDER M	IEMORIAL HEA		(70,000)		Proprietary - Corporatio	
		LTH CARE CE	365 Days Settled		. ,	
395728 SNYDER M	_ HEALTH CARE	LTH CARE CE	<u>-</u>		. ,	n
395728 SNYDER M SNYDER MEMORIAL	_ HEALTH CARE	LTH CARE CE	<u>-</u>		Proprietary - Corporatio	n eds 0
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 10	_ HEALTH CARE	LTH CARE CE	<u>-</u>		Proprietary - Corporatio CR Beds 100 POS B	n eds 0
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 10 FOREST	_ HEALTH CARE	LTH CARE CE E CE 12/31/2022	<u>-</u>		Proprietary - Corporatio CR Beds 100 POS B Key Performanae	n eds 0 ce Ind.
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 10 FOREST CGS (OHIO)	_ HEALTH CARE 6239 Sheet	LTH CARE CE E CE 12/31/2022	365 Days Settled		Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.9%
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 16 FOREST CGS (OHIO) Balance S	_ HEALTH CARE 6239 Sheet 2,018,976	LTH CARE CE E CE 12/31/2022 Income	365 Days Settled		Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.9% 168.5
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 16 FOREST CGS (OHIO) Balance S Current Assets	_ HEALTH CARE 6239 Sheet 2,018,976	LTH CARE CE E CE 12/31/2022 Income Total Charges	365 Days Settled Statement 9,344,885	17.4%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.9% 168.5 20.82
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 16 FOREST CGS (OHIO) Balance S Current Assets Fixed Assets	_ HEALTH CARE 6239 Sheet 2,018,976 331,012	Income Total Charges Contract Allowance	365 Days Settled Statement 9,344,885 1,626,042	17.4% 82.6%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.9% 168.5 20.82 77.6%
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 16 FOREST CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	_ HEALTH CARE 6239 Sheet	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,344,885 1,626,042 7,718,843	17.4% 82.6% 118.8%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 85.9% 168.5 20.82 77.6% 22.4%
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 10 FOREST CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	L HEALTH CARE 6239 Sheet 2,018,976 331,012 0 2,349,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,344,885 1,626,042 7,718,843 9,166,982	17.4% 82.6% 118.8% -18.8%	Proprietary - Corporation CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 85.9% 168.5 20.82 77.6% 22.4% 1.6
395728 SNYDER M SNYDER MEMORIAL MARIENVILLE, PA 10 FOREST CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L HEALTH CARE 6239 Sheet 2,018,976 331,012 0 2,349,988 1,254,812	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,344,885 1,626,042 7,718,843 9,166,982 -1,448,139	17.4% 82.6% 118.8% -18.8% 3.0%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 85.9% 168.5 20.82 77.6% 22.4% 1.6 40.6

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

395634 SOUDERTO	ON MENNONITE	HOMES			Nonprofit - Other	
SOUDERTON MENN	IONITE HOMES	6/30/2022 3	65 Days Settled			
SOUDERTON, PA 18	3964				CR Beds 71 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		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%
T 4 11 2 1 2 2 2 2	00 700 000	-				= 00/
Total Liab. and Equity	62,739,288	Net Profit or Loss	(3,673,078)	-17.3%	Return on Equity	-7.8%
		Net Profit or Loss		-17.3%	Return on Equity Proprietary - Partnership	
	LS REHABILITA	ATION AND WELLNE				
395289 SOUTH HILLS REHA	LIS REHABILITA ABILITATION AN	ATION AND WELLNE	SS CENTER)
395289 SOUTH HILL SOUTH HILLS REHA WELLNESS CENTER	LIS REHABILITA ABILITATION AN	ATION AND WELLNE	SS CENTER		Proprietary - Partnership	eds 0
395289 SOUTH HILLS REHAWELLNESS CENTER	LIS REHABILITA ABILITATION AN	ATION AND WELLNE	SS CENTER		Proprietary - Partnership CR Beds 104 POS B	eds 0
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON	ABILITATION ANR 15317		SS CENTER		Proprietary - Partnership CR Beds 104 POS B Key Performana	eds 0 ce Ind. 79.9%
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON	LLS REHABILITA ABILITATION AN R 15317		SS CENTER 365 Days Submi		Proprietary - Partnership CR Beds 104 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 79.9%
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON NORIDIAN Balance S	LLS REHABILITA ABILITATION AN R 15317	ATION AND WELLNES D 12/31/2022 Income	SS CENTER 365 Days Submi	tted	Proprietary - Partnership CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 79.9% 158.8
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON NORIDIAN Balance S Current Assets	ABILITATION AN R 15317 Sheet 2,116,564	ATION AND WELLNES D 12/31/2022 Income Total Charges	SS CENTER 365 Days Submi Statement 13,282,473	tted 29.3%	Proprietary - Partnership CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.9% 158.8 23.94 85.1%
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON NORIDIAN Balance S Current Assets Fixed Assets	ABILITATION AN R 15317 Sheet 2,116,564 287,678	Income Total Charges Contract Allowance	SS CENTER 365 Days Submi Statement 13,282,473 3,888,282	29.3% 70.7%	Proprietary - Partnership CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.9% 158.8 23.94 85.1% 14.9%
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON NORIDIAN Balance S Current Assets Fixed Assets Other Assets	ABILITATION AN R 15317 Sheet 2,116,564 287,678 200	Income Total Charges Contract Allowance Operating Revenue	Statement 13,282,473 3,888,282 9,394,191	29.3% 70.7% 114.6%	Proprietary - Partnership CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 79.9% 158.8 23.94 85.1% 14.9%
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION AN R 15317 Sheet 2,116,564 287,678 200 2,404,442	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,282,473 3,888,282 9,394,191 10,770,240	29.3% 70.7% 114.6% -14.6%	Proprietary - Partnership CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 79.9% 158.8 23.94 85.1% 14.9% 1.1 67.8
395289 SOUTH HILLS REHAWELLNESS CENTER CANONSBURG, PAWASHINGTON NORIDIAN Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION AN R 15317 Sheet 2,116,564 287,678 200 2,404,442 1,972,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,282,473 3,888,282 9,394,191 10,770,240 -1,376,049	29.3% 70.7% 114.6% -14.6% 3.5%	Proprietary - Partnership CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0

All Providers

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

395583 SOUTH MC	OUNTAIN REST	DRATION CEN			Nonprofit - Church	
SOUTH MOUNTAIN	RESTORATION	CEN 6/30/2022 3	865 Days Settled			
SOUTH MOUNTAIN,	PA 17261				CR Beds 159 POS B	eds 0
FRANKLIN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	64.0%
Balance S	Sheet	Income	Statement		Length of Stay	3,711.6
Current Assets	0	Total Charges	0		Average Wages	17.41
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	29,440,343	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,440,343	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	-87,203,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	• •					
Total Equity Total Liab. and Equity		Net Profit or Loss	(29,440,343)	0.0%	Return on Equity	33.8%
Total Liab. and Equity	-87,203,235	Net Profit or Loss TERIAN SENIORCAR		0.0%	Return on Equity Nonprofit - Other	33.8%
Total Liab. and Equity	-87,203,235 NT OF PRESBY	TERIAN SENIORCAR				33.8%
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PR	-87,203,235 NT OF PRESBY RESBYTERIAN	TERIAN SENIORCAR	RE			
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PRESENIORCARE	-87,203,235 NT OF PRESBY RESBYTERIAN	TERIAN SENIORCAR	RE		Nonprofit - Other	eds 0
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PRESENIORCARE WASHINGTON, PA 1	-87,203,235 NT OF PRESBY RESBYTERIAN	TERIAN SENIORCAR	RE		Nonprofit - Other CR Beds 155 POS B	eds 0
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PRESENIORCARE WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES	-87,203,235 NT OF PRESBY RESBYTERIAN 15301	TERIAN SENIORCAR 12/31/2022	RE		Nonprofit - Other CR Beds 155 POS Be Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PERIORCARE WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WESPENNSYLVANIA),	-87,203,235 NT OF PRESBY RESBYTERIAN 15301	TERIAN SENIORCAR 12/31/2022	RE 365 Days Settled		Nonprofit - Other CR Beds 155 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 84.1%
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PERIORCARE WASHINGTON, PA 19 WASHINGTON BLUE CROSS (WESTERNSYLVANIA), Balance S	-87,203,235 NT OF PRESBY RESBYTERIAN 15301 TERN Sheet	TERIAN SENIORCAR 12/31/2022	RE 365 Days Settled	l	Nonprofit - Other CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 84.1% 63.2 22.89
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PERIORCARE WASHINGTON, PA 19 WASHINGTON BLUE CROSS (WESTERNSYLVANIA), Balance Sourcent Assets	-87,203,235 NT OF PRESBY RESBYTERIAN 15301 TERN Sheet 3,245,351	TERIAN SENIORCAR 12/31/2022 Income Total Charges	Statement 20,377,634	31.0%	Nonprofit - Other CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.1% 63.2 22.89 85.5%
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PERIORCARE WASHINGTON, PA 19 WASHINGTON BLUE CROSS (WESTERNSYLVANIA), Balance Sourcent Assets Fixed Assets	-87,203,235 NT OF PRESBY RESBYTERIAN 15301 TERN Sheet 3,245,351 3,198,664	Income Total Charges Contract Allowance	Statement 20,377,634 6,312,824	31.0% 69.0%	Nonprofit - Other CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.1% 63.2
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PERIORCARE WASHINGTON, PA 19 WASHINGTON BLUE CROSS (WESTERNSYLVANIA),, Balance Source Source Source Assets Other Assets	-87,203,235 NT OF PRESBY RESBYTERIAN 15301 TERN Sheet 3,245,351 3,198,664 926,366	Income Total Charges Contract Allowance Operating Revenue	Statement 20,377,634 6,312,824 14,064,810	31.0% 69.0% 118.1%	Nonprofit - Other CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 84.1% 63.2 22.89 85.5% 14.5% 0.5
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PERIOD SENIOR CARE WASHINGTON, PA 19 WASHINGTON BLUE CROSS (WESTERN SYLVANIA),, Balance SENIOR CUrrent Assets Fixed Assets Other Assets Total Assets	-87,203,235 NT OF PRESBY RESBYTERIAN 15301 TERN Sheet 3,245,351 3,198,664 926,366 7,370,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,377,634 6,312,824 14,064,810 16,603,705	31.0% 69.0% 118.1% -18.1%	Nonprofit - Other CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 84.1% 63.2 22.89 85.5% 14.5% 0.8
Total Liab. and Equity 395671 SOUTHMO SOUTHMONT OF PERIOD SENIOR CARE WASHINGTON, PA 19 WASHINGTON BLUE CROSS (WESTENNSYLVANIA),, Balance SENIOR CUrrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	-87,203,235 NT OF PRESBY RESBYTERIAN 15301 TERN Sheet 3,245,351 3,198,664 926,366 7,370,381 6,856,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,377,634 6,312,824 14,064,810 16,603,705 -2,538,895	31.0% 69.0% 118.1% -18.1% 7.6%	Nonprofit - Other CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 84.1% 63.2 22.89 85.5% 14.5%

All Providers

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

395742 SOUTHWE	STERN NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Partnership)
SOUTHWESTERN N REHABILITATION CE		12/31/2022	365 Days Settled	I		
PITTSBURGH, PA 15	5122				CR Beds 237 POS B	eds 0
ALLEGHENY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	58.5%
Balance S	heet	Income	Statement		Length of Stay	193.9
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	13,237,907	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	13,237,907	Net Profit or Loss	(3,448,438)	-31.6%	Return on Equity	60.5%
395365 SPANG CR	EST MANOR				Nonprofit - Other	
SPANG CREST MAN	IOR	12/31/2022	365 Days Settled	l		
LEBANON, PA 17042	2				CR Beds 123 POS B	eds 0
LEBANON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	79.5%
Balance S	heet	Income	Statement		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	5,438,889	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	5,438,889	Net Profit or Loss	(1,771,997)		Return on Equity	24.0%

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

395647 SPIRITRUS	ST LUTHERAN T	HE VILLAGE AT GET	TYSBURG		Nonprofit - Church	
SPIRITRUST LUTHE GETTYSBURG	RAN THE VILLA	GE AT 12/31/2022	365 Days Settled	l		
GETTYSBURG, PA 1	7325				CR Beds 60 POS B	eds 0
ADAMS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		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	173,027,058	Operating Expense	10,745,456	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	173,027,058	Net Profit or Loss	(2,527,999)	-32.0%	Return on Equity	94.3%
396146 SPIRITRUS	ST LUTHERAN T	HE VILLAGE AT LUT	HER RIDGE		Nonprofit - Church	
SPIRITRUST LUTHE LUTHER RIDGE	RAN THE VILLA	GE AT 12/31/2022	365 Days Settled	l		
		GE AT 12/31/2022	365 Days Settled	I	CR Beds 40 POS B	eds 0
LUTHER RIDGE		GE AT 12/31/2022	365 Days Settled	I	CR Beds 40 POS B	
LUTHER RIDGE CHAMBERSBURG, F		GE AT 12/31/2022	365 Days Settled	ı		
LUTHER RIDGE CHAMBERSBURG, F ADAMS	PA 17202		365 Days Settled Statement	l	Key Performanad	e Ind.
LUTHER RIDGE CHAMBERSBURG, F ADAMS Novitas PA	PA 17202	Income	·		Key Performanao Occupancy Rate	e Ind. 89.8%
LUTHER RIDGE CHAMBERSBURG, F ADAMS Novitas PA Balance S	PA 17202 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	89.8% 136.6
LUTHER RIDGE CHAMBERSBURG, F ADAMS Novitas PA Balance S Current Assets	PA 17202 Sheet 62,364,572	Income Total Charges	Statement 10,650,190	21.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.8% 136.6 26.70
LUTHER RIDGE CHAMBERSBURG, F ADAMS Novitas PA Balance S Current Assets Fixed Assets	PA 17202 Sheet 62,364,572 22,107,703	Income Total Charges Contract Allowance	Statement 10,650,190 2,243,352	21.1% 78.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.8% 136.6 26.70 51.8%
LUTHER RIDGE CHAMBERSBURG, F ADAMS Novitas PA Balance S Current Assets Fixed Assets Other Assets	PA 17202 Sheet 62,364,572 22,107,703 2,315,101	Income Total Charges Contract Allowance Operating Revenue	Statement 10,650,190 2,243,352 8,406,838	21.1% 78.9% 169.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.8% 136.6 26.70 51.8%
LUTHER RIDGE CHAMBERSBURG, F ADAMS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	PA 17202 Sheet 62,364,572 22,107,703 2,315,101 86,787,376	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,650,190 2,243,352 8,406,838 14,244,168	21.1% 78.9% 169.4% -69.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.8% 136.6 26.70 51.8% 11.9%
LUTHER RIDGE CHAMBERSBURG, F ADAMS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PA 17202 Sheet 62,364,572 22,107,703 2,315,101 86,787,376 7,863,448	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,650,190 2,243,352 8,406,838 14,244,168 -5,837,330	21.1% 78.9% 169.4% -69.4% 23.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.8% 136.6 26.70 51.8% 11.9% 7.9 21.9

All Providers

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

395612 SPIRITRUS	T LUTHERAN T	HE VILLAGE AT SPR	ENKLE DRIVE		Nonprofit - Church	
SPIRITRUST LUTHE SPRENKLE DRIVE	RAN THE VILLA	GE AT 12/31/2022	365 Days Settled			
YORK, PA 17404					CR Beds 104 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	75.5%
Balance S	heet	Income	Statement		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	277,907,731	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	277,907,731	Net Profit or Loss	(850,070)	-4.7%	Return on Equity	-6.7%
396111 SPIRITRUS	T LUTHERAN T	HE VILLAGE AT UTZ	TERRACE		Nonprofit - Church	
SPIRITRUST LUTHE UTZ TERRACE	RAN THE VILLA	GE AT 12/31/2022	365 Days Settled			
HANOVER, PA 1733	1					
YORK					CR Beds 40 POS Be	eds 0
					CR Beds 40 POS Be	
NOVITAS						
NOVITAS Balance S	heet	Income	Statement		Key Performanac	e Ind.
		Income Total Charges	Statement 12,520,931		Key Performanac Occupancy Rate	e Ind. 91.0%
Balance S				13.0%	Key Performanac Occupancy Rate Length of Stay	e Ind. 91.0% 135.5
Balance S Current Assets	144,047,747	Total Charges	12,520,931		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 91.0% 135.5 21.88
Balance S Current Assets Fixed Assets	144,047,747 32,630,940	Total Charges Contract Allowance	12,520,931 1,626,889	87.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.0% 135.5 21.88 43.1%
Balance S Current Assets Fixed Assets Other Assets	144,047,747 32,630,940 1,598,472	Total Charges Contract Allowance Operating Revenue	12,520,931 1,626,889 10,894,042	87.0% 128.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 91.0% 135.5 21.88 43.1% 8.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	144,047,747 32,630,940 1,598,472 178,277,159	Total Charges Contract Allowance Operating Revenue Operating Expense	12,520,931 1,626,889 10,894,042 13,955,905	87.0% 128.1% -28.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.0% 135.5 21.88 43.1% 8.5% 11.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	144,047,747 32,630,940 1,598,472 178,277,159 12,590,370	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,520,931 1,626,889 10,894,042 13,955,905 -3,061,863	87.0% 128.1% -28.1% 2.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.0% 135.5 21.88 43.1% 8.5% 11.4 19.5

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

Jajura Griding Gr	REEK REHABIL	ITATION AND NURSI	NG CENTER		Proprietary - Partnershi	р
SPRING CREEK REP NURSING CENTER	HABILITATION A	AND 12/31/2022	365 Days Settled	t		
HARRISBURG, PA 1	7111				CR Beds 404 POS E	Beds 0
DAUPHIN					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	223.3
Current Assets	10,637,824	Total Charges	40,295,856		Average Wages	30.59
Fixed Assets	5,629,924	Contract Allowance	12,134	0.0%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	40,283,722	100.0%	Ancillary Service	7.2%
Total Assets	16,267,748	Operating Expense	38,258,183	95.0%	Current Ratio	0.7
Current Liabilities	14,312,256	Operating Margin	2,025,539	5.0%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	19,233	0.0%	Avg Payment Days	97.5
Total Equity	1,955,492	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	16,267,748	Net Profit or Loss	1,879,785	4.7%	Return on Equity	96.1%
395666 SPRING HI	LL REHABILITA	TION AND NURSING	CENTER		Proprietary - Partnershi	p
SPRING HILL REHAINURSING CENTER	BILITATION AND) 12/31/2022	365 Days Settled	d		
) 12/31/2022	365 Days Settled	d	CR Beds 100 POS E	Beds 0
NURSING CENTER) 12/31/2022	365 Days Settled	d	CR Beds 100 POS E	
NURSING CENTER PITTSBURGH, PA 15) 12/31/2022	365 Days Settled	d		
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY	5212		365 Days Settled	d	Key Performana	ce Ind.
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY CGS (OHIO)	5212		·	d	Key Performana Occupancy Rate	ce Ind. 63.5%
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY CGS (OHIO) Balance S	5212 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 63.5% 86.8
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY CGS (OHIO) Balance S Current Assets	5212 Sheet 1,554,306	Income Total Charges	• Statement 6,381,024	8.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 63.5% 86.8 21.72
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY CGS (OHIO) Balance S Current Assets Fixed Assets	5212 Sheet 1,554,306 19,441	Income Total Charges Contract Allowance	• Statement 6,381,024 508,096	8.0% 92.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 63.5% 86.8 21.72 90.0%
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	5212 Sheet 1,554,306 19,441 8,707,562	Income Total Charges Contract Allowance Operating Revenue	508,096 5,872,928	8.0% 92.0% 130.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 63.5% 86.8 21.72 90.0% 10.0%
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	5212 Sheet 1,554,306 19,441 8,707,562 10,281,309	Income Total Charges Contract Allowance Operating Revenue Operating Expense	508,096 5,872,928 7,640,007	8.0% 92.0% 130.1% -30.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 63.5% 86.8 21.72 90.0% 10.0% 0.4
NURSING CENTER PITTSBURGH, PA 15 ALLEGHENY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5212 Sheet 1,554,306 19,441 8,707,562 10,281,309 3,479,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	508,096 5,872,928 7,640,007 -1,767,079	8.0% 92.0% 130.1% -30.1% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 63.5% 86.8 21.72 90.0% 10.0% 0.4 100.3

All Providers

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

395690 SPRINGFIE	LD REHABILIT	ATION AND HEALTH	CARE CENTER		Proprietary - Partnershi	p
SPRINGFIELD REHA HEALTHCARE CEN		D 12/31/2022	365 Days Settled			
SPRINGFIELD, PA 19	9064				CR Beds 184 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	41.4
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%
395226 SPRUCE M	ANOR NURSIN	G & REHABILITATIO	N CENTER		Proprietary - Corporatio	n
SPRUCE MANOR NU REHABILITATION CE		12/31/2022	365 Days Settled			
WEST READING, PA	19611				CR Beds 184 POS B	eds 0
BERKS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	57.7%
Balance S	heet	Income	Statement		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	E 422 602	Net Profit or Loss	1,519,173	11 60/	Return on Equity	41.9%

All Providers

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

395028 SQUIRREL	HILL WELLNES	SS AND REHABILITA	TION CENTER		Proprietary - Corporation	n
SQUIRREL HILL WE		12/31/2022	365 Days Settled			
PITTSBURGH, PA 15	5217				CR Beds 178 POS E	Beds 0
ALLEGHENY					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	112.3
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	89.6%
Other Assets	22,112,252	Operating Revenue	12,722,729	91.9%	Ancillary Service	10.4%
Total Assets	26,793,296	Operating Expense	16,463,912	129.4%	Current Ratio	0.5
Current Liabilities	8,580,314	Operating Margin	-3,741,183	-29.4%	Days to Collect	126.7
Long Term Liabilities	22,685,123	Other Income	495,977	3.9%	Avg Payment Days	151.4
Total Equity	-4,472,141	Other Expense	0	0.0%	Depreciation Rate	2,344.4%
Total Liab. and Equity	26 793 296	Net Profit or Loss	(3,553,506)	-27 0%	Return on Equity	79.5%
		Net Fiolit of Loss	(3,333,300)	-21.370	Return on Equity	10.070
395806 ST ANNE'S	RETIREMENT	COMMUNITY		-27.370	Nonprofit - Other	
<u> </u>	RETIREMENT	COMMUNITY	665 Days Settled	-27.370		
395806 ST ANNE'S	RETIREMENT	COMMUNITY		-21.370		
395806 ST ANNE'S	RETIREMENT	COMMUNITY		-21.370	Nonprofit - Other	Beds 0
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751	RETIREMENT	COMMUNITY		-21.370	Nonprofit - Other CR Beds 170 POS E	Beds 0
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER	MENT COMMUN	COMMUNITY IITY 6/30/2022 3		-21.370	Nonprofit - Other CR Beds 170 POS E Key Performana	Beds 0 ce Ind.
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER NOVITAS	RETIREMENT MENT COMMUN 2	COMMUNITY IITY 6/30/2022 3	65 Days Settled	-21.370	Nonprofit - Other CR Beds 170 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 67.8%
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S	RETIREMENT MENT COMMUN 2	COMMUNITY IITY 6/30/2022 3	Statement	22.9%	Nonprofit - Other CR Beds 170 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 67.8% 438.0
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets	SRETIREMENT MENT COMMUN 2 Sheet 2,382,424	COMMUNITY IITY 6/30/2022 3 Income Total Charges	Statement 16,693,131	22.9%	Nonprofit - Other CR Beds 170 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 67.8% 438.0 25.5
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets	SRETIREMENT (MENT COMMUN) 2 Sheet 2,382,424 52,932,238	COMMUNITY IITY 6/30/2022 3 Income Total Charges Contract Allowance	Statement 16,693,131 3,823,167	22.9% 77.1%	Nonprofit - Other CR Beds 170 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 67.8% 438.0 25.57
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 2,382,424 52,932,238 14,370,537	INCOME Total Charges Contract Allowance Operating Revenue	Statement 16,693,131 3,823,167 12,869,964	22.9% 77.1% 175.4%	Nonprofit - Other CR Beds 170 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 67.8% 438.0 25.57 70.9% 4.0%
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,382,424 52,932,238 14,370,537 69,685,199	INCOMMUNITY INCOME Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,693,131 3,823,167 12,869,964 22,570,436	22.9% 77.1% 175.4% -75.4%	Nonprofit - Other CR Beds 170 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 67.8% 438.0 25.56 70.9% 4.0% 0.3
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	SRETIREMENT MENT COMMUN 2 Sheet 2,382,424 52,932,238 14,370,537 69,685,199 8,174,497	COMMUNITY IITY 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,693,131 3,823,167 12,869,964 22,570,436 -9,700,472	22.9% 77.1% 175.4% -75.4% 40.5%	Nonprofit - Other CR Beds 170 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 67.8% 438.0 25.57 70.9% 4.0%

All Providers

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

395605 ST BARNA	BAS NURSING	HOME			Nonprofit - Other	
ST BARNABAS NUR	SING HOME	12/31/2022	365 Days Settled	İ		
GIBSONIA, PA 15044	1				CR Beds 172 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	30.9%
Balance S	heet	Income	Statement		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%
395282 ST FRANC	IS CENTER FOR	R REHABILITATION 8	R HEALTHCARE		Proprietary - Partnership)
ST FRANCIS CENTE REHABILITATION &		6/30/2022	365 Days Settled			
DARBY, PA 19023					CR Beds 273 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	63.5%
Balance S	heet	Income	Statement		Length of Stay	135.4
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%

All Providers

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

	US NURSING &	REHAB CENTER			Nonprofit - Other	
ST IGNATIUS NURS	ING & REHAB C	ENTER 6/30/2022 3	65 Days Settled			
PHILADELPHIA, PA	19104				CR Beds 176 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	55.9%
Balance S	Sheet	Income	Statement		Length of Stay	294.5
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	10,566,589	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	10,566,589	Net Profit or Loss	494,054	5.0%	Return on Equity	5.9%
395182 ST JOHN N	IEUMANN CTR	FOR REHAB & HEAL	THCARE		Proprietary - Corporation	า
ST JOHN NEUMANN HEALTHCARE	CTR FOR REH	AB & 6/30/2022 3	65 Days Settled			
		AB & 6/30/2022 3	65 Days Settled		CR Beds 226 POS Bo	eds 0
HEALTHCARE		AB & 6/30/2022 3	65 Days Settled		CR Beds 226 POS Be	
HEALTHCARE PHILADELPHIA, PA		AB & 6/30/2022 3	65 Days Settled			
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA	19116		65 Days Settled Statement		Key Performanac	e Ind.
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA NOVITAS	19116 Sheet				Key Performanao Occupancy Rate	e Ind. 90.9%
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA NOVITAS Balance S	19116 Sheet	Income	Statement	6.9%	Key Performanao Occupancy Rate Length of Stay	90.9% 106.6
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA NOVITAS Balance S Current Assets	19116 Sheet 8,910,818	Income Total Charges	Statement 23,163,826		Key Performanae Occupancy Rate Length of Stay Average Wages	90.9% 106.6 23.11
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA NOVITAS Balance S Current Assets Fixed Assets	19116 Sheet 8,910,818 172,513	Income Total Charges Contract Allowance Operating Revenue	Statement 23,163,826 1,594,186	93.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.9% 106.6 23.11 84.0%
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA NOVITAS Balance S Current Assets Fixed Assets Other Assets	19116 Sheet 8,910,818 172,513 11,045,156	Income Total Charges Contract Allowance Operating Revenue	Statement 23,163,826 1,594,186 21,569,640	93.1% 101.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 106.6 23.11 84.0% 16.0%
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	19116 Sheet 8,910,818 172,513 11,045,156 20,128,487	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,163,826 1,594,186 21,569,640 21,884,931	93.1% 101.5% -1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 106.6 23.11 84.0% 16.0% 2.1
HEALTHCARE PHILADELPHIA, PA PHILADELPHIA NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19116 Sheet 8,910,818 172,513 11,045,156 20,128,487 4,148,666	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,163,826 1,594,186 21,569,640 21,884,931 -315,291	93.1% 101.5% -1.5% 5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 106.6 23.11 84.0% 16.0% 2.1 94.4

All Providers

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

395164 ST JOHN S	PECIALTY CAR	RE CENTER			Nonprofit - Church	
ST JOHN SPECIALT	Y CARE CENTE	R 6/30/2022	365 Days Settled			
MARS, PA 16046					CR Beds 172 POS Be	eds 0
BUTLER					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	51.3%
Balance S	heet	Income	Statement		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%
395006 ST JOSEPH	H'S MANOR				Nonprofit - Church	
ST JOSEPH'S MANC)R	6/30/2022	365 Days Settled			
MEADOWBROOK, P.	A 19046				CR Beds 359 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	61.2%
Balance S	heet	Income	Statement		Length of Stay	269.0
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%

All Providers

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

395815 ST MARTH	IA CENTER FOR	R REHABILITATION &	HEALTHCARE		Proprietary - Partnership	0
ST MARTHA CENTE REHABILITATION &		6/30/2022 3	65 Days Settled			
DOWNINGTOWN, PA	A 19335				CR Beds 120 POS B	eds 0
CHESTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.2
Current Assets	2,458,636	Total Charges	21,980,429		Average Wages	18.8
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	7.39
Total Assets	15,918,002	Operating Expense	17,062,994	106.4%	Current Ratio	0.
Current Liabilities	13,032,235	Operating Margin	-1,032,832	-6.4%	Days to Collect	39.
Long Term Liabilities	1,222,026	Other Income	1,261,929	7.9%	Avg Payment Days	31.
Total Equity	1,663,741	Other Expense	0	0.0%	Depreciation Rate	182.79
		-				
Total Liab. and Equity	15,918,002	Net Profit or Loss	229,097	1.4%	Return on Equity	13.89
	CENTER FOR R	EHABILITATION & HE	EALTHCARE	1.4%	Return on Equity Proprietary - Corporatio	
	CENTER FOR R	EHABILITATION & HE	· · · · · · · · · · · · · · · · · · ·	1.4%		
395621 ST MARY O	CENTER FOR RI	EHABILITATION & HE	EALTHCARE	1.4%		n
395621 ST MARY (ST MARY CENTER F & HEALTHCARE	CENTER FOR RI	EHABILITATION & HE	EALTHCARE	1.4%	Proprietary - Corporatio	n eds 0
395621 ST MARY O ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944	CENTER FOR RIFERENCE FOR REHABILITA	EHABILITATION & HE	EALTHCARE	1.4%	Proprietary - Corporatio CR Beds 210 POS B	eds 0
395621 ST MARY OF ST MARY OF ST MARY CENTER FOR A HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES	CENTER FOR RI	EHABILITATION & HE ATION 6/30/2022 3	EALTHCARE	1.4%	Proprietary - Corporation CR Beds 210 POS B Key Performanae	eds 0
395621 ST MARY O ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	CENTER FOR RI	EHABILITATION & HE ATION 6/30/2022 3	EALTHCARE 65 Days Settled	1.4%	Proprietary - Corporatio CR Beds 210 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 76.19
395621 ST MARY O ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),,	CENTER FOR RI FOR REHABILITA 46 STERN Sheet	EHABILITATION & HE ATION 6/30/2022 3 Income Total Charges	EALTHCARE 65 Days Settled Statement		Proprietary - Corporation CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay	neds 0 ce Ind. 76.19 113.
395621 ST MARY O ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	CENTER FOR RI FOR REHABILITA 46 STERN Sheet 2,422,461	EHABILITATION & HE ATION 6/30/2022 3 Income Total Charges Contract Allowance	Statement 18,540,175	21.9%	Proprietary - Corporation CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.19
395621 ST MARY O ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	CENTER FOR RI FOR REHABILITA 46 STERN Sheet 2,422,461 192,623	EHABILITATION & HE ATION 6/30/2022 3 Income Total Charges Contract Allowance	Statement 18,540,175 4,060,654	21.9% 78.1%	Proprietary - Corporation CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 76.19 113. 26.6 58.19
395621 ST MARY OF ST MARY OF ST MARY CENTER FOR A 1944 MONTGOMERY BLUE CROSS (WESPENNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets	CENTER FOR RI FOR REHABILITA 46 STERN Sheet 2,422,461 192,623 10,955,128	EHABILITATION & HE ATION 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,540,175 4,060,654 14,479,521	21.9% 78.1% 108.6%	Proprietary - Corporation CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 76.19 113. 26.6 58.19 11.49 (12.9)
395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR RI FOR REHABILITA 46 STERN Sheet 2,422,461 192,623 10,955,128 13,570,212	EHABILITATION & HE ATION 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,540,175 4,060,654 14,479,521 15,727,224	21.9% 78.1% 108.6% -8.6%	Proprietary - Corporation CR Beds 210 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 76.19 113. 26.6 58.19 11.49 (12.9
395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR RI FOR REHABILITA 46 STERN Sheet 2,422,461 192,623 10,955,128 13,570,212 -187,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,540,175 4,060,654 14,479,521 15,727,224 -1,247,703	21.9% 78.1% 108.6% -8.6% 11.7%	Proprietary - Corporation CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 76.19 113. 26.6 58.19 11.49

All Providers

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

395558 ST MONIC	A CENTER FOR	REHABILITATION &	HEALTHCARE		Proprietary - Corpora	tion
ST MONICA CENTER REHABILITATION &		6/30/2022	865 Days Settled			
PHILADELPHIA, PA	19148				CR Beds 180 POS	Beds 0
PHILADELPHIA					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	88.9
Current Assets	10,624,023	Total Charges	22,215,933		Average Wages	23.31
Fixed Assets	117,515	Contract Allowance	1,972,075	8.9%	Skilled Nursing	85.4%
Other Assets	10,034,449	Operating Revenue	20,243,858	91.1%	Ancillary Service	14.6%
Total Assets	20,775,987	Operating Expense	18,481,525	91.3%	Current Ratio	2.5
Current Liabilities	4,189,514	Operating Margin	1,762,333	8.7%	Days to Collect	111.4
Long Term Liabilities	9,952,490	Other Income	1,140,114	5.6%	Avg Payment Days	48.6
Total Equity	6,633,983	Other Expense	0	0.0%	Depreciation Rate	121.7%
Total Liab. and Equity	20,775,987	Net Profit or Loss	1,292,384	6.4%	Return on Equity	19.5%

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

395259 STATESMA	AN HEALTH & R	EHABILITATION CEN	ITER		Proprietary - Corporation	n
STATESMAN HEALT CENTER	H & REHABILIT	ATION 12/31/2022	365 Days Settled	i		
LEVITTOWN, PA 190)56				CR Beds 101 POS B	eds 0
BUCKS					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	138.9
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
	2,925,851	Other Expense	0	0.0%	Depreciation Rate	225.4%
Total Equity	2,020,001					
Total Equity Total Liab. and Equity	4,107,695	-	647,751	7.0%	Return on Equity	22.1%
Total Liab. and Equity	4,107,695	-	·	7.0%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	4,107,695	Net Profit or Loss	·	7.0%		
Total Liab. and Equity 396083 STERLING STERLING HEALTH	4,107,695	Net Profit or Loss	R	7.0%)
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER	4,107,695	Net Profit or Loss	R	7.0%	Proprietary - Partnership	eds 0
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063	4,107,695	Net Profit or Loss	R	7.0%	Proprietary - Partnership CR Beds 164 POS Be	eds 0
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE	4,107,695 HEALTH CARE CARE AND REF	Net Profit or Loss AND REHAB CENTE HAB 6/30/2022 3	R	7.0%	Proprietary - Partnership CR Beds 164 POS Be Key Performanac	eds 0
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S	4,107,695 HEALTH CARE CARE AND REH	Net Profit or Loss AND REHAB CENTE HAB 6/30/2022 3	R 65 Days Settled	7.0%	Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 76.3%
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA	4,107,695 HEALTH CARE CARE AND REH	Net Profit or Loss AND REHAB CENTE HAB 6/30/2022 3 Income Total Charges	R 65 Days Settled Statement		Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 76.3%
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets	4,107,695 HEALTH CARE CARE AND REH	Net Profit or Loss AND REHAB CENTE HAB 6/30/2022 3 Income Total Charges Contract Allowance	R 65 Days Settled Statement 13,668,624	3.7%	Proprietary - Partnership CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.3% 193.5
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	4,107,695 HEALTH CARE CARE AND REH Sheet 2,080,752 893,807	Net Profit or Loss AND REHAB CENTE HAB 6/30/2022 3 Income Total Charges Contract Allowance	R 65 Days Settled Statement 13,668,624 501,634	3.7% 96.3%	Proprietary - Partnership CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.3% 193.5 26.36 95.5% 4.5%
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	4,107,695 HEALTH CARE CARE AND REH 2,080,752 893,807 3,569,145	AND REHAB CENTE HAB 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	R 65 Days Settled Statement 13,668,624 501,634 13,166,990	3.7% 96.3%	Proprietary - Partnership CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.3% 193.4 26.36 95.5% 4.5%
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets	4,107,695 HEALTH CARE CARE AND REH 2,080,752 893,807 3,569,145 6,543,704	AND REHAB CENTE AND REHAB CENTE AND REHAB CENTE AND REHAB CENTE Income Total Charges Contract Allowance Operating Revenue Operating Expense	R 65 Days Settled Statement 13,668,624 501,634 13,166,990 13,510,038	3.7% 96.3% 102.6% -2.6%	Proprietary - Partnership CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.3% 193.5 26.36 95.5%
Total Liab. and Equity 396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,107,695 HEALTH CARE CARE AND REH 2,080,752 893,807 3,569,145 6,543,704 6,228,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 65 Days Settled Statement 13,668,624 501,634 13,166,990 13,510,038 -343,048	3.7% 96.3% 102.6% -2.6% 15.5%	Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.3% 193.5 26.36 95.5% 4.5% 0.3

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

395785 STONEBRI	DGE HEALTH 8	REHABILITATION C	ENTER		Proprietary - Corporation	า
STONEBRIDGE HEA		12/31/2022	365 Days Settled	d		
DUNCANNON, PA 17	7020				CR Beds 60 POS B	eds 0
PERRY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	168.1
Current Assets	969,701	Total Charges	8,514,374		Average Wages	29.69
Fixed Assets	154,141	Contract Allowance	2,511,436	29.5%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	6,002,938	70.5%	Ancillary Service	21.4%
Total Assets	1,123,842	Operating Expense	7,448,066	124.1%	Current Ratio	1.3
Current Liabilities	749,994	Operating Margin	-1,445,128	-24.1%	Days to Collect	55.3
Long Term Liabilities	748,748	Other Income	1,744,710	29.1%	Avg Payment Days	23.9
Total Equity	-374,900	Other Expense	0	0.0%	Depreciation Rate	220.1%
Total Liab. and Equity	1,123,842	Net Profit or Loss	299,582	5.0%	Return on Equity	-79.9%
395927 STONERID	GE POPLAR RU	JN			Nonprofit - Church	
STONERIDGE POPL	AR RUN	12/31/2022	365 Days Settled	d		
MYERSTOWN, PA 1	7067				CR Beds 60 POS B	eds 0
LEBANON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	73.9%
Balance S	heet	Income	Statement		Length of Stay	175.9
Current Assets	1,553,711	Total Charges	6,973,888		Average Wages	24.30
Fixed Assets	28,757,488	Contract Allowance	1,731,500	24.8%	Skilled Nursing	87.6%
Other Assets	15,591,135	Operating Revenue	5,242,388	75.2%	Ancillary Service	12.4%
Other Assets	10,001,100					
Total Assets	45,902,334	Operating Expense	12,088,928	230.6%	Current Ratio	0.2
			12,088,928		Current Ratio Days to Collect	0.2 64.9
Total Assets	45,902,334	Operating Expense		-130.6%		
Total Assets Current Liabilities	45,902,334 6,485,088	Operating Expense Operating Margin	-6,846,540	-130.6% 69.2%	Days to Collect	64.9

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

	GE TOWNE CE	NTRE			Nonprofit - Church	
STONERIDGE TOWN	NE CENTRE	12/31/2022	365 Days Settled	I		
MYERSTOWN, PA 17	7067				CR Beds 152 POS Be	eds 0
LEBANON					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	51.9%
Balance S	heet	Income	Statement		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 SUBURBAI	N WOODS HEA	LTH & REHA			Proprietary - Corporation	1
SUBURBAN WOODS	S HEALTH & REI	HA 12/31/2022	365 Days Settled	I		
SUBURBAN WOODS		HA 12/31/2022	365 Days Settled	l	CR Beds 120 POS Be	eds 0
		HA 12/31/2022	365 Days Settled	I	CR Beds 120 POS Be	
NORRISTOWN, PA 1	9401		365 Days Settled	I		
NORRISTOWN, PA 1	9401 IMENT SERVICE	≣S	365 Days Settled	I	Key Performanac	e Ind.
NORRISTOWN, PA 1 MONTGOMERY NATIONAL GOVERN	9401 IMENT SERVICE	ES Income	·	I	Key Performanac	e Ind. 80.4%
NORRISTOWN, PA 1 MONTGOMERY NATIONAL GOVERN Balance S	9401 IMENT SERVICE	ES Income	Statement		Key Performanac Occupancy Rate Length of Stay	80.4% 154.4
NORRISTOWN, PA 1 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	9401 IMENT SERVICE heet 1,748,755	ES Income Total Charges	Statement 13,471,220	37.4%	Key Performanac Occupancy Rate Length of Stay Average Wages	80.4% 154.4 32.67
NORRISTOWN, PA 1 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	9401 IMENT SERVICE theet 1,748,755 226,939	Income Total Charges Contract Allowance	Statement 13,471,220 5,042,600	37.4% 62.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.4% 154.4 32.67 84.3%
NORRISTOWN, PA 1 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9401 IMENT SERVICE theet 1,748,755 226,939 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,471,220 5,042,600 8,428,620	37.4% 62.6% 134.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.4% 154.4 32.67 84.3% 15.7%
NORRISTOWN, PA 1 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9401 IMENT SERVICE theet 1,748,755 226,939 0 1,975,694	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,471,220 5,042,600 8,428,620 11,316,707	37.4% 62.6% 134.3% -34.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.4% 154.4 32.67 84.3% 15.7%
NORRISTOWN, PA 1 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9401 IMENT SERVICE theet 1,748,755 226,939 0 1,975,694 1,250,449	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,471,220 5,042,600 8,428,620 11,316,707 -2,888,087	37.4% 62.6% 134.3% -34.3% 33.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.4% 154.4 32.67 84.3% 15.7% 1.4

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

395777 SUGAR CR	REEK STATION	SKILLED NURSING A	ND REHABILITA	١	Proprietary - Other	
SUGAR CREEK STA NURSING AND REH		12/31/2022	365 Days Settled	I		
FRANKLIN, PA 1632	3				CR Beds 148 POS	Beds 0
VENANGO					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	60.6%
Balance S	Sheet	Income	Statement		Length of Stay	257.9
Current Assets	1,308,586	Total Charges	14,120,595		Average Wages	21.05
Fixed Assets	6,128,763	Contract Allowance	4,210,173	29.8%	Skilled Nursing	91.1%
Other Assets	-4,199,323	Operating Revenue	9,910,422	70.2%	Ancillary Service	8.9%
Total Assets	3,238,026	Operating Expense	13,855,877	139.8%	Current Ratio	1.7
Current Liabilities	766,594	Operating Margin	-3,945,455	-39.8%	Days to Collect	40.2
Long Term Liabilities	197,058	Other Income	1,348,781	13.6%	Avg Payment Days	17.4
Total Equity	2,274,374	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	3,238,026	Net Profit or Loss	(2,596,674)	-26.2%	Return on Equity	-114.2%

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

395276 SUMMIT A	T BLUE MOUNT	AIN NURSING & REH	IAB CTR, THE		Nonprofit - Other	
SUMMIT AT BLUE M REHAB CTR, THE	OUNTAIN NURS	SING & 6/30/2022 3	395 Days Settled			
LEHIGHTON, PA 182	235				CR Beds 91 POS Be	eds 0
CARBON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	62.7%
Balance S	heet	Income	Statement		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	1,727,694	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	-144,103	Net Profit or Loss	(261,323)	-4.8%	Return on Equity	40.6%
395788 SUNNYVIE	W NURSING AN	ID REHABILITATION	CENTER		Proprietary - Corporation	1
SUNNYVIEW NURSI REHABILITATION CI		12/31/2022	365 Days Settled			
BUTLER, PA 16001					CR Beds 220 POS Be	
BUTLER					ON Deus 220 1 00 De	eds 0
					Key Performanac	
Novitas PA						
Novitas PA Balance S	heet	Income	Statement		Key Performanac	e Ind.
	5,454,590	Income Total Charges	Statement 28,974,477		Key Performanac	e Ind. 93.1%
Balance S				29.1%	Key Performanac Occupancy Rate Length of Stay	93.1% 186.1
Balance S Current Assets	5,454,590	Total Charges	28,974,477		Key Performanac Occupancy Rate Length of Stay Average Wages	93.1% 186.1 26.26
Balance S Current Assets Fixed Assets	5,454,590 1,356,353	Total Charges Contract Allowance	28,974,477 8,439,650	70.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 186.1 26.26 80.6%
Balance S Current Assets Fixed Assets Other Assets	5,454,590 1,356,353 1,870,984	Total Charges Contract Allowance Operating Revenue	28,974,477 8,439,650 20,534,827	70.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 186.1 26.26 80.6% 19.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,454,590 1,356,353 1,870,984 8,681,927	Total Charges Contract Allowance Operating Revenue Operating Expense	28,974,477 8,439,650 20,534,827 20,018,864	70.9% 97.5% 2.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 186.1 26.26 80.6% 19.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,454,590 1,356,353 1,870,984 8,681,927 5,063,378	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,974,477 8,439,650 20,534,827 20,018,864 515,963	70.9% 97.5% 2.5% 2.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 186.1 26.26 80.6% 19.4% 1.1 72.6

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

395953 SUNSET R	IDGE HEALTHC	ARE AND REHABILI	TATION CENTER	2	Proprietary - Corporation	า
SUNSET RIDGE HEAREHABILITATION C		12/31/2022	365 Days Settled	I		
BLOOMSBURG, PA	17815				CR Beds 66 POS B	eds 0
COLUMBIA					Key Performanad	e Ind.
CGS (KENTUCKY)					Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	575.6
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%
. Jan Liabi and Lyanty			(001,011)	0.070	rtotarri ori Equity	
	ANNA HEALTH	AND WELLNESS CE	<u> </u>		Proprietary - Corporation	
		AND WELLNESS CE	<u> </u>		. ,	
395400 SUSQUEHA	ALTH AND WEL	AND WELLNESS CE	NTER		. ,	1
395400 SUSQUEHA SUSQUEHANNA HE CENTER	ALTH AND WEL	AND WELLNESS CE	NTER	,	Proprietary - Corporation	n eds 0
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751	ALTH AND WEL	AND WELLNESS CE	NTER	,	Proprietary - Corporation CR Beds 173 POS B	n eds 0
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER	ALTH AND WEL	AND WELLNESS CEI	NTER		Proprietary - Corporation CR Beds 173 POS B Key Performana	eds 0
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER NOVITAS	ALTH AND WEL 2 Sheet	AND WELLNESS CEI	NTER 148 Days Settled		Proprietary - Corporation CR Beds 173 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 83.0%
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S	ALTH AND WEL 2 Sheet	AND WELLNESS CEI LNESS 6/30/2022 4	NTER 148 Days Settled Statement		Proprietary - Corporation CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 83.0% 221.9
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets	ALTH AND WEL 2 Sheet 3,617,326	AND WELLNESS CEI LNESS 6/30/2022 4 Income Total Charges	NTER 148 Days Settled Statement 22,001,174	16.5%	Proprietary - Corporation CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.0% 221.9 28.17
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets	ALTH AND WEL 2 Sheet 3,617,326 593,364	Income Total Charges Contract Allowance	NTER 148 Days Settled Statement 22,001,174 3,628,131	16.5% 83.5%	Proprietary - Corporation CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.0% 221.9 28.17 89.8%
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets Other Assets	ALTH AND WEL 2 Sheet 3,617,326 593,364 0	Income Total Charges Contract Allowance Operating Revenue	NTER 148 Days Settled 22,001,174 3,628,131 18,373,043	16.5% 83.5% 124.3%	Proprietary - Corporation CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 83.0% 221.9 28.17 89.8% 10.2%
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH AND WEL 2 Sheet 3,617,326 593,364 0 4,210,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 148 Days Settled 22,001,174 3,628,131 18,373,043 22,832,080	16.5% 83.5% 124.3% -24.3%	Proprietary - Corporation CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 83.0% 221.9 28.17 89.8% 10.2% 0.5
395400 SUSQUEHA SUSQUEHANNA HE CENTER COLUMBIA, PA 1751 LANCASTER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH AND WEL 2 Sheet 3,617,326 593,364 0 4,210,690 6,756,924	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 148 Days Settled 22,001,174 3,628,131 18,373,043 22,832,080 -4,459,037	16.5% 83.5% 124.3% -24.3% 11.2%	Proprietary - Corporation CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 83.0% 221.9 28.17 89.8% 10.2% 0.5 61.7

All Providers

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

SASSIS SAAWIINI UE	ALTH CENTER				Nonprofit - Church	
SWAIM HEALTH CEI	NTER	12/31/2022	365 Days Settled			
NEWVILLE, PA 1724	1				CR Beds 79 POS	Beds 0
CUMBERLAND					Key Performana	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	69.0%
Balance S	Sheet	Income	Statement		Length of Stay	117.7
Current Assets	917,786	Total Charges	19,668,167		Average Wages	24.82
Fixed Assets	23,714,196	Contract Allowance	4,574,230	23.3%	Skilled Nursing	47.3%
Other Assets	63,539	Operating Revenue	15,093,937	76.7%	Ancillary Service	9.5%
Total Assets	24,695,521	Operating Expense	17,513,992	116.0%	Current Ratio	0.1
Current Liabilities	13,174,250	Operating Margin	-2,420,055	-16.0%	Days to Collect	16.9
Long Term Liabilities	13,966,026	Other Income	939,545	6.2%	Avg Payment Days	11.8
Total Equity	-2,444,755	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	24,695,521	Net Profit or Loss	(1,480,510)	-9.8%	Return on Equity	60.6%
395699 SWEDEN V					Proprietary - Corporati	on
					. ropilotally colporal	•
SWEDEN VALLEY M	IANOR		365 Days Settled		Trophoton, Josephan	J.,
SWEDEN VALLEY M			365 Days Settled			Beds 0
			365 Days Settled			Beds 0
COUDERSPORT, PA	A 16915		365 Days Settled		CR Beds 121 POS	Beds 0
COUDERSPORT, PA POTTER BLUE CROSS (WES	A 16915 TERN	12/31/2022	365 Days Settled		CR Beds 121 POS Key Performana	Beds 0 ace Ind.
COUDERSPORT, PA POTTER BLUE CROSS (WES PENNSYLVANIA),,	A 16915 TERN Sheet	12/31/2022	·		CR Beds 121 POS Key Performana Occupancy Rate	Beds 0 ace Ind. 67.8%
COUDERSPORT, PAR POTTER BLUE CROSS (WES PENNSYLVANIA),, Balance S	A 16915 TERN Sheet	12/31/2022 Income	• Statement		CR Beds 121 POS Key Performana Occupancy Rate Length of Stay	Beds 0 ace Ind. 67.8%
COUDERSPORT, PAR POTTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	A 16915 TERN Sheet 6,372,556	12/31/2022 Income Total Charges	Statement 11,944,638	31.5%	CR Beds 121 POS Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 67.8% 116.0 21.77
COUDERSPORT, PAR POTTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	A 16915 TERN Sheet 6,372,556 2,921,337	Income Total Charges Contract Allowance	2 Statement 11,944,638 3,768,011	31.5% 68.5%	CR Beds 121 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ace Ind. 67.8% 116.0 21.77 73.4%
COUDERSPORT, PAR POTTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	A 16915 TERN Sheet 6,372,556 2,921,337 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,944,638 3,768,011 8,176,627	31.5% 68.5% 103.1%	CR Beds 121 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ace Ind. 67.8% 116.0 21.77 73.4% 26.6%
COUDERSPORT, PAR POTTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	A 16915 TERN Sheet 6,372,556 2,921,337 0 9,293,893	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,944,638 3,768,011 8,176,627 8,426,540	31.5% 68.5% 103.1% -3.1%	CR Beds 121 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ace Ind. 67.8% 116.0 21.77 73.4% 26.6% 6.3
COUDERSPORT, PAR POTTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 16915 TERN Sheet 6,372,556 2,921,337 0 9,293,893 1,013,614	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,944,638 3,768,011 8,176,627 8,426,540 -249,913	31.5% 68.5% 103.1% -3.1% 7.4%	CR Beds 121 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ace Ind. 67.8% 116.0 21.77 73.4% 26.6% 6.3 279.1

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

395562 TEL HAI RI	ETIREMENT CO	MMUNITY			Nonprofit - Church		
TEL HAI RETIREMEI	NT COMMUNITY	6/30/2022	365 Days Settled				
HONEY BROOK, PA	19344				CR Beds 129 POS Be	eds 0	
CHESTER					Key Performanad	e Ind.	
Novitas PA					Occupancy Rate	69.3%	
Balance S	heet	Income	Statement		Length of Stay	202.8	
Current Assets	6,095,275	Total Charges	37,349,571		Average Wages	23.91	
Fixed Assets	93,514,541	Contract Allowance	3,888,720	10.4%	Skilled Nursing	39.1%	
Other Assets	19,763,974	Operating Revenue	33,460,851	89.6%	Ancillary Service	5.9%	
Total Assets	119,373,790	Operating Expense	37,953,920	113.4%	Current Ratio	1.5	
Current Liabilities	4,200,708	Operating Margin	-4,493,069	-13.4%	Days to Collect	(7.5)	
Long Term Liabilities	117,493,165	Other Income	2,272,612	6.8%	Avg Payment Days	24.5	
Total Equity	-2,320,083	Other Expense	0	0.0%	Depreciation Rate	0.4%	
Total Liab. and Equity	119,373,790	Net Profit or Loss	(2,241,524)	-6.7%	Return on Equity	96.6%	
396070 THE PINES							
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THIA KEHAD AND HE	ALTHCARE CTR	K	Proprietary - Partnership)	
THE PINES AT PHIL HEALTHCARE CTR			365 Days Settled		Proprietary - Partnersnip)	
	ADELPHIA REH.				CR Beds 49 POS Bo		
HEALTHCARE CTR	ADELPHIA REH.					eds 0	
HEALTHCARE CTR PHILADELPHIA, PA	ADELPHIA REH.				CR Beds 49 POS Be	eds 0	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA	ADELPHIA REH. 19152	AB AND 12/31/2022			CR Beds 49 POS Be	eds 0 ce Ind.	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA Novitas PA	ADELPHIA REH. 19152	AB AND 12/31/2022	365 Days Settled		CR Beds 49 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 86.9%	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S	ADELPHIA REH. 19152 S heet	AB AND 12/31/2022 Income	365 Days Settled Statement		CR Beds 49 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 86.9% 25.4	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets	ADELPHIA REH. 19152 S heet 4,595,261	AB AND 12/31/2022 Income Total Charges	365 Days Settled Statement 11,826,844	18.5%	CR Beds 49 POS Book Key Performanaco Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.9% 25.4 27.24	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets	ADELPHIA REH. 19152 Sheet 4,595,261 190,731	AB AND 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 11,826,844 2,192,360	18.5% 81.5%	CR Beds 49 POS Book Key Performanacy Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.9% 25.4 27.24 81.4%	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets	ADELPHIA REH. 19152 Sheet 4,595,261 190,731 2,500,000	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,826,844 2,192,360 9,634,484	18.5% 81.5% 92.7%	CR Beds 49 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.9% 25.4 27.24 81.4% 18.6%	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	ADELPHIA REH. 19152 Sheet 4,595,261 190,731 2,500,000 7,285,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,826,844 2,192,360 9,634,484 8,929,822	18.5% 81.5% 92.7% 7.3%	CR Beds 49 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 86.9% 25.4 27.24 81.4% 18.6% 7.4	
HEALTHCARE CTR PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ADELPHIA REH. 19152 Sheet 4,595,261 190,731 2,500,000 7,285,992 619,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,826,844 2,192,360 9,634,484 8,929,822 704,662	18.5% 81.5% 92.7% 7.3% 12.3%	CR Beds 49 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 86.9% 25.4 27.24 81.4% 18.6% 7.4 140.0	

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

396082 THE WATE	RMARK AT BEI	LLINGHAM PARK LA	NE		Proprietary - Corporation	n
THE WATERMARK A	AT BELLINGHAN	1 PARK 12/31/2022	365 Days Settled	I		
WEST CHESTER, PA	A 19380				CR Beds 64 POS B	eds 0
CHESTER					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	67.4%
Balance S	Sheet	Income	Statement		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%
395802 THORNWA	LD HOME				Nonprofit - Church	
THORNWALD HOME	Ē	12/31/2022	365 Days Settled	I		
CARLISLE, PA 17013	3				CR Beds 119 POS B	eds 0
CUMBERLAND					Key Performana	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		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.

395901 TITUSVILL	E HEALTHCAR	E AND REHABILITAT	ION CENTER		Proprietary - Corporatio	n
TITUSVILLE HEALTH REHABILITATION CE		12/31/2022	365 Days Settled			
TITUSVILLE, PA 163	54				CR Beds 77 POS B	eds 0
CRAWFORD					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	518.5
Current Assets	918,569	Total Charges	9,836,326		Average Wages	19.49
Fixed Assets	1,461,543	Contract Allowance	4,222,469	42.9%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	5,613,857	57.1%	Ancillary Service	22.0%
Total Assets	2,380,112	Operating Expense	6,981,628	124.4%	Current Ratio	1.0
Current Liabilities	941,374	Operating Margin	-1,367,771	-24.4%	Days to Collect	51.8
Long Term Liabilities	1,297,359	Other Income	1,086,074	19.3%	Avg Payment Days	49.2
Total Equity	141,379	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	2,380,112	Net Profit or Loss	(281,697)	-5.0%	Return on Equity	-199.2%
395446 TOWNE MA	ANOR EAST				Nonprofit - Other	
TOWNE MANOR EAS	ST	12/31/2022	365 Days Settled			
NORRISTOWN, PA 1	9401				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	344.2
Current Assets	846,194	Total Charges	11,026,442		Average Wages	32.10
Fixed Assets	2,177,111	Contract Allowance	871,250	7.9%	Skilled Nursing	87.8%
Other Assets	114,333	Operating Revenue	10,155,192	92.1%	Ancillary Service	12.2%
Total Assets	3,137,638	Operating Expense	12,309,272	121.2%	Current Ratio	0.3
Current Liabilities	2,603,877	Operating Margin	-2,154,080	-21.2%	Days to Collect	19.8
	0	Other Income	13,635	0.1%	Avg Payment Days	19.8
Long Term Liabilities	_					
Long Term Liabilities Total Equity	533,761	Other Expense	0	0.0%	Depreciation Rate	5.5%

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

395346 TOWNE MA	ANOR WEST				Nonprofit - Other	
TOWNE MANOR WE	ST	12/31/2022	365 Days Settled	I		
NORRISTOWN, PA 1	19401				CR Beds 119 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.9%
Balance S	Sheet	Income Statement			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	85.6%
Other Assets	113,381	Operating Revenue	8,429,723	90.7%	Ancillary Service	14.4%
Total Assets	3,095,369	Operating Expense	10,380,761	123.1%	Current Ratio	0.4
Current Liabilities	2,432,368	Operating Margin	-1,951,038	-23.1%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	9,515	0.1%	Avg Payment Days	21.7
Tatal Familia	663,001	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Equity	•					
Total Equity Total Liab. and Equity	3,095,369	Net Profit or Loss	(1,941,523)	-23.0%	Return on Equity	-292.8%
Total Liab. and Equity	3,095,369	Net Profit or Loss		-23.0%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	3,095,369 V HEALTH AND H AND	REHABILITATION CE				
Total Liab. and Equity 395823 TOWNVIEV TOWNVIEW HEALTH	3,095,369 V HEALTH AND H AND ENTER	REHABILITATION CE	ENTER			n
Total Liab. and Equity 395823 TOWNVIEV TOWNVIEW HEALTH REHABILITATION CE	3,095,369 V HEALTH AND H AND ENTER	REHABILITATION CE	ENTER		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 395823 TOWNVIEV TOWNVIEW HEALTH REHABILITATION CREATER CANONSBURG, PA	3,095,369 V HEALTH AND H AND ENTER 15317	REHABILITATION CE	ENTER		Proprietary - Corporatio CR Beds 118 POS B	n eds 0
Total Liab. and Equity 395823 TOWNVIEV TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WES	3,095,369 V HEALTH AND H AND ENTER 15317 TERN	TEHABILITATION CE	ENTER		Proprietary - Corporation CR Beds 118 POS B Key Performana	n eds 0 ce Ind.
Total Liab. and Equity 395823 TOWNVIEV TOWNVIEW HEALTH REHABILITATION CREANONSBURG, PARWASHINGTON BLUE CROSS (WES PENNSYLVANIA),	3,095,369 V HEALTH AND H AND ENTER 15317 TERN	TEHABILITATION CE	ENTER 365 Days Settled		Proprietary - Corporation CR Beds 118 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 77.4%
Total Liab. and Equity 395823 TOWNVIEW TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	3,095,369 V HEALTH AND H AND ENTER 15317 TERN Sheet	12/31/2022 Income Total Charges	ENTER 365 Days Settled	I	Proprietary - Corporation CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 77.4% 85.8
Total Liab. and Equity 395823 TOWNVIEW TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	3,095,369 V HEALTH AND H AND ENTER 15317 TERN Sheet 2,689,561	Income Total Charges Contract Allowance	ENTER 365 Days Settled Statement 9,664,595	7.7%	Proprietary - Corporation CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 77.4% 85.8 25.50 88.4%
Total Liab. and Equity 395823 TOWNVIEW TOWNVIEW HEALTH REHABILITATION CREANONSBURG, PARWASHINGTON BLUE CROSS (WEST PENNSYLVANIA),, Balance St Current Assets Fixed Assets	3,095,369 V HEALTH AND H AND ENTER 15317 TERN Sheet 2,689,561 1,670,337	Income Total Charges Contract Allowance	ENTER 365 Days Settled Statement 9,664,595 744,286	7.7% 92.3%	Proprietary - Corporation CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 77.4% 85.5
Total Liab. and Equity 395823 TOWNVIEV TOWNVIEW HEALTH REHABILITATION CREATED TOWNSBURG, PARKED TOWN	3,095,369 V HEALTH AND H AND ENTER 15317 TERN Sheet 2,689,561 1,670,337 1,467,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER 365 Days Settled Statement 9,664,595 744,286 8,920,309	7.7% 92.3% 116.5%	Proprietary - Corporation CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 77.4% 85.8 25.50 88.4% 11.6%
Total Liab. and Equity 395823 TOWNVIEW TOWNVIEW HEALTH REHABILITATION CREANONSBURG, PARK WASHINGTON BLUE CROSS (WEST PENNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets	3,095,369 V HEALTH AND H AND ENTER 15317 TERN Sheet 2,689,561 1,670,337 1,467,164 5,827,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER 365 Days Settled Statement 9,664,595 744,286 8,920,309 10,388,759	7.7% 92.3% 116.5% -16.5%	Proprietary - Corporation CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 77.4% 85.5 25.50 88.4% 11.6%
Total Liab. and Equity 395823 TOWNVIEW TOWNVIEW HEALTH REHABILITATION CREANONSBURG, PARWASHINGTON BLUE CROSS (WEST PENNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,095,369 V HEALTH AND H AND ENTER 15317 TERN Sheet 2,689,561 1,670,337 1,467,164 5,827,062 1,774,687	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,664,595 744,286 8,920,309 10,388,759 -1,468,450	7.7% 92.3% 116.5% -16.5% 10.1%	Proprietary - Corporation CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 77.4% 85.4 25.50 88.4% 11.6% 1.8

All Providers

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

395248 TRANSITIO	NS HEALTHCA	RE AUTUMN GROVE	CARE CENTER		Proprietary - Other	
TRANSITIONS HEAL GROVE CARE CENT		MN 12/31/2022	365 Days Settled	I		
HARRISVILLE, PA 16	6038				CR Beds 103 POS E	eds 0
BUTLER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	247.9
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	7,236,871	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	7,236,871	Net Profit or Loss	(756,709)	-8.1%	Return on Equity	1,405.7%
395798 TRANSITIO	NS HEALTHCA	RE GETTYSBURG			Proprietary - Other	
TRANSITIONS HEAL GETTYSBURG	THCARE	12/31/2022	365 Days Settled	I		
GETTYSBURG, PA 1	7325				CR Beds 135 POS E	eds 0
ADAMS					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	152.1
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	3,126,516	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	3,209,424	Net Profit or Loss	(1,147,718)	-8.9%	Return on Equity	-106.1%

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

395585 TRANSITIO	ONS HEALTHCA	RE NORTH HUNTING	DON		Proprietary - Other	
TRANSITIONS HEAL HUNTINGDON	THCARE NORT	Ή 12/31/2022 3	365 Days Settled	I		
NORTH HUNTINGDO	ON, PA 15642				CR Beds 120 POS Be	eds 0
WESTMORELAND					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		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.
		Other Evenes	0	0.0%	Depreciation Rate	133.4%
Total Equity	-4,589,923	Other Expense	U	0.070	Depresiation rate	
		Net Profit or Loss	(887,481)		Return on Equity	19.3%
Total Equity Total Liab. and Equity 395692 TRANSITIO	3,346,363	· -	(887,481)		•	19.3%
Total Liab. and Equity	3,346,363	Net Profit or Loss	(887,481)	-8.2%	Return on Equity	19.3%
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA	3,346,363 DNS HEALTHCA THCARE	Net Profit or Loss	(887,481)	-8.2%	Return on Equity	
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1	3,346,363 DNS HEALTHCA THCARE	Net Profit or Loss	(887,481)	-8.2%	Return on Equity Proprietary - Other	eds 0
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL	3,346,363 DNS HEALTHCA THCARE	Net Profit or Loss	(887,481)	-8.2%	Return on Equity Proprietary - Other CR Beds 120 POS Be	
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES	3,346,363 DNS HEALTHCA THCARE 15301 TERN	Net Profit or Loss RE WASHINGTON PA 12/31/2022	(887,481)	-8.2%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performance	eds 0 ce Ind.
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	3,346,363 DNS HEALTHCA THCARE 15301 TERN	Net Profit or Loss RE WASHINGTON PA 12/31/2022	(887,481)	-8.2%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 103.0% 180.
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES PENNSYLVANIA),,	3,346,363 DNS HEALTHCA THCARE 15301 TERN Sheet	Net Profit or Loss RE WASHINGTON PA 12/31/2022	(887,481) 365 Days Settled	-8.2%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 103.0% 180
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	3,346,363 DNS HEALTHCA THCARE 15301 TERN Sheet 2,931,816	Income Total Charges Contract Allowance	(887,481) 365 Days Settled Statement 15,273,758	-8.2%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 103.0% 180 23.86 79.0%
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	3,346,363 DNS HEALTHCA THCARE 15301 TERN Sheet 2,931,816 775,633	Income Total Charges Contract Allowance	(887,481) 365 Days Settled Statement 15,273,758 2,059,269	-8.2% 13.5% 86.5%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 103.0% 180 23.86 79.0% 20.9%
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	3,346,363 DNS HEALTHCA THCARE 15301 TERN Sheet 2,931,816 775,633 145,445	Income : Contract Allowance Operating Revenue	(887,481) 365 Days Settled 15,273,758 2,059,269 13,214,489	-8.2% 13.5% 86.5% 107.7%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 20.9% 103.0% 180 23.86 79.0% 20.9% 3.6
Total Liab. and Equity 395692 TRANSITIO TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	3,346,363 DNS HEALTHCA THCARE 15301 TERN Sheet 2,931,816 775,633 145,445 3,852,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(887,481) 365 Days Settled 15,273,758 2,059,269 13,214,489 14,229,483	-8.2% 13.5% 86.5% 107.7% -7.7%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 103.0% 180 23.86 79.0% 20.9% 3.6
Total Liab. and Equity 395692 TRANSITIONS HEAL WASHINGTON PA WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,346,363 DNS HEALTHCA THCARE 15301 TERN Sheet 2,931,816 775,633 145,445 3,852,894 962,340	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(887,481) Statement 15,273,758 2,059,269 13,214,489 14,229,483 -1,014,994	-8.2% 13.5% 86.5% 107.7% -7.7% 6.2%	Return on Equity Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 103.0%

All Providers

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

395499 TREMONT	HEALTH & REH	IABILITATION CENTI	ER		Proprietary - Corporation	1
TREMONT HEALTH CENTER	& REHABILITAT	TION 12/31/2022	365 Days Settled			
TREMONT, PA 1798	1				CR Beds 180 POS Be	eds 0
SCHUYLKILL					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	263.1
Current Assets	1,943,625	Total Charges	22,297,077		Average Wages	27.29
Fixed Assets	367,160	Contract Allowance	10,725,657	48.1%	Skilled Nursing	82.1%
Other Assets	1,463,531	Operating Revenue	11,571,420	51.9%	Ancillary Service	17.9%
Total Assets	3,774,316	Operating Expense	16,055,644	138.8%	Current Ratio	1.1
Current Liabilities	1,784,548	Operating Margin	-4,484,224	-38.8%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	5,669,579	49.0%	Avg Payment Days	25.5
Total Equity	1,989,768	Other Expense	0	0.0%	Depreciation Rate	401.9%
Total Liab. and Equity	3,774,316	Net Profit or Loss	1,185,355	10.2%	Return on Equity	59.6%
395461 TUCKER H	OUSE NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Partnership)
TUCKER HOUSE NU REHABILITATION CI		6/30/2022	365 Days Settled			
PHILADELPHIA, PA	19123				CR Beds 180 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	81.1%
Balance S						
Dalatice 3	heet	Income	Statement		Length of Stay	110.4
Current Assets		Income Total Charges	23,024,156		Length of Stay Average Wages	110.4 21.96
				30.2%	,	
Current Assets	6,462,933	Total Charges	23,024,156		Average Wages	21.96
Current Assets Fixed Assets	6,462,933 268,532	Total Charges Contract Allowance	23,024,156	69.8%	Average Wages Skilled Nursing	21.96 93.5%
Current Assets Fixed Assets Other Assets	6,462,933 268,532 2,115,812	Total Charges Contract Allowance Operating Revenue	23,024,156 6,961,121 16,063,035	69.8% 105.4%	Average Wages Skilled Nursing Ancillary Service	21.96 93.5% 6.5%
Current Assets Fixed Assets Other Assets Total Assets	6,462,933 268,532 2,115,812 8,847,277	Total Charges Contract Allowance Operating Revenue Operating Expense	23,024,156 6,961,121 16,063,035 16,936,925	69.8% 105.4% -5.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.96 93.5% 6.5% 1.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,462,933 268,532 2,115,812 8,847,277 4,940,825	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,024,156 6,961,121 16,063,035 16,936,925 -873,890	69.8% 105.4% -5.4% 25.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.96 93.5% 6.5% 1.3 127.4

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

396143 TULIP SPE	CIAL CARE, LL	С			Proprietary - Corporation	n
TULIP SPECIAL CAF	RE, LLC	12/31/2022	365 Days Settled	I		
PHILADELPHIA, PA	19129				CR Beds 60 POS B	eds 0
PHILADELPHIA					Key Performanad	ce Ind.
Novitas PA					Occupancy Rate	74.3%
Balance S	Sheet	Income	Statement		Length of Stay	97.5
Current Assets	1,524,542	Total Charges	16,031,999		Average Wages	37.76
Fixed Assets	1,963,443	Contract Allowance	6,386,774	39.8%	Skilled Nursing	93.2%
Other Assets	95,076	Operating Revenue	9,645,225	60.2%	Ancillary Service	6.8%
Total Assets	3,583,061	Operating Expense	12,234,739	126.8%	Current Ratio	1.6
Current Liabilities	950,253	Operating Margin	-2,589,514	-26.8%	Days to Collect	39.4
Long Term Liabilities	1,716,069	Other Income	2,015,172	20.9%	Avg Payment Days	28.3
Total Equity	916,739	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,583,061	Net Profit or Loss	(574,342)	-6.0%	Return on Equity	-62.7%
395500 TWIN LAKI	ES REHABILITA	TION AND HEALTHO	CARE CENTER		Proprietary - Corporation	n
TWIN LAKES REHAE HEALTHCARE CENT		12/31/2022	365 Days Settled	l		
GREENSBURG, PA	15601				CR Beds 137 POS B	eds 0
WESTMORELAND					Key Performanad	ce Ind.
Novitas MD					Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	111.5
Current Assets	4,368,004	Total Charges	13,537,898		Average Wages	28.98
Fixed Assets	344,550	Contract Allowance	2,537,826	18.7%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	11,000,072	81.3%	Ancillary Service	14.8%
Total Assets	4,712,554	Operating Expense	10,758,452	97.8%	Current Ratio	0.4
Current Liabilities	10,181,558	Operating Margin	241,620	2.2%	Days to Collect	129.7
Long Term Liabilities	1,250,000	Other Income	0	0.0%	Avg Payment Days	144.6
Total Equity	-6,719,004	Other Expense	0	0.0%	Depreciation Rate	264.7%
Total Liab. and Equity	4,712,554	Net Profit or Loss	152,075	1.4%	Return on Equity	-2.3%

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

396114 TWIN PINE	S HEALTH CAR	RE CENTER			Proprietary - Corporation	n
TWIN PINES HEALT	H CARE CENTE	R 12/31/2022	365 Days Settled	I		
WEST GROVE, PA 1	9390				CR Beds 120 POS E	Beds 0
CHESTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	88.7%
Balance S	heet	Income	Statement		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%
395041 TWINBROO	OK HEALTHCAF	RE AND REHABILITA	TION CENTER		Proprietary - Corporation	n
TWINBROOK HEALT REHABILITATION C		12/31/2022	365 Days Settled	I		
ERIE, PA 16511					CR Beds 120 POS E	Beds 0
ERIE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	169.7
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	F 000 047	Operating Revenue	8,920,172	91.8%	Ancillary Service	10 10/
Other Assets	5,668,847	operaning iteration				18.1%
Total Assets	8,640,006	Operating Expense	10,139,512		Current Ratio	0.9
			10,139,512	113.7%	Current Ratio Days to Collect	
Total Assets	8,640,006	Operating Expense		113.7% -13.7%		0.9
Total Assets Current Liabilities	8,640,006 3,189,763	Operating Expense Operating Margin	-1,219,340	113.7% -13.7% 11.3%	Days to Collect	0.9 96.9

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

395674 UNIONTOW	VN HEALTHCAP	AL AND INCHABILITAT			Proprietary - Corporation	
UNIONTOWN HEALT REHABILITATION CE		12/31/2022	365 Days Settled	I		
UNIONTOWN, PA 15	5401				CR Beds 120 POS Be	eds 0
FAYETTE					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	510.
Current Assets	1,414,390	Total Charges	17,213,280		Average Wages	19.4
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.
Current Liabilities	1,546,443	Operating Margin	-969,049	-9.4%	Days to Collect	44.
Long Term Liabilities	1,799,614	Other Income	1,785,999	17.3%	Avg Payment Days	49.
Total Equity	84,355	Other Expense	0	0.0%	Depreciation Rate	32.09
. ,						
•	3,430,412	Net Profit or Loss	816,950	7.9%	Return on Equity	968.5%
Total Liab. and Equity 395631 UNITED ZIO	ON RETIREMEN	IT COMMUNI			Return on Equity Nonprofit - Church	968.5%
Total Liab. and Equity	ON RETIREMEN	IT COMMUNI	816,950 365 Days Settled			968.59
Total Liab. and Equity 395631 UNITED ZIO	ON RETIREMEN	IT COMMUNI				
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543	ON RETIREMEN	IT COMMUNI			Nonprofit - Church	eds 0
Total Liab. and Equity 395631 UNITED ZIO	ON RETIREMEN	IT COMMUNI			Nonprofit - Church CR Beds 108 POS Be	
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WES)	ON RETIREMEN REMENT COMM				Nonprofit - Church CR Beds 108 POS Booker Performance	eds 0 ce Ind.
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WEST PENNSYLVANIA),, Balance S	ON RETIREMEN REMENT COMM		365 Days Settled		Nonprofit - Church CR Beds 108 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 75.6% 174.
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets	ON RETIREMEN REMENT COMMI	IT COMMUNI UNI 12/31/2022 3	365 Days Settled	l	Nonprofit - Church CR Beds 108 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 75.69 174. 25.8
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WEST PENNSYLVANIA),,	TERN 2,627,267	IT COMMUNI UNI 12/31/2022 3 Income 3	365 Days Settled Statement 12,817,140	24.5%	Nonprofit - Church CR Beds 108 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.69 174. 25.8 75.69
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN 2,627,267 22,211,606	IT COMMUNI UNI 12/31/2022 3 Income 5 Total Charges Contract Allowance	365 Days Settled Statement 12,817,140 3,146,546	24.5% 75.5%	Nonprofit - Church CR Beds 108 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.6%
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN 2,627,267 22,211,606 11,010,937	IT COMMUNI UNI 12/31/2022 3 Income 5 Total Charges Contract Allowance Operating Revenue	Statement 12,817,140 3,146,546 9,670,594	24.5% 75.5% 133.3%	Nonprofit - Church CR Beds 108 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 75.69 174. 25.8 75.69 8.79
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN 2,627,267 22,211,606 11,010,937 35,849,810	IT COMMUNI UNI 12/31/2022 3 Income 5 Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,817,140 3,146,546 9,670,594 12,889,408	24.5% 75.5% 133.3% -33.3%	Nonprofit - Church CR Beds 108 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.69 174. 25.8 75.69 8.79
Total Liab. and Equity 395631 UNITED ZIO UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	DN RETIREMEN REMENT COMM TERN Sheet 2,627,267 22,211,606 11,010,937 35,849,810 1,485,711	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,817,140 3,146,546 9,670,594 12,889,408 -3,218,814	24.5% 75.5% 133.3% -33.3% 0.8%	Nonprofit - Church CR Beds 108 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 75.69 174. 25.8 75.69 8.79 1.

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

395722 UNIVERSIT	Y CITY REHAB	ILITATION AND HEA	LTHCARE CTR		Proprietary - Corporation	า
UNIVERSITY CITY R HEALTHCARE CTR	EHABILITATION	N AND 12/31/2022	306 Days Settled	I		
PHILADELPHIA, PA	19104	2/28/2022 5	9 Days Settled		CR Beds 124 POS B	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	76.1%
Balance S	heet	Income	Statement		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%
395722 UNIVERSIT	Y CITY REHAB	ILITATION AND HEA	LTHCARE CTR		Proprietary - Partnership)
UNIVERSITY CITY R HEALTHCARE CTR	EHABILITATION	N AND 12/31/2022	306 Days Settled	I		
PHILADELPHIA, PA	19104	2/28/2022 5	69 Days Settled		CR Beds 124 POS Beds 0	
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	71.7
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)	4.007	Return on Equity	100.0%

All Providers

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

395732 UPMC HER	RITAGE PLACE				Nonprofit - Other	
UPMC HERITAGE PL	LACE	6/30/2022 3	65 Days Settled			
PITTSBURGH, PA 15	5217				CR Beds 143 POS B	eds 0
ALLEGHENY					Key Performana	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	67.4%
Balance S	heet	Income	Statement		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
	20 040 020	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Equity	-28,919,929	Other Expense	_			
Total Equity Total Liab. and Equity	9,300,331	Net Profit or Loss	(5,924,898)	-51.8%	Return on Equity	20.5%
Total Liab. and Equity	9,300,331 ANOR REHABIL	Net Profit or Loss	(5,924,898)	R	Return on Equity Proprietary - Corporatio	
Total Liab. and Equity 395167 VALLEY MA VALLEY MANOR RE HEALTHCARE CENT	9,300,331 ANOR REHABIL HABILITATION A	Net Profit or Loss	(5,924,898)	R	Proprietary - Corporatio	า
Total Liab. and Equity 395167 VALLEY MA VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA	9,300,331 ANOR REHABIL HABILITATION A	Net Profit or Loss	(5,924,898)	R	Proprietary - Corporation CR Beds 180 POS B	n eds 0
Total Liab. and Equity 395167 VALLEY MA VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH	9,300,331 ANOR REHABIL HABILITATION ATER A 18036	Net Profit or Loss	(5,924,898)	R	Proprietary - Corporation CR Beds 180 POS B Key Performanae	eds 0
Total Liab. and Equity 395167 VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN	9,300,331 ANOR REHABIL HABILITATION AT THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Net Profit or Loss	(5,924,898) THCARE CENTE 365 Days Settled	R	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.1%
Total Liab. and Equity 395167 VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN Balance S	9,300,331 ANOR REHABIL HABILITATION AT THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Net Profit or Loss	(5,924,898) THCARE CENTE 365 Days Settled	R	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 85.1% 159.8
Total Liab. and Equity 395167 VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN	9,300,331 ANOR REHABIL HABILITATION AT THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Net Profit or Loss	(5,924,898) THCARE CENTE 365 Days Settled	R	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.1%
Total Liab. and Equity 395167 VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN Balance S	9,300,331 ANOR REHABIL HABILITATION AT THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Net Profit or Loss	(5,924,898) THCARE CENTE 365 Days Settled	R	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.1% 159.8 31.28
Total Liab. and Equity 395167 VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN Balance S Current Assets	9,300,331 ANOR REHABIL HABILITATION AT THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Net Profit or Loss	(5,924,898) THCARE CENTE 365 Days Settled Statement 16,345,930	R 4.7%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.1% 159.8 31.28 89.9%
Total Liab. and Equity 395167 VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets	9,300,331 ANOR REHABIL HABILITATION AT THE PROPERTY OF THE P	Net Profit or Loss LITATION AND HEALT AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	(5,924,898) THCARE CENTE 365 Days Settled Statement 16,345,930 771,928	4.7% 95.3%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.1% 159.8 31.28 89.9% 10.1%
Total Liab. and Equity 395167 VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9,300,331 ANOR REHABIL HABILITATION A 18036 IMENT SERVICE 3,568,904 964,735 -154,365	Net Profit or Loss LITATION AND HEALT AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	(5,924,898) THCARE CENTE 365 Days Settled 16,345,930 771,928 15,574,002	4.7% 95.3% 124.5%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.1% 159.8 31.28 89.9% 10.1% 1.4
Total Liab. and Equity 395167 VALLEY MA VALLEY MANOR REI HEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9,300,331 ANOR REHABIL HABILITATION A TER A 18036 IMENT SERVICE Sheet 3,568,904 964,735 -154,365 4,379,274	Net Profit or Loss LITATION AND HEALT AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(5,924,898) THCARE CENTE 365 Days Settled 16,345,930 771,928 15,574,002 19,395,607	4.7% 95.3% 124.5% -24.5%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.1% 159.8 31.28 89.9%
Total Liab. and Equity 395167 VALLEY MA VALLEY MANOR REHEALTHCARE CENT COOPERSBURG, PA LEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,300,331 ANOR REHABIL HABILITATION AT TER A 18036 IMENT SERVICE 3,568,904 964,735 -154,365 4,379,274 2,559,288	Net Profit or Loss ITATION AND HEALT AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(5,924,898) THCARE CENTE 365 Days Settled 16,345,930 771,928 15,574,002 19,395,607 -3,821,605	4.7% 95.3% 124.5% -24.5% 9.6%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.1% 159.8 31.28 89.9% 10.1% 1.4 75.4

All Providers

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

395787 VALLEY VI	Nonprofit - Other					
VALLEY VIEW HAVE	EN, INC	12/31/2022	365 Days Settled	l		
BELLEVILLE, PA 170	004				CR Beds 162 POS B	eds 0
MIFFLIN					Key Performana	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	66.4%
Balance S	Sheet	Income	Statement		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%
		Net Profit or Loss	<u></u> _	-27.0%	Return on Equity Nonprofit - Other	-34.8%
	IEW REHAB AN	D NURSING CENTER	<u></u> _			-34.8%
395895 VALLEY VI	IEW REHAB AN	D NURSING CENTER	<u> </u>			
395895 VALLEY VI VALLEY VIEW REHA CENTER	IEW REHAB AN	D NURSING CENTER	<u> </u>		Nonprofit - Other	eds 0
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F	IEW REHAB AND AND AND AND AND AND AND AND AND AND	D NURSING CENTER	<u> </u>		Nonprofit - Other CR Beds 163 POS B	eds 0
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES	IEW REHAB AND NURSIN PA 17754	D NURSING CENTER G 12/31/2022	<u> </u>		Nonprofit - Other CR Beds 163 POS B Key Performanae	eds 0 ce Ind.
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),	IEW REHAB AND NURSIN PA 17754	D NURSING CENTER G 12/31/2022	365 Days Settled		Nonprofit - Other CR Beds 163 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 73.2%
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S	IEW REHAB AND AND AND AND AND AND AND AND AND AND	D NURSING CENTER G 12/31/2022 Income Total Charges	365 Days Settled	l	Nonprofit - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 73.2% 183.7
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	IEW REHAB AND AND AND AND AND AND AND AND AND AND	D NURSING CENTER G 12/31/2022 Income Total Charges	365 Days Settled Statement 18,977,828	29.0%	Nonprofit - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.2% 183.7 26.20 76.8%
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TEW REHAB AND NURSING PA 17754 STERN Sheet 7,050,891 3,625,843	Income Total Charges Contract Allowance	365 Days Settled Statement 18,977,828 5,498,811	29.0% 71.0%	Nonprofit - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.2% 183.1
VALLEY VIEW REHATION VALLEY VIEW REHATION CENTER MONTOURSVILLE, FILYCOMING BLUE CROSS (WEST PENNSYLVANIA), Balance Storment Assets Fixed Assets Other Assets	TEW REHAB AND NURSING AB AND NURSING TERN Sheet 7,050,891 3,625,843 1,634,683	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,977,828 5,498,811 13,479,017	29.0% 71.0% 111.7%	Nonprofit - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 73.2% 183.7 26.20 76.8% 22.8%
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TEW REHAB AND NURSING PA 17754 TERN Sheet 7,050,891 3,625,843 1,634,683 12,311,417	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,977,828 5,498,811 13,479,017 15,059,906	29.0% 71.0% 111.7% -11.7%	Nonprofit - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.2% 183.1 26.20 76.8%
395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TEW REHAB AND NURSING PA 17754 STERN Sheet 7,050,891 3,625,843 1,634,683 12,311,417 1,068,301	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,977,828 5,498,811 13,479,017 15,059,906 -1,580,889	29.0% 71.0% 111.7% -11.7% 15.2%	Nonprofit - Other CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.2% 183.7 26.20 76.8% 22.8% 6.6

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

396133 VIBRA REF	ABILITATION (CENTER			Proprietary - Corporation	n
VIBRA REHABILITAT	TION CENTER	12/31/2022	365 Days Settled	I		
MECHANICSBURG,	PA 17055				CR Beds 94 POS E	Beds 0
CUMBERLAND					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	65.5%
Balance S	heet	Income	Statement		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%
396147 VILLA CRE	ST, LLC				Proprietary - Corporation	on
VILLA CREST, LLC		12/31/2022	365 Days Settled	I		
JOHNSTOWN, PA 15	5902				CR Beds 56 POS E	Beds 0
CAMBRIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	75.3%
Balance S	heet	Income	Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

396092 VILLAGE A	T PENN STATE	, THE			Nonprofit - Other	
VILLAGE AT PENN S	STATE, THE	6/30/2022 3	865 Days Settled			
STATE COLLEGE, P	A 16803				CR Beds 204 POS B	eds 0
CENTRE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	857.7
Current Assets	7,974,850	Total Charges	4,266,191		Average Wages	17.38
Fixed Assets	45,349,013	Contract Allowance	1,594,286	37.4%	Skilled Nursing	39.2%
Other Assets	723,106	Operating Revenue	2,671,905	62.6%	Ancillary Service	50.4%
Total Assets	54,046,969	Operating Expense	14,334,320	536.5%	Current Ratio	1.7
Current Liabilities	4,613,514	Operating Margin	-11,662,415	-436.5%	Days to Collect	74.3
Long Term Liabilities	45,076,449	Other Income	11,838,885	443.1%	Avg Payment Days	35.0
Total Equity	4,357,006	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	54,046,969	Net Profit or Loss	176,470	6.6%	Return on Equity	4.1%
395842 VINCENTIA	AN DE MARILLA	С			Nonprofit - Church	
VINCENTIAN DE MA	RILLAC	6/30/2022 3	865 Days Settled			
PITTSBURGH, PA 15	5206				CR Beds 50 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.7%
Balance S	Sheet	Income	Statement		Length of Stay	173.7
Current Assets	-236,008	Total Charges	7,700,688		Average Wages	25.53
Fixed Assets	1,244,633	Contract Allowance	3,208,814	41.7%	Skilled Nursing	70.1%
Other Assets	438,792	Operating Revenue	4,491,874	58.3%	Ancillary Service	29.9%
Total Assets	1,447,417	Operating Expense	6,329,270	140.9%	Current Ratio	(0.4)
Current Liabilities	670,971	Operating Margin	-1,837,396	-40.9%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	967,661	21.5%	Avg Payment Days	32.4
Total Equity	776,446	Other Expense	0	0.0%	Depreciation Rate	3.6%
	1,447,417	Net Profit or Loss	(869,735)		Return on Equity	-112.0%

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

395034 VINCENTIA	AN HOME				Nonprofit - Church	
VINCENTIAN HOME		6/30/2022 3	65 Days Settled			
PITTSBURGH, PA 15	5237				CR Beds 272 POS B	eds 0
ALLEGHENY					Key Performana	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	47.8%
Balance S	Sheet	Income	Statement		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	94,877,511	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	61,575,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	- 1,-1 -,- 1	•				
Total Equity Total Liab. and Equity	94,877,511	Net Profit or Loss	(5,528,853)	-29.5%	Return on Equity	-9.0%
Total Liab. and Equity	94,877,511 CREEK HEALTH	CARE AND REHABIL	ITATION CENTE	ER	Return on Equity Proprietary - Corporatio	
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE	94,877,511 CREEK HEALTH	CARE AND REHABIL		ER	Proprietary - Corporatio	n
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506	94,877,511 CREEK HEALTH	CARE AND REHABIL	ITATION CENTE	ER	Proprietary - Corporation CR Beds 115 POS B	n eds 0
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER	CARE AND REHABIL	ITATION CENTE	ER	Proprietary - Corporation CR Beds 115 POS B Key Performanae	eds 0
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER ORNIA)		ITATION CENTE	ER	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate	eds 0
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER ORNIA)		ITATION CENTE	ER	Proprietary - Corporation CR Beds 115 POS B Key Performanae	eds 0 ce Ind. 87.9%
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER ORNIA)		ITATION CENTE	ER	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.9% 567.8
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO Balance S	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER DRNIA) Sheet	CARE AND REHABIL D 12/31/2022 Income	ITATION CENTE 365 Days Settled	ER	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.9% 567.8
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO Balance S Current Assets	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER DRNIA) Sheet 1,564,571	CARE AND REHABIL D 12/31/2022 Income Total Charges	Statement 17,673,340	ER	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.9% 567.8 20.10 83.5%
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER DRNIA) Cheet 1,564,571 2,723,355	Income Total Charges Contract Allowance Operating Revenue	Statement 17,673,340 7,363,044	41.7% 58.3%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.9% 567.8 20.10 83.5% 16.5%
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER DRNIA) Cheet 1,564,571 2,723,355 1,650	Income Total Charges Contract Allowance Operating Revenue	Statement 17,673,340 7,363,044 10,310,296	41.7% 58.3% 125.4%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 87.9% 567.8 20.10 83.5% 16.5%
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER DRNIA) Sheet 1,564,571 2,723,355 1,650 4,289,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,673,340 7,363,044 10,310,296 12,930,105	41.7% 58.3% 125.4% -25.4%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.9% 567.8 20.10 83.5% 16.5% 1.1
Total Liab. and Equity 395200 WALNUT C WALNUT CREEK HE REHABILITATION CE ERIE, PA 16506 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	94,877,511 CREEK HEALTH EALTHCARE ANI ENTER DRNIA) Sheet 1,564,571 2,723,355 1,650 4,289,576 1,460,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,673,340 7,363,044 10,310,296 12,930,105 -2,619,809	41.7% 58.3% 125.4% -25.4% 15.5%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0

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

395650 WARREN M	MANOR				Proprietary - Corporation	1
WARREN MANOR		12/31/2022	365 Days Settled	l		
WARREN, PA 16365					CR Beds 121 POS Be	eds 0
WARREN					Key Performanad	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	TERN				Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	76.3
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	7,779,462	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	5,530,245	Other Expense	0	0.0%	Depreciation Rate	3.1%
		-				
Total Liab. and Equity -	7,779,462	Net Profit or Loss	(369,753)	-3.9%	Return on Equity	-6.7%
395825 WATSONTO	OWN REHABILI	TATION AND NURSIN	IG CENTER		Return on Equity Proprietary - Partnership	
<u> </u>	OWN REHABILI	TATION AND NURSIN				
395825 WATSONTOWN REH	OWN REHABILI	TATION AND NURSIN	IG CENTER)
395825 WATSONTO WATSONTOWN REH NURSING CENTER	OWN REHABILI HABILITATION A	TATION AND NURSIN	IG CENTER		Proprietary - Partnership	eds 0
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA	OWN REHABILI HABILITATION A	TATION AND NURSIN	IG CENTER		Proprietary - Partnership CR Beds 125 POS Be	eds 0
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND	OWN REHABILI HABILITATION A 17777	TATION AND NURSIN	IG CENTER		Proprietary - Partnership CR Beds 125 POS Be	eds 0
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND Novitas PA	OWN REHABILI HABILITATION A 17777	TATION AND NURSIN	IG CENTER 365 Days Settled		Proprietary - Partnership CR Beds 125 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 85.8% 285.9
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND Novitas PA Balance Si	OWN REHABILI HABILITATION A 17777) heet	TATION AND NURSIN	IG CENTER 365 Days Settled		Proprietary - Partnership CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 85.8%
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND Novitas PA Balance Si Current Assets	OWN REHABILI HABILITATION A 17777 heet 3,144,666	Income Total Charges Contract Allowance	IG CENTER 365 Days Settled Statement 12,056,624	14.4%	Proprietary - Partnership CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 85.8% 285.9
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND Novitas PA Balance Si Current Assets Fixed Assets	OWN REHABILI HABILITATION A 17777 heet 3,144,666 190,580	Income Total Charges Contract Allowance Operating Revenue	IG CENTER 365 Days Settled Statement 12,056,624 1,734,480	14.4% 85.6%	Proprietary - Partnership CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 85.8% 285.9 21.66
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND Novitas PA Balance Si Current Assets Fixed Assets Other Assets	OWN REHABILI HABILITATION A 17777) heet 3,144,666 190,580 -1,627,818	Income Total Charges Contract Allowance Operating Revenue	Statement 12,056,624 1,734,480 10,322,144	14.4% 85.6% 115.8%	Proprietary - Partnership CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 85.8% 285.9 21.66 90.1% 9.9%
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND Novitas PA Balance Si Current Assets Fixed Assets Other Assets Total Assets	DWN REHABILI HABILITATION A 17777 heet 3,144,666 190,580 -1,627,818 1,707,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,056,624 1,734,480 10,322,144 11,950,124	14.4% 85.6% 115.8% -15.8%	Proprietary - Partnership CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 85.8% 285.9 21.66 90.1% 9.9%
395825 WATSONTO WATSONTOWN REH NURSING CENTER WATSONTOWN, PA NORTHUMBERLAND Novitas PA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DWN REHABILI HABILITATION A 17777 heet 3,144,666 190,580 -1,627,818 1,707,428 2,206,336	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,056,624 1,734,480 10,322,144 11,950,124 -1,627,980	14.4% 85.6% 115.8% -15.8% -0.4%	Proprietary - Partnership CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 85.8% 285.9 21.66 90.1% 9.9% 1.4

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

395718 WAVERLY	HEIGHTS				Nonprofit - Other	
WAVERLY HEIGHTS	3	12/31/2022	365 Days Settled	t		
GLADWYNE, PA 190	035				CR Beds 31 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		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 CE	ENTER				Proprietary - Corporation	1
WAYNE CENTER		6/30/2022	365 Days Settled			
WAYNE, PA 19087					CR Beds 112 POS Be	eds 0
CHESTER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395936 WAYNE WO	DODLANDS MA	NOR			Nonprofit - Other	
WAYNE WOODLAND	OS MANOR	6/30/2022 3	365 Days Settled			
WAYMART, PA 1847.	2				CR Beds 117 POS B	eds 0
WAYNE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	55.3%
Balance S	heet	Income	Statement		Length of Stay	314.7
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	82.9%
Other Assets	239,065	Operating Revenue	6,924,511	91.3%	Ancillary Service	17.1%
Total Assets	6,656,904	Operating Expense	7,535,955	108.8%	Current Ratio	6.7
Current Liabilities	666,460	Operating Margin	-611,444	-8.8%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	726,160	10.5%	Avg Payment Days	29.8
Total Equity	5,990,444	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	6,656,904	Net Profit or Loss	114,716	1.7%	Return on Equity	1.9%
395675 WAYNESB	URG HEALTHC	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporatio	n
WAYNESBURG HEA REHABILITATION CE		12/31/2022	365 Days Settled			
WAYNESBURG, PA	15370				CR Beds 111 POS B	eds 0
GREENE					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		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	76.8%
Other Assets	23,667	Operating Revenue	9,171,515	63.3%	Ancillary Service	23.2%
Total Assets	3,816,519	Operating Expense	11,604,445	126.5%	Current Ratio	1.1
Current Liabilities	1,647,868	Operating Margin	-2,432,930	-26.5%	Days to Collect	50.5
Long Term Liabilities	1,721,370	Other Income	1,747,255	19.1%	Avg Payment Days	51.8
Total Equity	447,281	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	3,816,519	Net Profit or Loss	(685,675)	-7.5%	Return on Equity	-153.3%

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

	WOOD HEALTH	ICARE AND REHABIL	ITATION CENT	ER	Proprietary - Corporation	า
WEATHERWOOD HI REHABILITATION C		ID 12/31/2022	365 Days Settled	I		
WEATHERLY, PA 18	255				CR Beds 200 POS Be	eds 0
CARBON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		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	4,470,473	Operating Expense	22,616,706	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	4,470,473	Net Profit or Loss	(4,584,961)	-30.5%	Return on Equity	587.0%
395379 WECARE A	AT LOYALSOCK	REHABILITATION A	ND NURSING CE	ΞN	Proprietary - Partnership)
WECARE AT LOYAL REHABILITATION AT			320 Days Settled	I		
	ND NURSING CE	ΞN	320 Days Settled	I	CR Beds 133 POS Be	eds 0
REHABILITATION A	ND NURSING CE	ΞN	•	I	CR Beds 133 POS Be	
REHABILITATION AND MONTOURSVILLE, F	ND NURSING CE	ΞN	•	I		
REHABILITATION AND MONTOURSVILLE, FLYCOMING	ND NURSING CE PA 17754	EN 12/31/2022	•	I	Key Performanac	e Ind.
REHABILITATION AND MONTOURSVILLE, FOR LYCOMING Novitas PA	ND NURSING CE PA 17754	EN 12/31/2022	45 Days Settled	I	Key Performanac	e Ind. 78.3%
REHABILITATION AND MONTOURSVILLE, FOR LYCOMING Novitas PA Balance S	ND NURSING CE PA 17754 Sheet	EN 12/31/2022 Income	45 Days Settled Statement		Key Performanac Occupancy Rate Length of Stay	78.3% 78.33
REHABILITATION AND MONTOURSVILLE, FOR LYCOMING Novitas PA Balance S Current Assets	ND NURSING CE PA 17754 Sheet 1,946,471	EN 12/31/2022 Income Total Charges	45 Days Settled Statement 13,797,387	35.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	78.3% 132.3 23.26 77.7%
REHABILITATION AND MONTOURSVILLE, FOR LYCOMING Novitas PA Balance S Current Assets Fixed Assets	ND NURSING CE PA 17754 Sheet 1,946,471 325,408	Income Total Charges Contract Allowance	45 Days Settled Statement 13,797,387 4,909,919	35.6% 64.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.3% 132.3 23.26 77.7%
REHABILITATION AND MONTOURSVILLE, For LYCOMING Novitas PA Balance S Current Assets Fixed Assets Other Assets	ND NURSING CE PA 17754 Sheet 1,946,471 325,408 1,556	Income Total Charges Contract Allowance Operating Revenue	45 Days Settled Statement 13,797,387 4,909,919 8,887,468	35.6% 64.4% 122.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.3% 132.3 23.26 77.7% 22.3%
REHABILITATION AND MONTOURSVILLE, For LYCOMING Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING CE PA 17754 Sheet 1,946,471 325,408 1,556 2,273,435	Income Total Charges Contract Allowance Operating Revenue Operating Expense	45 Days Settled Statement 13,797,387 4,909,919 8,887,468 10,921,536	35.6% 64.4% 122.9% -22.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.3% 132.3 23.26 77.7% 22.3%
REHABILITATION AND MONTOURSVILLE, For LYCOMING Novitas PA Balance Society Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND NURSING CE PA 17754 Sheet 1,946,471 325,408 1,556 2,273,435 2,337,417	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	45 Days Settled Statement 13,797,387 4,909,919 8,887,468 10,921,536 -2,034,068	35.6% 64.4% 122.9% -22.9% 17.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.3% 132.3 23.26 77.7% 22.3% 0.8 74.8

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

395379 WECARE A						
WECARE AT LOYAL REHABILITATION AN			320 Days Settled	I		
MONTOURSVILLE, F	PA 17754	12/31/2022 4	15 Days Settled		CR Beds 133 POS Be	eds 0
LYCOMING					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	69.0%
Balance Sheet		Income	Statement		Length of Stay	5.9
Current Assets	1,248,753	Total Charges	1,061,277		Average Wages	23.20
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	0.0
Current Liabilities	2,066,525	Operating Margin	-217,187	-20.9%	Days to Collect	371.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	336.
Total Equity	282,813	Other Expense	0	0.0%	Depreciation Rate	615.29
Total Equity	,	•			•	
		Net Profit or Loss	(217,187)	-20.9%	Return on Equity	-76.8%
Total Liab. and Equity	2,349,338 UNITED METHO	Net Profit or Loss ODIST COMMU	<u> </u>		·	-76.89
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I	2,349,338 UNITED METHOMETHOMETHODIST CO	Net Profit or Loss ODIST COMMU	(217,187) 365 Days Settled		Return on Equity Nonprofit - Church	
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163	2,349,338 UNITED METHOMETHOMETHODIST CO	Net Profit or Loss ODIST COMMU	<u> </u>		Return on Equity Nonprofit - Church CR Beds 210 POS Be	eds 0
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163. CRAWFORD	2,349,338 UNITED METHOMETHOMETHODIST CO	Net Profit or Loss ODIST COMMU	<u> </u>		Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163. CRAWFORD	2,349,338 UNITED METHOMETHOMETHODIST CO	Net Profit or Loss ODIST COMMU	<u> </u>		Return on Equity Nonprofit - Church CR Beds 210 POS Be	
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163: CRAWFORD BLUE CROSS (WES)	2,349,338 UNITED METHOMETHOMETHODIST COMMETHODIST COMMETTERN	Net Profit or Loss ODIST COMMU OMMU 12/31/2022 3	<u> </u>		Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S	2,349,338 UNITED METHOMETHOMETHODIST COMMETHODIST COMMETTERN	Net Profit or Loss ODIST COMMU OMMU 12/31/2022 3	365 Days Settled		Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 67.19 221.
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	2,349,338 UNITED METHOMETHOMETHODIST COMMETHODIST COMMET	Net Profit or Loss ODIST COMMU OMMU 12/31/2022 3 Income S Total Charges	365 Days Settled	l	Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 67.19 221. 22.7
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),	2,349,338 UNITED METHOMETHOMETHODIST COMMETHODIST COMMET	Net Profit or Loss ODIST COMMU OMMU 12/31/2022 3 Income S Total Charges	Statement 17,338,585	16.0%	Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.19 221. 22.7 83.09
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	2,349,338 UNITED METHOMETHOMETHODIST CO 35 TERN Sheet 10,188,902 24,463,052	Net Profit or Loss ODIST COMMU OMMU 12/31/2022 3 Income S Total Charges Contract Allowance	Statement 17,338,585 2,781,990	16.0% 84.0%	Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 67.1%
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	2,349,338 UNITED METHO METHODIST CO 35 TERN Sheet 10,188,902 24,463,052 19,149,697	Income S Total Charges Contract Allowance Operating Revenue	Statement 17,338,585 2,781,990 14,556,595	16.0% 84.0% 116.6%	Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.19 221. 22.7 83.09
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163. CRAWFORD BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,349,338 UNITED METHO METHODIST CO 35 TERN Sheet 10,188,902 24,463,052 19,149,697 53,801,651	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,338,585 2,781,990 14,556,595 16,974,163	16.0% 84.0% 116.6% -16.6%	Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 67.19 221. 22.7 83.09 17.09 4.
Total Liab. and Equity 395292 WESBURY WESBURY UNITED I MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	2,349,338 UNITED METHO METHODIST CO 35 TERN Sheet 10,188,902 24,463,052 19,149,697 53,801,651 2,334,964	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,338,585 2,781,990 14,556,595 16,974,163 -2,417,568	16.0% 84.0% 116.6% -16.6% 2.4%	Return on Equity Nonprofit - Church CR Beds 210 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 67.19 221. 22.7 83.09 17.09

All Providers

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

395715 WESLEY E	ENHANCED LIV	ING AT STAPELEY			Nonprofit - Other	
WESLEY ENHANCE STAPELEY	ED LIVING AT	6/30/2022 3	365 Days Settled			
PHILADELPHIA, PA	19144				CR Beds 120 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.4%
Balance Sheet		Income	Statement		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	68.9%
Other Assets	4,811,113	Operating Revenue	16,103,916	70.3%	Ancillary Service	8.8%
Total Assets	23,369,604	Operating Expense	18,821,323	116.9%	Current Ratio	0.3
Current Liabilities	3,924,192	Operating Margin	-2,717,407	-16.9%	Days to Collect	9.2
Long Term Liabilities	21,333,164	Other Income	2,907,752	18.1%	Avg Payment Days	57.5
Total Equity	-1,887,752	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	23,369,604	Net Profit or Loss	(22,354)	-0.1%	Return on Equity	1.2%
395520 WESLEY E	NHANCED LIVI	NG - DOYLESTOWN			Nonprofit - Other	
WESLEY ENHANCE DOYLESTOWN	D LIVING -	12/31/2022	365 Days Settled			
DOYLESTOWN, PA	18901				CR Beds 60 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		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	39.4%
Other Assets	31,475,732	Operating Revenue	17,651,023	88.1%	Ancillary Service	4.2%
Total Assets	53,550,694	Operating Expense	16,901,243	95.8%	Current Ratio	0.1
		Operating Margin	749,780	4.2%	Days to Collect	5.2
Current Liabilities	17,320,293	Operating Margin	•			
Current Liabilities Long Term Liabilities	17,320,293 19,666,992		312,362	1.8%	Avg Payment Days	53.3
					Avg Payment Days Depreciation Rate	53.3 5.7%

All Providers

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395498 WESLEY E	395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG							
WESLEY ENHANCED LIVING MAIN LINE 12/31/2022 365 Days Settled REHAB AND SKD NSG								
MEDIA, PA 19063					CR Beds 60 PC	S Beds 0		
DELAWARE					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.1%		
Balance S	Sheet	Income	Statement		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 Day	/s 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%		

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

395413 WESLEY E	NHANCED LIVII	NG PENNYPACK PA	RK		Nonprofit - Other	
WESLEY ENHANCEI PARK	D LIVING PENN	YPACK 12/31/2022	365 Days Settled	I		
PHILADELPHIA, PA	19152				CR Beds 120 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	195.1
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%
395602 WESLEY V	ILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2022	365 Days Settled	I		
PITTSTON, PA 18640	0				CR Beds 183 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	76.9%
Balance S	heet	Income	Statement		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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395740 WEST CHE	STER REHABIL	ITATION AND HEAL	THCARE CENTE	:R	Proprietary - Corp	oration		
WEST CHESTER REHABILITATION AND 6/30/2022 365 Days Settled HEALTHCARE CENTER								
WEST CHESTER, P.	WEST CHESTER, PA 19382 10/6/2022				CR Beds 180 F	OS Beds 0		
CHESTER					Key Perforn	nanace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	82.7%		
Balance S	Sheet	Income	Statement		Length of Stay	166.7		
Current Assets	2,121,731	Total Charges	26,108,648		Average Wages	33.64		
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	e 9.9%		
Total Assets	-2,389,905	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 Da	ays 30.2		
Total Equity	-6,673,028	Other Expense	0	0.0%	Depreciation Ra	ete 93.2%		
Total Liab. and Equity	-2,389,905	Net Profit or Loss	(2,763,428)	-17.5%	Return on Equit	y 41.4%		

395740 WEST CHE	395740 WEST CHESTER REHABILITATION AND HEALTHCARE CENTER Proprietary - Other							
WEST CHESTER REHABILITATION AND 6/30/2022 365 Days Settled HEALTHCARE CENTER								
WEST CHESTER, P.	WEST CHESTER, PA 19382 10/6/2022				CR Beds 180 F	OS Beds 0		
CHESTER					Key Perform	nanace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN Occupancy Rate 93.8%							
Balance S	Sheet	Income	Statement		Length of Stay	196.9		
Current Assets	1,465,056	Total Charges	8,462,994		Average Wages	33.64		
Fixed Assets	0	Contract Allowance	3,250,442	38.4%	Skilled Nursing	87.7%		
Other Assets	-5,921,979	Operating Revenue	5,212,552	61.6%	Ancillary Service	e 12.3%		
Total Assets	-4,456,923	Operating Expense	7,674,846	147.2%	Current Ratio	0.7		
Current Liabilities	2,000,442	Operating Margin	-2,462,294	-47.2%	Days to Collect	129.7		
Long Term Liabilities	2,677,958	Other Income	0	0.0%	Avg Payment D	ays 53.7		
Total Equity	-9,135,323	Other Expense	0	0.0%	Depreciation Ra	o.0%		
Total Liab. and Equity	-4,456,923	Net Profit or Loss	(2,462,294)	-47.2%	Return on Equit	y 27.0%		

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

030202 1120121111	RESERVE HEA	LTHCAREANDREHAE	BILITATION CEN	ITER	Proprietary - Corporation	n
WESTERN RESERV HEALTHCAREANDR CENTER			365 Days Settled	I		
ERIE, PA 16509					CR Beds 133 POS B	eds 0
ERIE					Key Performanad	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	55.2%
Balance S	Sheet	Income	Statement		Length of Stay	1,030.8
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.
Long Term Liabilities	2,116,543	Other Income	1,010,161	15.2%	Avg Payment Days	49.
Total Equity	-419,884	Other Expense	0	0.0%	Depreciation Rate	50.2%
	2,941,496	Net Profit or Loss	(1,595,554)	-24.1%	Return on Equity	380.0%
Total Liab. and Equity		Net Profit or Loss - BILITATION AND NUR		-24.1%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	E HILLS REHAE	BILITATION AND NUR				
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR	E HILLS REHAE	BILITATION AND NUR	SING CTR)
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F	E HILLS REHAE	BILITATION AND NUR	SING CTR		Proprietary - Partnership	eds 0
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE	E HILLS REHAE	BILITATION AND NUR	SING CTR		Proprietary - Partnership CR Beds 110 POS B	eds 0
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE	E HILLS REHAERELES	BILITATION AND NURS	SING CTR		Proprietary - Partnership CR Beds 110 POS B Key Performana	eds 0
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE Novitas PA Balance S	E HILLS REHAERELES	Income	SING CTR 365 Days Settled		Proprietary - Partnership CR Beds 110 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.19
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE Novitas PA	E HILLS REHAERE REHABILITATION 9083	Income Total Charges	SING CTR 365 Days Settled	I	Proprietary - Partnership CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.1%
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE Novitas PA Balance S Current Assets	E HILLS REHAE REHABILITATION 9083 Sheet 3,325,327	Income Total Charges	SING CTR 365 Days Settled Statement 26,244,781	50.6%	Proprietary - Partnership CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.19 107.9
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	E HILLS REHAE REHABILITATION 9083 Sheet 3,325,327 150,868	Income Total Charges Contract Allowance	SING CTR 365 Days Settled Statement 26,244,781 13,291,452	50.6% 49.4%	Proprietary - Partnership CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.19 107. 26.5
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	### Sheet 3,325,327 150,868	Income Total Charges Contract Allowance Operating Revenue	SING CTR 365 Days Settled Statement 26,244,781 13,291,452 12,953,329	50.6% 49.4%	Proprietary - Partnership CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.19 107. 26.5 93.19
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 19 DELAWARE Novitas PA Balance S Current Assets Fixed Assets	### Sheet 3,325,327 150,868 0 3,476,195	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SING CTR 365 Days Settled Statement 26,244,781 13,291,452 12,953,329 13,672,724	50.6% 49.4% 105.6% -5.6%	Proprietary - Partnership CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.19 107. 26.5 93.19 6.99
Total Liab. and Equity 395173 WESTGAT WESTGATE HILLS F NURSING CTR HAVERTOWN, PA 18 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### Sheet 3,325,327 150,868 0 3,476,195 3,070,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SING CTR 365 Days Settled Statement 26,244,781 13,291,452 12,953,329 13,672,724 -719,395	50.6% 49.4% 105.6% -5.6%	Proprietary - Partnership CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 94.19 107. 26.5 93.19 6.99 1. 59.

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

396015 WESTMINS	STER WOODS A	T HUNTINGDO			Nonprofit - Church		
WESTMINSTER WO	ODS AT HUNTIN	NGDO 12/31/2022	365 Days Settled				
HUNTINGDON, PA 1	6652				CR Beds 64 POS Be	eds 0	
HUNTINGDON					Key Performanac	e Ind.	
BLUE CROSS (WESTERN Occupancy Rate 83.5% PENNSYLVANIA),,							
Balance S	heet	Income	Statement		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	12,717,022	Operating Expense	11,109,040	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	17,710,677	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	12,717,022	Net Profit or Loss	15,006	0.1%	Return on Equity	0.1%	
395435 WESTMOR	ELAND MANOR	2			Government - County		
 WESTMORELAND M	IANOR	12/31/2022	365 Days Settled				
GREENSBURG, PA	15601				CR Beds 408 POS Be	eds 0	
WESTMORELAND					Key Performanac	e Ind.	
Novitas PA					Occupancy Rate	67.1%	
Balance S	heet	Income	Statement		Length of Stay	522.8	
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	30,518,547	Operating Expense	49,017,918	170.6%	Current Ratio	1.5	
Total Assets				70.69/	Dove to Collect	= 4.0	
Current Liabilities	11,944,712	Operating Margin	-20,287,937	-70.0%	Days to Collect	54.3	
	11,944,712 -1,641,043	Operating Margin Other Income	-20,287,937 16,840,425		Avg Payment Days	54.3 25.5	
Current Liabilities				58.6%	•		

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

396024 WESTON F	REHABILITATIO	N & NURSING CENTE	ER		Proprietary - Corporation	n
WESTON REHABILITIES	TATION & NURS	SING 12/31/2022	365 Days Settled	I		
HELLERTOWN, PA 1	18055				CR Beds 44 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	66.1%
Balance S	Sheet	Income	Statement		Length of Stay	342.5
Current Assets	7,484	Total Charges	2,717,809		Average Wages	32.79
Fixed Assets	0	Contract Allowance	-214,175	-7.9%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	2,931,984	107.9%	Ancillary Service	10.9%
Total Assets	7,484	Operating Expense	4,185,693	142.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,253,709	-42.8%	Days to Collect	0.0
Long Term Liabilities	1,261,709	Other Income	2,977	0.1%	Avg Payment Days	0.0
	-1,254,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	-1,207,220					
Total Equity Total Liab. and Equity	7,484	Net Profit or Loss	(1,250,732)	-42.7%	Return on Equity	99.7%
Total Liab. and Equity		Net Profit or Loss	(1,250,732)	-42.7%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	7,484 HEALTHCARE	Net Profit or Loss CENTER	(1,250,732) 365 Days Settled			
Total Liab. and Equity 395300 WEXFORD	7,484 HEALTHCARE CARE CENTER	Net Profit or Loss CENTER				n
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH	7,484 HEALTHCARE CARE CENTER	Net Profit or Loss CENTER			Proprietary - Corporation	n eds 0
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509	7,484 HEALTHCARE CARE CENTER 00	Net Profit or Loss CENTER			Proprietary - Corporation CR Beds 182 POS B	n eds 0
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WES	7,484 HEALTHCARE CARE CENTER 00 TERN	Net Profit or Loss CENTER 12/31/2022			Proprietary - Corporation CR Beds 182 POS B Key Performana	eds 0
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),,	7,484 HEALTHCARE CARE CENTER 00 TERN	Net Profit or Loss CENTER 12/31/2022	365 Days Settled		Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 84.8% 69.6
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S	7,484 HEALTHCARE CARE CENTER O TERN Sheet	Net Profit or Loss CENTER 12/31/2022 Income Total Charges	365 Days Settled	I	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 84.8% 69.6 27.96
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	7,484 HEALTHCARE CARE CENTER O TERN Sheet 2,466,890	Net Profit or Loss CENTER 12/31/2022 Income Total Charges	365 Days Settled Statement 26,362,895	43.8%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.8% 69.6 27.96 79.1%
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	7,484 HEALTHCARE CARE CENTER O TERN Sheet 2,466,890 1,887,763	Net Profit or Loss CENTER 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 26,362,895 11,547,918	43.8% 56.2%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.8%
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	7,484 HEALTHCARE CARE CENTER 00 TERN Sheet 2,466,890 1,887,763 0	Net Profit or Loss CENTER 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 26,362,895 11,547,918 14,814,977	43.8% 56.2% 128.9%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.8% 69.6 27.96 79.1% 20.9%
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	7,484 HEALTHCARE CARE CENTER 00 TERN Sheet 2,466,890 1,887,763 0 4,354,653	CENTER 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 26,362,895 11,547,918 14,814,977 19,098,007	43.8% 56.2% 128.9% -28.9%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.8% 69.6 27.96 79.1% 20.9% 1.2
Total Liab. and Equity 395300 WEXFORD WEXFORD HEALTH WEXFORD, PA 1509 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,484 HEALTHCARE CARE CENTER 00 TERN Sheet 2,466,890 1,887,763 0 4,354,653 2,041,588	CENTER 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 26,362,895 11,547,918 14,814,977 19,098,007 -4,283,030	43.8% 56.2% 128.9% -28.9% 3.5%	Proprietary - Corporation CR Beds 182 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.8% 69.6 27.96 79.1% 20.9% 1.2

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

396130 WHITESTO	NE CARE CENT	ΓER			Proprietary - Corporatio	n
WHITESTONE CARE	ECENTER	12/31/2022	365 Days Settled			
STROUDSBURG, PA	\ 18360				CR Beds 90 POS B	eds 0
MONROE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	73.2%
Balance S	Sheet	Income	Statement		Length of Stay	83.8
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%
395329 WILLIAM H	OOD DUNWOO	DY CARE CTR			Nonprofit - Other	
WILLIAM HOOD DUI	NWOODY CARE	CTR 12/31/2022	: 365 Days Settled			
NEWTOWN SQUARI	E, PA 19073				CR Beds 81 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	36.0
Current Assets	11,992,812	Total Charges	38,219,949		Average Wages	25.67
Fixed Assets	97,249,981	Contract Allowance	1,045,900	2.7%	Skilled Nursing	21.4%
Other Assets	37,527,415	Operating Revenue	37,174,049	97.3%	Ancillary Service	5.2%
Total Assets	146,770,208	Operating Expense	38,605,891	103.9%	Current Ratio	1.6
Current Liabilities	7,550,986	Operating Margin	-1,431,842	-3.9%	Days to Collect	31.8
Long Term Liabilities	103,403,991	Other Income	8,112,422	21.8%	Avg Payment Days	63.6
Total Equity	35,815,231	Other Expense	0	0.0%	Depreciation Rate	4.2%
T		N (D C)	070.007	4.00/	5 . 5	
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 P	ENN CARE CEN	NTER			Proprietary - Partnership)
WILLIAM PENN CAR	E CENTER	12/31/2022	365 Days Settled			
JEANNETTE, PA 156	344				CR Beds 276 POS B	eds 0
WESTMORELAND					Key Performana	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	45.2%
Balance S	heet	Income	Statement		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 P	ENN HEALTHC	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporation	n
WILLIAM PENN HEA REHABILITATION CE		12/31/2022	365 Days Settled			
LEWISTOWN, PA 17	044				CR Beds 121 POS B	eds 0
MIFFLIN					Key Performana	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	893.2
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.

395678 WILLIAMSI	Nonprofit - Other					
WILLIAMSPORT HO	ME, THE	12/31/2022	365 Days Settled	i		
 WILLIAMSPORT, PA	17701				CR Beds 129 POS B	eds 0
LYCOMING					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	78.4%
Balance S	Sheet	Income Statement		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%
		EHABILITATION AND		Т	Proprietary - Other	
WILLIAMSPORT NO AND NURSING CEN		ATION 6/30/2022 3	396 Days Settled			
WILLIAMSPORT, PA	17701				CR Beds 152 POS B	eds 0
LYCOMING					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	98.6
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		Operating Margin	-1,447,565	-13.3%	Days to Collect	
	3,747,975	Operating Margin	1,447,500		•	155.1
Long Term Liabilities	3,747,975 1,416,428	Other Income	718,485		Avg Payment Days	155.1 111.1
Long Term Liabilities Total Equity				6.6%	Avg Payment Days Depreciation Rate	

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

395396 WILLIAMSF	PORT SOUTH R	EHABILITATION AND	NURSING CEN	Т	Proprietary - Corporation	n
WILLIAMSPORT SOL AND NURSING CEN		ATION 6/30/2022 3	96 Days Settled			
WILLIAMSPORT, PA	17701				CR Beds 116 POS B	eds 0
LYCOMING					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	73.1%
Balance S	heet	Income	Statement		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	0.0
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
		Other Evnence	0	0.0%	Depreciation Rate	950.8%
Total Equity	-1,796,382	Other Expense	0	0.070	Boprodiation rate	
	-1,796,382 16,272,306	Net Profit or Loss	(1,796,382)		Return on Equity	100.0%
Total Equity Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE	16,272,306 ROOK REHABI	Net Profit or Loss	(1,796,382)	-20.3% ER	·	
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT	16,272,306 ROOK REHABI HABILITATION ER	Net Profit or Loss	(1,796,382) THCARE CENTE	-20.3% ER	Return on Equity Proprietary - Corporation	n
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195	16,272,306 ROOK REHABI HABILITATION ER	Net Profit or Loss	(1,796,382) THCARE CENTE	-20.3% ER	Return on Equity Proprietary - Corporation CR Beds 140 POS Be	n eds 0
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS	16,272,306 ROOK REHABI HABILITATION FER 30	Net Profit or Loss	(1,796,382) THCARE CENTE	-20.3% ER	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performance	eds 0 ce Ind.
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC	16,272,306 ROOK REHABILITATION FER 30 7, DE, MD, PA	Net Profit or Loss LITATION AND HEAL AND 12/31/2022	(1,796,382) THCARE CENTE 368 Days Settled	-20.3% ER	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 76.8%
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S	16,272,306 ROOK REHABILITATION FER 30 TO DE, MD, PA	Net Profit or Loss LITATION AND HEAL AND 12/31/2022 Income	(1,796,382) THCARE CENTE 368 Days Settled	-20.3% ER	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 76.8%
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S Current Assets	16,272,306 ROOK REHABILITATION FER 30 TO DE, MD, PA	Net Profit or Loss LITATION AND HEAL AND 12/31/2022 Income Total Charges	(1,796,382) THCARE CENTE 368 Days Settled Statement 18,318,225	-20.3% ER	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 76.8% 138.3
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S Current Assets Fixed Assets	16,272,306 ROOK REHABILITATION FER 30 TO DE, MD, PA	Net Profit or Loss LITATION AND HEAL AND 12/31/2022 Income Total Charges Contract Allowance	(1,796,382) THCARE CENTE 368 Days Settled Statement 18,318,225 4,591,433	-20.3% ER	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 76.8% 138.3 31.98
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	16,272,306 ROOK REHABILITATION TER 30 TO DE, MD, PA Sheet 4,043,984 852,399 0	Net Profit or Loss LITATION AND HEAL AND 12/31/2022 Income Total Charges	(1,796,382) THCARE CENTE 368 Days Settled Statement 18,318,225	-20.3% ER	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 76.8% 138.3
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S Current Assets Fixed Assets	16,272,306 ROOK REHABILITATION TER 30 4,043,984 852,399 0 4,896,383	Net Profit or Loss LITATION AND HEAL AND 12/31/2022 Income Total Charges Contract Allowance	(1,796,382) THCARE CENTE 368 Days Settled 18,318,225 4,591,433 13,726,792 14,246,419	-20.3% ER 25.1% 74.9%	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 76.8% 138.3 31.98
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	16,272,306 ROOK REHABII EHABILITATION TER 30 4,043,984 852,399 0 4,896,383 3,883,602	Income Total Charges Contract Allowance Operating Revenue	(1,796,382) THCARE CENTE 368 Days Settled Statement 18,318,225 4,591,433 13,726,792	-20.3% ER 25.1% 74.9%	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 76.8% 138.3 31.99 90.6% 9.4%
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16,272,306 ROOK REHABILITATION TER 30 4,043,984 852,399 0 4,896,383	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(1,796,382) THCARE CENTE 368 Days Settled 18,318,225 4,591,433 13,726,792 14,246,419	-20.3% ER 25.1% 74.9% 103.8% -3.8%	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 76.8% 138.3 31.99 90.6% 9.4%
Total Liab. and Equity 395680 WILLOW B WILLOW BROOK RE HEALTHCARE CENT KUTZTOWN, PA 195 BERKS Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	16,272,306 ROOK REHABII EHABILITATION TER 30 4,043,984 852,399 0 4,896,383 3,883,602	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	(1,796,382) THCARE CENTE 368 Days Settled \$\$18,318,225 4,591,433 13,726,792 14,246,419 -519,627	-20.3% ER 25.1% 74.9% 103.8% -3.8% 0.0%	Return on Equity Proprietary - Corporation CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.8% 138.3 31.99 90.6% 9.4% 1.6

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

330123	ERRACE				Proprietary - Partnershi	р
WILLOW TERRACE		6/30/2022 3	865 Days Settled			
PHILADELPHIA, PA	19144				CR Beds 173 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	94.7%
Balance Sheet		Income	Statement		Length of Stay	156.5
Current Assets	3,615,575	Total Charges	18,163,352		Average Wages	23.69
Fixed Assets	781,981	Contract Allowance	1,552,194	8.5%	Skilled Nursing	89.9%
Other Assets	3,402,745	Operating Revenue	16,611,158	91.5%	Ancillary Service	10.1%
Total Assets	7,800,301	Operating Expense	17,387,774	104.7%	Current Ratio	1.0
Current Liabilities	3,658,303	Operating Margin	-776,616	-4.7%	Days to Collect	66.4
Long Term Liabilities	2,789,231	Other Income	1,024,446	6.2%	Avg Payment Days	76.8
Total Equity	1,352,767	Other Expense	0	0.0%	Depreciation Rate	135.0%
Total Liab. and Equity	7,800,301	Net Profit or Loss	247,830	1.5%	Return on Equity	18.3%
	395736 WILLOWBROOKE COURT-GRANITE					
395736 WILLOWBE	ROOKE COURT	-GRANITE			Nonprofit - Other	
WILLOWBROOKE CO			365 Days Settled	I	·	
WILLOWBROOKE CO			365 Days Settled	I	CR Beds 82 POS B	
WILLOWBROOKE CO MEDIA, PA 19063 DELAWARE	OURT-GRANITE		365 Days Settled	I	CR Beds 82 POS B	ce Ind.
WILLOWBROOKE CO	OURT-GRANITE		365 Days Settled	I	CR Beds 82 POS B	
WILLOWBROOKE CO MEDIA, PA 19063 DELAWARE BLUE CROSS (WES	OURT-GRANITE TERN	12/31/2022	365 Days Settled	I	CR Beds 82 POS B	ce Ind.
WILLOWBROOKE CO MEDIA, PA 19063 DELAWARE BLUE CROSS (WES PENNSYLVANIA),,	OURT-GRANITE TERN	12/31/2022	·	I	CR Beds 82 POS B Key Performana Occupancy Rate	ce Ind. 65.7%
WILLOWBROOKE CO MEDIA, PA 19063 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S	OURT-GRANITE TERN Sheet	12/31/2022 Income	Statement	26.4%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 65.7% 196.6
WILLOWBROOKE CO MEDIA, PA 19063 DELAWARE BLUE CROSS (WES' PENNSYLVANIA),, Balance S Current Assets	OURT-GRANITE TERN Sheet 672,088	Income Total Charges	Statement 25,816,589	26.4%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 65.7% 196.6 24.73
WILLOWBROOKE CO	OURT-GRANITE TERN Sheet 672,088 84,159,216	Income Total Charges Contract Allowance	Statement 25,816,589 6,803,577	26.4% 73.6%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 65.7% 196.6 24.73 28.7%
WILLOWBROOKE CO	OURT-GRANITE TERN Sheet 672,088 84,159,216 30,000	Income Total Charges Contract Allowance Operating Revenue	Statement 25,816,589 6,803,577 19,013,012	26.4% 73.6%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 65.7% 196.6 24.73 28.7% 5.6%
WILLOWBROOKE CO	OURT-GRANITE TERN 672,088 84,159,216 30,000 84,861,304	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,816,589 6,803,577 19,013,012 20,873,995	26.4% 73.6% 109.8% -9.8%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 65.7% 196.6 24.73 28.7% 5.6% 0.0
WILLOWBROOKE CO	OURT-GRANITE TERN Sheet 672,088 84,159,216 30,000 84,861,304 54,391,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,816,589 6,803,577 19,013,012 20,873,995 -1,860,983	26.4% 73.6% 109.8% -9.8% 4.5%	CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 65.7% 196.6 24.73 28.7% 5.6% 0.0 5.2

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

395490 WILLOWB	395490 WILLOWBROOKE COURT-SOUTHAMPTON							
WILLOWBROOKE C	OURT-SOUTHA	MPTON 12/31/2022	365 Days Settled	I				
SOUTHAMPTON, PA 18966 CR Beds 120 POS Beds 0								
BUCKS	BUCKS Key Performanace Ind.							
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN Occupancy Rate 63.8%							
Balance S	Sheet	Income	Statement		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.

395495 WILLOWBI	ROOKE COURT	-SPRING HOUS			Nonprofit - Other	
WILLOWBROOKE C	OURT-SPRING I	HOUS 12/31/2022	365 Days Settled	I		
LOWER GWYNEDD,	PA 19002				CR Beds 96 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		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
	48,921,470	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Equity	-,- , -					
Total Equity Total Liab. and Equity	83,035,463	Net Profit or Loss	2,071,583		Return on Equity	4.2%
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CO	83,035,463 ROOKE COURT OURT SKD CAR	SKD CARE CENTER		ES	Return on Equity Nonprofit - Other	4.2%
Total Liab. and Equity 395492 WILLOWBI	83,035,463 ROOKE COURT OURT SKD CAR	SKD CARE CENTER	AT LIMA ESTAT	ES		
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COUNTER AT LIMA ES	83,035,463 ROOKE COURT OURT SKD CAR	SKD CARE CENTER	AT LIMA ESTAT	ES	Nonprofit - Other	eds 0
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CONTER AT LIMA EST LIMA, PA 19037	83,035,463 ROOKE COURT OURT SKD CAR	SKD CARE CENTER	AT LIMA ESTAT	ES	Nonprofit - Other CR Beds 60 POS Be	eds 0
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COMMENTER AT LIMA EST LIMA, PA 19037 DELAWARE	83,035,463 ROOKE COURT OURT SKD CAR STATES	- SKD CARE CENTER RE 12/31/2022	AT LIMA ESTAT	ES	Nonprofit - Other CR Beds 60 POS Be Key Performanac	eds 0
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COMMERCE CENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S	83,035,463 ROOKE COURT OURT SKD CAR STATES	- SKD CARE CENTER RE 12/31/2022	AT LIMA ESTAT 365 Days Settled	ES	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 63.6% 221.7
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COMMERCE CENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA	83,035,463 ROOKE COURT OURT SKD CAR STATES	SKD CARE CENTER RE 12/31/2022 Income Total Charges	AT LIMA ESTAT 365 Days Settled Statement	ES	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 63.6% 221.7
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COMMERCENTER AT LIMA ESTERMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets	83,035,463 ROOKE COURT OURT SKD CAR STATES Sheet 798,882	SKD CARE CENTER RE 12/31/2022 Income Total Charges Contract Allowance	AT LIMA ESTAT 365 Days Settled Statement 20,817,969	TES 24.0%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 63.6% 221.7 24.16 26.5%
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COME CENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets	83,035,463 ROOKE COURT OURT SKD CAR STATES Sheet 798,882 29,833,499	SKD CARE CENTER RE 12/31/2022 Income Total Charges Contract Allowance	AT LIMA ESTAT 365 Days Settled Statement 20,817,969 5,001,312	24.0% 76.0%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 63.6% 221.7 24.16 26.5% 4.6%
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COCENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	83,035,463 ROOKE COURT OURT SKD CAR STATES Sheet 798,882 29,833,499 0	SKD CARE CENTER 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AT LIMA ESTAT 365 Days Settled Statement 20,817,969 5,001,312 15,816,657	24.0% 76.0%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 63.6% 221.7 24.16 26.5% 4.6% 0.6
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CONTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	83,035,463 ROOKE COURT OURT SKD CAR STATES Sheet 798,882 29,833,499 0 30,632,381	SKD CARE CENTER RE 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AT LIMA ESTAT 365 Days Settled Statement 20,817,969 5,001,312 15,816,657 15,015,544	24.0% 76.0% 94.9% 5.1%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 63.6% 221.7 24.16 26.5% 4.6% 0.6
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CONTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	83,035,463 ROOKE COURT OURT SKD CAR STATES Sheet 798,882 29,833,499 0 30,632,381 1,331,457	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AT LIMA ESTAT 365 Days Settled Statement 20,817,969 5,001,312 15,816,657 15,015,544 801,113	24.0% 76.0% 94.9% 5.1% 4.4%	Nonprofit - Other CR Beds 60 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e e Ind. 63.6%

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

395762 WILLOWB	ROOKE COURT	SKILLED CARE CEN	ITER AT BRITTAI	YY	Nonprofit - Other				
WILLOWBROOKE COURT SKILLED CARE 12/31/2022 365 Days Settled CENTER AT BRITTANY									
LANSDALE, PA 1944	LANSDALE, PA 19446 CR Beds 92 POS Beds 0								
MONTGOMERY					Key Performa	nace Ind.			
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.8%			
Balance S	Sheet	Income	Statement		Length of Stay	296.3			
Current Assets	1,665,720	Total Charges	36,318,200		Average Wages	25.33			
Fixed Assets	59,471,243	Contract Allowance	10,019,250	27.6%	Skilled Nursing	33.0%			
Other Assets	0	Operating Revenue	26,298,950	72.4%	Ancillary Service	2.9%			
Total Assets	61,136,963	Operating Expense	23,523,988	89.4%	Current Ratio	0.1			
Current Liabilities	14,106,423	Operating Margin	2,774,962	10.6%	Days to Collect	15.9			
Long Term Liabilities	-5	Other Income	1,019,567	3.9%	Avg Payment Day	rs 13.3			
Total Equity	47,030,545	Other Expense	0	0.0%	Depreciation Rate	3.9%			
Total Liab. and Equity	61,136,963	Net Profit or Loss	3,794,529	14.4%	Return on Equity	8.1%			

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

395496 WILLOWBI	ROOKE CTSKD	CARECTR AT FORTV	VASHINGTONES	TATES	Nonprofit - Other			
WILLOWBROOKE C' FORTWASHINGTON		AT 12/31/2022	365 Days Settled					
FORT WASHINGTON, PA 19034 CR Beds 40 POS Beds 0								
MONTGOMERY Key Performanace Ind.								
BLUE CROSS (WESTERN Occupancy Rate 83.4% PENNSYLVANIA),,								
Balance S	Sheet	Income	Statement		Length of Stay	253.8		
Current Assets	332,188	Total Charges	11,383,706		Average Wages	25.23		
Fixed Assets	25,912,078	Contract Allowance	4,587,981	40.3%	Skilled Nursing	43.2%		
Other Assets	0	Operating Revenue	6,795,725	59.7%	Ancillary Service	4.4%		
Total Assets	26,244,266	Operating Expense	10,480,913	154.2%	Current Ratio	0.0		
Current Liabilities	94,628,191	Operating Margin	-3,685,188	-54.2%	Days to Collect	10.9		
Long Term Liabilities	-5	Other Income	306,336	4.5%	Avg Payment Days	14.9		
Total Equity	-68,383,920	Other Expense	0	0.0%	Depreciation Rate	4.1%		
Total Liab. and Equity	26,244,266	Net Profit or Loss	(3,378,852)	-49.7%	Return on Equity	4.9%		
395665 WILLOWBI	ROOKE CTSKD	CARECTR ATNORMA	NDY FARMS ES	TATES	Nonprofit - Other			
395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES Nonprofit - Other WILLOWBROOKE CTSKDCARECTR 12/31/2022 365 Days Settled								
WILLOWBROOKE C ATNORMANDY FAR		12/31/2022	365 Days Settled					
	MS ESTATES	12/31/2022	365 Days Settled		CR Beds 73 POS B	eds 0		
ATNORMANDY FAR	MS ESTATES	12/31/2022	365 Days Settled		CR Beds 73 POS B			
ATNORMANDY FAR BLUE BELL, PA 1942	MS ESTATES	12/31/2022	365 Days Settled					
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY	MS ESTATES 22		365 Days Settled Statement		Key Performana	ce Ind.		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA	MS ESTATES 22	Income	·		Key Performanae Occupancy Rate	ce Ind. 86.4%		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA Balance S	MS ESTATES 22 Sheet	Income Total Charges	Statement	24.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.4% 225.6		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA Balance S Current Assets	MS ESTATES 22 Sheet 908,814	Income Total Charges	Statement 38,025,590	24.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.4% 225.6 25.65		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets	MS ESTATES 22 Sheet 908,814 75,434,843	Income Total Charges Contract Allowance	Statement 38,025,590 9,258,303	24.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	225.6 25.65 25.9%		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets	MS ESTATES 22 Sheet 908,814 75,434,843 0	Income Total Charges Contract Allowance Operating Revenue	Statement 38,025,590 9,258,303 28,767,287	24.3% 75.7% 82.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	225.6 25.65 25.9% 2.5%		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	MS ESTATES 22 Sheet 908,814 75,434,843 0 76,343,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 38,025,590 9,258,303 28,767,287 23,605,675	24.3% 75.7% 82.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	225.6 25.65 25.9% 2.5% (0.2)		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MS ESTATES 22 Sheet 908,814 75,434,843 0 76,343,657 -5,933,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 38,025,590 9,258,303 28,767,287 23,605,675 5,161,612	24.3% 75.7% 82.1% 17.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	225.6 25.65 25.9% 2.5% (0.2) 5.8		
ATNORMANDY FAR BLUE BELL, PA 1942 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	MS ESTATES 22 Sheet 908,814 75,434,843 0 76,343,657 -5,933,919 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 38,025,590 9,258,303 28,767,287 23,605,675 5,161,612 1,049,532	24.3% 75.7% 82.1% 17.9% 3.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	225.6 25.65 25.9% 2.5% (0.2) 5.8 16.4		

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395713 WILLOWS OF PRESBYTERIAN SENIOR					Nonprofit - Other		
WILLOWS OF PRESBYTERIAN SENIOR 12/31/2022 365 Days Settled							
OAKMONT, PA 1513	39				CR Beds 193 PO	S Beds 0	
ALLEGHENY					Key Performa	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	80.6%	
Balance S	Sheet	Income	Statement		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	10,240,303	Operating Expense	20,745,346	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 Day	rs 61.3	
Total Equity	-320,132	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	10,240,303	Net Profit or Loss	(2,575,214)	-15.2%	Return on Equity	804.4%	

395090 WINDBER	Proprietary - Corpo	ration						
WINDBER WOODS SENIOR LIVING & 12/31/2022 365 Days Settled REHABILITATION CTR								
WINDBER, PA 15963 CR Beds 134 POS Beds 0								
SOMERSET					Key Perform	anace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	64.9%		
Balance S	Sheet	Income	Statement		Length of Stay	105.8		
Current Assets	1,944,257	Total Charges	10,966,348		Average Wages	21.18		
Fixed Assets	2,715,112	Contract Allowance	680,170	6.2%	Skilled Nursing	67.9%		
Other Assets	9,990,920	Operating Revenue	10,286,178	93.8%	Ancillary Service	11.4%		
Total Assets	14,650,289	Operating Expense	11,086,316	107.8%	Current Ratio	1.7		
Current Liabilities	1,121,588	Operating Margin	-800,138	-7.8%	Days to Collect	48.5		
Long Term Liabilities	10,235,675	Other Income	250,769	2.4%	Avg Payment Da	ys 24.4		
Total Equity	3,293,026	Other Expense	0	0.0%	Depreciation Rat	e 16.1%		
Total Liab. and Equity	14,650,289	Net Profit or Loss	(1,149,342)	-11.2%	Return on Equity	-34.9%		

395533 WINDY HIL		Nonprofit - Church				
WINDY HILL VILLAG	SE OF PRESBYT	ERIAN 12/31/2022	365 Days Settled	d		
PHILIPSBURG, PA 1	6866				CR Beds 90 PC	OS Beds 0
CENTRE					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		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 Da	ys 4.7
Total Equity	7,897,408	Other Expense	0	0.0%	Depreciation Rate	e 2.6%
Total Liab. and Equity	5,434,188	Net Profit or Loss	(1,084,183)	-13.2%	Return on Equity	-13.7%

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

395653 WOODHAV	EN CARE CENT	ΓER			Proprietary - Other		
WOODHAVEN CARE CENTER 12/31/2022 365 Days Settled							
MONROEVILLE, PA 15146 CR Beds 120 POS Beds 0							
ALLEGHENY			Key Performanad	e Ind.			
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	60.3%	
Balance S	heet	Income	Statement		Length of Stay	216.4	
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%	
396115 WYNDMOO	R HILLS REHA	BILITATION AND NU	RSING CENTER		Proprietary - Partnership)	
WYNDMOOR HILLS NURSING CENTER	REHABILITATIC	N AND 12/31/2022	365 Days Settled				
WYNDMOOR, PA 19	038				CR Beds 77 POS B	eds 0	
MONTGOMERY					Key Performanad	e Ind.	
Novitas PA					Occupancy Rate	78.6%	
Balance S	heet	Income	Statement		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.

395237 WYONISSI	NG HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporation	n	
WYOMISSING HEAL REHABILITATION CE		12/31/2022	365 Days Settled	I			
READING, PA 19611 CR Beds 103 POS Beds 0							
BERKS Key Performanace Ind.							
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%	
Balance S	Balance Sheet Income Statement					143.5	
Current Assets	4,311,131	Total Charges	11,347,359		Average Wages	30.01	
Fixed Assets	439,251	Contract Allowance	630,520	5.6%	Skilled Nursing	88.8%	
Other Assets	740,060	Operating Revenue	10,716,839	94.4%	Ancillary Service	11.2%	
Total Assets	5,490,442	Operating Expense	11,482,552	107.1%	Current Ratio	1.3	
Current Liabilities	3,384,727	Operating Margin	-765,713	-7.1%	Days to Collect	74.7	
Long Term Liabilities	0	Other Income	787,996	7.4%	Avg Payment Days	74.2	
Total Equity	2,105,715	Other Expense	0	0.0%	Depreciation Rate	364.6%	
•	5 400 440					4.40/	
Total Liab. and Equity	5,490,442	Net Profit or Loss	22,283	0.2%	Return on Equity	1.1%	
<u> </u>		Net Profit or Loss N AND NURSING CEN		0.2%	Proprietary - Corporation		
<u> </u>	EHABILITATIO	N AND NURSING CEN		0.2%			
395374 YEADON R	EHABILITATIO	N AND NURSING CEN	NTER	0.2%		n	
395374 YEADON R YEADON REHABILIT CENTER	EHABILITATIO	N AND NURSING CEN	NTER	0.2%	Proprietary - Corporation	n eds 0	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050	EHABILITATIO	N AND NURSING CEN	NTER	0.2%	Proprietary - Corporation CR Beds 198 POS E	n eds 0	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE	EHABILITATION	N AND NURSING CEN	NTER	0.2%	Proprietary - Corporation CR Beds 198 POS B Key Performana	n eds 0 ce Ind.	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE NOVITAS	EHABILITATION TATION AND NU	N AND NURSING CEN	NTER 396 Days Settled	0.2%	CR Beds 198 POS E Key Performana Occupancy Rate	neds 0 ce Ind. 77.7%	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE NOVITAS Balance S	EHABILITATION TATION AND NU	N AND NURSING CEN PRSING 6/30/2022 3	NTER 396 Days Settled Statement		Proprietary - Corporation CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay	needs 0 ce Ind. 77.7% 108.7	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE NOVITAS Balance S Current Assets	EHABILITATION TATION AND NU Theet 5,754,591	N AND NURSING CENTRSING 6/30/2022 3	Statement 16,736,271	1.1%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages	needs 0 ce Ind. 77.7% 108.7 25.06	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE NOVITAS Balance S Current Assets Fixed Assets	EHABILITATION TATION AND NU Theet 5,754,591 103,572	Income Total Charges Contract Allowance	NTER 896 Days Settled Statement 16,736,271 191,798	1.1% 98.9%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	needs 0 ce Ind. 77.7% 108.7 25.06 86.8%	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE NOVITAS Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION AND NU Cheet 5,754,591 103,572 17,192,227	Income Total Charges Contract Allowance Operating Revenue	Statement 16,736,271 191,798 16,544,473	1.1% 98.9% 107.3%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 77.7% 108.7 25.06 86.8% 13.2%	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION AND NU Sheet 5,754,591 103,572 17,192,227 23,050,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,736,271 191,798 16,544,473 17,747,006	1.1% 98.9% 107.3% -7.3%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	needs 0 ce Ind. 77.7% 108.7 25.06 86.8% 13.2% 1.0	
395374 YEADON R YEADON REHABILIT CENTER YEADON, PA 19050 DELAWARE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION AND NU Cheet 5,754,591 103,572 17,192,227 23,050,390 5,625,969	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,736,271 191,798 16,544,473 17,747,006 -1,202,533	1.1% 98.9% 107.3% -7.3% 5.3%	Proprietary - Corporation CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 77.7% 108.7 25.06 86.8% 13.2% 1.0 133.9	

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

395687 YORK NUR	RSING AND REH	IABILITATION CENTE			Proprietary - Corporation	
YORK NURSING AN CENTER	D REHABILITAT	TON 6/30/2022 3	65 Days Settled			
PHILADELPHIA, PA	19126				CR Beds 240 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	101.1
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	11,139,830	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
	501,422	Other Expense	0	0.0%	Depreciation Rate	600.3%
Total Equity	301,422	Other Expense	•		2 0	
• •		Net Profit or Loss	2,567,999		Return on Equity	512.1%
Total Liab. and Equity	11,139,830	-			·	
Total Equity Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION	11,139,830 V NURSING AND	Net Profit or Loss - D REHABILITATION			Return on Equity	
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION	11,139,830 V NURSING AND	Net Profit or Loss - D REHABILITATION	2,567,999		Return on Equity)
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403	11,139,830 V NURSING AND	Net Profit or Loss - D REHABILITATION	2,567,999		Return on Equity Proprietary - Partnership	eds 0
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN	11,139,830 V NURSING AND	Net Profit or Loss - D REHABILITATION	2,567,999		Return on Equity Proprietary - Partnership CR Beds 270 POS Be	eds 0
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES	11,139,830 V NURSING AND	Net Profit or Loss O REHABILITATION 6/30/2022 24	2,567,999		Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanae	eds 0
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S	11,139,830 V NURSING AND	Net Profit or Loss O REHABILITATION 6/30/2022 24	2,567,999 42 Days Settled		Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 53.2%
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),,	11,139,830 V NURSING AND TERN Sheet 3,567,317	Net Profit or Loss O REHABILITATION 6/30/2022 24	2,567,999 42 Days Settled Statement	12.0%	Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 53.2%
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	11,139,830 V NURSING AND TERN Sheet 3,567,317	Income Total Charges Contract Allowance	2,567,999 42 Days Settled Statement 18,341,430	12.0% 40.1%	Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 53.2% 370.
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	11,139,830 V NURSING AND TERN Sheet 3,567,317 34,671,653	Income Total Charges Contract Allowance	2,567,999 42 Days Settled Statement 18,341,430 7,351,274	40.1% 59.9%	Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 53.2% 370. 27.32
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	11,139,830 V NURSING AND TERN Sheet 3,567,317 34,671,653 0	Income Total Charges Contract Allowance Operating Revenue	2,567,999 42 Days Settled Statement 18,341,430 7,351,274 10,990,156	40.1% 59.9% 109.7%	Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 53.29 370. 27.33 83.49 16.69
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	11,139,830 V NURSING AND TERN Sheet 3,567,317 34,671,653 0 38,238,970	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,567,999 42 Days Settled Statement 18,341,430 7,351,274 10,990,156 12,054,676	40.1% 59.9% 109.7% -9.7%	Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 53.2% 370. 27.33 83.4% 16.6%
Total Liab. and Equity 395168 YORKVIEW YORKVIEW NURSIN REHABILITATION YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,139,830 V NURSING AND TERN Sheet 3,567,317 34,671,653 0 38,238,970 4,288,397	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,567,999 42 Days Settled Statement 18,341,430 7,351,274 10,990,156 12,054,676 -1,064,520	40.1% 59.9% 109.7% -9.7% 0.0%	Return on Equity Proprietary - Partnership CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 53.2% 370. 27.33 83.4% 16.6% 0.3

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395326 ZERBE SISTERS NURSING CENTER,					Proprietary - Corporatio	n
ZERBE SISTERS NU	JRSING CENTER	R, 6/30/2022 3	365 Days Settled			
NARVON, PA 17555					CR Beds 113 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	533.2
Current Assets	3,779,240	Total Charges	13,399,466		Average Wages	26.21
Fixed Assets	1,790,321	Contract Allowance	3,855,633	28.8%	Skilled Nursing	76.9%
Other Assets	1,711,572	Operating Revenue	9,543,833	71.2%	Ancillary Service	13.2%
Total Assets	7,281,133	Operating Expense	11,098,511	116.3%	Current Ratio	4.3
Current Liabilities	869,873	Operating Margin	-1,554,678	-16.3%	Days to Collect	64.7
Long Term Liabilities	4,198,673	Other Income	1,666,508	17.5%	Avg Payment Days	28.6
Total Equity	2,212,587	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	7,281,133	Net Profit or Loss	111,830	1.2%	Return on Equity	5.1%