

SNF Profile Report - 2023

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

395199 ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT				Nonprofit - Other	
ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT		1/31/2023 245 Days Settled*			
LANCASTER, PA 17603		6/30/2023 150 Days Settled		CR Beds 172 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas MD				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	591,311	Total Charges	8,335,706	Average Wages	31.65
Fixed Assets	-1,232,784	Contract Allowance	515,353	6.2% Skilled Nursing	87.7%
Other Assets	458,551	Operating Revenue	7,820,353	93.8% Ancillary Service	12.3%
Total Assets	-182,922	Operating Expense	9,615,268	123.0% Current Ratio	0.3
Current Liabilities	1,699,763	Operating Margin	-1,794,915	-23.0% Days to Collect	29.9
Long Term Liabilities	0	Other Income	369,512	4.7% Avg Payment Days	22.2
Total Equity	-1,882,685	Other Expense	0	0.0% Depreciation Rate	-7.9%
Total Liab. and Equity	-182,922	Net Profit or Loss	(1,426,839)	-18.2% Return on Equity	75.8%

395199 ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT				Proprietary - Other	
ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT		1/31/2023 245 Days Settled*			
LANCASTER, PA 17603		6/30/2023 150 Days Settled		CR Beds 172 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas MD				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	136.6
Current Assets	2,379,246	Total Charges	10,454,670	Average Wages	31.65
Fixed Assets	48,718	Contract Allowance	3,473,383	33.2% Skilled Nursing	84.0%
Other Assets	12,967,969	Operating Revenue	6,981,287	66.8% Ancillary Service	16.0%
Total Assets	15,395,933	Operating Expense	7,106,922	101.8% Current Ratio	1.0
Current Liabilities	2,288,359	Operating Margin	-125,635	-1.8% Days to Collect	132.1
Long Term Liabilities	13,941,148	Other Income	885	0.0% Avg Payment Days	72.4
Total Equity	-833,574	Other Expense	0	0.0% Depreciation Rate	1,096.3%
Total Liab. and Equity	15,395,933	Net Profit or Loss	(124,750)	-1.8% Return on Equity	15.0%

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395701 ABINGTON MANOR				Proprietary - Partnership	
ABINGTON MANOR		6/30/2023 365 Days Submitted			
SOUTH ABINGTON TOWNS, PA 18411				CR Beds 119 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	1,349,144	Total Charges	13,350,411	Average Wages	24.43
Fixed Assets	8,829,737	Contract Allowance	83,841	0.6%	Skilled Nursing
Other Assets	0	Operating Revenue	13,266,570	99.4%	Ancillary Service
Total Assets	10,178,881	Operating Expense	13,462,488	101.5%	Current Ratio
Current Liabilities	2,005,224	Operating Margin	-195,918	-1.5%	Days to Collect
Long Term Liabilities	9,143,933	Other Income	0	0.0%	Avg Payment Days
Total Equity	-970,276	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,178,881	Net Profit or Loss	(195,918)	-1.5%	Return on Equity
395084 ACCELA REHAB AND CARE CENTER AT SOMERTON				Proprietary - Partnership	
ACCELA REHAB AND CARE CENTER AT SOMERTON		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19116				CR Beds 229 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	100.5
Current Assets	4,665,885	Total Charges	22,840,935	Average Wages	24.18
Fixed Assets	1,273,008	Contract Allowance	2,180,590	9.5%	Skilled Nursing
Other Assets	60,176,493	Operating Revenue	20,660,345	90.5%	Ancillary Service
Total Assets	66,115,386	Operating Expense	18,451,756	89.3%	Current Ratio
Current Liabilities	6,595,863	Operating Margin	2,208,589	10.7%	Days to Collect
Long Term Liabilities	56,930,908	Other Income	380,026	1.8%	Avg Payment Days
Total Equity	2,588,615	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	66,115,386	Net Profit or Loss	2,588,615	12.5%	Return on Equity

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395545 ACCELA REHAB AND CARE CENTER AT SPRINGFIELD				Proprietary - Partnership	
ACCELA REHAB AND CARE CENTER AT SPRINGFIELD		6/30/2023 365 Days Submitted			
GLENSIDE, PA 19038				CR Beds 129 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 73.3%	
Balance Sheet		Income Statement		Length of Stay 109.8	
Current Assets	3,870,909	Total Charges	12,221,414	Average Wages 26.09	
Fixed Assets	69,599	Contract Allowance	624,322	5.1% Skilled Nursing 94.9%	
Other Assets	26,857,528	Operating Revenue	11,597,092	94.9% Ancillary Service 5.1%	
Total Assets	30,798,036	Operating Expense	11,503,818	99.2% Current Ratio 1.1	
Current Liabilities	3,557,048	Operating Margin	93,274	0.8% Days to Collect 100.6	
Long Term Liabilities	26,963,420	Other Income	184,294	1.6% Avg Payment Days 64.7	
Total Equity	277,568	Other Expense	0	0.0% Depreciation Rate 892.7%	
Total Liab. and Equity	30,798,036	Net Profit or Loss	277,568	2.4% Return on Equity 100.0%	

396144 ACCELERATE SKILLED NURSING AND REHABILITATION EXTO				Nonprofit - Other	
ACCELERATE SKILLED NURSING AND REHABILITATION EXTO		12/31/2023 334 Days Submitted			
EXTON, PA 19341		1/31/2023 31 Days Settled*		CR Beds 120 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 84.2%	
Balance Sheet		Income Statement		Length of Stay 14.9	
Current Assets	167,732	Total Charges	2,672,504	Average Wages 33.14	
Fixed Assets	0	Contract Allowance	1,029,536	38.5% Skilled Nursing 61.2%	
Other Assets	0	Operating Revenue	1,642,968	61.5% Ancillary Service 38.8%	
Total Assets	167,732	Operating Expense	1,930,734	117.5% Current Ratio 1.6	
Current Liabilities	102,524	Operating Margin	-287,766	-17.5% Days to Collect 36.7	
Long Term Liabilities	0	Other Income	6,419	0.4% Avg Payment Days 20.0	
Total Equity	65,208	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	167,732	Net Profit or Loss	(281,365)	-17.1% Return on Equity -431.5%	

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396144 ACCELERATE SKILLED NURSING AND REHABILITATION EXTO				Proprietary - Other	
ACCELERATE SKILLED NURSING AND REHABILITATION EXTO		12/31/2023 334 Days Submitted			
EXTON, PA 19341		1/31/2023 31 Days Settled*		CR Beds 120 POS Beds 0	
CHESTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	19.0
Current Assets	5,852,595	Total Charges	26,897,264	Average Wages	33.14
Fixed Assets	16,522	Contract Allowance	7,133,374	26.5%	Skilled Nursing 64.2%
Other Assets	29,555,915	Operating Revenue	19,763,890	73.5%	Ancillary Service 35.8%
Total Assets	35,425,032	Operating Expense	22,547,972	114.1%	Current Ratio 2.2
Current Liabilities	2,618,440	Operating Margin	-2,784,082	-14.1%	Days to Collect 105.1
Long Term Liabilities	36,485,300	Other Income	10,989	0.1%	Avg Payment Days 34.6
Total Equity	-3,678,708	Other Expense	0	0.0%	Depreciation Rate 19,926.4%
Total Liab. and Equity	35,425,032	Net Profit or Loss	(2,773,093)	-14.0%	Return on Equity 75.4%
396017 ACCELERATE SKILLED NURSING AND REHABILITATION WILL				Nonprofit - Other	
ACCELERATE SKILLED NURSING AND REHABILITATION WILL		1/31/2023 215 Days Submitted			
HATBORO, PA 19040		6/30/2023 150 Days Settled		CR Beds 109 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	20.6
Current Assets	-1,703,099	Total Charges	12,077,840	Average Wages	31.30
Fixed Assets	-135,985	Contract Allowance	4,500,151	37.3%	Skilled Nursing 60.1%
Other Assets	-22,147,127	Operating Revenue	7,577,689	62.7%	Ancillary Service 39.9%
Total Assets	-23,986,211	Operating Expense	9,355,150	123.5%	Current Ratio 1.1
Current Liabilities	-1,526,100	Operating Margin	-1,777,461	-23.5%	Days to Collect (86.4)
Long Term Liabilities	0	Other Income	106,857	1.4%	Avg Payment Days (18.4)
Total Equity	-22,456,017	Other Expense	0	0.0%	Depreciation Rate -21.1%
Total Liab. and Equity	-23,982,117	Net Profit or Loss	(1,674,108)	-22.1%	Return on Equity 7.5%

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396017 ACCELERATE SKILLED NURSING AND REHABILITATION WILL		Proprietary - Other	
ACCELERATE SKILLED NURSING AND REHABILITATION WILL		1/31/2023 215 Days Submitted	
HATBORO, PA 19040		6/30/2023 150 Days Settled	
MONTGOMERY		CR Beds 109 POS Beds 0	
Novitas NJ		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,039,071	Total Charges	9,375,999
Fixed Assets	8,590	Contract Allowance	3,536,208
Other Assets	28,832,548	Operating Revenue	5,839,791
Total Assets	31,880,209	Operating Expense	8,110,114
Current Liabilities	1,861,427	Operating Margin	-2,270,323
Long Term Liabilities	33,134,787	Other Income	2,929
Total Equity	-3,116,005	Other Expense	0
Total Liab. and Equity	31,880,209	Net Profit or Loss	(2,267,394)
			-38.8%
			37.7%
			62.3%
			138.9%
			-38.9%
			0.1%
			0.0%
			-38.8%

395485 ACCELERATE SKILLED NURSING AND REHABILITATION PHILA		Nonprofit - Other	
ACCELERATE SKILLED NURSING AND REHABILITATION PHILA		1/31/2023 215 Days Submitted	
PHILADELPHIA, PA 19146		6/30/2023 150 Days Submitted	
PHILADELPHIA		CR Beds 150 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,252,958	Total Charges	12,921,181
Fixed Assets	0	Contract Allowance	3,988,551
Other Assets	0	Operating Revenue	8,932,630
Total Assets	1,252,958	Operating Expense	13,094,912
Current Liabilities	808,308	Operating Margin	-4,162,282
Long Term Liabilities	0	Other Income	159,024
Total Equity	444,650	Other Expense	0
Total Liab. and Equity	1,252,958	Net Profit or Loss	(4,012,791)
			-44.9%
			30.9%
			69.1%
			146.6%
			-46.6%
			1.8%
			0.0%
			-44.9%

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395485 ACCELERATE SKILLED NURSINGANDREHABILITATION PHILA		Proprietary - Other	
ACCELERATE SKILLED NURSINGANDREHABILITATION PHILA		1/31/2023 215 Days Submitted	
PHILADELPHIA, PA 19146		6/30/2023 150 Days Submitted	
PHILADELPHIA		CR Beds 150 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,107,205	Total Charges	12,793,434
Fixed Assets	12,431	Contract Allowance	5,958,233
Other Assets	38,790,655	Operating Revenue	6,835,201
Total Assets	42,910,291	Operating Expense	10,875,839
Current Liabilities	2,870,699	Operating Margin	-4,040,638
Long Term Liabilities	45,592,416	Other Income	110
Total Equity	-5,552,824	Other Expense	0
Total Liab. and Equity	42,910,291	Net Profit or Loss	(4,040,528)
			-59.1%
			46.6%
			53.4%
			159.1%
			-59.1%
			0.0%
			0.0%
			-59.1%
			70.8%
			27.1
			28.54
			76.0%
			24.0%
			1.4
			205.3
			71.2
			16,197.7%
			72.8%

396149 ADVANCED CARE CENTER OF BUTLER		Proprietary - Other	
ADVANCED CARE CENTER OF BUTLER		6/30/2023 365 Days Settled	
BUTLER, PA 16001		CR Beds 29 POS Beds 0	
BUTLER		Key Performance Ind.	
Novitas PA		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	851,031	Total Charges	4,606,142
Fixed Assets	-435,955	Contract Allowance	1,702,818
Other Assets	9,138,072	Operating Revenue	2,903,324
Total Assets	9,553,148	Operating Expense	4,338,253
Current Liabilities	2,528,957	Operating Margin	-1,434,929
Long Term Liabilities	13,717,434	Other Income	111,529
Total Equity	-6,693,243	Other Expense	0
Total Liab. and Equity	9,553,148	Net Profit or Loss	(1,323,400)
			-45.6%
			37.0%
			63.0%
			149.4%
			-49.4%
			3.8%
			0.0%
			-45.6%
			53.0%
			57.8
			29.72
			82.6%
			17.4%
			0.3
			95.9
			37.8
			713.2%
			19.8%

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395581 ALLIED SERVICES CENTER CITY SKILLED NURSING				Nonprofit - Other	
ALLIED SERVICES CENTER CITY SKILLED NURSING 6/30/2023 365 Days Settled					
WILKES BARRE, PA 18701				CR Beds 50 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 111.5	
Current Assets	1,029,963	Total Charges	6,823,185	Average Wages 22.78	
Fixed Assets	14,885,559	Contract Allowance	1,375,517	20.2%	Skilled Nursing 71.9%
Other Assets	567,303	Operating Revenue	5,447,668	79.8%	Ancillary Service 23.2%
Total Assets	<u>16,482,825</u>	Operating Expense	6,823,940	125.3%	Current Ratio 0.2
Current Liabilities	4,308,112	Operating Margin	-1,376,272	-25.3%	Days to Collect 36.4
Long Term Liabilities	14,848,960	Other Income	519,179	9.5%	Avg Payment Days 128.9
Total Equity	-2,674,247	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>16,482,825</u>	Net Profit or Loss	<u>(982,471)</u>	-18.0%	Return on Equity 36.7%

395324 ALLIED SERVICES MEADE STREET SKILLED NURSING				Nonprofit - Other	
ALLIED SERVICES MEADE STREET SKILLED NURSING 6/30/2023 365 Days Submitted					
WILKES BARRE, PA 18702				CR Beds 209 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate 71.1%	
Balance Sheet		Income Statement		Length of Stay 183.1	
Current Assets	-1,080,270	Total Charges	17,886,016	Average Wages 22.04	
Fixed Assets	14,337,303	Contract Allowance	4,010,411	22.4%	Skilled Nursing 66.0%
Other Assets	1,714,651	Operating Revenue	13,875,605	77.6%	Ancillary Service 20.9%
Total Assets	<u>14,971,684</u>	Operating Expense	16,340,988	117.8%	Current Ratio (0.3)
Current Liabilities	3,878,829	Operating Margin	-2,465,383	-17.8%	Days to Collect 28.0
Long Term Liabilities	15,407,173	Other Income	1,093,070	7.9%	Avg Payment Days 9.7
Total Equity	-4,314,318	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>14,971,684</u>	Net Profit or Loss	<u>(1,620,488)</u>	-11.7%	Return on Equity 37.6%

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396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2023 365 Days Submitted			
SCRANTON, PA 18501		CR Beds 369 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 118.9	
Current Assets	5,465,709	Total Charges	39,514,644	Average Wages	24.93
Fixed Assets	5,749,479	Contract Allowance	7,362,203	18.6% Skilled Nursing	77.5%
Other Assets	4,308,427	Operating Revenue	32,152,441	81.4% Ancillary Service	22.5%
Total Assets	15,523,615	Operating Expense	34,022,570	105.8% Current Ratio	2.6
Current Liabilities	2,136,662	Operating Margin	-1,870,129	-5.8% Days to Collect	46.2
Long Term Liabilities	0	Other Income	2,488,468	7.7% Avg Payment Days	12.1
Total Equity	13,386,953	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	15,523,615	Net Profit or Loss	293,339	0.9% Return on Equity	2.2%
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395176 AMBLER EXTENDED CARE CENTER				Proprietary - Corporation	
AMBLER EXTENDED CARE CENTER		12/31/2023 365 Days Submitted			
AMBLER, PA 19002		CR Beds 100 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 205.6	
Current Assets	1,904,055	Total Charges	13,666,850	Average Wages	32.84
Fixed Assets	413,957	Contract Allowance	2,058,852	15.1% Skilled Nursing	81.1%
Other Assets	5,340,336	Operating Revenue	11,607,998	84.9% Ancillary Service	18.9%
Total Assets	7,658,348	Operating Expense	11,787,888	101.5% Current Ratio	1.5
Current Liabilities	1,258,103	Operating Margin	-179,890	-1.5% Days to Collect	53.9
Long Term Liabilities	0	Other Income	12,583	0.1% Avg Payment Days	23.9
Total Equity	6,400,245	Other Expense	0	0.0% Depreciation Rate	132.3%
Total Liab. and Equity	7,658,348	Net Profit or Loss	(167,307)	-1.4% Return on Equity	-2.6%

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396107 ANN'S CHOICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2023 365 Days Submitted			
WARMINSTER, PA 18974		CR Beds 66 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas MD		Occupancy Rate		110.6%	
Balance Sheet		Income Statement		Length of Stay 93.2	
Current Assets	42,587,721	Total Charges	15,367,355	Average Wages	32.69
Fixed Assets	284,232,753	Contract Allowance	3,242,816	21.1% Skilled Nursing	76.7%
Other Assets	75,822,430	Operating Revenue	12,124,539	78.9% Ancillary Service	6.6%
Total Assets	<u>402,642,904</u>	Operating Expense	91,913,669	758.1% Current Ratio	0.1
Current Liabilities	411,006,608	Operating Margin	-79,789,130	-658.1% Days to Collect	92.6
Long Term Liabilities	91,053,585	Other Income	87,090,037	718.3% Avg Payment Days	17.0
Total Equity	-99,417,289	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>402,642,904</u>	Net Profit or Loss	<u>7,300,907</u>	60.2% Return on Equity	-7.3%
396069 ARBUTUS PARK MANOR				Nonprofit - Church	
ARBUTUS PARK MANOR		6/30/2023 365 Days Settled			
JOHNSTOWN, PA 15904		CR Beds 176 POS Beds 0			
CAMBRIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay 291.1	
Current Assets	5,913,043	Total Charges	14,537,601	Average Wages	20.33
Fixed Assets	11,668,321	Contract Allowance	2,901,740	20.0% Skilled Nursing	77.1%
Other Assets	26,150	Operating Revenue	11,635,861	80.0% Ancillary Service	9.8%
Total Assets	<u>17,607,514</u>	Operating Expense	15,070,820	129.5% Current Ratio	1.0
Current Liabilities	6,133,201	Operating Margin	-3,434,959	-29.5% Days to Collect	47.9
Long Term Liabilities	1,216,841	Other Income	2,000,660	17.2% Avg Payment Days	42.4
Total Equity	10,257,472	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>17,607,514</u>	Net Profit or Loss	<u>(1,434,299)</u>	-12.3% Return on Equity	-14.0%

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395019 ARISTACARE AT MEADOW SPRINGS				Proprietary - Corporation	
ARISTACARE AT MEADOW SPRINGS		6/30/2023 365 Days Submitted			
PLYMOUTH MEETING, PA 19462		CR Beds 153 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				93.1	
Current Assets	13,160,223	Total Charges	28,992,929	Average Wages	33.42
Fixed Assets	993,266	Contract Allowance	83,071	0.3% Skilled Nursing	98.0%
Other Assets	0	Operating Revenue	28,909,858	99.7% Ancillary Service	2.0%
Total Assets	14,153,489	Operating Expense	26,510,398	91.7% Current Ratio	3.4
Current Liabilities	3,821,247	Operating Margin	2,399,460	8.3% Days to Collect	88.4
Long Term Liabilities	60,927	Other Income	1,872,812	6.5% Avg Payment Days	52.3
Total Equity	10,271,315	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	14,153,489	Net Profit or Loss	4,272,272	14.8% Return on Equity	41.6%

395471 ARMSTRONG REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
ARMSTRONG REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
KITTINGING, PA 16201		CR Beds 115 POS Beds 0			
ARMSTRONG		Key Performance Ind.			
NOVITAS		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay	
				119.9	
Current Assets	946,253	Total Charges	7,238,425	Average Wages	24.98
Fixed Assets	115,631	Contract Allowance	466,754	6.4% Skilled Nursing	86.7%
Other Assets	10,786,187	Operating Revenue	6,771,671	93.6% Ancillary Service	13.3%
Total Assets	11,848,071	Operating Expense	9,328,735	137.8% Current Ratio	0.2
Current Liabilities	6,033,520	Operating Margin	-2,557,064	-37.8% Days to Collect	57.8
Long Term Liabilities	10,409,972	Other Income	59,185	0.9% Avg Payment Days	169.8
Total Equity	-4,595,421	Other Expense	0	0.0% Depreciation Rate	1,095.7%
Total Liab. and Equity	11,848,071	Net Profit or Loss	(2,621,279)	-38.7% Return on Equity	57.0%

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395922 ARTMAN LUTHERAN HOME				Nonprofit - Church		
ARTMAN LUTHERAN HOME		6/30/2023 365 Days Settled				
AMBLER, PA 19002				CR Beds 187 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	86.2	
Current Assets	1,710,169	Total Charges	26,268,252	Average Wages	25.40	
Fixed Assets	23,102,190	Contract Allowance	5,516,680	21.0%	Skilled Nursing	36.9%
Other Assets	29,688,903	Operating Revenue	20,751,572	79.0%	Ancillary Service	19.2%
Total Assets	54,501,262	Operating Expense	21,458,041	103.4%	Current Ratio	0.5
Current Liabilities	3,712,328	Operating Margin	-706,469	-3.4%	Days to Collect	26.5
Long Term Liabilities	21,224,758	Other Income	4,559,986	22.0%	Avg Payment Days	35.8
Total Equity	29,564,176	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	54,501,262	Net Profit or Loss	3,853,517	18.6%	Return on Equity	13.0%

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

395391 ASBURY HEALTH CENTER				Nonprofit - Church	
ASBURY HEALTH CENTER		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15243		CR Beds 139 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				67.5	
Current Assets	2,584,413	Total Charges	25,761,588	Average Wages	25.19
Fixed Assets	16,024,853	Contract Allowance	5,248,890	20.4%	Skilled Nursing
Other Assets	7,866,559	Operating Revenue	20,512,698	79.6%	Ancillary Service
Total Assets	26,475,825	Operating Expense	29,870,180	145.6%	Current Ratio
Current Liabilities	1,875,159	Operating Margin	-9,357,482	-45.6%	Days to Collect
Long Term Liabilities	54,535,625	Other Income	995,715	4.9%	Avg Payment Days
Total Equity	-29,934,959	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,475,825	Net Profit or Loss	(8,483,086)	-41.4%	Return on Equity
				28.3%	
396137 ATHENS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ATHENS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ATHENS, PA 18810		CR Beds 90 POS Beds 0			
BRADFORD		Key Performance Ind.			
Novitas PA		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
				145.2	
Current Assets	1,419,994	Total Charges	11,158,642	Average Wages	24.28
Fixed Assets	5,563,205	Contract Allowance	3,669,986	32.9%	Skilled Nursing
Other Assets	0	Operating Revenue	7,488,656	67.1%	Ancillary Service
Total Assets	6,983,199	Operating Expense	7,428,520	99.2%	Current Ratio
Current Liabilities	1,287,967	Operating Margin	60,136	0.8%	Days to Collect
Long Term Liabilities	6,464,067	Other Income	42,570	0.6%	Avg Payment Days
Total Equity	-768,835	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,983,199	Net Profit or Loss	102,706	1.4%	Return on Equity
				-13.4%	

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

396075 AVALON PLACE				Nonprofit - Other	
AVALON PLACE		6/30/2023 365 Days Submitted			
NEW CASTLE, PA 16101		CR Beds 84 POS Beds 0			
LAWRENCE		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
				98.4	
Current Assets	1,242,551	Total Charges	8,283,873	Average Wages	
Fixed Assets	2,936,382	Contract Allowance	144,163	21.10	
Other Assets	0	Operating Revenue	8,139,710	1.7%	
Total Assets	4,178,933	Operating Expense	11,476,135	98.3%	
Current Liabilities	222,837	Operating Margin	-3,336,425	141.0%	
Long Term Liabilities	8,090,764	Other Income	918,980	-41.0%	
Total Equity	-4,134,668	Other Expense	0	11.3%	
Total Liab. and Equity	4,178,933	Net Profit or Loss	(2,417,445)	0.0%	
				Depreciation Rate	
				4.1%	
				Return on Equity	
				58.5%	
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396058 AVALON SPRINGS PLACE				Nonprofit - Other	
AVALON SPRINGS PLACE		12/31/2023 365 Days Submitted			
MERCER, PA 16137		CR Beds 100 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas PA		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay	
				210.3	
Current Assets	1,377,095	Total Charges	7,961,219	Average Wages	
Fixed Assets	4,140,349	Contract Allowance	1,226,244	26.38	
Other Assets	0	Operating Revenue	6,734,975	15.4%	
Total Assets	5,517,444	Operating Expense	10,342,579	84.6%	
Current Liabilities	240,175	Operating Margin	-3,607,604	153.6%	
Long Term Liabilities	10,615,991	Other Income	384,373	-53.6%	
Total Equity	-5,338,722	Other Expense	0	5.7%	
Total Liab. and Equity	5,517,444	Net Profit or Loss	(3,223,231)	0.0%	
				Depreciation Rate	
				4.4%	
				Return on Equity	
				60.4%	

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

395984 AVENTURA AT CREEKSIDE		Proprietary - Corporation	
AVENTURA AT CREEKSIDE		6/30/2023 365 Days Submitted	
CARBONDALE, PA 18407		CR Beds 81 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
Novitas PA		Occupancy Rate 92.0%	
Balance Sheet		Income Statement	
Current Assets	1,986,904	Total Charges	8,517,627
Fixed Assets	535,063	Contract Allowance	816,348
Other Assets	-7,571	Operating Revenue	7,701,279
Total Assets	2,514,396	Operating Expense	7,959,675
Current Liabilities	2,876,239	Operating Margin	-258,396
Long Term Liabilities	37,858	Other Income	164,673
Total Equity	-399,701	Other Expense	0
Total Liab. and Equity	2,514,396	Net Profit or Loss	(230,851)

395166 AVENTURA AT PEMBROOKE		Proprietary - Partnership	
AVENTURA AT PEMBROOKE		6/30/2023 365 Days Submitted	
WEST CHESTER, PA 19380		CR Beds 180 POS Beds 0	
CHESTER		Key Performance Ind.	
Novitas PA		Occupancy Rate 74.3%	
Balance Sheet		Income Statement	
Current Assets	5,271,025	Total Charges	15,376,377
Fixed Assets	2,091,343	Contract Allowance	1,193,795
Other Assets	15,378	Operating Revenue	14,182,582
Total Assets	7,377,746	Operating Expense	14,007,814
Current Liabilities	1,505,828	Operating Margin	174,768
Long Term Liabilities	8,002	Other Income	1,674,133
Total Equity	5,863,916	Other Expense	0
Total Liab. and Equity	7,377,746	Net Profit or Loss	1,848,901

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

395203 AVENTURA AT PROSPECT				Proprietary - Partnership	
AVENTURA AT PROSPECT		6/30/2023 365 Days Submitted			
PROSPECT PARK, PA 19076		CR Beds 180 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	113.7
Current Assets	5,073,373	Total Charges	17,093,131	Average Wages	25.60
Fixed Assets	1,449,638	Contract Allowance	1,470,682	8.6% Skilled Nursing	90.5%
Other Assets	-6,603	Operating Revenue	15,622,449	91.4% Ancillary Service	9.5%
Total Assets	6,516,408	Operating Expense	16,337,700	104.6% Current Ratio	0.9
Current Liabilities	5,452,047	Operating Margin	-715,251	-4.6% Days to Collect	83.5
Long Term Liabilities	-3,838	Other Income	292,305	1.9% Avg Payment Days	147.2
Total Equity	1,068,199	Other Expense	0	0.0% Depreciation Rate	72.3%
Total Liab. and Equity	6,516,408	Net Profit or Loss	(422,946)	-2.7% Return on Equity	-39.6%

395414 AVENTURA AT TERRACE VIEW				Proprietary - Other	
AVENTURA AT TERRACE VIEW		6/30/2023 365 Days Submitted			
OLYPHANT, PA 18447		CR Beds 272 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	3,908,785	Total Charges	14,780,279	Average Wages	28.08
Fixed Assets	194,513	Contract Allowance	1,001,482	6.8% Skilled Nursing	88.9%
Other Assets	54,693	Operating Revenue	13,778,797	93.2% Ancillary Service	11.1%
Total Assets	4,157,991	Operating Expense	16,932,341	122.9% Current Ratio	0.4
Current Liabilities	8,886,808	Operating Margin	-3,153,544	-22.9% Days to Collect	70.1
Long Term Liabilities	34,264	Other Income	314,379	2.3% Avg Payment Days	126.8
Total Equity	-4,763,081	Other Expense	0	0.0% Depreciation Rate	990.4%
Total Liab. and Equity	4,157,991	Net Profit or Loss	(2,839,165)	-20.6% Return on Equity	59.6%

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

395745 BALDWIN HEALTH CENTER				Proprietary - Corporation	
BALDWIN HEALTH CENTER		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15227				CR Beds 200 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate	90.0%
				Length of Stay	171.1
				Average Wages	27.84
				Skilled Nursing	89.1%
				Ancillary Service	10.9%
				Current Ratio	1.0
				Days to Collect	37.5
				Avg Payment Days	10.8
				Depreciation Rate	140.8%
				Return on Equity	-310.4%
Balance Sheet		Income Statement			
Current Assets	2,405,708	Total Charges	32,495,901		
Fixed Assets	1,074,954	Contract Allowance	13,375,289	41.2%	
Other Assets	0	Operating Revenue	19,120,612	58.8%	
Total Assets	3,480,662	Operating Expense	22,626,771	118.3%	
Current Liabilities	2,349,367	Operating Margin	-3,506,159	-18.3%	
Long Term Liabilities	0	Other Income	-5,492	0.0%	
Total Equity	1,131,295	Other Expense	0	0.0%	
Total Liab. and Equity	3,480,662	Net Profit or Loss	(3,511,651)	-18.4%	

395401 BALL PAVILION, THE				Nonprofit - Church	
BALL PAVILION, THE		6/30/2023 365 Days Settled			
ERIE, PA 16511				CR Beds 85 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.6%
				Length of Stay	121.9
				Average Wages	24.71
				Skilled Nursing	93.1%
				Ancillary Service	6.9%
				Current Ratio	0.1
				Days to Collect	73.8
				Avg Payment Days	551.4
				Depreciation Rate	0.0%
				Return on Equity	10.8%
Balance Sheet		Income Statement			
Current Assets	1,329,597	Total Charges	7,937,402		
Fixed Assets	4,652,787	Contract Allowance	1,862,408	23.5%	
Other Assets	1,372,829	Operating Revenue	6,074,994	76.5%	
Total Assets	7,355,213	Operating Expense	7,304,302	120.2%	
Current Liabilities	11,315,748	Operating Margin	-1,229,308	-20.2%	
Long Term Liabilities	4,261,194	Other Income	340,544	5.6%	
Total Equity	-8,221,729	Other Expense	0	0.0%	
Total Liab. and Equity	7,355,213	Net Profit or Loss	(889,034)	-14.6%	

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

395848 BARCLAY FRIENDS				Proprietary - Corporation	
BARCLAY FRIENDS		12/31/2023 365 Days Submitted			
WEST CHESTER, PA 19380		CR Beds 171 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 186.4	
Current Assets	22,980,487	Total Charges	21,905,344	Average Wages	31.13
Fixed Assets	30,550,241	Contract Allowance	2,899,999	13.2%	Skilled Nursing 69.6%
Other Assets	413,205	Operating Revenue	19,005,345	86.8%	Ancillary Service 6.6%
Total Assets	53,943,933	Operating Expense	20,482,880	107.8%	Current Ratio 14.3
Current Liabilities	1,601,552	Operating Margin	-1,477,535	-7.8%	Days to Collect 21.9
Long Term Liabilities	18,666,319	Other Income	2,201,544	11.6%	Avg Payment Days 25.6
Total Equity	33,676,062	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	53,943,933	Net Profit or Loss	724,009	3.8%	Return on Equity 2.1%
395702 BEACON RIDGE, A CHOICE COMM				Nonprofit - Other	
BEACON RIDGE, A CHOICE COMM		12/31/2023 365 Days Submitted			
INDIANA, PA 15701		CR Beds 118 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay 196.3	
Current Assets	1,266,402	Total Charges	9,371,021	Average Wages	24.20
Fixed Assets	1,307,133	Contract Allowance	1,533,777	16.4%	Skilled Nursing 84.9%
Other Assets	5,244,925	Operating Revenue	7,837,244	83.6%	Ancillary Service 15.1%
Total Assets	7,818,460	Operating Expense	9,390,747	119.8%	Current Ratio 1.1
Current Liabilities	1,176,079	Operating Margin	-1,553,503	-19.8%	Days to Collect 53.7
Long Term Liabilities	0	Other Income	1,170,707	14.9%	Avg Payment Days 46.2
Total Equity	6,642,381	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	7,818,460	Net Profit or Loss	(432,802)	-5.5%	Return on Equity -6.5%

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

395753 BEAUMONT AT BRYN MAWR				Nonprofit - Other	
BEAUMONT AT BRYN MAWR		12/31/2023 365 Days Submitted			
BRYN MAWR, PA 19010		CR Beds 61		POS Beds 0	
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 146.6	
Current Assets	21,337,848	Total Charges	24,132,762	Average Wages	30.70
Fixed Assets	1,857,738	Contract Allowance	2,601,806	10.8%	Skilled Nursing 33.6%
Other Assets	8,329,880	Operating Revenue	21,530,956	89.2%	Ancillary Service 3.3%
Total Assets	31,525,466	Operating Expense	21,898,553	101.7%	Current Ratio 7.0
Current Liabilities	3,058,781	Operating Margin	-367,597	-1.7%	Days to Collect 39.0
Long Term Liabilities	4,620,078	Other Income	2,813,174	13.1%	Avg Payment Days 31.7
Total Equity	23,846,607	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	31,525,466	Net Profit or Loss	2,245,707	10.4%	Return on Equity 9.4%
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395109 BEAVER HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
BEAVER HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ALIQUIPPA, PA 15001		CR Beds 67		POS Beds 0	
BEAVER		Key Performance Ind.			
Novitas PA		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	7,437,924	Total Charges	6,634,751	Average Wages	26.11
Fixed Assets	26,881	Contract Allowance	912,963	13.8%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	5,721,788	86.2%	Ancillary Service 12.8%
Total Assets	7,464,805	Operating Expense	6,336,857	110.7%	Current Ratio 0.8
Current Liabilities	8,800,804	Operating Margin	-615,069	-10.7%	Days to Collect 370.7
Long Term Liabilities	0	Other Income	3,634	0.1%	Avg Payment Days 109.1
Total Equity	-1,335,999	Other Expense	0	0.0%	Depreciation Rate 1,409.4%
Total Liab. and Equity	7,464,805	Net Profit or Loss	(611,435)	-10.7%	Return on Equity 45.8%

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

395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
BEAVER FALLS, PA 15010		CR Beds 120 POS Beds 0	
BEAVER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.9%
Balance Sheet		Income Statement	
Current Assets	1,270,291	Total Charges	17,751,819
Fixed Assets	216,102	Contract Allowance	6,554,052
Other Assets	32,614	Operating Revenue	11,197,767
Total Assets	1,519,007	Operating Expense	13,482,779
Current Liabilities	2,414,893	Operating Margin	-2,285,012
Long Term Liabilities	0	Other Income	1,618,882
Total Equity	-895,886	Other Expense	0
Total Liab. and Equity	1,519,007	Net Profit or Loss	(666,130)
		36.9%	Skilled Nursing 81.4%
		63.1%	Ancillary Service 18.6%
		120.4%	Current Ratio 0.5
		-20.4%	Days to Collect 38.3
		14.5%	Avg Payment Days 65.4
		0.0%	Depreciation Rate 390.1%
		-5.9%	Return on Equity 74.4%
395221 BEDFORD SKILLED NURSING AND REHABILITATION CENTER		Nonprofit - Other	
BEDFORD SKILLED NURSING AND REHABILITATION CENTER		1/31/2023 215 Days Settled	
BEDFORD, PA 15522		6/30/2023 150 Days Settled	
BEDFORD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	77.1%
Balance Sheet		Income Statement	
Current Assets	2,153	Total Charges	3,420,557
Fixed Assets	0	Contract Allowance	565,425
Other Assets	0	Operating Revenue	2,855,132
Total Assets	2,153	Operating Expense	3,802,771
Current Liabilities	351,349	Operating Margin	-947,639
Long Term Liabilities	0	Other Income	428,962
Total Equity	-349,196	Other Expense	0
Total Liab. and Equity	2,153	Net Profit or Loss	(520,248)
		16.5%	Skilled Nursing 72.4%
		83.5%	Ancillary Service 27.6%
		133.2%	Current Ratio 0.0
		-33.2%	Days to Collect 0.5
		15.0%	Avg Payment Days 6.8
		0.0%	Depreciation Rate 0.0%
		-18.2%	Return on Equity 149.0%

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

395221 BEDFORD SKILLED NURSING AND REHABILITATION CENTER		Proprietary - Other	
BEDFORD SKILLED NURSING AND REHABILITATION CENTER		1/31/2023 215 Days Settled	
BEDFORD, PA 15522		6/30/2023 150 Days Settled	
BEDFORD		CR Beds 72 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	726,676	Total Charges	3,029,282
Fixed Assets	8,590	Contract Allowance	644,569
Other Assets	-7,307,796	Operating Revenue	2,384,713
Total Assets	-6,572,530	Operating Expense	3,022,515
Current Liabilities	-11,457,650	Operating Margin	-637,802
Long Term Liabilities	5,835,829	Other Income	592
Total Equity	-950,709	Other Expense	0
Total Liab. and Equity	-6,572,530	Net Profit or Loss	(637,210)
			21.3%
			78.7%
			126.7%
			-26.7%
			0.0%
			0.0%
			-26.7%
			68.5%
			78.8
			26.65
			74.6%
			25.4%
			(0.1)
			106.0
			51.4
			2,728.7%
			67.0%
395208 BELAIR HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
BELAIR HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
LOWER BURRELL, PA 15068		CR Beds 103 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	900,041	Total Charges	9,635,758
Fixed Assets	108,386	Contract Allowance	2,812,398
Other Assets	30,990	Operating Revenue	6,823,360
Total Assets	1,039,417	Operating Expense	9,523,059
Current Liabilities	1,580,553	Operating Margin	-2,699,699
Long Term Liabilities	0	Other Income	1,083,161
Total Equity	-541,136	Other Expense	0
Total Liab. and Equity	1,039,417	Net Profit or Loss	(1,616,538)
			29.2%
			70.8%
			139.6%
			-39.6%
			15.9%
			0.0%
			-23.7%
			63.2%
			1,396.8
			29.63
			79.8%
			20.2%
			0.6
			46.1
			60.6
			617.1%
			298.7%

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395977 BELLA HEALTHCARE CENTER				Proprietary - Corporation	
BELLA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
UNIONTOWN, PA 15401		CR Beds 120 POS Beds 0			
FAYETTE		Key Performance Ind.			
NOVITAS		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				131.2	
Current Assets	2,671,272	Total Charges	16,326,758	Average Wages	
Fixed Assets	342,776	Contract Allowance	3,362,607	25.62	
Other Assets	57,109	Operating Revenue	12,964,151	20.6%	
Total Assets	3,071,157	Operating Expense	13,090,848	79.4%	
Current Liabilities	6,042,390	Operating Margin	-126,697	101.0%	
Long Term Liabilities	0	Other Income	71,416	-1.0%	
Total Equity	-2,971,233	Other Expense	0	0.6%	
Total Liab. and Equity	3,071,157	Net Profit or Loss	(55,281)	0.0%	
				Days to Collect	
				69.4	
				Avg Payment Days	
				21.9	
				Depreciation Rate	
				257.2%	
				Return on Equity	
				1.9%	

395574 BELLE TERRACE				Proprietary - Partnership	
BELLE TERRACE		12/31/2023 365 Days Submitted			
QUAKERTOWN, PA 18951		CR Beds 59 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				102.7	
Current Assets	1,909,004	Total Charges	8,740,424	Average Wages	
Fixed Assets	48,011	Contract Allowance	1,356,697	29.32	
Other Assets	0	Operating Revenue	7,383,727	15.5%	
Total Assets	1,957,015	Operating Expense	6,622,851	84.5%	
Current Liabilities	1,037,133	Operating Margin	760,876	89.7%	
Long Term Liabilities	0	Other Income	575	10.3%	
Total Equity	919,882	Other Expense	0	0.0%	
Total Liab. and Equity	1,957,015	Net Profit or Loss	761,451	0.0%	
				Days to Collect	
				81.7	
				Avg Payment Days	
				38.0	
				Depreciation Rate	
				482.6%	
				Return on Equity	
				82.8%	

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395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE				Proprietary - Corporation	
BELVEDERE CENTER, GENESIS HEALTHCARE, THE		6/30/2023 365 Days Submitted			
CHESTER, PA 19013		CR Beds 150 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				296.5	
Current Assets	2,416,473	Total Charges	25,302,926	Average Wages	31.03
Fixed Assets	487,053	Contract Allowance	9,974,810	39.4%	Skilled Nursing
Other Assets	8,493,823	Operating Revenue	15,328,116	60.6%	Ancillary Service
Total Assets	11,397,349	Operating Expense	15,089,702	98.4%	Current Ratio
Current Liabilities	3,406,471	Operating Margin	238,414	1.6%	Days to Collect
Long Term Liabilities	4,985,820	Other Income	340,632	2.2%	Avg Payment Days
Total Equity	3,005,058	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,397,349	Net Profit or Loss	579,046	3.8%	Return on Equity
395094 BERKS COUNTY HOME- BERKS HEIM				Government - County	
BERKS COUNTY HOME- BERKS HEIM		12/31/2023 365 Days Submitted			
LEESPORT, PA 19533		CR Beds 420 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				1,390.2	
Current Assets	32,479,109	Total Charges	26,054,802	Average Wages	33.52
Fixed Assets	26,562,342	Contract Allowance	-7,224,118	-27.7%	Skilled Nursing
Other Assets	-12,544,748	Operating Revenue	33,278,920	127.7%	Ancillary Service
Total Assets	46,496,703	Operating Expense	53,919,813	162.0%	Current Ratio
Current Liabilities	11,478,824	Operating Margin	-20,640,893	-62.0%	Days to Collect
Long Term Liabilities	13,241,866	Other Income	27,820,424	83.6%	Avg Payment Days
Total Equity	21,776,013	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	46,496,703	Net Profit or Loss	7,179,531	21.6%	Return on Equity

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

395386 BETHANY VILLAGE RETIREMENT CENTER				Nonprofit - Other	
BETHANY VILLAGE RETIREMENT CENTER 12/31/2023 365 Days Submitted					
MECHANICSBURG, PA 17055				CR Beds 169 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
NOVITAS				Occupancy Rate 95.7%	
Balance Sheet		Income Statement		Length of Stay 551.7	
Current Assets	14,854,863	Total Charges	35,915,502	Average Wages 29.10	
Fixed Assets	75,126,000	Contract Allowance	3,154,005	8.8% Skilled Nursing 34.3%	
Other Assets	67,552,861	Operating Revenue	32,761,497	91.2% Ancillary Service 7.0%	
Total Assets	<u>157,533,724</u>	Operating Expense	<u>39,372,953</u>	120.2% Current Ratio 2.4	
Current Liabilities	6,109,742	Operating Margin	-6,611,456	-20.2% Days to Collect 21.7	
Long Term Liabilities	141,332,620	Other Income	20,876,288	63.7% Avg Payment Days 0.0	
Total Equity	<u>10,091,362</u>	Other Expense	0	0.0% Depreciation Rate 5.7%	
Total Liab. and Equity	<u>157,533,724</u>	Net Profit or Loss	<u>14,078,302</u>	43.0% Return on Equity 139.5%	

395731 BETHEL PARK SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other	
BETHEL PARK SKILLED NURSING AND REHABILITATION CTR 1/31/2023 245 Days Submitted					
BETHEL PARK, PA 15102 6/30/2023 150 Days Settled				CR Beds 160 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate 73.1%	
Balance Sheet		Income Statement		Length of Stay 64.7	
Current Assets	380,863	Total Charges	8,990,985	Average Wages 34.60	
Fixed Assets	0	Contract Allowance	1,154,323	12.8% Skilled Nursing 80.5%	
Other Assets	0	Operating Revenue	7,836,662	87.2% Ancillary Service 19.5%	
Total Assets	<u>380,863</u>	Operating Expense	<u>9,758,789</u>	124.5% Current Ratio 0.4	
Current Liabilities	1,068,939	Operating Margin	-1,922,127	-24.5% Days to Collect 18.4	
Long Term Liabilities	0	Other Income	399,581	5.1% Avg Payment Days 15.4	
Total Equity	<u>-688,076</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>380,863</u>	Net Profit or Loss	<u>(1,523,917)</u>	-19.4% Return on Equity 221.5%	

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

395731 BETHEL PARK SKILLED NURSING AND REHABILITATION CTR		Proprietary - Other	
BETHEL PARK SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Submitted	
BETHEL PARK, PA 15102		6/30/2023 150 Days Settled	
ALLEGHENY		CR Beds 160 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,334,278	Total Charges	8,870,204
Fixed Assets	26,873	Contract Allowance	2,440,398
Other Assets	11,339,347	Operating Revenue	6,429,806
Total Assets	13,700,498	Operating Expense	7,588,447
Current Liabilities	2,540,033	Operating Margin	-1,158,641
Long Term Liabilities	12,972,996	Other Income	22,020
Total Equity	-1,812,531	Other Expense	0
Total Liab. and Equity	13,700,498	Net Profit or Loss	(1,136,621)
			27.5%
			72.5%
			118.0%
			-18.0%
			0.3%
			0.0%
			-17.7%
			Occupancy Rate 88.5%
			Length of Stay 78.1
			Average Wages 34.60
			Skilled Nursing 81.4%
			Ancillary Service 18.6%
			Current Ratio 0.9
			Days to Collect 141.9
			Avg Payment Days 69.5
			Depreciation Rate 2,010.2%
			Return on Equity 62.7%
395527 BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION		Nonprofit - Other	
BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Submitted	
BETHLEHEM, PA 18017		6/30/2023 150 Days *Settled	
LEHIGH		CR Beds 217 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,176,579	Total Charges	10,711,228
Fixed Assets	0	Contract Allowance	800,388
Other Assets	0	Operating Revenue	9,910,840
Total Assets	1,176,579	Operating Expense	10,113,725
Current Liabilities	1,567,269	Operating Margin	-202,885
Long Term Liabilities	0	Other Income	443,489
Total Equity	-390,690	Other Expense	0
Total Liab. and Equity	1,176,579	Net Profit or Loss	239,457
			7.5%
			92.5%
			102.0%
			-2.0%
			4.5%
			0.0%
			2.4%
			Occupancy Rate 69.4%
			Length of Stay 86.6
			Average Wages 31.45
			Skilled Nursing 83.3%
			Ancillary Service 16.7%
			Current Ratio 0.8
			Days to Collect 46.7
			Avg Payment Days 14.1
			Depreciation Rate 0.0%
			Return on Equity -61.3%

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395527 BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION				Proprietary - Other	
BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Submitted			
BETHLEHEM, PA 18017		6/30/2023 150 Days *Settled		CR Beds 217 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas MD				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	168.2
Current Assets	3,482,955	Total Charges	12,777,397	Average Wages	31.45
Fixed Assets	27,125	Contract Allowance	5,182,667	40.6% Skilled Nursing	87.4%
Other Assets	14,925,265	Operating Revenue	7,594,730	59.4% Ancillary Service	12.6%
Total Assets	18,435,345	Operating Expense	8,709,347	114.7% Current Ratio	1.3
Current Liabilities	2,609,637	Operating Margin	-1,114,617	-14.7% Days to Collect	139.3
Long Term Liabilities	17,588,541	Other Income	478	0.0% Avg Payment Days	60.2
Total Equity	-1,762,833	Other Expense	0	0.0% Depreciation Rate	2,627.6%
Total Liab. and Equity	18,435,345	Net Profit or Loss	(1,114,139)	-14.7% Return on Equity	63.2%
395429 BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION				Nonprofit - Other	
BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Submitted			
BETHLEHEM, PA 18017		6/30/2023 150 Days Settled		CR Beds 227 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas MD				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	89.3
Current Assets	928,659	Total Charges	10,865,504	Average Wages	29.82
Fixed Assets	0	Contract Allowance	389,951	3.6% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	10,475,553	96.4% Ancillary Service	16.4%
Total Assets	928,659	Operating Expense	11,113,373	106.1% Current Ratio	0.7
Current Liabilities	1,282,589	Operating Margin	-637,820	-6.1% Days to Collect	34.8
Long Term Liabilities	0	Other Income	501,805	4.8% Avg Payment Days	18.3
Total Equity	-353,930	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	928,659	Net Profit or Loss	(139,516)	-1.3% Return on Equity	39.4%

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395429 BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION				Proprietary - Other	
BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Submitted			
BETHLEHEM, PA 18017		6/30/2023 150 Days Settled		CR Beds 227 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas MD				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	158.9
Current Assets	3,142,246	Total Charges	13,436,040	Average Wages	29.82
Fixed Assets	28,798	Contract Allowance	5,561,317	41.4% Skilled Nursing	89.8%
Other Assets	16,373,552	Operating Revenue	7,874,723	58.6% Ancillary Service	10.2%
Total Assets	19,544,596	Operating Expense	8,657,753	109.9% Current Ratio	1.3
Current Liabilities	2,480,836	Operating Margin	-783,030	-9.9% Days to Collect	187.7
Long Term Liabilities	18,399,073	Other Income	776	0.0% Avg Payment Days	54.6
Total Equity	-1,335,313	Other Expense	0	0.0% Depreciation Rate	2,524.9%
Total Liab. and Equity	19,544,596	Net Profit or Loss	(782,254)	-9.9% Return on Equity	58.6%
395552 BETHLEN HM OF THE HUNGARIAN RF OF AMERICA				Nonprofit - Other	
BETHLEN HM OF THE HUNGARIAN RF OF AMERICA		12/31/2023 365 Days Submitted			
LIGONIER, PA 15658				CR Beds 76 POS Beds 0	
WESTMORELAND		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	93.1
Current Assets	3,156,249	Total Charges	10,919,833	Average Wages	25.59
Fixed Assets	8,802,669	Contract Allowance	1,945,440	17.8% Skilled Nursing	82.3%
Other Assets	2,469,664	Operating Revenue	8,974,393	82.2% Ancillary Service	17.7%
Total Assets	14,428,582	Operating Expense	15,190,288	169.3% Current Ratio	1.1
Current Liabilities	2,828,372	Operating Margin	-6,215,895	-69.3% Days to Collect	102.2
Long Term Liabilities	11,148,654	Other Income	2,363,521	26.3% Avg Payment Days	20.8
Total Equity	451,556	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	14,428,582	Net Profit or Loss	(3,852,374)	-42.9% Return on Equity	-853.1%

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395651 BIRCHWOOD REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
BIRCHWOOD REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted	
NANTICOKE, PA 18634		4/30/2023 120 Days Settled	
LUZERNE		CR Beds 121 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	707,993	Total Charges	5,384,243
Fixed Assets	0	Contract Allowance	2,286,592 42.5%
Other Assets	34,092	Operating Revenue	3,097,651 57.5%
Total Assets	<u>742,085</u>	Operating Expense	4,606,924 148.7%
Current Liabilities	717,379	Operating Margin	-1,509,273 -48.7%
Long Term Liabilities	1,418,849	Other Income	102,837 3.3%
Total Equity	-1,394,143	Other Expense	0 0.0%
Total Liab. and Equity	<u>742,085</u>	Net Profit or Loss	<u>(1,406,436)</u> -45.4%
		Occupancy Rate	83.6%
		Length of Stay	449.4
		Average Wages	21.19
		Skilled Nursing	81.9%
		Ancillary Service	18.1%
		Current Ratio	1.0
		Days to Collect	81.6
		Avg Payment Days	56.8
		Depreciation Rate	0.0%
		Return on Equity	100.9%

395651 BIRCHWOOD REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
BIRCHWOOD REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted	
NANTICOKE, PA 18634		4/30/2023 120 Days Settled	
LUZERNE		CR Beds 121 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,627,973	Total Charges	8,282,693
Fixed Assets	35,533	Contract Allowance	1,006,302 12.1%
Other Assets	71,405	Operating Revenue	7,276,391 87.9%
Total Assets	<u>3,734,911</u>	Operating Expense	8,736,912 120.1%
Current Liabilities	5,098,827	Operating Margin	-1,460,521 -20.1%
Long Term Liabilities	0	Other Income	97,017 1.3%
Total Equity	-1,363,916	Other Expense	0 0.0%
Total Liab. and Equity	<u>3,734,911</u>	Net Profit or Loss	<u>(1,363,504)</u> -18.7%
		Occupancy Rate	82.1%
		Length of Stay	152.1
		Average Wages	21.19
		Skilled Nursing	85.0%
		Ancillary Service	15.0%
		Current Ratio	0.7
		Days to Collect	114.5
		Avg Payment Days	90.0
		Depreciation Rate	2,857.9%
		Return on Equity	100.0%

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395654 BONHAM NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
BONHAM NURSING AND REHABILITATION CENTER		12/31/2023 328 Days Submitted	
STILLWATER, PA 17878		2/6/2023 37 Days Settled	
COLUMBIA		CR Beds 77 POS Beds 0	
Novitas Solutions DC, DE, MD, PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,217,540	Total Charges	624,949
Fixed Assets	820,193	Contract Allowance	85,349
Other Assets	12,433	Operating Revenue	539,600
Total Assets	2,050,166	Operating Expense	798,310
Current Liabilities	1,744,970	Operating Margin	-258,710
Long Term Liabilities	517,700	Other Income	2,074
Total Equity	-212,504	Other Expense	0
Total Liab. and Equity	2,050,166	Net Profit or Loss	(256,636)
			13.7%
			86.3%
			147.9%
			-47.9%
			0.4%
			0.0%
			-47.6%
			66.7%
			271.6
			27.00
			84.6%
			15.4%
			0.7
			620.4
			797.8
			0.4%
			120.8%

395654 BONHAM NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
BONHAM NURSING AND REHABILITATION CENTER		12/31/2023 328 Days Submitted	
STILLWATER, PA 17878		2/6/2023 37 Days Settled	
COLUMBIA		CR Beds 77 POS Beds 0	
Novitas Solutions DC, DE, MD, PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	833,305	Total Charges	5,548,783
Fixed Assets	241,037	Contract Allowance	484,125
Other Assets	137,440	Operating Revenue	5,064,658
Total Assets	1,211,782	Operating Expense	5,247,546
Current Liabilities	1,332,300	Operating Margin	-182,888
Long Term Liabilities	0	Other Income	10,370
Total Equity	-120,518	Other Expense	0
Total Liab. and Equity	1,211,782	Net Profit or Loss	(172,518)
			8.7%
			91.3%
			103.6%
			-3.6%
			0.2%
			0.0%
			-3.4%
			59.7%
			443.7
			27.00
			90.5%
			9.5%
			0.6
			50.3
			86.4
			76.0%
			143.1%

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395908 BRADFORD ECUMENICAL HOME, INC				Nonprofit - Other	
BRADFORD ECUMENICAL HOME, INC		12/31/2023 365 Days Settled			
BRADFORD, PA 16701		CR Beds 100 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				279.7	
Current Assets	2,552,812	Total Charges	11,707,817	Average Wages	
				23.58	
Fixed Assets	3,077,262	Contract Allowance	696,244	5.9% Skilled Nursing	
				85.3%	
Other Assets	10,917,268	Operating Revenue	11,011,573	94.1% Ancillary Service	
				14.7%	
Total Assets	16,547,342	Operating Expense	11,223,959	101.9% Current Ratio	
				0.8	
Current Liabilities	3,105,644	Operating Margin	-212,386	-1.9% Days to Collect	
				37.2	
Long Term Liabilities	832,760	Other Income	1,299,552	11.8% Avg Payment Days	
				26.3	
Total Equity	12,608,938	Other Expense	0	0.0% Depreciation Rate	
				3.2%	
Total Liab. and Equity	16,547,342	Net Profit or Loss	1,087,166	9.9% Return on Equity	
				8.6%	

395586 BRADFORD HILLS NURSING & REHABILITATION CENTER				Government - County	
BRADFORD HILLS NURSING & REHABILITATION CENTER		12/31/2023 192 Days Submitted			
TROY, PA 16947		6/22/2023 173 Days Submitted			
BRADFORD		CR Beds 200 POS Beds 0			
Novitas PA		Key Performance Ind.			
		Occupancy Rate		51.9%	
Balance Sheet		Income Statement		Length of Stay	
				381.8	
Current Assets	2,089,239	Total Charges	12,564,656	Average Wages	
				23.89	
Fixed Assets	1,254,235	Contract Allowance	2,750,253	21.9% Skilled Nursing	
				91.8%	
Other Assets	163,519	Operating Revenue	9,814,403	78.1% Ancillary Service	
				8.2%	
Total Assets	3,506,993	Operating Expense	7,725,663	78.7% Current Ratio	
				0.6	
Current Liabilities	3,306,252	Operating Margin	2,088,740	21.3% Days to Collect	
				68.7	
Long Term Liabilities	0	Other Income	-3,155,522	-32.2% Avg Payment Days	
				105.4	
Total Equity	200,741	Other Expense	0	0.0% Depreciation Rate	
				1.6%	
Total Liab. and Equity	3,506,993	Net Profit or Loss	(1,066,782)	-10.9% Return on Equity	
				-531.4%	

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395586 BRADFORD HILLS NURSING & REHABILITATION CENTER		Proprietary - Corporation	
BRADFORD HILLS NURSING & REHABILITATION CENTER		12/31/2023 192 Days Submitted	
TROY, PA 16947		6/22/2023 173 Days Submitted	
BRADFORD		CR Beds 200 POS Beds 0	
Novitas PA		Key Performance Ind.	
		Occupancy Rate 58.2%	
		Length of Stay 107.4	
		Average Wages 23.89	
		4.0% Skilled Nursing 91.1%	
		96.0% Ancillary Service 8.9%	
		117.4% Current Ratio 0.7	
		-17.4% Days to Collect 177.0	
		0.1% Avg Payment Days 167.9	
		0.0% Depreciation Rate 4,793.7%	
		-18.6% Return on Equity 100.0%	

Balance Sheet		Income Statement			
Current Assets	3,456,509	Total Charges	7,306,086		
Fixed Assets	11,333	Contract Allowance	292,312	4.0%	
Other Assets	0	Operating Revenue	7,013,774	96.0%	
Total Assets	3,467,842	Operating Expense	8,230,868	117.4%	
Current Liabilities	4,775,360	Operating Margin	-1,217,094	-17.4%	
Long Term Liabilities	0	Other Income	8,359	0.1%	
Total Equity	-1,307,518	Other Expense	0	0.0%	
Total Liab. and Equity	3,467,842	Net Profit or Loss	(1,307,518)		

395700 BRADFORD MANOR		Proprietary - Corporation	
BRADFORD MANOR		12/31/2023 365 Days Submitted	
BRADFORD, PA 16701		CR Beds 115 POS Beds 0	
MCKEAN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 48.8%	
		Length of Stay 94.9	
		Average Wages 22.47	
		22.6% Skilled Nursing 75.4%	
		77.4% Ancillary Service 24.6%	
		108.6% Current Ratio 2.4	
		-8.6% Days to Collect 110.2	
		-0.1% Avg Payment Days 31.3	
		0.0% Depreciation Rate 1.6%	
		-8.7% Return on Equity -24.5%	

Balance Sheet		Income Statement			
Current Assets	2,037,681	Total Charges	7,562,825		
Fixed Assets	775,927	Contract Allowance	1,709,220	22.6%	
Other Assets	135,775	Operating Revenue	5,853,605	77.4%	
Total Assets	2,949,383	Operating Expense	6,355,740	108.6%	
Current Liabilities	859,760	Operating Margin	-502,135	-8.6%	
Long Term Liabilities	22,842	Other Income	-4,533	-0.1%	
Total Equity	2,066,781	Other Expense	0	0.0%	
Total Liab. and Equity	2,949,383	Net Profit or Loss	(506,668)		

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395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2023 365 Days Settled			
LANCASTER, PA 17606		CR Beds 120 POS Beds 0			
LANCASTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				433.6	
Current Assets	9,268,026	Total Charges	48,977,972	Average Wages	
Fixed Assets	110,775,618	Contract Allowance	5,254,089	24.79	
Other Assets	68,626,329	Operating Revenue	43,723,883	10.7%	Skilled Nursing
Total Assets	188,669,973	Operating Expense	51,471,084	89.3%	Ancillary Service
Current Liabilities	9,116,007	Operating Margin	-7,747,201	117.7%	Current Ratio
Long Term Liabilities	176,717,374	Other Income	8,936,546	-17.7%	Days to Collect
Total Equity	2,836,592	Other Expense	0	20.4%	Avg Payment Days
Total Liab. and Equity	188,669,973	Net Profit or Loss	1,189,345	0.0%	Depreciation Rate
				2.7%	Return on Equity
					41.9%
395596 BRIDGEVILLE REHABILITATION & CARE CENTER				Proprietary - Corporation	
BRIDGEVILLE REHABILITATION & CARE CENTER		6/30/2023 365 Days Settled			
BRIDGEVILLE, PA 15017		CR Beds 194 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay	
				250.2	
Current Assets	1,896,873	Total Charges	21,113,898	Average Wages	
Fixed Assets	350,178	Contract Allowance	5,971,089	29.69	
Other Assets	49,045	Operating Revenue	15,142,809	28.3%	Skilled Nursing
Total Assets	2,296,096	Operating Expense	18,014,850	71.7%	Ancillary Service
Current Liabilities	2,586,953	Operating Margin	-2,872,041	119.0%	Current Ratio
Long Term Liabilities	2,016,012	Other Income	336,586	-19.0%	Days to Collect
Total Equity	-2,306,869	Other Expense	0	2.2%	Avg Payment Days
Total Liab. and Equity	2,296,096	Net Profit or Loss	(2,535,455)	0.0%	Depreciation Rate
				-16.7%	Return on Equity
					109.9%

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395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
BEAVER, PA 15009		CR Beds 605 POS Beds 0			
BEAVER		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
				176.0	
Current Assets	9,228,315	Total Charges	65,861,479	Average Wages	
Fixed Assets	3,814,153	Contract Allowance	13,854,601	21.0%	
Other Assets	40,727,952	Operating Revenue	52,006,878	79.0%	
Total Assets	<u>53,770,420</u>	Operating Expense	56,444,413	108.5%	
Current Liabilities	40,656,459	Operating Margin	-4,437,535	-8.5%	
Long Term Liabilities	37,272,975	Other Income	2,929,105	5.6%	
Total Equity	-24,159,014	Other Expense	0	0.0%	
Total Liab. and Equity	<u>53,770,420</u>	Net Profit or Loss	<u>(2,837,502)</u>	-5.5%	

395917 BRINTON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BRINTON MANOR NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
GLEN MILLS, PA 19342		CR Beds 92 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
				85.6	
Current Assets	-2,061,829	Total Charges	10,014,115	Average Wages	
Fixed Assets	304,184	Contract Allowance	685,433	6.8%	
Other Assets	356,429	Operating Revenue	9,328,682	93.2%	
Total Assets	<u>-1,401,216</u>	Operating Expense	9,990,201	107.1%	
Current Liabilities	244,299	Operating Margin	-661,519	-7.1%	
Long Term Liabilities	3,086,396	Other Income	234,661	2.5%	
Total Equity	-4,731,911	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-1,401,216</u>	Net Profit or Loss	<u>(426,858)</u>	-4.6%	

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395352 BROAD ACRES HEALTH AND REHABILITATION				Proprietary - Corporation	
BROAD ACRES HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
WELLSBORO, PA 16901		CR Beds 180 POS Beds 0			
TIOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.8%	
		Length of Stay		115.5	
		Average Wages		27.36	
		Skilled Nursing		61.0%	
		Ancillary Service		31.0%	
		Current Ratio		2.4	
		Days to Collect		22.4	
		Avg Payment Days		33.0	
		Depreciation Rate		2.5%	
		Return on Equity		-41.3%	
Balance Sheet		Income Statement			
Current Assets	2,585,424	Total Charges	13,931,697		
Fixed Assets	1,849,202	Contract Allowance	3,739,857	26.8%	
Other Assets	749,638	Operating Revenue	10,191,840	73.2%	
Total Assets	5,184,264	Operating Expense	12,040,665	118.1%	
Current Liabilities	1,087,395	Operating Margin	-1,848,825	-18.1%	
Long Term Liabilities	0	Other Income	156,548	1.5%	
Total Equity	4,096,869	Other Expense	0	0.0%	
Total Liab. and Equity	5,184,264	Net Profit or Loss	(1,692,277)	-16.6%	

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FRACKVILLE, PA 17931		CR Beds 117 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.1%	
		Length of Stay		223.9	
		Average Wages		27.37	
		Skilled Nursing		83.1%	
		Ancillary Service		16.9%	
		Current Ratio		0.9	
		Days to Collect		33.6	
		Avg Payment Days		26.1	
		Depreciation Rate		210.3%	
		Return on Equity		-57.7%	
Balance Sheet		Income Statement			
Current Assets	1,208,951	Total Charges	14,348,704		
Fixed Assets	287,617	Contract Allowance	2,884,020	20.1%	
Other Assets	180,005	Operating Revenue	11,464,684	79.9%	
Total Assets	1,676,573	Operating Expense	11,664,577	101.7%	
Current Liabilities	1,376,823	Operating Margin	-199,893	-1.7%	
Long Term Liabilities	0	Other Income	27,028	0.2%	
Total Equity	299,750	Other Expense	0	0.0%	
Total Liab. and Equity	1,676,573	Net Profit or Loss	(172,865)	-1.5%	

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395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES				Proprietary - Corporation	
BROOKLINE MANOR AND REHABILITATIVE SERVICES 12/31/2023 365 Days Submitted					
MIFFLINTOWN, PA 17059				CR Beds 85 POS Beds 0	
JUNIATA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 503.6	
Current Assets	1,225,472	Total Charges	12,964,986	Average Wages 27.40	
Fixed Assets	39,071,016	Contract Allowance	4,816,690	37.2%	Skilled Nursing 80.6%
Other Assets	500	Operating Revenue	8,148,296	62.8%	Ancillary Service 19.4%
Total Assets	40,296,988	Operating Expense	14,183,345	174.1%	Current Ratio 1.0
Current Liabilities	1,223,416	Operating Margin	-6,035,049	-74.1%	Days to Collect 47.2
Long Term Liabilities	41,289,059	Other Income	-1,957,231	-24.0%	Avg Payment Days 31.5
Total Equity	-2,215,487	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	40,296,988	Net Profit or Loss	(7,992,280)	-98.1%	Return on Equity 360.7%
395462 BROOKMONT HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BROOKMONT HEALTHCARE AND REHABILITATION CENTER 12/31/2023 306 Days Submitted					
EFFORT, PA 18330				2/28/2023 59 Days Settled	
MONROE				CR Beds 119 POS Beds 0	
Novitas PA				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 73.1%	
Current Assets	-1,634,180	Total Charges	2,106,883	Length of Stay 256.7	
Fixed Assets	0	Contract Allowance	614,893	29.2%	Average Wages 30.21
Other Assets	-226,862	Operating Revenue	1,491,990	70.8%	Skilled Nursing 80.6%
Total Assets	-1,861,042	Operating Expense	2,531,510	169.7%	Ancillary Service 19.4%
Current Liabilities	141,522	Operating Margin	-1,039,520	-69.7%	Current Ratio (11.5)
Long Term Liabilities	0	Other Income	-222,164	-14.9%	Days to Collect (682.9)
Total Equity	-2,002,564	Other Expense	0	0.0%	Avg Payment Days 20.4
Total Liab. and Equity	-1,861,042	Net Profit or Loss	(1,261,684)	-84.6%	Depreciation Rate 0.0%
				Return on Equity 63.0%	

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395462 BROOKMONT HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
BROOKMONT HEALTHCARE AND REHABILITATION CENTER		12/31/2023 306 Days Submitted			
EFFORT, PA 18330		2/28/2023 59 Days Settled		CR Beds 119 POS Beds 0	
MONROE		Key Performance Ind.			
Novitas PA				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	72.2
Current Assets	3,786,336	Total Charges	11,390,634	Average Wages	30.21
Fixed Assets	52,239	Contract Allowance	1,041,783	9.1% Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	10,348,851	90.9% Ancillary Service	11.6%
Total Assets	<u>3,838,575</u>	Operating Expense	9,370,502	90.5% Current Ratio	2.5
Current Liabilities	1,528,577	Operating Margin	978,349	9.5% Days to Collect	86.6
Long Term Liabilities	1,273,058	Other Income	58,591	0.6% Avg Payment Days	54.8
Total Equity	1,036,940	Other Expense	0	0.0% Depreciation Rate	1,602.5%
Total Liab. and Equity	<u>3,838,575</u>	Net Profit or Loss	<u>1,036,940</u>	10.0% Return on Equity	100.0%
395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
BROOKSIDE HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ROSLYN, PA 19001				CR Beds 120 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NOVITAS				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	110.5
Current Assets	3,366,883	Total Charges	15,011,044	Average Wages	30.16
Fixed Assets	340,745	Contract Allowance	1,338,601	8.9% Skilled Nursing	90.2%
Other Assets	3,519,130	Operating Revenue	13,672,443	91.1% Ancillary Service	9.8%
Total Assets	<u>7,226,758</u>	Operating Expense	13,654,508	99.9% Current Ratio	1.1
Current Liabilities	3,061,850	Operating Margin	17,935	0.1% Days to Collect	80.6
Long Term Liabilities	3,122,952	Other Income	1,870,681	13.7% Avg Payment Days	81.6
Total Equity	1,041,956	Other Expense	0	0.0% Depreciation Rate	93.4%
Total Liab. and Equity	<u>7,226,758</u>	Net Profit or Loss	<u>1,888,616</u>	13.8% Return on Equity	181.3%

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395012 BROOKVIEW HEALTH CARE CENTER				Nonprofit - Other	
BROOKVIEW HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
CHAMBERSBURG, PA 17201		CR Beds 56 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				89.1	
Current Assets	-154,907	Total Charges	25,872,746	Average Wages	23.55
Fixed Assets	94,016,721	Contract Allowance	4,402,231	17.0%	Skilled Nursing
Other Assets	128,965	Operating Revenue	21,470,515	83.0%	Ancillary Service
Total Assets	93,990,779	Operating Expense	22,649,729	105.5%	Current Ratio
Current Liabilities	330,393	Operating Margin	-1,179,214	-5.5%	Days to Collect
Long Term Liabilities	75,545,355	Other Income	8,402,546	39.1%	Avg Payment Days
Total Equity	18,115,031	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	93,990,779	Net Profit or Loss	7,223,332	33.6%	Return on Equity
					39.9%

395202 BROOMALL MANOR				Proprietary - Corporation	
BROOMALL MANOR		12/31/2023 365 Days Submitted			
BROOMALL, PA 19008		CR Beds 114 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				233.7	
Current Assets	1,864,914	Total Charges	15,085,543	Average Wages	28.65
Fixed Assets	474,314	Contract Allowance	3,354,712	22.2%	Skilled Nursing
Other Assets	-17	Operating Revenue	11,730,831	77.8%	Ancillary Service
Total Assets	2,339,211	Operating Expense	11,682,314	99.6%	Current Ratio
Current Liabilities	1,315,324	Operating Margin	48,517	0.4%	Days to Collect
Long Term Liabilities	1,655,184	Other Income	13,078	0.1%	Avg Payment Days
Total Equity	-631,297	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,339,211	Net Profit or Loss	61,595	0.5%	Return on Equity
					-9.8%

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395311 BRYN MAWR EXTENDED CARE CENTER				Proprietary - Corporation	
BRYN MAWR EXTENDED CARE CENTER				12/31/2023 365 Days Submitted	
BRYN MAWR, PA 19010				CR Beds 160 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	178.4
Current Assets	2,000,523	Total Charges	20,104,837	Average Wages	30.83
Fixed Assets	598,214	Contract Allowance	5,670,569	28.2%	Skilled Nursing 84.7%
Other Assets	-875,814	Operating Revenue	14,434,268	71.8%	Ancillary Service 15.3%
Total Assets	1,722,923	Operating Expense	16,303,943	113.0%	Current Ratio 1.2
Current Liabilities	1,729,889	Operating Margin	-1,869,675	-13.0%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	22,712	0.2%	Avg Payment Days 23.9
Total Equity	-6,966	Other Expense	0	0.0%	Depreciation Rate 103.8%
Total Liab. and Equity	1,722,923	Net Profit or Loss	(1,846,963)	-12.8%	Return on Equity 26,514.0%
395095 BRYN MAWR VILLAGE				Proprietary - Partnership	
BRYN MAWR VILLAGE				12/31/2023 365 Days Submitted	
BRYN MAWR, PA 19010				CR Beds 142 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	38.6%
Balance Sheet		Income Statement		Length of Stay	84.1
Current Assets	1,332,745	Total Charges	10,212,941	Average Wages	27.73
Fixed Assets	226,138	Contract Allowance	2,082,195	20.4%	Skilled Nursing 67.6%
Other Assets	0	Operating Revenue	8,130,746	79.6%	Ancillary Service 21.1%
Total Assets	1,558,883	Operating Expense	9,091,627	111.8%	Current Ratio 0.5
Current Liabilities	2,953,456	Operating Margin	-960,881	-11.8%	Days to Collect 43.6
Long Term Liabilities	0	Other Income	72,115	0.9%	Avg Payment Days 49.8
Total Equity	-1,394,573	Other Expense	0	0.0%	Depreciation Rate 298.5%
Total Liab. and Equity	1,558,883	Net Profit or Loss	(888,766)	-10.9%	Return on Equity 63.7%

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395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER		Proprietary - Partnership	
BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER		12/31/2023 365 Days Submitted	
BUCKINGHAM, PA 18912		CR Beds 130 POS Beds 0	
BUCKS		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	4,392,374	Total Charges	37,493,599
Fixed Assets	558,684	Contract Allowance	20,443,083
Other Assets	0	Operating Revenue	17,050,516
Total Assets	4,951,058	Operating Expense	15,677,759
Current Liabilities	2,759,318	Operating Margin	1,372,757
Long Term Liabilities	182,838	Other Income	10,616
Total Equity	2,008,902	Other Expense	0
Total Liab. and Equity	4,951,058	Net Profit or Loss	1,383,373
		54.5%	Skilled Nursing 93.5%
		45.5%	Ancillary Service 6.5%
		91.9%	Current Ratio 1.6
		8.1%	Days to Collect 31.5
		0.1%	Avg Payment Days 26.7
		0.0%	Depreciation Rate 349.5%
		8.1%	Return on Equity 68.9%
395261 BUFFALO VALLEY LUTHERAN VILLAG		Nonprofit - Church	
BUFFALO VALLEY LUTHERAN VILLAG		12/31/2023 365 Days Submitted	
LEWISBURG, PA 17837		CR Beds 276 POS Beds 0	
UNION		Key Performance Ind.	
NOVITAS		Occupancy Rate	92.7%
Balance Sheet		Income Statement	
Current Assets	2,424,135	Total Charges	22,901,889
Fixed Assets	37,052,889	Contract Allowance	8,646,732
Other Assets	0	Operating Revenue	14,255,157
Total Assets	39,477,024	Operating Expense	20,111,548
Current Liabilities	389,101	Operating Margin	-5,856,391
Long Term Liabilities	56,160,545	Other Income	4,283,005
Total Equity	-17,072,622	Other Expense	0
Total Liab. and Equity	39,477,024	Net Profit or Loss	(1,573,386)
		37.8%	Skilled Nursing 70.9%
		62.2%	Ancillary Service 16.1%
		141.1%	Current Ratio 6.2
		-41.1%	Days to Collect 57.9
		30.0%	Avg Payment Days 7.1
		0.0%	Depreciation Rate 4.2%
		-11.0%	Return on Equity 9.2%

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395349 CALVARY FELLOWSHIP HOMES INC				Nonprofit - Church	
CALVARY FELLOWSHIP HOMES INC		6/30/2023 365 Days Settled			
LANCASTER, PA 17601				CR Beds 91	POS Beds 0
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	527.9
Current Assets	4,886,350	Total Charges	17,266,749	Average Wages	26.47
Fixed Assets	29,428,503	Contract Allowance	3,642,656	21.1% Skilled Nursing	48.2%
Other Assets	3,306,898	Operating Revenue	13,624,093	78.9% Ancillary Service	4.4%
Total Assets	<u>37,621,751</u>	Operating Expense	<u>15,956,447</u>	117.1% Current Ratio	2.1
Current Liabilities	2,288,234	Operating Margin	-2,332,354	-17.1% Days to Collect	17.4
Long Term Liabilities	29,661,349	Other Income	1,580,963	11.6% Avg Payment Days	35.6
Total Equity	<u>5,672,168</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>37,621,751</u>	Net Profit or Loss	<u>(761,141)</u>	-5.6% Return on Equity	-13.4%
395440 CAMP HILL SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other	
CAMP HILL SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled			
CAMP HILL, PA 17011		6/30/2023 150 Days Settled		CR Beds 144	POS Beds 0
CUMBERLAND		Key Performance Ind.			
Novitas MD				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	67.3
Current Assets	501,915	Total Charges	8,516,707	Average Wages	31.82
Fixed Assets	0	Contract Allowance	1,382,899	16.2% Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	7,133,808	83.8% Ancillary Service	25.2%
Total Assets	<u>501,915</u>	Operating Expense	<u>9,431,976</u>	132.2% Current Ratio	0.7
Current Liabilities	763,587	Operating Margin	-2,298,168	-32.2% Days to Collect	27.7
Long Term Liabilities	0	Other Income	298,765	4.2% Avg Payment Days	6.1
Total Equity	<u>-261,672</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>501,915</u>	Net Profit or Loss	<u>(2,000,053)</u>	-28.0% Return on Equity	764.3%

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395440 CAMP HILL SKILLED NURSING AND REHABILITATION CTR				Proprietary - Other		
CAMP HILL SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled				
CAMP HILL, PA 17011		6/30/2023 150 Days Settled		CR Beds 123 POS Beds 0		
CUMBERLAND		Key Performance Ind.				
Novitas MD				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	87.0	
Current Assets	1,798,298	Total Charges	7,842,027	Average Wages	31.82	
Fixed Assets	16,298	Contract Allowance	2,449,822	31.2%	Skilled Nursing	80.2%
Other Assets	9,245,575	Operating Revenue	5,392,205	68.8%	Ancillary Service	19.8%
Total Assets	11,060,171	Operating Expense	5,982,030	110.9%	Current Ratio	0.8
Current Liabilities	2,143,475	Operating Margin	-589,825	-10.9%	Days to Collect	129.9
Long Term Liabilities	10,043,871	Other Income	2,785	0.1%	Avg Payment Days	82.5
Total Equity	-1,127,175	Other Expense	0	0.0%	Depreciation Rate	2,398.1%
Total Liab. and Equity	11,060,171	Net Profit or Loss	(587,040)	-10.9%	Return on Equity	52.1%
395146 CANTERBURY PLACE				Nonprofit - Other		
CANTERBURY PLACE		12/31/2023 365 Days Submitted				
PITTSBURGH, PA 15201				CR Beds 115 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	155.9	
Current Assets	7,258,035	Total Charges	20,479,824	Average Wages	23.85	
Fixed Assets	10,784,606	Contract Allowance	6,232,765	30.4%	Skilled Nursing	86.5%
Other Assets	19,019,469	Operating Revenue	14,247,059	69.6%	Ancillary Service	9.4%
Total Assets	37,062,110	Operating Expense	21,903,248	153.7%	Current Ratio	9.5
Current Liabilities	761,514	Operating Margin	-7,656,189	-53.7%	Days to Collect	40.5
Long Term Liabilities	82,155,288	Other Income	1,955,014	13.7%	Avg Payment Days	12.4
Total Equity	-45,854,692	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	37,062,110	Net Profit or Loss	(5,701,175)	-40.0%	Return on Equity	12.4%

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395372 CAPITOL REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
CAPITOL REHABILITATION AND HEALTHCARE CENTER		6/30/2023 422 Days Submitted			
HARRISBURG, PA 17112				CR Beds 190 POS Beds 0	
DAUPHIN				Key Performance Ind.	
NOVITAS				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	83.0
Current Assets	3,342,298	Total Charges	25,735,199	Average Wages	26.18
Fixed Assets	114,311	Contract Allowance	1,986,002	7.7% Skilled Nursing	82.0%
Other Assets	15,580,692	Operating Revenue	23,749,197	92.3% Ancillary Service	8.3%
Total Assets	19,037,301	Operating Expense	22,754,867	95.8% Current Ratio	0.2
Current Liabilities	18,273,933	Operating Margin	994,330	4.2% Days to Collect	36.0
Long Term Liabilities	-287,322	Other Income	56,360	0.2% Avg Payment Days	36.8
Total Equity	1,050,690	Other Expense	0	0.0% Depreciation Rate	976.6%
Total Liab. and Equity	19,037,301	Net Profit or Loss	1,050,690	4.4% Return on Equity	100.0%

395260 CARBONDALE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARBONDALE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CARBONDALE, PA 18407				CR Beds 115 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	263.1
Current Assets	3,408,729	Total Charges	12,586,718	Average Wages	25.28
Fixed Assets	2,826,516	Contract Allowance	1,883,511	15.0% Skilled Nursing	88.8%
Other Assets	177,990	Operating Revenue	10,703,207	85.0% Ancillary Service	11.2%
Total Assets	6,413,235	Operating Expense	10,877,183	101.6% Current Ratio	1.4
Current Liabilities	2,358,522	Operating Margin	-173,976	-1.6% Days to Collect	106.2
Long Term Liabilities	4,045,835	Other Income	256,497	2.4% Avg Payment Days	72.4
Total Equity	8,878	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	6,413,235	Net Profit or Loss	82,521	0.8% Return on Equity	929.5%

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19139		CR Beds 396 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 281.7	
Current Assets	30,486,515	Total Charges	47,581,191	Average Wages	21.33
Fixed Assets	2,708,442	Contract Allowance	15,347,824	32.3%	Skilled Nursing 85.0%
Other Assets	5,096,932	Operating Revenue	32,233,367	67.7%	Ancillary Service 15.0%
Total Assets	38,291,889	Operating Expense	37,650,843	116.8%	Current Ratio 1.3
Current Liabilities	22,938,959	Operating Margin	-5,417,476	-16.8%	Days to Collect 135.5
Long Term Liabilities	17,727,905	Other Income	640,312	2.0%	Avg Payment Days 72.1
Total Equity	-2,374,975	Other Expense	0	0.0%	Depreciation Rate 250.2%
Total Liab. and Equity	38,291,889	Net Profit or Loss	(4,992,970)	-15.5%	Return on Equity 210.2%
395819 CARING HEART REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARING HEART REHABILITATION AND NURSING CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19119		CR Beds 269 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 73.0	
Current Assets	16,942,666	Total Charges	76,523,039	Average Wages	28.76
Fixed Assets	22,862,708	Contract Allowance	46,774,463	61.1%	Skilled Nursing 94.7%
Other Assets	5,531,192	Operating Revenue	29,748,576	38.9%	Ancillary Service 5.3%
Total Assets	45,336,566	Operating Expense	29,228,336	98.3%	Current Ratio 1.6
Current Liabilities	10,807,892	Operating Margin	520,240	1.7%	Days to Collect 69.3
Long Term Liabilities	30,469,345	Other Income	202,684	0.7%	Avg Payment Days 129.9
Total Equity	4,059,329	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	45,336,566	Net Profit or Loss	722,924	2.4%	Return on Equity 17.8%

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395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR				Proprietary - Corporation	
CARING HEIGHTS COMMUNITY CARE & REHAB CTR		12/31/2023 365 Days Submitted			
CORAOPOLIS, PA 15108				CR Beds 119 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 85.3	
Current Assets	2,112,416	Total Charges	15,036,658	Average Wages 29.91	
Fixed Assets	483,814	Contract Allowance	3,036,427	20.2%	Skilled Nursing 78.0%
Other Assets	3,758,537	Operating Revenue	12,000,231	79.8%	Ancillary Service 22.0%
Total Assets	<u>6,354,767</u>	Operating Expense	13,073,830	108.9%	Current Ratio 1.4
Current Liabilities	1,472,099	Operating Margin	-1,073,599	-8.9%	Days to Collect 62.1
Long Term Liabilities	0	Other Income	58,570	0.5%	Avg Payment Days 27.2
Total Equity	<u>4,882,668</u>	Other Expense	0	0.0%	Depreciation Rate 88.7%
Total Liab. and Equity	<u>6,354,767</u>	Net Profit or Loss	<u>(1,015,029)</u>	-8.5%	Return on Equity -20.8%
395959 CARING PLACE, THE				Nonprofit - Other	
CARING PLACE, THE		6/30/2023 365 Days Settled			
FRANKLIN, PA 16323				CR Beds 100 POS Beds 0	
VENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 83.2%	
Balance Sheet		Income Statement		Length of Stay 110.4	
Current Assets	19,685,815	Total Charges	10,906,093	Average Wages 21.06	
Fixed Assets	3,260,717	Contract Allowance	1,386,651	12.7%	Skilled Nursing 59.2%
Other Assets	2,427,358	Operating Revenue	9,519,442	87.3%	Ancillary Service 30.6%
Total Assets	<u>25,373,890</u>	Operating Expense	11,850,291	124.5%	Current Ratio 13.0
Current Liabilities	1,518,090	Operating Margin	-2,330,849	-24.5%	Days to Collect 51.8
Long Term Liabilities	25,828,586	Other Income	1,150,570	12.1%	Avg Payment Days 46.8
Total Equity	<u>-1,972,786</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>25,373,890</u>	Net Profit or Loss	<u>(1,180,279)</u>	-12.4%	Return on Equity 59.8%

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395712 CARLETON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
CARLETON HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WELLSBORO, PA 16901				CR Beds 26 POS Beds 0	
TIOGA				Key Performance Ind.	
Novitas PA				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	98.1
Current Assets	169,315	Total Charges	2,422,924	Average Wages	23.54
Fixed Assets	5,733	Contract Allowance	287,016	11.8%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	2,135,908	88.2%	Ancillary Service 16.1%
Total Assets	175,048	Operating Expense	2,570,576	120.4%	Current Ratio 0.4
Current Liabilities	447,586	Operating Margin	-434,668	-20.4%	Days to Collect 7.5
Long Term Liabilities	164,383	Other Income	24,469	1.1%	Avg Payment Days 62.1
Total Equity	-436,921	Other Expense	0	0.0%	Depreciation Rate 2,331.1%
Total Liab. and Equity	175,048	Net Profit or Loss	(410,199)	-19.2%	Return on Equity 93.9%
395746 CARLISLE SKILLED NURSING AND REHABILITATION CENTER				Nonprofit - Other	
CARLISLE SKILLED NURSING AND REHABILITATION CENTER		1/31/2023 245 Days Settled			
CARLISLE, PA 17013		6/30/2023 150 Days Settled		CR Beds 150 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas MD				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	367,964	Total Charges	7,175,202	Average Wages	32.83
Fixed Assets	0	Contract Allowance	410,555	5.7%	Skilled Nursing 84.5%
Other Assets	0	Operating Revenue	6,764,647	94.3%	Ancillary Service 15.5%
Total Assets	367,964	Operating Expense	8,587,542	126.9%	Current Ratio 0.3
Current Liabilities	1,398,888	Operating Margin	-1,822,895	-26.9%	Days to Collect 21.4
Long Term Liabilities	0	Other Income	323,056	4.8%	Avg Payment Days 21.1
Total Equity	-1,030,924	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	367,964	Net Profit or Loss	(1,500,541)	-22.2%	Return on Equity 145.6%

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395661 CASSELMAN HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
CASSELMAN HEALTHCARE AND REHABILITATION CENTER		12/31/2023 275 Days Submitted	
MEYERSDALE, PA 15552		3/31/2023 90 Days Settled	
SOMERSET		CR Beds 99 POS Beds 0	
NORIDIAN		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,057,247	Total Charges	4,736,478
Fixed Assets	26,488	Contract Allowance	242,371
Other Assets	17,342	Operating Revenue	4,494,107
Total Assets	<u>1,101,077</u>	Operating Expense	6,507,199
Current Liabilities	1,729,124	Operating Margin	-2,013,092
Long Term Liabilities	543,913	Other Income	841,132
Total Equity	<u>-1,171,960</u>	Other Expense	0
Total Liab. and Equity	<u>1,101,077</u>	Net Profit or Loss	<u>(1,171,960)</u>
		5.1%	94.9%
		144.8%	144.8%
		-44.8%	18.7%
		0.0%	0.0%
		-26.1%	-26.1%
			5.1%
			94.9%
			144.8%
			-44.8%
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			94.9%
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			-26.1%
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			94.9%
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			-44.8%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395760 CEDAR CREST POST ACUTE				Nonprofit - Other		
CEDAR CREST POST ACUTE		12/31/2023 325 Days Submitted				
ALLENTOWN, PA 18103		2/9/2023 254 Days Settled		CR Beds 166 POS Beds 0		
LEHIGH		Key Performance Ind.				
Novitas MD				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	71.4	
Current Assets	1,717,557	Total Charges	10,447,665	Average Wages	31.18	
Fixed Assets	0	Contract Allowance	965,150	9.2%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	9,482,515	90.8%	Ancillary Service	18.0%
Total Assets	<u>1,717,557</u>	Operating Expense	10,132,347	106.9%	Current Ratio	1.3
Current Liabilities	1,361,283	Operating Margin	-649,832	-6.9%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	417,325	4.4%	Avg Payment Days	27.5
Total Equity	356,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,717,557</u>	Net Profit or Loss	<u>(233,318)</u>	-2.5%	Return on Equity	-65.5%

395760 CEDAR CREST POST ACUTE				Proprietary - Partnership		
CEDAR CREST POST ACUTE		12/31/2023 325 Days Submitted				
ALLENTOWN, PA 18103		2/9/2023 254 Days Settled		CR Beds 166 POS Beds 0		
LEHIGH		Key Performance Ind.				
Novitas MD				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	70.4	
Current Assets	5,669,820	Total Charges	18,191,507	Average Wages	31.18	
Fixed Assets	694,969	Contract Allowance	1,618,391	8.9%	Skilled Nursing	90.2%
Other Assets	150,941	Operating Revenue	16,573,116	91.1%	Ancillary Service	9.8%
Total Assets	<u>6,515,730</u>	Operating Expense	17,126,412	103.3%	Current Ratio	2.5
Current Liabilities	2,232,798	Operating Margin	-553,296	-3.3%	Days to Collect	98.6
Long Term Liabilities	4,651,974	Other Income	184,254	1.1%	Avg Payment Days	77.8
Total Equity	-369,042	Other Expense	0	0.0%	Depreciation Rate	267.1%
Total Liab. and Equity	<u>6,515,730</u>	Net Profit or Loss	<u>(369,042)</u>	-2.2%	Return on Equity	100.0%

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395770 CEDAR HAVEN HEALTHCARE CENTER				Proprietary - Corporation	
CEDAR HAVEN HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LEBANON, PA 17042		CR Beds 324 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 340.0	
Current Assets	6,507,071	Total Charges	32,634,938	Average Wages	26.95
Fixed Assets	1,095,716	Contract Allowance	10,269,950	31.5% Skilled Nursing	80.7%
Other Assets	564,336	Operating Revenue	22,364,988	68.5% Ancillary Service	19.3%
Total Assets	8,167,123	Operating Expense	29,211,072	130.6% Current Ratio	0.7
Current Liabilities	9,801,738	Operating Margin	-6,846,084	-30.6% Days to Collect	72.0
Long Term Liabilities	2,428,581	Other Income	5,626,094	25.2% Avg Payment Days	17.0
Total Equity	-4,063,196	Other Expense	0	0.0% Depreciation Rate	99.6%
Total Liab. and Equity	8,167,123	Net Profit or Loss	(1,219,990)	-5.5% Return on Equity	30.0%

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395465 CEDARBROOK SENIOR CARE AND REHABILITATION				Government - County	
CEDARBROOK SENIOR CARE AND REHABILITATION		12/31/2023 365 Days Submitted			
ALLENTOWN, PA 18104		CR Beds 670 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 332.6	
Current Assets	18,289,429	Total Charges	18,536,445	Average Wages	30.00
Fixed Assets	27,175,712	Contract Allowance	0	0.0%	Skilled Nursing 84.6%
Other Assets	0	Operating Revenue	18,536,445	100.0%	Ancillary Service 13.6%
Total Assets	<u>45,465,141</u>	Operating Expense	<u>76,459,996</u>	412.5%	Current Ratio 5.7
Current Liabilities	3,204,987	Operating Margin	-57,923,551	-312.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	63,771,427	344.0%	Avg Payment Days 15.3
Total Equity	<u>42,260,154</u>	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	<u>45,465,141</u>	Net Profit or Loss	<u>5,847,876</u>	31.5%	Return on Equity 13.8%
<hr/>					
395393 CEDARWOOD REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CEDARWOOD REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted			
TYRONE, PA 16686		4/30/2023 120 Days *Settled			
BLAIR		CR Beds 102 POS Beds 0			
Novitas PA		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 83.5%	
Current Assets	866,789	Total Charges	4,458,179	Length of Stay	681.3
Fixed Assets	0	Contract Allowance	1,751,470	Average Wages	18.76
Other Assets	83,301	Operating Revenue	2,706,709	39.3%	Skilled Nursing 81.3%
Total Assets	<u>950,090</u>	Operating Expense	<u>4,366,528</u>	60.7%	Ancillary Service 18.7%
Current Liabilities	842,602	Operating Margin	-1,659,819	161.3%	Current Ratio 1.0
Long Term Liabilities	1,221,966	Other Income	159,948	-61.3%	Days to Collect 108.1
Total Equity	<u>-1,114,478</u>	Other Expense	0	5.9%	Avg Payment Days 70.4
Total Liab. and Equity	<u>950,090</u>	Net Profit or Loss	<u>(1,499,871)</u>	0.0%	Depreciation Rate 0.0%
				-55.4%	Return on Equity 134.6%

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395393 CEDARWOOD REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
CEDARWOOD REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted				
TYRONE, PA 16686		4/30/2023 120 Days *Settled		CR Beds 102 POS Beds 0		
BLAIR		Key Performance Ind.				
Novitas PA				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	176.8	
Current Assets	1,492,347	Total Charges	7,463,405	Average Wages	18.76	
Fixed Assets	136,978	Contract Allowance	888,477	11.9%	Skilled Nursing	83.5%
Other Assets	121,239	Operating Revenue	6,574,928	88.1%	Ancillary Service	16.5%
Total Assets	1,750,564	Operating Expense	7,549,093	114.8%	Current Ratio	0.6
Current Liabilities	2,635,013	Operating Margin	-974,165	-14.8%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	89,716	1.4%	Avg Payment Days	74.4
Total Equity	-884,449	Other Expense	0	0.0%	Depreciation Rate	756.5%
Total Liab. and Equity	1,750,564	Net Profit or Loss	(884,449)	-13.5%	Return on Equity	100.0%
<hr/>						
395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership		
CENTENNIAL HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted				
PHILADELPHIA, PA 19104		PHILADELPHIA		CR Beds 180 POS Beds 0		
NOVITAS		Key Performance Ind.				
				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	149.6	
Current Assets	6,583,285	Total Charges	22,876,374	Average Wages	27.76	
Fixed Assets	2,847,004	Contract Allowance	2,611,321	11.4%	Skilled Nursing	86.4%
Other Assets	-1,555,735	Operating Revenue	20,265,053	88.6%	Ancillary Service	13.6%
Total Assets	7,874,554	Operating Expense	19,627,356	96.9%	Current Ratio	1.4
Current Liabilities	4,751,433	Operating Margin	637,697	3.1%	Days to Collect	69.1
Long Term Liabilities	2,304,551	Other Income	180,873	0.9%	Avg Payment Days	57.0
Total Equity	818,570	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	7,874,554	Net Profit or Loss	818,570	4.0%	Return on Equity	100.0%

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395779 CENTRE CARE REHABILITATION AND WELLNESS SERVICES				Proprietary - Corporation	
CENTRE CARE REHABILITATION AND WELLNESS SERVICES		12/31/2023 365 Days Submitted			
BELLEFONTE, PA 16823		CR Beds 240 POS Beds 0			
CENTRE		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 211.3	
Current Assets	2,448,402	Total Charges	33,474,001	Average Wages	29.82
Fixed Assets	42,810,940	Contract Allowance	10,132,543	30.3% Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	23,341,458	69.7% Ancillary Service	17.5%
Total Assets	45,259,342	Operating Expense	29,308,031	125.6% Current Ratio	0.5
Current Liabilities	5,142,293	Operating Margin	-5,966,573	-25.6% Days to Collect	7.1
Long Term Liabilities	34,435,231	Other Income	872,284	3.7% Avg Payment Days	56.0
Total Equity	5,681,818	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	45,259,342	Net Profit or Loss	(5,094,289)	-21.8% Return on Equity	-89.7%
395944 CHAMBERS POINTE HEALTH CARE CENTER				Nonprofit - Other	
CHAMBERS POINTE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
CHAMBERSBURG, PA 17201		CR Beds 60 POS Beds 0			
FRANKLIN		Key Performance Ind.			
NOVITAS		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 86.3	
Current Assets	-74,642	Total Charges	20,557,716	Average Wages	35.14
Fixed Assets	24,528,530	Contract Allowance	3,796,531	18.5% Skilled Nursing	93.6%
Other Assets	25,989	Operating Revenue	16,761,185	81.5% Ancillary Service	6.4%
Total Assets	24,479,877	Operating Expense	15,616,068	93.2% Current Ratio	(0.2)
Current Liabilities	366,487	Operating Margin	1,145,117	6.8% Days to Collect	(0.8)
Long Term Liabilities	-14,651,921	Other Income	2,700,963	16.1% Avg Payment Days	8.6
Total Equity	38,765,311	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	24,479,877	Net Profit or Loss	3,846,080	22.9% Return on Equity	9.9%

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395348 CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE				Nonprofit - Other		
CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Submitted				
CHAMBERSBURG, PA 17201		6/30/2023 150 Days Submitted		CR Beds 210 POS Beds 0		
FRANKLIN		Key Performance Ind.				
Novitas MD				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay	99.8	
Current Assets	440,874	Total Charges	8,832,450	Average Wages	31.84	
Fixed Assets	0	Contract Allowance	978,626	11.1%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	7,853,824	88.9%	Ancillary Service	24.0%
Total Assets	440,874	Operating Expense	9,829,614	125.2%	Current Ratio	0.5
Current Liabilities	908,757	Operating Margin	-1,975,790	-25.2%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	515,184	6.6%	Avg Payment Days	7.6
Total Equity	-467,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	440,874	Net Profit or Loss	(1,462,981)	-18.6%	Return on Equity	312.7%

395348 CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE				Proprietary - Other		
CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Submitted				
CHAMBERSBURG, PA 17201		6/30/2023 150 Days Submitted		CR Beds 210 POS Beds 0		
FRANKLIN		Key Performance Ind.				
Novitas MD				Occupancy Rate	62.3%	
Balance Sheet		Income Statement		Length of Stay	103.9	
Current Assets	2,217,644	Total Charges	8,041,958	Average Wages	31.84	
Fixed Assets	8,590	Contract Allowance	2,385,231	29.7%	Skilled Nursing	83.6%
Other Assets	14,862,018	Operating Revenue	5,656,727	70.3%	Ancillary Service	16.4%
Total Assets	17,088,252	Operating Expense	6,814,264	120.5%	Current Ratio	1.0
Current Liabilities	2,219,495	Operating Margin	-1,157,537	-20.5%	Days to Collect	146.3
Long Term Liabilities	17,021,169	Other Income	2,297	0.0%	Avg Payment Days	68.4
Total Equity	-2,152,412	Other Expense	0	0.0%	Depreciation Rate	7,490.2%
Total Liab. and Equity	17,088,252	Net Profit or Loss	(1,155,240)	-20.4%	Return on Equity	53.7%

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

395305 CHANDLER HALL HEALTH SERVICES				Nonprofit - Church	
CHANDLER HALL HEALTH SERVICES		12/31/2023 365 Days Settled			
NEWTOWN, PA 18940		CR Beds 53 POS Beds 0			
BUCKS		Key Performance Ind.			
NOVITAS		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 84.3	
Current Assets	5,089,266	Total Charges	22,911,000	Average Wages 28.96	
Fixed Assets	9,390,584	Contract Allowance	2,028,501	8.9%	Skilled Nursing 36.6%
Other Assets	8,612,514	Operating Revenue	20,882,499	91.1%	Ancillary Service 6.7%
Total Assets	23,092,364	Operating Expense	22,119,630	105.9%	Current Ratio 0.5
Current Liabilities	9,583,232	Operating Margin	-1,237,131	-5.9%	Days to Collect 25.0
Long Term Liabilities	24,880,867	Other Income	1,022,246	4.9%	Avg Payment Days 53.2
Total Equity	-11,371,735	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	23,092,364	Net Profit or Loss	(214,885)	-1.0%	Return on Equity 1.9%

395449 CHAPEL MANOR				Proprietary - Corporation	
CHAPEL MANOR		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19115		CR Beds 238 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 412.3	
Current Assets	4,486,473	Total Charges	37,542,034	Average Wages 28.82	
Fixed Assets	603,896	Contract Allowance	15,908,931	42.4%	Skilled Nursing 92.2%
Other Assets	8,950,601	Operating Revenue	21,633,103	57.6%	Ancillary Service 7.8%
Total Assets	14,040,970	Operating Expense	22,691,334	104.9%	Current Ratio 1.1
Current Liabilities	4,065,694	Operating Margin	-1,058,231	-4.9%	Days to Collect 45.0
Long Term Liabilities	6,082,472	Other Income	394,327	1.8%	Avg Payment Days 25.4
Total Equity	3,892,804	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	14,040,970	Net Profit or Loss	(663,904)	-3.1%	Return on Equity -17.1%

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395923 CHAPEL POINTE AT CARLISLE		Nonprofit - Church	
CHAPEL POINTE AT CARLISLE		12/31/2023 365 Days Submitted	
CARLISLE, PA 17013		CR Beds 120 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	84.1%
Balance Sheet		Income Statement	
Current Assets	1,656,664	Total Charges	14,068,036
Fixed Assets	17,146,540	Contract Allowance	2,622,296
Other Assets	15,784,291	Operating Revenue	11,445,740
Total Assets	34,587,495	Operating Expense	15,586,889
Current Liabilities	3,156,722	Operating Margin	-4,141,149
Long Term Liabilities	14,252,679	Other Income	4,296,802
Total Equity	17,178,094	Other Expense	0
Total Liab. and Equity	34,587,495	Net Profit or Loss	155,653
		18.6%	81.4%
		136.2%	-36.2%
		37.5%	0.0%
		1.4%	
		Length of Stay	566.6
		Average Wages	29.78
		Skilled Nursing	65.1%
		Ancillary Service	6.4%
		Current Ratio	0.5
		Days to Collect	22.1
		Avg Payment Days	41.2
		Depreciation Rate	3.3%
		Return on Equity	0.9%

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395330 CHELTENHAM NURSING AND REHAB C				Nonprofit - Other	
CHELTENHAM NURSING AND REHAB C 12/31/2023 365 Days Submitted					
PHILADELPHIA, PA 19126				CR Beds 255 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 68.2%	
Balance Sheet		Income Statement		Length of Stay 229.2	
Current Assets	10,839,044	Total Charges	21,325,244	Average Wages 34.44	
Fixed Assets	3,997,952	Contract Allowance	2,256,621	10.6%	Skilled Nursing 9.2%
Other Assets	401,698	Operating Revenue	19,068,623	89.4%	Ancillary Service 20.0%
Total Assets	<u>15,238,694</u>	Operating Expense	<u>21,813,739</u>	114.4%	Current Ratio 0.9
Current Liabilities	11,553,942	Operating Margin	-2,745,116	-14.4%	Days to Collect 45.0
Long Term Liabilities	10,469,580	Other Income	906,386	4.8%	Avg Payment Days 13.4
Total Equity	-6,784,828	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>15,238,694</u>	Net Profit or Loss	<u>(1,838,730)</u>	-9.6%	Return on Equity 27.1%
<hr/>					
395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR				Proprietary - Corporation	
CHESTNUT HILL LODGE HEALTH AND REHAB CTR 12/31/2023 365 Days Submitted					
WYNDMOOR, PA 19038				CR Beds 181 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 120.5	
Current Assets	5,410,074	Total Charges	18,643,473	Average Wages 26.02	
Fixed Assets	1,167,060	Contract Allowance	713,488	3.8%	Skilled Nursing 90.7%
Other Assets	1,628,641	Operating Revenue	17,929,985	96.2%	Ancillary Service 9.3%
Total Assets	<u>8,205,775</u>	Operating Expense	<u>17,425,652</u>	97.2%	Current Ratio 1.0
Current Liabilities	5,648,978	Operating Margin	504,333	2.8%	Days to Collect 100.0
Long Term Liabilities	0	Other Income	142,805	0.8%	Avg Payment Days 104.9
Total Equity	2,556,797	Other Expense	0	0.0%	Depreciation Rate 96.8%
Total Liab. and Equity	<u>8,205,775</u>	Net Profit or Loss	<u>647,138</u>	3.6%	Return on Equity 25.3%

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

395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC				Proprietary - Partnership	
CHESWICK REHABILITATION AND WELLNESS CENTER, LLC		12/31/2023 365 Days Submitted			
CHESWICK, PA 15024		CR Beds 121 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				138.5	
Current Assets	2,208,918	Total Charges	11,914,685	Average Wages	28.97
Fixed Assets	229,080	Contract Allowance	1,894,146	15.9%	Skilled Nursing
Other Assets	3,275,778	Operating Revenue	10,020,539	84.1%	Ancillary Service
Total Assets	<u>5,713,776</u>	Operating Expense	11,752,183	117.3%	Current Ratio
Current Liabilities	3,433,246	Operating Margin	-1,731,644	-17.3%	Days to Collect
Long Term Liabilities	3,499,699	Other Income	59,098	0.6%	Avg Payment Days
Total Equity	-1,219,169	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,713,776</u>	Net Profit or Loss	<u>(2,031,992)</u>	-20.3%	Return on Equity
396125 CHRIST'S HOME RETIREMENT COMMUNITY				Nonprofit - Church	
CHRIST'S HOME RETIREMENT COMMUNITY		6/30/2023 365 Days Settled			
WARMINSTER, PA 18974		CR Beds 48 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				30.2	
Current Assets	6,855,941	Total Charges	15,528,157	Average Wages	42.07
Fixed Assets	43,955,385	Contract Allowance	1,949,612	12.6%	Skilled Nursing
Other Assets	39,791,377	Operating Revenue	13,578,545	87.4%	Ancillary Service
Total Assets	<u>90,602,703</u>	Operating Expense	15,960,883	117.5%	Current Ratio
Current Liabilities	64,537,823	Operating Margin	-2,382,338	-17.5%	Days to Collect
Long Term Liabilities	0	Other Income	350,393	2.6%	Avg Payment Days
Total Equity	26,064,880	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>90,602,703</u>	Net Profit or Loss	<u>(2,031,945)</u>	-15.0%	Return on Equity

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

395460 CHRIST THE KING MANOR				Nonprofit - Church		
CHRIST THE KING MANOR		6/30/2023 365 Days Submitted				
DUBOIS, PA 15801				CR Beds 160 POS Beds 0		
CLEARFIELD				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	170.8%	
Balance Sheet		Income Statement		Length of Stay	371.9	
Current Assets	12,419,027	Total Charges	21,094,521	Average Wages	20.38	
Fixed Assets	24,396,635	Contract Allowance	2,042,715	9.7%	Skilled Nursing	75.2%
Other Assets	0	Operating Revenue	19,051,806	90.3%	Ancillary Service	8.0%
Total Assets	<u>36,815,662</u>	Operating Expense	<u>21,055,599</u>	110.5%	Current Ratio	1.9
Current Liabilities	6,531,430	Operating Margin	-2,003,793	-10.5%	Days to Collect	24.6
Long Term Liabilities	6,821,730	Other Income	7,363,799	38.7%	Avg Payment Days	29.5
Total Equity	<u>23,462,502</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>36,815,662</u>	Net Profit or Loss	<u>5,360,006</u>	28.1%	Return on Equity	22.8%

395784 CHURCH OF GOD HOME, INC				Nonprofit - Church		
CHURCH OF GOD HOME, INC		12/31/2023 365 Days Submitted				
CARLISLE, PA 17013				CR Beds 109 POS Beds 0		
CUMBERLAND				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	62.9%	
Balance Sheet		Income Statement		Length of Stay	186.9	
Current Assets	6,964,670	Total Charges	10,393,650	Average Wages	25.11	
Fixed Assets	4,473,203	Contract Allowance	1,643,343	15.8%	Skilled Nursing	90.8%
Other Assets	8,396,401	Operating Revenue	8,750,307	84.2%	Ancillary Service	9.2%
Total Assets	<u>19,834,274</u>	Operating Expense	<u>11,242,779</u>	128.5%	Current Ratio	3.7
Current Liabilities	1,881,559	Operating Margin	-2,492,472	-28.5%	Days to Collect	70.3
Long Term Liabilities	0	Other Income	3,755,389	42.9%	Avg Payment Days	11.6
Total Equity	<u>17,952,715</u>	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	<u>19,834,274</u>	Net Profit or Loss	<u>1,262,917</u>	14.4%	Return on Equity	7.0%

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

395660 CLAREMONT NURSING & REHABILITATION CENTER				Proprietary - Partnership	
CLAREMONT NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CARLISLE, PA 17013		CR Beds 282 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
NOVITAS				Occupancy Rate	74.4%
				Length of Stay	135.5
				Average Wages	30.24
				4.6% Skilled Nursing	92.7%
				95.4% Ancillary Service	7.3%
				96.6% Current Ratio	0.6
				3.4% Days to Collect	76.3
				0.1% Avg Payment Days	114.7
				0.0% Depreciation Rate	210.6%
				3.5% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	6,588,513	Total Charges	28,725,681		
Fixed Assets	936,764	Contract Allowance	1,330,267		
Other Assets	0	Operating Revenue	27,395,414		
Total Assets	7,525,277	Operating Expense	26,454,727		
Current Liabilities	10,346,844	Operating Margin	940,687		
Long Term Liabilities	-3,785,611	Other Income	23,357		
Total Equity	964,044	Other Expense	0		
Total Liab. and Equity	7,525,277	Net Profit or Loss	964,044		

395707 CLARION HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLARION HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CLARION, PA 16214		CR Beds 123 POS Beds 0			
CLARION		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	80.7%
				Length of Stay	805.6
				Average Wages	25.59
				21.8% Skilled Nursing	70.7%
				78.2% Ancillary Service	22.2%
				109.8% Current Ratio	0.9
				-9.8% Days to Collect	49.1
				9.7% Avg Payment Days	54.1
				0.0% Depreciation Rate	24.3%
				-0.1% Return on Equity	-5.5%

Balance Sheet		Income Statement			
Current Assets	1,171,776	Total Charges	10,624,364		
Fixed Assets	1,501,366	Contract Allowance	2,319,627		
Other Assets	0	Operating Revenue	8,304,737		
Total Assets	2,673,142	Operating Expense	9,119,522		
Current Liabilities	1,351,381	Operating Margin	-814,785		
Long Term Liabilities	1,185,356	Other Income	807,285		
Total Equity	136,405	Other Expense	0		
Total Liab. and Equity	2,673,142	Net Profit or Loss	(7,500)		

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

395458 CLARVIEW NURSING AND REHAB CEN				Nonprofit - Other	
CLARVIEW NURSING AND REHAB CEN		12/31/2023 365 Days Submitted			
SLIGO, PA 16255		CR Beds 120 POS Beds 0			
CLARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.9%	
		Length of Stay		186.6	
		Average Wages		24.75	
		Skilled Nursing		64.7%	
		Ancillary Service		24.3%	
		Current Ratio		1.7	
		Days to Collect		37.1	
		Avg Payment Days		33.6	
		Depreciation Rate		2.0%	
		Return on Equity		-11.7%	
Balance Sheet		Income Statement			
Current Assets	1,434,079	Total Charges	9,152,083		
Fixed Assets	2,913,182	Contract Allowance	2,262,810	24.7%	
Other Assets	3,352,607	Operating Revenue	6,889,273	75.3%	
Total Assets	7,699,868	Operating Expense	9,048,323	131.3%	
Current Liabilities	834,019	Operating Margin	-2,159,050	-31.3%	
Long Term Liabilities	551,722	Other Income	1,486,292	21.6%	
Total Equity	6,314,127	Other Expense	0	0.0%	
Total Liab. and Equity	7,699,868	Net Profit or Loss	(741,758)	-10.8%	

396071 CLEPPER MANOR				Proprietary - Partnership	
CLEPPER MANOR		12/31/2023 365 Days Settled			
SHARON, PA 16146		CR Beds 54 POS Beds 0			
MERCER		Key Performance Ind.			
NOVITAS		Occupancy Rate		84.5%	
		Length of Stay		68.5	
		Average Wages		21.11	
		Skilled Nursing		65.9%	
		Ancillary Service		34.1%	
		Current Ratio		3.5	
		Days to Collect		71.0	
		Avg Payment Days		4.1	
		Depreciation Rate		287.9%	
		Return on Equity		47.4%	
Balance Sheet		Income Statement			
Current Assets	995,160	Total Charges	6,128,839		
Fixed Assets	88,143	Contract Allowance	1,631,319	26.6%	
Other Assets	1,937,555	Operating Revenue	4,497,520	73.4%	
Total Assets	3,020,858	Operating Expense	4,868,724	108.3%	
Current Liabilities	284,057	Operating Margin	-371,204	-8.3%	
Long Term Liabilities	3,274,780	Other Income	116,260	2.6%	
Total Equity	-537,979	Other Expense	0	0.0%	
Total Liab. and Equity	3,020,858	Net Profit or Loss	(254,944)	-5.7%	

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395852 CLIVEDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
CLIVEDEN NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Settled				
PHILADELPHIA, PA 19119		CR Beds 180 POS Beds 0				
PHILADELPHIA		Key Performance Ind.				
Novitas PA				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	280.0	
Current Assets	7,570,468	Total Charges	22,018,350	Average Wages	19.01	
Fixed Assets	1,352,173	Contract Allowance	5,989,365	27.2%	Skilled Nursing	83.9%
Other Assets	6,988,938	Operating Revenue	16,028,985	72.8%	Ancillary Service	16.1%
Total Assets	15,911,579	Operating Expense	17,510,483	109.2%	Current Ratio	1.0
Current Liabilities	7,692,844	Operating Margin	-1,481,498	-9.2%	Days to Collect	116.2
Long Term Liabilities	6,375,668	Other Income	316,900	2.0%	Avg Payment Days	67.1
Total Equity	1,843,067	Other Expense	0	0.0%	Depreciation Rate	146.1%
Total Liab. and Equity	15,911,579	Net Profit or Loss	(1,282,313)	-8.0%	Return on Equity	-69.6%
<hr/>						
395778 COMMUNITIES AT INDIAN HAVEN,				Government - County		
COMMUNITIES AT INDIAN HAVEN,		12/31/2023 365 Days Submitted				
INDIANA, PA 15701		CR Beds 108 POS Beds 0				
INDIANA		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	108.9	
Current Assets	4,450,469	Total Charges	9,918,017	Average Wages	23.82	
Fixed Assets	1,197,335	Contract Allowance	2,403,761	24.2%	Skilled Nursing	80.5%
Other Assets	519,447	Operating Revenue	7,514,256	75.8%	Ancillary Service	19.5%
Total Assets	6,167,251	Operating Expense	8,608,373	114.6%	Current Ratio	6.3
Current Liabilities	707,556	Operating Margin	-1,094,117	-14.6%	Days to Collect	9.9
Long Term Liabilities	0	Other Income	1,792,461	23.9%	Avg Payment Days	30.0
Total Equity	5,459,695	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	6,167,251	Net Profit or Loss	698,344	9.3%	Return on Equity	12.8%

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395497 COMMUNITY AT ROCKHILL, THE				Nonprofit - Church	
COMMUNITY AT ROCKHILL, THE		6/30/2023 365 Days Settled			
SELLERSVILLE, PA 18960		CR Beds 85 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay 67.6	
Current Assets	1,504,705	Total Charges	10,108,905	Average Wages	28.39
Fixed Assets	34,451,853	Contract Allowance	2,090,578	20.7%	Skilled Nursing 82.3%
Other Assets	9,850,472	Operating Revenue	8,018,327	79.3%	Ancillary Service 17.7%
Total Assets	45,807,030	Operating Expense	19,483,300	243.0%	Current Ratio 0.1
Current Liabilities	20,627,544	Operating Margin	-11,464,973	-143.0%	Days to Collect 29.1
Long Term Liabilities	10,847,622	Other Income	12,673,280	158.1%	Avg Payment Days 23.0
Total Equity	14,331,864	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	45,807,030	Net Profit or Loss	1,190,454	14.8%	Return on Equity 8.3%
<hr/>					
395938 COMPLETE CARE AT BERKSHIRE LLC				Proprietary - Corporation	
COMPLETE CARE AT BERKSHIRE LLC		12/31/2023 365 Days Submitted			
READING, PA 19606		CR Beds 130 POS Beds 0			
BERKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 106.4	
Current Assets	3,268,313	Total Charges	16,116,327	Average Wages	31.03
Fixed Assets	205,182	Contract Allowance	939,729	5.8%	Skilled Nursing 90.1%
Other Assets	17,778	Operating Revenue	15,176,598	94.2%	Ancillary Service 9.9%
Total Assets	3,491,273	Operating Expense	14,631,685	96.4%	Current Ratio 1.6
Current Liabilities	2,082,332	Operating Margin	544,913	3.6%	Days to Collect 73.2
Long Term Liabilities	0	Other Income	150,571	1.0%	Avg Payment Days 20.0
Total Equity	1,408,941	Other Expense	0	0.0%	Depreciation Rate 676.1%
Total Liab. and Equity	3,491,273	Net Profit or Loss	462,803	3.0%	Return on Equity 32.8%

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

395791 COMPLETE CARE AT HARSTON HALL LLC				Proprietary - Corporation	
COMPLETE CARE AT HARSTON HALL LLC				12/31/2023 365 Days Submitted	
FLOURTOWN, PA 19031				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 148.9	
Current Assets	3,393,065	Total Charges	15,049,653	Average Wages 25.82	
Fixed Assets	179,121	Contract Allowance	716,929	4.8% Skilled Nursing 91.5%	
Other Assets	-36,585	Operating Revenue	14,332,724	95.2% Ancillary Service 8.5%	
Total Assets	3,535,601	Operating Expense	14,262,834	99.5% Current Ratio 0.7	
Current Liabilities	5,200,871	Operating Margin	69,890	0.5% Days to Collect 92.2	
Long Term Liabilities	0	Other Income	137,988	1.0% Avg Payment Days 32.3	
Total Equity	-1,665,270	Other Expense	0	0.0% Depreciation Rate 575.2%	
Total Liab. and Equity	3,535,601	Net Profit or Loss	(23,473)	-0.2% Return on Equity 1.4%	

395939 COMPLETE CARE AT LEHIGH LLC				Proprietary - Corporation	
COMPLETE CARE AT LEHIGH LLC				12/31/2023 365 Days Submitted	
MACUNGIE, PA 18062				CR Beds 128 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 93.9	
Current Assets	4,120,849	Total Charges	16,191,172	Average Wages 33.57	
Fixed Assets	176,022	Contract Allowance	894,052	5.5% Skilled Nursing 90.3%	
Other Assets	-18,469	Operating Revenue	15,297,120	94.5% Ancillary Service 9.7%	
Total Assets	4,278,402	Operating Expense	15,403,026	100.7% Current Ratio 0.8	
Current Liabilities	4,922,706	Operating Margin	-105,906	-0.7% Days to Collect 97.1	
Long Term Liabilities	0	Other Income	143,248	0.9% Avg Payment Days 24.1	
Total Equity	-644,304	Other Expense	0	0.0% Depreciation Rate 715.0%	
Total Liab. and Equity	4,278,402	Net Profit or Loss	(168,691)	-1.1% Return on Equity 26.2%	

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

396067 CONCORDIA AT REBECCA RESIDENCE				Nonprofit - Other	
CONCORDIA AT REBECCA RESIDENCE				6/30/2023 365 Days Settled	
ALLISON PARK, PA 15101				CR Beds 125 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	44.1
Current Assets	3,106,790	Total Charges	18,311,779	Average Wages	26.76
Fixed Assets	28,944,680	Contract Allowance	2,529,677	13.8%	Skilled Nursing 57.5%
Other Assets	27,683,603	Operating Revenue	15,782,102	86.2%	Ancillary Service 0.0%
Total Assets	59,735,073	Operating Expense	15,974,327	101.2%	Current Ratio 1.4
Current Liabilities	2,211,350	Operating Margin	-192,225	-1.2%	Days to Collect 25.7
Long Term Liabilities	29,788,578	Other Income	3,373,638	21.4%	Avg Payment Days 13.5
Total Equity	27,735,145	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	59,735,073	Net Profit or Loss	3,181,413	20.2%	Return on Equity 11.5%

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

396059 CONCORDIA AT THE CEDARS				Nonprofit - Other	
CONCORDIA AT THE CEDARS		6/30/2023 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 146 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				88.3	
Current Assets	2,116,283	Total Charges	12,468,843	Average Wages	28.29
Fixed Assets	11,224,900	Contract Allowance	2,243,078	18.0% Skilled Nursing	68.4%
Other Assets	80,324	Operating Revenue	10,225,765	82.0% Ancillary Service	0.0%
Total Assets	13,421,507	Operating Expense	10,661,028	104.3% Current Ratio	1.5
Current Liabilities	1,453,321	Operating Margin	-435,263	-4.3% Days to Collect	32.0
Long Term Liabilities	7,906,572	Other Income	649,273	6.3% Avg Payment Days	24.5
Total Equity	4,061,614	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	13,421,507	Net Profit or Loss	214,010	2.1% Return on Equity	5.3%

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396026 CONCORDIA AT VILLA ST JOSEPH				Nonprofit - Other	
CONCORDIA AT VILLA ST JOSEPH		6/30/2023 365 Days Settled			
BADEN, PA 15005		CR Beds 120 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				33.7	
Current Assets	8,302,446	Total Charges	20,175,035	Average Wages	25.64
Fixed Assets	57,762,035	Contract Allowance	5,741,465	28.5% Skilled Nursing	100.0%
Other Assets	37,657,596	Operating Revenue	14,433,570	71.5% Ancillary Service	0.0%
Total Assets	<u>103,722,077</u>	Operating Expense	14,621,726	101.3% Current Ratio	1.3
Current Liabilities	6,163,908	Operating Margin	-188,156	-1.3% Days to Collect	91.6
Long Term Liabilities	51,010,364	Other Income	574,032	4.0% Avg Payment Days	59.1
Total Equity	46,547,805	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	<u>103,722,077</u>	Net Profit or Loss	<u>385,876</u>	2.7% Return on Equity	0.8%

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

395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE				Nonprofit - Other	
CONCORDIA LUTHERAN HEALTH AND HUMAN CARE		6/30/2023 365 Days Settled			
CABOT, PA 16023				CR Beds 567 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	144.8
Current Assets	12,515,694	Total Charges	54,300,375	Average Wages	25.02
Fixed Assets	30,579,841	Contract Allowance	7,944,531	14.6% Skilled Nursing	44.6%
Other Assets	47,395,025	Operating Revenue	46,355,844	85.4% Ancillary Service	0.0%
Total Assets	90,490,560	Operating Expense	56,565,761	122.0% Current Ratio	1.9
Current Liabilities	6,660,240	Operating Margin	-10,209,917	-22.0% Days to Collect	40.4
Long Term Liabilities	37,104,726	Other Income	10,938,043	23.6% Avg Payment Days	18.9
Total Equity	46,725,594	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	90,490,560	Net Profit or Loss	728,126	1.6% Return on Equity	1.6%
<hr/>					
396089 CONCORDIA OF THE SOUTH HILLS				Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS		6/30/2023 365 Days Settled			
PITTSBURGH, PA 15243				CR Beds 494 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	8,302,446	Total Charges	40,996,597	Average Wages	23.97
Fixed Assets	57,762,035	Contract Allowance	3,735,171	9.1% Skilled Nursing	22.4%
Other Assets	37,657,596	Operating Revenue	37,261,426	90.9% Ancillary Service	0.0%
Total Assets	103,722,077	Operating Expense	36,720,645	98.5% Current Ratio	1.3
Current Liabilities	6,163,908	Operating Margin	540,781	1.5% Days to Collect	35.5
Long Term Liabilities	51,010,364	Other Income	4,478,486	12.0% Avg Payment Days	23.5
Total Equity	46,547,805	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	103,722,077	Net Profit or Loss	5,019,267	13.5% Return on Equity	10.8%

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

396123 CONTINUING CARE AT MARIS GROVE				Proprietary - Corporation	
CONTINUING CARE AT MARIS GROVE		12/31/2023 365 Days Submitted			
GLEN MILLS, PA 19342		CR Beds 66 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas MD		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 54.9	
Current Assets	45,759,662	Total Charges	12,053,606	Average Wages 34.18	
Fixed Assets	267,240,807	Contract Allowance	1,770,543	14.7%	Skilled Nursing 81.6%
Other Assets	328,223,269	Operating Revenue	10,283,063	85.3%	Ancillary Service 10.4%
Total Assets	<u>641,223,738</u>	Operating Expense	121,089,527	1,177.6%	Current Ratio 0.1
Current Liabilities	448,661,088	Operating Margin	-110,806,464	-	Days to Collect 30.3
Long Term Liabilities	287,176,364	Other Income	96,100,425	934.6%	Avg Payment Days 14.9
Total Equity	-94,613,714	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	<u>641,223,738</u>	Net Profit or Loss	<u>(14,706,039)</u>	-143.0%	Return on Equity 15.5%
395423 CORNER VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CORNER VIEW NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15206		CR Beds 232 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 152.0	
Current Assets	1,761,275	Total Charges	16,235,198	Average Wages 25.35	
Fixed Assets	1,204,798	Contract Allowance	903,757	5.6%	Skilled Nursing 90.4%
Other Assets	255,741	Operating Revenue	15,331,441	94.4%	Ancillary Service 6.0%
Total Assets	<u>3,221,814</u>	Operating Expense	19,238,082	125.5%	Current Ratio 0.2
Current Liabilities	7,572,319	Operating Margin	-3,906,641	-25.5%	Days to Collect 29.3
Long Term Liabilities	-6,581	Other Income	150,550	1.0%	Avg Payment Days 132.4
Total Equity	-4,343,924	Other Expense	0	0.0%	Depreciation Rate 116.4%
Total Liab. and Equity	<u>3,221,814</u>	Net Profit or Loss	<u>(3,756,091)</u>	-24.5%	Return on Equity 86.5%

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395489 CORRY MANOR				Proprietary - Corporation	
CORRY MANOR		12/31/2023 365 Days Submitted			
CORRY, PA 16407		CR Beds 121 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 70.4	
Current Assets	11,340,255	Total Charges	15,097,656	Average Wages	23.03
Fixed Assets	1,939,202	Contract Allowance	5,528,884	36.6% Skilled Nursing	77.3%
Other Assets	24,727	Operating Revenue	9,568,772	63.4% Ancillary Service	22.7%
Total Assets	13,304,184	Operating Expense	9,443,134	98.7% Current Ratio	9.9
Current Liabilities	1,147,808	Operating Margin	125,638	1.3% Days to Collect	426.6
Long Term Liabilities	4,687,172	Other Income	8,100	0.1% Avg Payment Days	25.6
Total Equity	7,469,204	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	13,304,184	Net Profit or Loss	133,738	1.4% Return on Equity	1.8%
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396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM				Proprietary - Partnership	
COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM		12/31/2023 365 Days Submitted			
BETHLEHEM, PA 18020		CR Beds 70 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 43.5	
Current Assets	942,884	Total Charges	11,633,811	Average Wages	26.53
Fixed Assets	2,105,210	Contract Allowance	1,651,713	14.2% Skilled Nursing	83.1%
Other Assets	1,649,261	Operating Revenue	9,982,098	85.8% Ancillary Service	16.9%
Total Assets	4,697,355	Operating Expense	10,251,972	102.7% Current Ratio	0.9
Current Liabilities	1,053,478	Operating Margin	-269,874	-2.7% Days to Collect	31.1
Long Term Liabilities	0	Other Income	79,805	0.8% Avg Payment Days	36.7
Total Equity	3,643,877	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	4,697,355	Net Profit or Loss	(190,069)	-1.9% Return on Equity	-5.2%

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395518 COURTYARD GARDENS NURSING AND REHAB CTR				Nonprofit - Other	
COURTYARD GARDENS NURSING AND REHAB CTR		12/31/2023 365 Days Submitted			
MIDDLETOWN, PA 17057		CR Beds 166 POS Beds 0			
DAUPHIN		Key Performance Ind.			
Novitas PA		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 353.6	
Current Assets	1,924,280	Total Charges	17,227,896	Average Wages	26.68
Fixed Assets	8,947,172	Contract Allowance	3,021,679	17.5% Skilled Nursing	73.1%
Other Assets	5,584,340	Operating Revenue	14,206,217	82.5% Ancillary Service	9.7%
Total Assets	16,455,792	Operating Expense	15,476,425	108.9% Current Ratio	0.6
Current Liabilities	3,369,098	Operating Margin	-1,270,208	-8.9% Days to Collect	37.5
Long Term Liabilities	2,649,786	Other Income	2,073,881	14.6% Avg Payment Days	48.7
Total Equity	10,436,908	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	16,455,792	Net Profit or Loss	803,673	5.7% Return on Equity	7.7%

395845 CRANBERRY PLACE				Nonprofit - Other	
CRANBERRY PLACE		6/30/2023 365 Days Submitted			
CRANBERRY TOWNSHIP, PA 16066		CR Beds 150 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay 75.4	
Current Assets	2,277,259	Total Charges	20,432,786	Average Wages	25.86
Fixed Assets	4,544,241	Contract Allowance	6,301,966	30.8% Skilled Nursing	78.2%
Other Assets	0	Operating Revenue	14,130,820	69.2% Ancillary Service	21.8%
Total Assets	6,821,500	Operating Expense	21,377,429	151.3% Current Ratio	3.2
Current Liabilities	705,436	Operating Margin	-7,246,609	-51.3% Days to Collect	55.6
Long Term Liabilities	33,434,027	Other Income	1,206,398	8.5% Avg Payment Days	4.3
Total Equity	-27,317,963	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	6,821,500	Net Profit or Loss	(6,040,211)	-42.7% Return on Equity	22.1%

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395853 CRAWFORD CARE CENTER		Government - County	
CRAWFORD CARE CENTER		10/31/2023 304 Days Settled	
SAEGERTOWN, PA 16433		12/31/2023 61 Days Submitted	
CRAWFORD		CR Beds 157 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate	47.6%
		Length of Stay	1,336.5
		Average Wages	17.41
		3.3% Skilled Nursing	94.6%
		96.7% Ancillary Service	5.4%
		84.3% Current Ratio	0.7
		15.7% Days to Collect	60.4
		-3.1% Avg Payment Days	339.0
		0.0% Depreciation Rate	3.0%
		12.6% Return on Equity	67.3%

Balance Sheet		Income Statement			
Current Assets	5,994,037	Total Charges	8,782,505		
Fixed Assets	1,717,772	Contract Allowance	291,176	3.3%	
Other Assets	2,876,674	Operating Revenue	8,491,329	96.7%	
Total Assets	10,588,483	Operating Expense	7,158,295	84.3%	
Current Liabilities	8,996,929	Operating Margin	1,333,034	15.7%	
Long Term Liabilities	0	Other Income	-261,231	-3.1%	
Total Equity	1,591,554	Other Expense	0	0.0%	
Total Liab. and Equity	10,588,483	Net Profit or Loss	1,071,803		

395853 CRAWFORD CARE CENTER		Proprietary - Corporation	
CRAWFORD CARE CENTER		10/31/2023 304 Days Settled	
SAEGERTOWN, PA 16433		12/31/2023 61 Days Submitted	
CRAWFORD		CR Beds 157 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate	43.6%
		Length of Stay	298.5
		Average Wages	17.41
		2.5% Skilled Nursing	95.2%
		97.5% Ancillary Service	4.8%
		118.1% Current Ratio	1.3
		-18.1% Days to Collect	220.3
		33.9% Avg Payment Days	206.3
		0.0% Depreciation Rate	848.1%
		15.9% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	1,464,884	Total Charges	1,128,754		
Fixed Assets	9,094	Contract Allowance	27,736	2.5%	
Other Assets	12,256	Operating Revenue	1,101,018	97.5%	
Total Assets	1,486,234	Operating Expense	1,299,911	118.1%	
Current Liabilities	1,112,809	Operating Margin	-198,893	-18.1%	
Long Term Liabilities	198,730	Other Income	373,588	33.9%	
Total Equity	174,695	Other Expense	0	0.0%	
Total Liab. and Equity	1,486,234	Net Profit or Loss	174,695		

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395459 CRESTVIEW CENTER				Proprietary - Corporation	
CRESTVIEW CENTER		6/30/2023 365 Days Submitted			
LANGHORNE, PA 19047		CR Beds 180 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				197.3	
Current Assets	2,404,355	Total Charges	32,500,430	Average Wages	
Fixed Assets	744,598	Contract Allowance	12,646,789	38.9%	
Other Assets	225,569	Operating Revenue	19,853,641	61.1%	
Total Assets	3,374,522	Operating Expense	21,361,581	107.6%	
Current Liabilities	3,261,017	Operating Margin	-1,507,940	-7.6%	
Long Term Liabilities	1,094,746	Other Income	392,788	2.0%	
Total Equity	-981,241	Other Expense	0	0.0%	
Total Liab. and Equity	3,374,522	Net Profit or Loss	(1,115,152)	-5.6%	
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2023 365 Days Settled			
NEW OXFORD, PA 17350		CR Beds 410 POS Beds 0			
ADAMS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay	
				299.6	
Current Assets	11,571,646	Total Charges	50,200,608	Average Wages	
Fixed Assets	123,417,618	Contract Allowance	6,847,646	13.6%	
Other Assets	57,411,195	Operating Revenue	43,352,962	86.4%	
Total Assets	192,400,459	Operating Expense	48,739,830	112.4%	
Current Liabilities	6,860,996	Operating Margin	-5,386,868	-12.4%	
Long Term Liabilities	97,229,014	Other Income	6,670,252	15.4%	
Total Equity	88,310,449	Other Expense	0	0.0%	
Total Liab. and Equity	192,400,459	Net Profit or Loss	1,023,379	2.4%	

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395388 CROSSLANDS				Nonprofit - Other	
CROSSLANDS		12/31/2023 365 Days Submitted			
KENNETT SQUARE, PA 19348		CR Beds 111 POS Beds 0			
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				207.0	
Current Assets	5,570,099	Total Charges	25,526,578	Average Wages	
Fixed Assets	60,587,454	Contract Allowance	151,980	27.44	
Other Assets	64,714,864	Operating Revenue	25,374,598	0.6%	
Total Assets	130,872,417	Operating Expense	31,370,101	99.4%	
Current Liabilities	1,410,410	Operating Margin	-5,995,503	123.6%	
Long Term Liabilities	53,906,226	Other Income	14,294,136	-23.6%	
Total Equity	75,555,781	Other Expense	0	56.3%	
Total Liab. and Equity	130,872,417	Net Profit or Loss	8,298,633	0.0%	
				32.7%	
				Return on Equity	
				11.0%	

395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY				Nonprofit - Church	
CUMBERLAND CROSSINGS RETIREMENT COMMUNITY		12/31/2023 365 Days Submitted			
CARLISLE, PA 17013		CR Beds 236 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				248.4	
Current Assets	1,769,642	Total Charges	13,825,988	Average Wages	
Fixed Assets	22,090,703	Contract Allowance	3,707,921	32.71	
Other Assets	90,000	Operating Revenue	10,118,067	26.8%	
Total Assets	23,950,345	Operating Expense	15,332,566	73.2%	
Current Liabilities	227,568	Operating Margin	-5,214,499	151.5%	
Long Term Liabilities	30,150,300	Other Income	5,246,362	-51.5%	
Total Equity	-6,427,523	Other Expense	0	51.9%	
Total Liab. and Equity	23,950,345	Net Profit or Loss	31,863	0.0%	
				0.3%	
				Return on Equity	
				-0.5%	

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395909 DARWAY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
DARWAY HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FORKSVILLE, PA 18616		CR Beds 67 POS Beds 0			
SULLIVAN		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				1,369.5	
Current Assets	1,161,129	Total Charges	6,228,941	Average Wages	
Fixed Assets	9,763	Contract Allowance	638,312	32.53	
Other Assets	0	Operating Revenue	5,590,629	10.2%	
Total Assets	1,170,892	Operating Expense	6,010,383	89.8%	
Current Liabilities	1,874,249	Operating Margin	-419,754	107.5%	
Long Term Liabilities	296,600	Other Income	194	-7.5%	
Total Equity	-999,957	Other Expense	0	0.0%	
Total Liab. and Equity	1,170,892	Net Profit or Loss	(419,560)	0.0%	
				Days to Collect	
				48.0	
				Avg Payment Days	
				111.8	
				Depreciation Rate	
				2,696.5%	
				Return on Equity	
				42.0%	
<hr/>					
395425 DEER MEADOWS REHABILITATION CENTER				Proprietary - Corporation	
DEER MEADOWS REHABILITATION CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19152		CR Beds 332 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				111.9	
Current Assets	5,934,706	Total Charges	31,440,289	Average Wages	
Fixed Assets	3,882,727	Contract Allowance	2,172,929	21.99	
Other Assets	4,273,301	Operating Revenue	29,267,360	6.9%	
Total Assets	14,090,734	Operating Expense	28,972,941	93.1%	
Current Liabilities	8,077,680	Operating Margin	294,419	99.0%	
Long Term Liabilities	0	Other Income	235,508	1.0%	
Total Equity	6,013,054	Other Expense	0	0.8%	
Total Liab. and Equity	14,090,734	Net Profit or Loss	529,927	0.0%	
				Days to Collect	
				52.2	
				Avg Payment Days	
				71.4	
				Depreciation Rate	
				55.7%	
				Return on Equity	
				8.8%	

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396148 DELAWARE VALLEY SKILLED NURSING & REHABILITATION C				Proprietary - Other	
DELAWARE VALLEY SKILLED NURSING & REHABILITATION C				12/31/2023 365 Days Submitted	
MATAMORAS, PA 18336				CR Beds 70 POS Beds 0	
PIKE				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	91.0
Current Assets	2,975,394	Total Charges	9,988,836	Average Wages	32.24
Fixed Assets	14,157	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	-1,000	Operating Revenue	9,988,836	100.0% Ancillary Service	0.0%
Total Assets	2,988,551	Operating Expense	9,155,818	91.7% Current Ratio	1.4
Current Liabilities	2,117,676	Operating Margin	833,018	8.3% Days to Collect	95.6
Long Term Liabilities	8,203	Other Income	29,654	0.3% Avg Payment Days	70.3
Total Equity	862,672	Other Expense	0	0.0% Depreciation Rate	2,579.6%
Total Liab. and Equity	2,988,551	Net Profit or Loss	862,672	8.6% Return on Equity	100.0%
395557 DOCK TERRACE				Nonprofit - Other	
DOCK TERRACE				6/30/2023 365 Days Settled	
LANSDALE, PA 19446				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	267.2
Current Assets	31,038,585	Total Charges	28,796,407	Average Wages	24.81
Fixed Assets	26,152,369	Contract Allowance	4,944,037	17.2% Skilled Nursing	32.9%
Other Assets	49,582,472	Operating Revenue	23,852,370	82.8% Ancillary Service	7.5%
Total Assets	106,773,426	Operating Expense	26,880,328	112.7% Current Ratio	4.6
Current Liabilities	6,762,221	Operating Margin	-3,027,958	-12.7% Days to Collect	41.0
Long Term Liabilities	47,387,086	Other Income	3,134,108	13.1% Avg Payment Days	52.5
Total Equity	52,624,119	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	106,773,426	Net Profit or Loss	74,426	0.3% Return on Equity	0.1%

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

395550 DR ARTHUR CLIFTON MCKINLEY CTR				Proprietary - Corporation	
DR ARTHUR CLIFTON MCKINLEY CTR		6/30/2023 365 Days Submitted			
BROOKVILLE, PA 15825		CR Beds 167 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay	
				257.4	
Current Assets	4,782,758	Total Charges	8,586,633	Average Wages	
Fixed Assets	6,345,831	Contract Allowance	103,710	21.64	
Other Assets	-5,840,438	Operating Revenue	8,482,923	1.2%	
Total Assets	5,288,151	Operating Expense	11,555,030	98.8%	
Current Liabilities	4,911,921	Operating Margin	-3,072,107	136.2%	
Long Term Liabilities	5,679,348	Other Income	627,440	-36.2%	
Total Equity	-5,303,118	Other Expense	0	7.4%	
Total Liab. and Equity	5,288,151	Net Profit or Loss	(2,444,667)	0.0%	
				Days to Collect	
				70.8	
				Avg Payment Days	
				56.6	
				Depreciation Rate	
				4.0%	
				Return on Equity	
				46.1%	

395509 DRESHER HILL HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
DRESHER HILL HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FORT WASHINGTON, PA 19034		CR Beds 118 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				181.6	
Current Assets	1,777,234	Total Charges	14,176,353	Average Wages	
Fixed Assets	284,936	Contract Allowance	2,924,840	32.05	
Other Assets	-358,545	Operating Revenue	11,251,513	20.6%	
Total Assets	1,703,625	Operating Expense	11,891,256	79.4%	
Current Liabilities	1,164,568	Operating Margin	-639,743	105.7%	
Long Term Liabilities	0	Other Income	38,484	-5.7%	
Total Equity	539,057	Other Expense	0	0.3%	
Total Liab. and Equity	1,703,625	Net Profit or Loss	(601,259)	0.0%	
				Days to Collect	
				53.2	
				Avg Payment Days	
				18.4	
				Depreciation Rate	
				313.4%	
				Return on Equity	
				-111.5%	

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

395430 DUBOIS NURSING HOME				Proprietary - Corporation	
DUBOIS NURSING HOME		12/31/2023 365 Days Submitted			
DUBOIS, PA 15801				CR Beds 258 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	44.0%
Balance Sheet		Income Statement		Length of Stay	201.0
Current Assets	-3,816,032	Total Charges	15,011,023	Average Wages	24.81
Fixed Assets	2,739,008	Contract Allowance	2,580,910	17.2% Skilled Nursing	75.0%
Other Assets	1,206,496	Operating Revenue	12,430,113	82.8% Ancillary Service	24.7%
Total Assets	<u>129,472</u>	Operating Expense	12,500,965	100.6% Current Ratio	0.3
Current Liabilities	-12,624,788	Operating Margin	-70,852	-0.6% Days to Collect	61.8
Long Term Liabilities	0	Other Income	617,984	5.0% Avg Payment Days	30.4
Total Equity	<u>12,754,260</u>	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>129,472</u>	Net Profit or Loss	<u>547,132</u>	4.4% Return on Equity	4.3%

395567 DUNMORE HEALTH CARE CENTER				Proprietary - Corporation	
DUNMORE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
DUNMORE, PA 18512				CR Beds 92 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	159.9
Current Assets	1,313,813	Total Charges	10,814,300	Average Wages	29.65
Fixed Assets	218,836	Contract Allowance	1,204,894	11.1% Skilled Nursing	78.0%
Other Assets	-13	Operating Revenue	9,609,406	88.9% Ancillary Service	22.0%
Total Assets	<u>1,532,636</u>	Operating Expense	10,743,539	111.8% Current Ratio	1.1
Current Liabilities	1,175,514	Operating Margin	-1,134,133	-11.8% Days to Collect	46.1
Long Term Liabilities	4,776,293	Other Income	4,000	0.0% Avg Payment Days	24.8
Total Equity	<u>-4,419,171</u>	Other Expense	0	0.0% Depreciation Rate	147.8%
Total Liab. and Equity	<u>1,532,636</u>	Net Profit or Loss	<u>(1,130,133)</u>	-11.8% Return on Equity	25.6%

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

395773 EAST END HEALTH & REHAB CENTER		Proprietary - Other	
EAST END HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted	
PITTSBURGH, PA 15206		6/30/2023 181 Days Submitted	
ALLEGHENY		CR Beds 144 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,179,970	Total Charges	7,194,009
Fixed Assets	0	Contract Allowance	2,776,324
Other Assets	0	Operating Revenue	4,417,685
Total Assets	<u>2,179,970</u>	Operating Expense	5,228,991
Current Liabilities	794,245	Operating Margin	-811,306
Long Term Liabilities	0	Other Income	25,236
Total Equity	<u>1,385,725</u>	Other Expense	0
Total Liab. and Equity	<u>2,179,970</u>	Net Profit or Loss	<u>(786,067)</u>
			38.6%
			61.4%
			118.4%
			-18.4%
			0.6%
			0.0%
			-17.8%
			Occupancy Rate 54.4%
			Length of Stay 81.0
			Average Wages 27.41
			Skilled Nursing 80.3%
			Ancillary Service 17.5%
			Current Ratio 2.7
			Days to Collect 143.6
			Avg Payment Days 28.9
			Depreciation Rate 0.0%
			Return on Equity -56.7%

395773 EAST END HEALTH & REHAB CENTER		Proprietary - Corporation	
EAST END HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted	
PITTSBURGH, PA 15206		6/30/2023 181 Days Submitted	
ALLEGHENY		CR Beds 144 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,656,553	Total Charges	7,145,785
Fixed Assets	50,772	Contract Allowance	2,100,091
Other Assets	16,730	Operating Revenue	5,045,694
Total Assets	<u>2,724,055</u>	Operating Expense	5,728,757
Current Liabilities	1,336,886	Operating Margin	-683,063
Long Term Liabilities	2,070,214	Other Income	18
Total Equity	<u>-683,045</u>	Other Expense	0
Total Liab. and Equity	<u>2,724,055</u>	Net Profit or Loss	<u>(683,045)</u>
			29.4%
			70.6%
			113.5%
			-13.5%
			0.0%
			0.0%
			-13.5%
			Occupancy Rate 56.6%
			Length of Stay 80.6
			Average Wages 27.41
			Skilled Nursing 85.0%
			Ancillary Service 15.0%
			Current Ratio 2.0
			Days to Collect 187.5
			Avg Payment Days 56.9
			Depreciation Rate 1,322.0%
			Return on Equity 100.0%

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

395540 EASTON SKILLED NURSING AND REHABILITATION CENTER		Nonprofit - Other	
EASTON SKILLED NURSING AND REHABILITATION CENTER		12/31/2023 334 Days Submitted	
EASTON, PA 18045		1/31/2023 245 Days Submitted	
NORTHAMPTON		CR Beds 227 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	497,587	Total Charges	11,709,915
Fixed Assets	0	Contract Allowance	896,881
Other Assets	0	Operating Revenue	10,813,034
Total Assets	497,587	Operating Expense	12,896,059
Current Liabilities	2,264,271	Operating Margin	-2,083,025
Long Term Liabilities	0	Other Income	573,458
Total Equity	-1,766,684	Other Expense	0
Total Liab. and Equity	497,587	Net Profit or Loss	(1,511,870)
			7.7%
			92.3%
			119.3%
			-19.3%
			5.3%
			0.0%
			-14.0%
			Occupancy Rate 74.2%
			Length of Stay 88.2
			Average Wages 31.58
			Skilled Nursing 83.9%
			Ancillary Service 16.1%
			Current Ratio 0.2
			Days to Collect 26.6
			Avg Payment Days 35.2
			Depreciation Rate 0.0%
			Return on Equity 85.6%

395540 EASTON SKILLED NURSING AND REHABILITATION CENTER		Proprietary - Other	
EASTON SKILLED NURSING AND REHABILITATION CENTER		12/31/2023 334 Days Submitted	
EASTON, PA 18045		1/31/2023 245 Days Submitted	
NORTHAMPTON		CR Beds 227 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,294,325	Total Charges	25,446,163
Fixed Assets	28,848	Contract Allowance	5,669,997
Other Assets	14,555,569	Operating Revenue	19,776,166
Total Assets	18,878,742	Operating Expense	22,107,641
Current Liabilities	3,639,151	Operating Margin	-2,331,475
Long Term Liabilities	18,516,808	Other Income	563
Total Equity	-3,277,217	Other Expense	0
Total Liab. and Equity	18,878,742	Net Profit or Loss	(2,330,912)
			22.3%
			77.7%
			111.8%
			-11.8%
			0.0%
			0.0%
			-11.8%
			Occupancy Rate 87.0%
			Length of Stay 165.3
			Average Wages 31.58
			Skilled Nursing 82.9%
			Ancillary Service 17.1%
			Current Ratio 1.2
			Days to Collect 120.8
			Avg Payment Days 46.9
			Depreciation Rate 5,605.4%
			Return on Equity 71.1%

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395757 EDGEHILL NURSING AND REHAB CEN				Proprietary - Corporation	
EDGEHILL NURSING AND REHAB CEN		6/30/2023 365 Days Settled			
GLENSIDE, PA 19038		CR Beds 60 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				435.8	
Current Assets	741,850	Total Charges	10,188,650	Average Wages	
Fixed Assets	1,293,879	Contract Allowance	4,986,763	28.86	
Other Assets	377,759	Operating Revenue	5,201,887	48.9%	
Total Assets	2,413,488	Operating Expense	6,843,020	51.1%	
Current Liabilities	-4,994,242	Operating Margin	-1,641,133	131.5%	
Long Term Liabilities	4,590,471	Other Income	561,430	-31.5%	
Total Equity	2,817,259	Other Expense	0	10.8%	
Total Liab. and Equity	2,413,488	Net Profit or Loss	(1,079,703)	0.0%	
				-20.8%	
				Return on Equity	
				-38.3%	

395645 EDINBORO MANOR				Proprietary - Corporation	
EDINBORO MANOR		12/31/2023 365 Days Settled			
EDINBORO, PA 16412		CR Beds 121 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay	
				97.2	
Current Assets	10,621,221	Total Charges	13,477,909	Average Wages	
Fixed Assets	2,315,931	Contract Allowance	4,331,422	26.15	
Other Assets	-643	Operating Revenue	9,146,487	32.1%	
Total Assets	12,936,509	Operating Expense	9,866,565	67.9%	
Current Liabilities	1,393,563	Operating Margin	-720,078	107.9%	
Long Term Liabilities	5,050,359	Other Income	-19,728	-7.9%	
Total Equity	6,492,587	Other Expense	0	-0.2%	
Total Liab. and Equity	12,936,509	Net Profit or Loss	(739,806)	0.0%	
				-8.1%	
				Return on Equity	
				-11.4%	

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

395536 EDISON MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
EDISON MANOR NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
NEW CASTLE, PA 16101		CR Beds 118 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	156.2
Current Assets	1,222,363	Total Charges	9,393,118	Average Wages	28.12
Fixed Assets	321,691	Contract Allowance	-857,542	-9.1%	Skilled Nursing
Other Assets	0	Operating Revenue	10,250,660	109.1%	Ancillary Service
Total Assets	<u>1,544,054</u>	Operating Expense	<u>11,447,244</u>	111.7%	Current Ratio
Current Liabilities	1,190,706	Operating Margin	-1,196,584	-11.7%	Days to Collect
Long Term Liabilities	3,979,549	Other Income	34,169	0.3%	Avg Payment Days
Total Equity	<u>-3,626,201</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,544,054</u>	Net Profit or Loss	<u>(1,162,415)</u>	-11.3%	Return on Equity
				32.1%	
395103 ELAN SKILLED NURSING AND REHAB, A JEWISH SENIOR LI				Nonprofit - Other	
ELAN SKILLED NURSING AND REHAB, A JEWISH SENIOR LI		12/31/2023 365 Days Submitted			
SCRANTON, PA 18510		CR Beds 145 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
NOVITAS				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	197.8
Current Assets	5,313,876	Total Charges	13,810,913	Average Wages	30.11
Fixed Assets	5,969,623	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	37,274,316	Operating Revenue	13,810,913	100.0%	Ancillary Service
Total Assets	<u>48,557,815</u>	Operating Expense	<u>15,841,069</u>	114.7%	Current Ratio
Current Liabilities	2,912,102	Operating Margin	-2,030,156	-14.7%	Days to Collect
Long Term Liabilities	218,676	Other Income	6,293,244	45.6%	Avg Payment Days
Total Equity	<u>45,427,037</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>48,557,815</u>	Net Profit or Loss	<u>4,263,088</u>	30.9%	Return on Equity
				9.4%	

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

395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ELDERCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MUNHALL, PA 15120		CR Beds 48 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				381.6	
Current Assets	639,075	Total Charges	6,879,380	Average Wages	
Fixed Assets	30,738	Contract Allowance	1,723,065	25.0%	
Other Assets	2,350	Operating Revenue	5,156,315	75.0%	
Total Assets	672,163	Operating Expense	6,197,982	120.2%	
Current Liabilities	952,700	Operating Margin	-1,041,667	-20.2%	
Long Term Liabilities	1,820,113	Other Income	617,319	12.0%	
Total Equity	-2,100,650	Other Expense	0	0.0%	
Total Liab. and Equity	672,163	Net Profit or Loss	(424,348)	-8.2%	

395844 ELIZABETHTOWN NURSING AND REHABILITATION				Proprietary - Corporation	
ELIZABETHTOWN NURSING AND REHABILITATION		12/31/2023 209 Days Submitted			
ELIZABETHTOWN, PA 17022		6/5/2023 156 Days Submitted		CR Beds 84 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				66.4	
Current Assets	1,537,849	Total Charges	6,893,730	Average Wages	
Fixed Assets	109,521	Contract Allowance	4,036,669	58.6%	
Other Assets	0	Operating Revenue	2,857,061	41.4%	
Total Assets	1,647,370	Operating Expense	2,984,716	104.5%	
Current Liabilities	1,275,719	Operating Margin	-127,655	-4.5%	
Long Term Liabilities	0	Other Income	2,166	0.1%	
Total Equity	371,651	Other Expense	0	0.0%	
Total Liab. and Equity	1,647,370	Net Profit or Loss	(181,901)	-6.4%	

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395844 ELIZABETHTOWN NURSING AND REHABILITATION				Proprietary - Corporation	
ELIZABETHTOWN NURSING AND REHABILITATION		12/31/2023 209 Days Submitted			
ELIZABETHTOWN, PA 17022		6/5/2023 156 Days Submitted		CR Beds 84 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	56.5
Current Assets	974,636	Total Charges	4,203,998	Average Wages	27.34
Fixed Assets	51,756	Contract Allowance	746,573	17.8% Skilled Nursing	77.2%
Other Assets	20,495	Operating Revenue	3,457,425	82.2% Ancillary Service	16.1%
Total Assets	1,046,887	Operating Expense	3,840,007	111.1% Current Ratio	1.0
Current Liabilities	962,240	Operating Margin	-382,582	-11.1% Days to Collect	101.1
Long Term Liabilities	482,099	Other Income	10,196	0.3% Avg Payment Days	87.8
Total Equity	-397,452	Other Expense	0	0.0% Depreciation Rate	1,021.2%
Total Liab. and Equity	1,046,887	Net Profit or Loss	(372,386)	-10.8% Return on Equity	93.7%
<hr/>					
395341 ELK HAVEN NURSING HOME				Proprietary - Corporation	
ELK HAVEN NURSING HOME		12/31/2023 365 Days Submitted			
SAINT MARYS, PA 15857				CR Beds 200 POS Beds 0	
ELK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	354.9
Current Assets	3,198,025	Total Charges	11,025,894	Average Wages	23.23
Fixed Assets	2,212,688	Contract Allowance	2,135,293	19.4% Skilled Nursing	65.2%
Other Assets	4,409,741	Operating Revenue	8,890,601	80.6% Ancillary Service	34.8%
Total Assets	9,820,454	Operating Expense	9,857,784	110.9% Current Ratio	(1.4)
Current Liabilities	-2,300,739	Operating Margin	-967,183	-10.9% Days to Collect	7.1
Long Term Liabilities	0	Other Income	431,801	4.9% Avg Payment Days	26.5
Total Equity	12,121,193	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	9,820,454	Net Profit or Loss	(535,382)	-6.0% Return on Equity	-4.4%

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

395711 ELKINS CREST HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ELKINS CREST HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ELKINS PARK, PA 19027		CR Beds 150 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				178.4	
Current Assets	2,103,073	Total Charges	21,870,861	Average Wages	
				30.96	
Fixed Assets	547,614	Contract Allowance	5,567,920	25.5% Skilled Nursing	
				88.0%	
Other Assets	8,939,805	Operating Revenue	16,302,941	74.5% Ancillary Service	
				12.0%	
Total Assets	11,590,492	Operating Expense	15,773,283	96.8% Current Ratio	
				1.1	
Current Liabilities	1,892,365	Operating Margin	529,658	3.2% Days to Collect	
				40.8	
Long Term Liabilities	0	Other Income	30,964	0.2% Avg Payment Days	
				27.2	
Total Equity	9,698,127	Other Expense	0	0.0% Depreciation Rate	
				261.5%	
Total Liab. and Equity	11,590,492	Net Profit or Loss	560,622	3.4% Return on Equity	
				5.8%	

395357 ELLEN MEMORIAL HEALTH CARE CENTER				Proprietary - Corporation	
ELLEN MEMORIAL HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
HONESDALE, PA 18431		CR Beds 128 POS Beds 0			
WAYNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay	
				388.8	
Current Assets	996,570	Total Charges	10,790,460	Average Wages	
				26.56	
Fixed Assets	341,069	Contract Allowance	1,788,633	16.6% Skilled Nursing	
				89.0%	
Other Assets	204,014	Operating Revenue	9,001,827	83.4% Ancillary Service	
				11.0%	
Total Assets	1,541,653	Operating Expense	10,396,509	115.5% Current Ratio	
				0.6	
Current Liabilities	1,610,265	Operating Margin	-1,394,682	-15.5% Days to Collect	
				32.7	
Long Term Liabilities	0	Other Income	378,395	4.2% Avg Payment Days	
				56.5	
Total Equity	-68,612	Other Expense	0	0.0% Depreciation Rate	
				169.0%	
Total Liab. and Equity	1,541,653	Net Profit or Loss	(1,016,287)	-11.3% Return on Equity	
				1,481.2%	

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395507 ELM TERRACE GARDENS				Nonprofit - Other	
ELM TERRACE GARDENS		6/30/2023 365 Days Settled			
LANSDALE, PA 19446				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate 94.8%	
Balance Sheet		Income Statement		Length of Stay 158.7	
Current Assets	5,533,424	Total Charges	23,701,519	Average Wages 30.23	
Fixed Assets	32,310,533	Contract Allowance	3,068,950	12.9%	Skilled Nursing 39.4%
Other Assets	4,820,949	Operating Revenue	20,632,569	87.1%	Ancillary Service 9.6%
Total Assets	42,664,906	Operating Expense	22,165,498	107.4%	Current Ratio 2.2
Current Liabilities	2,554,291	Operating Margin	-1,532,929	-7.4%	Days to Collect 16.6
Long Term Liabilities	25,314,909	Other Income	3,130,869	15.2%	Avg Payment Days 37.8
Total Equity	14,795,706	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	42,664,906	Net Profit or Loss	1,597,940	7.7%	Return on Equity 10.8%

395868 EMBASSY OF HEARTHSIDE				Proprietary - Partnership	
EMBASSY OF HEARTHSIDE		12/31/2023 365 Days Submitted			
STATE COLLEGE, PA 16801				CR Beds 157 POS Beds 0	
CENTRE				Key Performance Ind.	
NOVITAS				Occupancy Rate 60.7%	
Balance Sheet		Income Statement		Length of Stay 122.0	
Current Assets	3,799,684	Total Charges	13,478,237	Average Wages 32.86	
Fixed Assets	87,926	Contract Allowance	3,039,417	22.6%	Skilled Nursing 74.4%
Other Assets	13,857,510	Operating Revenue	10,438,820	77.4%	Ancillary Service 25.6%
Total Assets	17,745,120	Operating Expense	12,084,953	115.8%	Current Ratio 1.2
Current Liabilities	3,244,401	Operating Margin	-1,646,133	-15.8%	Days to Collect 127.7
Long Term Liabilities	19,406,039	Other Income	229,288	2.2%	Avg Payment Days 32.7
Total Equity	-4,905,320	Other Expense	0	0.0%	Depreciation Rate 1,608.3%
Total Liab. and Equity	17,745,120	Net Profit or Loss	(1,416,845)	-13.6%	Return on Equity 28.9%

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395297 EMBASSY OF HUNTINGDON PARK				Proprietary - Partnership		
EMBASSY OF HUNTINGDON PARK		12/31/2023 365 Days Settled				
HUNTINGDON, PA 16652				CR Beds 93 POS Beds 0		
HUNTINGDON		Key Performance Ind.				
Novitas MS				Occupancy Rate	74.2%	
Balance Sheet		Income Statement		Length of Stay	208.2	
Current Assets	1,948,880	Total Charges	7,085,787	Average Wages	21.77	
Fixed Assets	89,188	Contract Allowance	-138,726	-2.0%	Skilled Nursing	63.8%
Other Assets	8,222,821	Operating Revenue	7,224,513	102.0%	Ancillary Service	36.2%
Total Assets	10,260,889	Operating Expense	8,618,561	119.3%	Current Ratio	0.4
Current Liabilities	4,497,341	Operating Margin	-1,394,048	-19.3%	Days to Collect	95.3
Long Term Liabilities	7,831,698	Other Income	126,463	1.8%	Avg Payment Days	86.5
Total Equity	-2,068,150	Other Expense	0	0.0%	Depreciation Rate	1,001.6%
Total Liab. and Equity	10,260,889	Net Profit or Loss	(1,267,585)	-17.5%	Return on Equity	61.3%

395588 EMBASSY OF PARK AVENUE				Proprietary - Partnership		
EMBASSY OF PARK AVENUE		12/31/2023 365 Days Submitted				
MEADVILLE, PA 16335				CR Beds 173 POS Beds 0		
CRAWFORD		Key Performance Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	62.9%	
Balance Sheet		Income Statement		Length of Stay	101.3	
Current Assets	2,846,987	Total Charges	17,619,082	Average Wages	27.48	
Fixed Assets	204,726	Contract Allowance	5,326,518	30.2%	Skilled Nursing	70.0%
Other Assets	15,655,542	Operating Revenue	12,292,564	69.8%	Ancillary Service	30.0%
Total Assets	18,707,255	Operating Expense	12,615,780	102.6%	Current Ratio	0.9
Current Liabilities	3,239,820	Operating Margin	-323,216	-2.6%	Days to Collect	77.4
Long Term Liabilities	17,722,236	Other Income	9,179	0.1%	Avg Payment Days	41.8
Total Equity	-2,254,801	Other Expense	0	0.0%	Depreciation Rate	920.1%
Total Liab. and Equity	18,707,255	Net Profit or Loss	(314,037)	-2.6%	Return on Equity	13.9%

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395160 EMBASSY OF SAXONBURG		Proprietary - Partnership	
EMBASSY OF SAXONBURG		12/31/2023 365 Days Submitted	
SAXONBURG, PA 16056		CR Beds 68 POS Beds 0	
BUTLER		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	74.8%
Balance Sheet		Income Statement	
Current Assets	1,534,940	Total Charges	5,028,937
Fixed Assets	55,427	Contract Allowance	-282,933 -5.6%
Other Assets	1,295,606	Operating Revenue	5,311,870 105.6%
Total Assets	2,885,973	Operating Expense	6,037,519 113.7%
Current Liabilities	1,463,159	Operating Margin	-725,649 -13.7%
Long Term Liabilities	2,495,143	Other Income	280,243 5.3%
Total Equity	-1,072,329	Other Expense	0 0.0%
Total Liab. and Equity	2,885,973	Net Profit or Loss	(445,406) -8.4%
		Length of Stay	168.7
		Average Wages	28.78
		Skilled Nursing	75.4%
		Ancillary Service	24.6%
		Current Ratio	1.0
		Days to Collect	102.7
		Avg Payment Days	48.5
		Depreciation Rate	654.6%
		Return on Equity	41.5%

395697 EMBASSY OF WOODLAND PARK		Proprietary - Partnership	
EMBASSY OF WOODLAND PARK		12/31/2023 365 Days Submitted	
ORBISONIA, PA 17243		CR Beds 125 POS Beds 0	
HUNTINGDON		Key Performance Ind.	
NOVITAS		Occupancy Rate	85.0%
Balance Sheet		Income Statement	
Current Assets	2,803,577	Total Charges	15,590,559
Fixed Assets	524,866	Contract Allowance	4,914,434 31.5%
Other Assets	11,371,562	Operating Revenue	10,676,125 68.5%
Total Assets	14,700,005	Operating Expense	11,563,594 108.3%
Current Liabilities	2,506,024	Operating Margin	-887,469 -8.3%
Long Term Liabilities	10,591,920	Other Income	315,885 3.0%
Total Equity	1,602,061	Other Expense	0 0.0%
Total Liab. and Equity	14,700,005	Net Profit or Loss	(571,584) -5.4%
		Length of Stay	208.6
		Average Wages	25.56
		Skilled Nursing	81.6%
		Ancillary Service	18.4%
		Current Ratio	1.1
		Days to Collect	91.7
		Avg Payment Days	31.5
		Depreciation Rate	280.2%
		Return on Equity	-35.7%

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395469 EMERALD NURSING AND REHABILITATION				Proprietary - Corporation	
EMERALD NURSING AND REHABILITATION		12/31/2023 209 Days Submitted			
ELIZABETHTOWN, PA 17022		6/5/2023 156 Days Submitted		CR Beds 97	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	103.5
Current Assets	1,876,407	Total Charges	5,439,461	Average Wages	33.42
Fixed Assets	85,393	Contract Allowance	1,401,940	25.8%	Skilled Nursing 72.6%
Other Assets	0	Operating Revenue	4,037,521	74.2%	Ancillary Service 7.0%
Total Assets	1,961,800	Operating Expense	3,955,326	98.0%	Current Ratio 0.1
Current Liabilities	15,904,068	Operating Margin	82,195	2.0%	Days to Collect 106.1
Long Term Liabilities	0	Other Income	2,940	0.1%	Avg Payment Days 96.4
Total Equity	-13,942,268	Other Expense	0	0.0%	Depreciation Rate 387.2%
Total Liab. and Equity	1,961,800	Net Profit or Loss	85,135	2.1%	Return on Equity -0.6%

395469 EMERALD NURSING AND REHABILITATION				Proprietary - Corporation	
EMERALD NURSING AND REHABILITATION		12/31/2023 209 Days Submitted			
ELIZABETHTOWN, PA 17022		6/5/2023 156 Days Submitted		CR Beds 97	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	120.3
Current Assets	1,443,409	Total Charges	5,890,155	Average Wages	33.42
Fixed Assets	135,116	Contract Allowance	940,391	16.0%	Skilled Nursing 82.7%
Other Assets	23,872	Operating Revenue	4,949,764	84.0%	Ancillary Service 13.6%
Total Assets	1,602,397	Operating Expense	5,674,925	114.7%	Current Ratio 1.1
Current Liabilities	1,345,882	Operating Margin	-725,161	-14.7%	Days to Collect 104.7
Long Term Liabilities	1,003,327	Other Income	5,666	0.1%	Avg Payment Days 86.6
Total Equity	-746,812	Other Expense	0	0.0%	Depreciation Rate 757.2%
Total Liab. and Equity	1,602,397	Net Profit or Loss	(719,495)	-14.5%	Return on Equity 96.3%

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395824 EMMANUEL CENTER FOR NURSING				Nonprofit - Other	
EMMANUEL CENTER FOR NURSING		12/31/2023 365 Days Submitted			
DANVILLE, PA 17821		CR Beds 90 POS Beds 0			
MONTOUR		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
				150.3	
Current Assets	2,073,007	Total Charges	13,971,647	Average Wages	
Fixed Assets	5,371,718	Contract Allowance	2,300,336	29.01	
Other Assets	5,510,426	Operating Revenue	11,671,311	16.5%	
Total Assets	12,955,151	Operating Expense	14,521,852	83.5%	
Current Liabilities	2,006,206	Operating Margin	-2,850,541	124.4%	
Long Term Liabilities	6,125,386	Other Income	631,181	-24.4%	
Total Equity	4,823,559	Other Expense	0	5.4%	
Total Liab. and Equity	12,955,151	Net Profit or Loss	(2,219,360)	0.0%	
				Return on Equity	
				-46.0%	

395857 EPHRATA MANOR				Nonprofit - Church	
EPHRATA MANOR		12/31/2023 365 Days Settled			
EPHRATA, PA 17522		CR Beds 168 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				315.8	
Current Assets	15,278,863	Total Charges	20,261,968	Average Wages	
Fixed Assets	7,041,971	Contract Allowance	3,889,655	28.93	
Other Assets	0	Operating Revenue	16,372,313	19.2%	
Total Assets	22,320,834	Operating Expense	18,177,823	80.8%	
Current Liabilities	1,657,850	Operating Margin	-1,805,510	111.0%	
Long Term Liabilities	3,881,303	Other Income	3,573,662	-11.0%	
Total Equity	16,781,681	Other Expense	0	21.8%	
Total Liab. and Equity	22,320,834	Net Profit or Loss	1,768,152	0.0%	
				Return on Equity	
				10.5%	

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395627 FAIRLANE GARDENS NURSING AND REHAB AT READING				Proprietary - Partnership	
FAIRLANE GARDENS NURSING AND REHAB AT READING		12/31/2023 365 Days Submitted			
READING, PA 19606		CR Beds 124 POS Beds 0			
BERKS		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		77.4%	
		Length of Stay		250.4	
		Average Wages		25.75	
		Skilled Nursing		82.7%	
		Ancillary Service		17.3%	
		Current Ratio		4.7	
		Days to Collect		40.7	
		Avg Payment Days		25.4	
		Depreciation Rate		190.8%	
		Return on Equity		3.7%	
Balance Sheet					
		Income Statement			
Current Assets	6,241,067	Total Charges	18,433,811		
Fixed Assets	290,752	Contract Allowance	8,141,430	44.2%	
Other Assets	17,655	Operating Revenue	10,292,381	55.8%	
Total Assets	6,549,474	Operating Expense	10,184,770	99.0%	
Current Liabilities	1,339,565	Operating Margin	107,611	1.0%	
Long Term Liabilities	199,108	Other Income	76,698	0.7%	
Total Equity	5,010,801	Other Expense	0	0.0%	
Total Liab. and Equity	6,549,474	Net Profit or Loss	184,309	1.8%	
395805 FAIRMOUNT HOMES					
		Nonprofit - Other			
FAIRMOUNT HOMES		6/30/2023 365 Days Settled			
EPHRATA, PA 17522		CR Beds 114 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		82.3%	
		Length of Stay		186.1	
		Average Wages		28.34	
		Skilled Nursing		89.4%	
		Ancillary Service		10.6%	
		Current Ratio		0.6	
		Days to Collect		34.2	
		Avg Payment Days		18.1	
		Depreciation Rate		4.1%	
		Return on Equity		5.9%	
Balance Sheet					
Income Statement					
Current Assets	4,119,141	Total Charges	24,654,397		
Fixed Assets	37,992,312	Contract Allowance	4,909,882	19.9%	
Other Assets	7,736,430	Operating Revenue	19,744,515	80.1%	
Total Assets	49,847,883	Operating Expense	22,485,765	113.9%	
Current Liabilities	7,413,564	Operating Margin	-2,741,250	-13.9%	
Long Term Liabilities	20,660,017	Other Income	4,018,694	20.4%	
Total Equity	21,774,302	Other Expense	0	0.0%	
Total Liab. and Equity	49,847,883	Net Profit or Loss	1,277,444	6.5%	

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395572 FAIRVIEW MANOR				Proprietary - Corporation	
FAIRVIEW MANOR		12/31/2023 365 Days Submitted			
FAIRVIEW, PA 16415		CR Beds 121 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 82.1	
Current Assets	6,445,791	Total Charges	18,274,165	Average Wages	26.83
Fixed Assets	4,743,362	Contract Allowance	6,948,172	38.0% Skilled Nursing	80.4%
Other Assets	2,991	Operating Revenue	11,325,993	62.0% Ancillary Service	19.6%
Total Assets	11,192,144	Operating Expense	11,525,630	101.8% Current Ratio	4.8
Current Liabilities	1,335,739	Operating Margin	-199,637	-1.8% Days to Collect	207.1
Long Term Liabilities	5,791,865	Other Income	-3,049	0.0% Avg Payment Days	25.8
Total Equity	4,064,540	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	11,192,144	Net Profit or Loss	(202,686)	-1.8% Return on Equity	-5.0%

395782 FAIRVIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FAIRVIEW NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19118		CR Beds 176 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 177.0	
Current Assets	1,536,306	Total Charges	18,194,114	Average Wages	27.17
Fixed Assets	932,494	Contract Allowance	1,273,369	7.0% Skilled Nursing	93.2%
Other Assets	7,484,543	Operating Revenue	16,920,745	93.0% Ancillary Service	6.8%
Total Assets	9,953,343	Operating Expense	19,573,110	115.7% Current Ratio	1.2
Current Liabilities	1,291,803	Operating Margin	-2,652,365	-15.7% Days to Collect	77.3
Long Term Liabilities	6,659,221	Other Income	1,591,644	9.4% Avg Payment Days	57.0
Total Equity	2,002,319	Other Expense	0	0.0% Depreciation Rate	213.4%
Total Liab. and Equity	9,953,343	Net Profit or Loss	(1,060,721)	-6.3% Return on Equity	-53.0%

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395763 FELLOWSHIP MANOR				Nonprofit - Church		
FELLOWSHIP MANOR		6/30/2023 365 Days Settled				
WHITEHALL, PA 18052				CR Beds 121 POS Beds 0		
LEHIGH				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	131.3	
Current Assets	10,018,790	Total Charges	39,177,721	Average Wages	31.37	
Fixed Assets	24,551,549	Contract Allowance	7,578,102	19.3%	Skilled Nursing	53.7%
Other Assets	19,667,225	Operating Revenue	31,599,619	80.7%	Ancillary Service	6.2%
Total Assets	<u>54,237,564</u>	Operating Expense	33,475,826	105.9%	Current Ratio	3.0
Current Liabilities	3,385,626	Operating Margin	-1,876,207	-5.9%	Days to Collect	15.4
Long Term Liabilities	45,098,672	Other Income	2,567,696	8.1%	Avg Payment Days	20.4
Total Equity	<u>5,753,266</u>	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	<u>54,237,564</u>	Net Profit or Loss	<u>667,636</u>	2.1%	Return on Equity	11.6%
395554 FOREST CITY NURSING AND REHAB CENTER				Proprietary - Partnership		
FOREST CITY NURSING AND REHAB CENTER		6/30/2023 365 Days Submitted				
FOREST CITY, PA 18421				CR Beds 168 POS Beds 0		
SUSQUEHANNA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	53.9%	
Balance Sheet		Income Statement		Length of Stay	268.6	
Current Assets	3,655,771	Total Charges	12,749,558	Average Wages	22.48	
Fixed Assets	11,388,321	Contract Allowance	3,526,795	27.7%	Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	9,222,763	72.3%	Ancillary Service	15.4%
Total Assets	<u>15,044,092</u>	Operating Expense	8,375,316	90.8%	Current Ratio	1.8
Current Liabilities	2,061,629	Operating Margin	847,447	9.2%	Days to Collect	33.2
Long Term Liabilities	8,510,488	Other Income	31,108	0.3%	Avg Payment Days	35.8
Total Equity	<u>4,471,975</u>	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	<u>15,044,092</u>	Net Profit or Loss	<u>878,555</u>	9.5%	Return on Equity	19.6%

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395464 FOREST HILLS REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
FOREST HILLS REHABILITATION & HEALTHCARE CENTER		4/30/2023 120 Days Settled			
WEATHERLY, PA 18255				CR Beds 200 POS Beds 0	
CARBON				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	2,109.0
Current Assets	825,186	Total Charges	7,320,083	Average Wages	17.93
Fixed Assets	0	Contract Allowance	2,026,255	27.7% Skilled Nursing	80.6%
Other Assets	70,668	Operating Revenue	5,293,828	72.3% Ancillary Service	19.4%
Total Assets	895,854	Operating Expense	9,090,177	171.7% Current Ratio	0.4
Current Liabilities	2,246,838	Operating Margin	-3,796,349	-71.7% Days to Collect	18.3
Long Term Liabilities	3,534,356	Other Income	-307,948	-5.8% Avg Payment Days	29.7
Total Equity	-4,885,340	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	895,854	Net Profit or Loss	(4,104,297)	-77.5% Return on Equity	84.0%
395270 FOREST PARK NURSING AND REHABILITATION				Proprietary - Corporation	
FOREST PARK NURSING AND REHABILITATION		12/31/2023 209 Days Submitted			
CARLISLE, PA 17013		6/5/2023 156 Days Submitted		CR Beds 114 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	1,752,097	Total Charges	5,876,342	Average Wages	31.86
Fixed Assets	95,179	Contract Allowance	717,999	12.2% Skilled Nursing	93.6%
Other Assets	12,000	Operating Revenue	5,158,343	87.8% Ancillary Service	6.4%
Total Assets	1,859,276	Operating Expense	5,262,688	102.0% Current Ratio	0.9
Current Liabilities	1,938,681	Operating Margin	-104,345	-2.0% Days to Collect	69.6
Long Term Liabilities	0	Other Income	9,443	0.2% Avg Payment Days	128.9
Total Equity	-79,405	Other Expense	0	0.0% Depreciation Rate	421.0%
Total Liab. and Equity	1,859,276	Net Profit or Loss	(94,902)	-1.8% Return on Equity	119.5%

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395270 FOREST PARK NURSING AND REHABILITATION				Proprietary - Corporation	
FOREST PARK NURSING AND REHABILITATION		12/31/2023 209 Days Submitted			
CARLISLE, PA 17013		6/5/2023 156 Days Submitted		CR Beds 114 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	130.7
Current Assets	3,083,194	Total Charges	7,793,970	Average Wages	31.86
Fixed Assets	72,869	Contract Allowance	1,562,949	20.1% Skilled Nursing	88.8%
Other Assets	1,769,448	Operating Revenue	6,231,021	79.9% Ancillary Service	11.2%
Total Assets	4,925,511	Operating Expense	6,714,059	107.8% Current Ratio	0.6
Current Liabilities	5,432,235	Operating Margin	-483,038	-7.8% Days to Collect	148.5
Long Term Liabilities	0	Other Income	1,677	0.0% Avg Payment Days	141.8
Total Equity	-506,724	Other Expense	0	0.0% Depreciation Rate	1,272.6%
Total Liab. and Equity	4,925,511	Net Profit or Loss	(481,361)	-7.7% Return on Equity	95.0%
395907 FORESTVIEW				Nonprofit - Other	
FORESTVIEW		12/31/2023 365 Days Submitted			
ERIE, PA 16509		CR Beds 115 POS Beds 0			
ERIE		Key Performance Ind.			
NOVITAS				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	735.5
Current Assets	3,025,770	Total Charges	20,092,145	Average Wages	24.44
Fixed Assets	18,189,321	Contract Allowance	1,542,750	7.7% Skilled Nursing	52.7%
Other Assets	4,371,054	Operating Revenue	18,549,395	92.3% Ancillary Service	5.8%
Total Assets	25,586,145	Operating Expense	21,753,969	117.3% Current Ratio	1.4
Current Liabilities	2,218,074	Operating Margin	-3,204,574	-17.3% Days to Collect	17.9
Long Term Liabilities	52,679,319	Other Income	2,993,585	16.1% Avg Payment Days	0.0
Total Equity	-29,311,248	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	25,586,145	Net Profit or Loss	(210,989)	-1.1% Return on Equity	0.7%

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396122 FOX SUBACUTE AT MECHANICSBURG				Proprietary - Corporation	
FOX SUBACUTE AT MECHANICSBURG				6/30/2023 365 Days Submitted	
MECHANICSBURG, PA 17055				CR Beds 56 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 96.2%	
Balance Sheet		Income Statement		Length of Stay 855.3	
Current Assets	5,528,605	Total Charges	15,605,690	Average Wages 41.89	
Fixed Assets	234,006	Contract Allowance	4,183,769	26.8% Skilled Nursing 96.2%	
Other Assets	0	Operating Revenue	11,421,921	73.2% Ancillary Service 3.8%	
Total Assets	5,762,611	Operating Expense	13,524,527	118.4% Current Ratio 1.1	
Current Liabilities	5,088,609	Operating Margin	-2,102,606	-18.4% Days to Collect 33.3	
Long Term Liabilities	-126,847	Other Income	3,107,250	27.2% Avg Payment Days 53.6	
Total Equity	800,849	Other Expense	0	0.0% Depreciation Rate 67.0%	
Total Liab. and Equity	5,762,611	Net Profit or Loss	1,004,644	8.8% Return on Equity 125.4%	

396141 FOX SUBACUTE AT SOUTH PHILADELPHIA				Proprietary - Corporation	
FOX SUBACUTE AT SOUTH PHILADELPHIA				12/31/2023 365 Days Submitted	
PHILADELPHIA, PA 19145				CR Beds 53 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 630.1	
Current Assets	3,857,035	Total Charges	20,251,723	Average Wages 32.27	
Fixed Assets	41,280	Contract Allowance	5,485,573	27.1% Skilled Nursing 94.5%	
Other Assets	-3,676,636	Operating Revenue	14,766,150	72.9% Ancillary Service 5.5%	
Total Assets	221,679	Operating Expense	12,833,430	86.9% Current Ratio 2.2	
Current Liabilities	1,751,964	Operating Margin	1,932,720	13.1% Days to Collect 50.5	
Long Term Liabilities	0	Other Income	1,219,974	8.3% Avg Payment Days 44.9	
Total Equity	-1,530,285	Other Expense	0	0.0% Depreciation Rate 171.7%	
Total Liab. and Equity	221,679	Net Profit or Loss	3,152,694	21.4% Return on Equity -206.0%	

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395838 FOXDALE VILLAGE				Nonprofit - Church	
FOXDALE VILLAGE		6/30/2023 365 Days Settled			
STATE COLLEGE, PA 16801				CR Beds 46	POS Beds 0
CENTRE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	265.2
Current Assets	1,088,583	Total Charges	5,994,872	Average Wages	24.75
Fixed Assets	57,722,024	Contract Allowance	1,106,278	18.5%	Skilled Nursing 71.8%
Other Assets	38,301,253	Operating Revenue	4,888,594	81.5%	Ancillary Service 28.2%
Total Assets	<u>97,111,860</u>	Operating Expense	23,108,293	472.7%	Current Ratio 0.5
Current Liabilities	2,287,606	Operating Margin	-18,219,699	-372.7%	Days to Collect 39.4
Long Term Liabilities	61,378,228	Other Income	22,388,661	458.0%	Avg Payment Days 26.0
Total Equity	<u>33,446,026</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>97,111,860</u>	Net Profit or Loss	<u>4,168,962</u>	85.3%	Return on Equity 12.5%
395656 FREDERICK LIVING - CEDARWOOD				Nonprofit - Church	
FREDERICK LIVING - CEDARWOOD		12/31/2023 365 Days Submitted			
FREDERICK, PA 19435				CR Beds 61	POS Beds 0
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay	409.8
Current Assets	2,052,299	Total Charges	7,053,422	Average Wages	25.74
Fixed Assets	37,895,432	Contract Allowance	2,127,547	30.2%	Skilled Nursing 80.4%
Other Assets	11,119,510	Operating Revenue	4,925,875	69.8%	Ancillary Service 19.6%
Total Assets	<u>51,067,241</u>	Operating Expense	23,694,003	481.0%	Current Ratio 0.7
Current Liabilities	2,997,245	Operating Margin	-18,768,128	-381.0%	Days to Collect 100.9
Long Term Liabilities	45,332,411	Other Income	18,327,382	372.1%	Avg Payment Days 36.4
Total Equity	<u>2,737,585</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>51,067,241</u>	Net Profit or Loss	<u>(742,752)</u>	-15.1%	Return on Equity -27.1%

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395688 FRIENDSHIP VILLAGE OF SOUTH HI				Nonprofit - Other	
FRIENDSHIP VILLAGE OF SOUTH HI		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15241		CR Beds 89 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				52.6	
Current Assets	2,403,333	Total Charges	38,950,637	Average Wages	25.72
Fixed Assets	77,750,411	Contract Allowance	8,749,950	22.5%	Skilled Nursing
Other Assets	20,973,180	Operating Revenue	30,200,687	77.5%	Ancillary Service
Total Assets	<u>101,126,924</u>	Operating Expense	37,596,382	124.5%	Current Ratio
Current Liabilities	79,443,625	Operating Margin	-7,395,695	-24.5%	Days to Collect
Long Term Liabilities	79,348,697	Other Income	-6,919,411	-22.9%	Avg Payment Days
Total Equity	-57,665,398	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>101,126,924</u>	Net Profit or Loss	<u>(14,269,002)</u>	-47.2%	Return on Equity
					24.7%

396079 GARDEN SPOT VILLAGE				Nonprofit - Church	
GARDEN SPOT VILLAGE		6/30/2023 365 Days Settled			
NEW HOLLAND, PA 17557		CR Beds 183 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				232.2	
Current Assets	16,413,052	Total Charges	12,783,546	Average Wages	23.29
Fixed Assets	127,015,624	Contract Allowance	3,134,181	24.5%	Skilled Nursing
Other Assets	32,752,087	Operating Revenue	9,649,365	75.5%	Ancillary Service
Total Assets	<u>176,180,763</u>	Operating Expense	42,539,388	440.9%	Current Ratio
Current Liabilities	15,453,479	Operating Margin	-32,890,023	-340.9%	Days to Collect
Long Term Liabilities	130,490,263	Other Income	38,819,609	402.3%	Avg Payment Days
Total Equity	30,237,021	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>176,180,763</u>	Net Profit or Loss	<u>5,929,586</u>	61.5%	Return on Equity
					19.6%

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395077 GARDEN SPRING NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GARDEN SPRING NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
WILLOW GROVE, PA 19090		CR Beds 173 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
				118.3	
Current Assets	4,649,530	Total Charges	16,828,572	Average Wages	31.29
Fixed Assets	407,210	Contract Allowance	890,131	5.3%	Skilled Nursing
Other Assets	905,190	Operating Revenue	15,938,441	94.7%	Ancillary Service
Total Assets	5,961,930	Operating Expense	19,768,864	124.0%	Current Ratio
Current Liabilities	9,788,771	Operating Margin	-3,830,423	-24.0%	Days to Collect
Long Term Liabilities	-1,317,548	Other Income	401,434	2.5%	Avg Payment Days
Total Equity	-2,509,293	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,961,930	Net Profit or Loss	(3,428,989)	-21.5%	Return on Equity
					136.7%

395142 GARDENS AT BLUE RIDGE, THE				Proprietary - Partnership	
GARDENS AT BLUE RIDGE, THE		12/31/2023 365 Days Submitted			
HARRISBURG, PA 17110		CR Beds 95 POS Beds 0			
DAUPHIN		Key Performance Ind.			
NORIDIAN		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				208.7	
Current Assets	2,456,054	Total Charges	15,702,312	Average Wages	28.43
Fixed Assets	181,441	Contract Allowance	5,248,250	33.4%	Skilled Nursing
Other Assets	13,837	Operating Revenue	10,454,062	66.6%	Ancillary Service
Total Assets	2,651,332	Operating Expense	10,447,668	99.9%	Current Ratio
Current Liabilities	2,014,432	Operating Margin	6,394	0.1%	Days to Collect
Long Term Liabilities	103,716	Other Income	194,847	1.9%	Avg Payment Days
Total Equity	533,184	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,651,332	Net Profit or Loss	201,241	1.9%	Return on Equity
					37.7%

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395123 GARDENS AT CAMP HILL, THE		Proprietary - Partnership	
GARDENS AT CAMP HILL, THE		12/31/2023 365 Days Submitted	
CAMP HILL, PA 17011		CR Beds 95 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	91.5%
Balance Sheet		Income Statement	
Current Assets	1,899,074	Total Charges	13,723,657
Fixed Assets	487,762	Contract Allowance	3,813,372
Other Assets	0	Operating Revenue	9,910,285
Total Assets	2,386,836	Operating Expense	9,651,519
Current Liabilities	1,417,295	Operating Margin	258,766
Long Term Liabilities	97,867	Other Income	352,350
Total Equity	871,674	Other Expense	0
Total Liab. and Equity	2,386,836	Net Profit or Loss	611,116
		27.8%	Skilled Nursing 88.4%
		72.2%	Ancillary Service 11.6%
		97.4%	Current Ratio 1.3
		2.6%	Days to Collect (4.6)
		3.6%	Avg Payment Days 34.1
		0.0%	Depreciation Rate 83.5%
		6.2%	Return on Equity 70.1%

395706 GARDENS AT EAST MOUNTAIN, THE		Proprietary - Partnership	
GARDENS AT EAST MOUNTAIN, THE		12/31/2023 365 Days Submitted	
WILKES-BARRE, PA 18702		CR Beds 120 POS Beds 0	
LUZERNE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	79.5%
Balance Sheet		Income Statement	
Current Assets	6,282,471	Total Charges	19,999,434
Fixed Assets	383,091	Contract Allowance	8,315,131
Other Assets	7,005	Operating Revenue	11,684,303
Total Assets	6,672,567	Operating Expense	10,909,045
Current Liabilities	1,431,013	Operating Margin	775,258
Long Term Liabilities	196,919	Other Income	185,257
Total Equity	5,044,635	Other Expense	0
Total Liab. and Equity	6,672,567	Net Profit or Loss	960,515
		41.6%	Skilled Nursing 74.0%
		58.4%	Ancillary Service 26.0%
		93.4%	Current Ratio 4.4
		6.6%	Days to Collect 36.3
		1.6%	Avg Payment Days 25.3
		0.0%	Depreciation Rate 142.6%
		8.2%	Return on Equity 19.0%

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395729 GARDENS AT EASTON, THE				Proprietary - Partnership	
GARDENS AT EASTON, THE		6/30/2023 365 Days Submitted			
EASTON, PA 18042		CR Beds 181 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
				264.5	
Current Assets	25,531,436	Total Charges	28,242,986	Average Wages	
Fixed Assets	9,558,637	Contract Allowance	10,820,090	25.27	
Other Assets	31,821	Operating Revenue	17,422,896	38.3%	
Total Assets	35,121,894	Operating Expense	14,869,564	61.7%	
Current Liabilities	1,621,499	Operating Margin	2,553,332	85.3%	
Long Term Liabilities	18,240,977	Other Income	13,434	14.7%	
Total Equity	15,259,418	Other Expense	0	0.1%	
Total Liab. and Equity	35,121,894	Net Profit or Loss	2,566,766	0.0%	
				14.7%	

395247 GARDENS AT GETTYSBURG, THE				Proprietary - Partnership	
GARDENS AT GETTYSBURG, THE		12/31/2023 365 Days Submitted			
GETTYSBURG, PA 17325		CR Beds 102 POS Beds 0			
ADAMS		Key Performance Ind.			
NORIDIAN		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay	
				245.2	
Current Assets	2,331,422	Total Charges	16,735,986	Average Wages	
Fixed Assets	305,113	Contract Allowance	6,364,790	28.26	
Other Assets	0	Operating Revenue	10,371,196	38.0%	
Total Assets	2,636,535	Operating Expense	10,820,833	62.0%	
Current Liabilities	1,080,914	Operating Margin	-449,637	104.3%	
Long Term Liabilities	102,626	Other Income	492,753	-4.3%	
Total Equity	1,452,995	Other Expense	0	4.8%	
Total Liab. and Equity	2,636,535	Net Profit or Loss	43,116	0.0%	
				0.4%	

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395872 GARDENS AT MILLVILLE, THE				Proprietary - Partnership	
GARDENS AT MILLVILLE, THE		6/30/2023 365 Days Submitted			
MILLVILLE, PA 17846		CR Beds 110 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				531.8	
Current Assets	14,280,403	Total Charges	16,553,313	Average Wages	
Fixed Assets	6,456,916	Contract Allowance	5,217,610	22.84	
Other Assets	2,264	Operating Revenue	11,335,703	31.5%	
Total Assets	20,739,583	Operating Expense	9,699,221	68.5%	
Current Liabilities	1,457,909	Operating Margin	1,636,482	85.6%	
Long Term Liabilities	9,986,519	Other Income	129,101	14.4%	
Total Equity	9,295,155	Other Expense	0	1.1%	
Total Liab. and Equity	20,739,583	Net Profit or Loss	1,765,583	0.0%	

395899 GARDENS AT ORANGEVILLE, THE				Proprietary - Partnership	
GARDENS AT ORANGEVILLE, THE		6/30/2023 365 Days Submitted			
ORANGEVILLE, PA 17859		CR Beds 119 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay	
				247.5	
Current Assets	12,880,827	Total Charges	14,595,748	Average Wages	
Fixed Assets	8,388,349	Contract Allowance	4,436,881	23.79	
Other Assets	0	Operating Revenue	10,158,867	30.4%	
Total Assets	21,269,176	Operating Expense	9,186,701	69.6%	
Current Liabilities	1,289,965	Operating Margin	972,166	90.4%	
Long Term Liabilities	13,276,396	Other Income	16,007	9.6%	
Total Equity	6,702,815	Other Expense	0	0.2%	
Total Liab. and Equity	21,269,176	Net Profit or Loss	988,173	0.0%	

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395273 GARDENS AT SCRANTON, THE				Proprietary - Partnership	
GARDENS AT SCRANTON, THE		12/31/2023 365 Days Submitted			
SCRANTON, PA 18510		CR Beds 139 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay	
				251.0	
Current Assets	2,228,838	Total Charges	13,890,385	Average Wages	
Fixed Assets	496,656	Contract Allowance	5,694,095	25.82	
Other Assets	12,745	Operating Revenue	8,196,290	41.0%	
Total Assets	2,738,239	Operating Expense	9,674,491	59.0%	
Current Liabilities	6,307,831	Operating Margin	-1,478,201	118.0%	
Long Term Liabilities	177,310	Other Income	255,867	-18.0%	
Total Equity	-3,746,902	Other Expense	0	3.1%	
Total Liab. and Equity	2,738,239	Net Profit or Loss	(1,222,334)	0.0%	
				Days to Collect	
				77.0	
				Avg Payment Days	
				10.5	
				Depreciation Rate	
				128.8%	
				Return on Equity	
				32.6%	

395575 GARDENS AT STEVENS, THE				Proprietary - Partnership	
GARDENS AT STEVENS, THE		6/30/2023 365 Days Settled			
STEVENS, PA 17578		CR Beds 96 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				149.7	
Current Assets	2,792,735	Total Charges	12,622,245	Average Wages	
Fixed Assets	10,555,094	Contract Allowance	3,700,597	25.48	
Other Assets	6,625	Operating Revenue	8,921,648	29.3%	
Total Assets	13,354,454	Operating Expense	8,599,134	70.7%	
Current Liabilities	6,153,150	Operating Margin	322,514	96.4%	
Long Term Liabilities	6,178,067	Other Income	13,401	3.6%	
Total Equity	1,023,237	Other Expense	0	0.2%	
Total Liab. and Equity	13,354,454	Net Profit or Loss	335,915	0.0%	
				Days to Collect	
				27.9	
				Avg Payment Days	
				13.5	
				Depreciation Rate	
				5.8%	
				Return on Equity	
				32.8%	

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395288 GARDENS AT STROUD, THE				Proprietary - Partnership	
GARDENS AT STROUD, THE		12/31/2023 365 Days Submitted			
EAST STROUDSBURG, PA 18301		CR Beds 127 POS Beds 0			
MONROE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay	
				138.3	
Current Assets	2,366,840	Total Charges	19,605,163	Average Wages	
Fixed Assets	410,774	Contract Allowance	9,660,173	25.86	
Other Assets	0	Operating Revenue	9,944,990	49.3%	
Total Assets	2,777,614	Operating Expense	10,892,607	50.7%	
Current Liabilities	1,467,941	Operating Margin	-947,617	109.5%	
Long Term Liabilities	166,714	Other Income	151,364	-9.5%	
Total Equity	1,142,959	Other Expense	0	1.5%	
Total Liab. and Equity	2,777,614	Net Profit or Loss	(796,253)	0.0%	
				-8.0%	

395433 GARDENS AT TUNKHANNOCK, THE				Proprietary - Partnership	
GARDENS AT TUNKHANNOCK, THE		12/31/2023 365 Days Submitted			
TUNKHANNOCK, PA 18657		CR Beds 124 POS Beds 0			
WYOMING		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		64.4%	
Balance Sheet		Income Statement		Length of Stay	
				206.8	
Current Assets	7,813,875	Total Charges	14,734,860	Average Wages	
Fixed Assets	322,228	Contract Allowance	5,590,032	25.25	
Other Assets	24,920	Operating Revenue	9,144,828	37.9%	
Total Assets	8,161,023	Operating Expense	9,345,918	62.1%	
Current Liabilities	1,217,430	Operating Margin	-201,090	102.2%	
Long Term Liabilities	187,562	Other Income	132,970	-2.2%	
Total Equity	6,756,031	Other Expense	0	1.5%	
Total Liab. and Equity	8,161,023	Net Profit or Loss	(68,120)	0.0%	
				-0.7%	

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

395223 GARDENS AT WEST SHORE, THE				Proprietary - Partnership	
GARDENS AT WEST SHORE, THE		12/31/2023 365 Days Submitted			
CAMP HILL, PA 17011		CR Beds 340 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		52.9%	
		Length of Stay		256.6	
		Average Wages		25.29	
		Skilled Nursing		86.2%	
		Ancillary Service		13.8%	
		Current Ratio		1.0	
		Days to Collect		17.3	
		Avg Payment Days		36.9	
		Depreciation Rate		126.9%	
		Return on Equity		251.1%	
Balance Sheet		Income Statement			
Current Assets	4,337,855	Total Charges	31,161,666		
Fixed Assets	804,505	Contract Allowance	11,125,605	35.7%	
Other Assets	0	Operating Revenue	20,036,061	64.3%	
Total Assets	5,142,360	Operating Expense	19,670,360	98.2%	
Current Liabilities	4,407,053	Operating Margin	365,701	1.8%	
Long Term Liabilities	309,941	Other Income	702,218	3.5%	
Total Equity	425,366	Other Expense	0	0.0%	
Total Liab. and Equity	5,142,360	Net Profit or Loss	1,067,919	5.3%	

395456 GARDENS AT WYOMING VALLEY, THE				Proprietary - Partnership	
GARDENS AT WYOMING VALLEY, THE		12/31/2023 365 Days Submitted			
WILKES BARRE, PA 18701		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		67.3%	
		Length of Stay		278.1	
		Average Wages		26.28	
		Skilled Nursing		84.4%	
		Ancillary Service		15.6%	
		Current Ratio		0.4	
		Days to Collect		41.0	
		Avg Payment Days		25.9	
		Depreciation Rate		166.0%	
		Return on Equity		55.4%	
Balance Sheet		Income Statement			
Current Assets	1,417,409	Total Charges	14,809,082		
Fixed Assets	326,602	Contract Allowance	6,507,278	43.9%	
Other Assets	17,880	Operating Revenue	8,301,804	56.1%	
Total Assets	1,761,891	Operating Expense	9,280,695	111.8%	
Current Liabilities	3,225,847	Operating Margin	-978,891	-11.8%	
Long Term Liabilities	142,764	Other Income	88,438	1.1%	
Total Equity	-1,606,720	Other Expense	0	0.0%	
Total Liab. and Equity	1,761,891	Net Profit or Loss	(890,453)	-10.7%	

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

395252 GARDENS AT YORK TERRACE, THE		Proprietary - Partnership	
GARDENS AT YORK TERRACE, THE		12/31/2023 365 Days Submitted	
POTTSVILLE, PA 17901		CR Beds 80 POS Beds 0	
SCHUYLKILL		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	78.8%
		Length of Stay	190.3
		Average Wages	27.69
		Skilled Nursing	85.5%
		Ancillary Service	14.5%
		Current Ratio	0.9
		Days to Collect	39.6
		Avg Payment Days	25.8
		Depreciation Rate	167.5%
		Return on Equity	-
			31,422.5%

Balance Sheet		Income Statement	
Current Assets	749,023	Total Charges	11,474,781
Fixed Assets	149,079	Contract Allowance	5,039,738
Other Assets	5,698	Operating Revenue	6,435,043
Total Assets	903,800	Operating Expense	6,947,716
Current Liabilities	821,554	Operating Margin	-512,673
Long Term Liabilities	81,007	Other Income	123,348
Total Equity	1,239	Other Expense	0
Total Liab. and Equity	903,800	Net Profit or Loss	(389,325)

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

395708 GARDENS FOR MEMORY CARE AT EASTON, THE				Proprietary - Partnership	
GARDENS FOR MEMORY CARE AT EASTON, THE		6/30/2023 365 Days Submitted			
EASTON, PA 18042				CR Beds 115 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.6%	
Balance Sheet		Income Statement		Length of Stay 537.7	
Current Assets	14,484,773	Total Charges	19,003,966	Average Wages 27.28	
Fixed Assets	6,829,609	Contract Allowance	5,972,957	31.4% Skilled Nursing 85.8%	
Other Assets	0	Operating Revenue	13,031,009	68.6% Ancillary Service 14.2%	
Total Assets	21,314,382	Operating Expense	10,860,779	83.3% Current Ratio 7.5	
Current Liabilities	1,936,020	Operating Margin	2,170,230	16.7% Days to Collect (10.8)	
Long Term Liabilities	10,946,392	Other Income	9,804	0.1% Avg Payment Days 26.6	
Total Equity	8,431,970	Other Expense	0	0.0% Depreciation Rate 8.8%	
Total Liab. and Equity	21,314,382	Net Profit or Loss	2,180,034	16.7% Return on Equity 25.9%	
395360 GERMANTOWN HOME				Nonprofit - Other	
GERMANTOWN HOME		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19119				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 357.6	
Current Assets	2,206,194	Total Charges	24,063,639	Average Wages 29.08	
Fixed Assets	2,909,326	Contract Allowance	7,383,662	30.7% Skilled Nursing 86.1%	
Other Assets	29,789,665	Operating Revenue	16,679,977	69.3% Ancillary Service 13.9%	
Total Assets	34,905,185	Operating Expense	25,713,510	154.2% Current Ratio 0.0	
Current Liabilities	59,557,977	Operating Margin	-9,033,533	-54.2% Days to Collect 33.3	
Long Term Liabilities	550,000	Other Income	100,511	0.6% Avg Payment Days 28.3	
Total Equity	-25,202,792	Other Expense	0	0.0% Depreciation Rate 2.5%	
Total Liab. and Equity	34,905,185	Net Profit or Loss	(8,933,022)	-53.6% Return on Equity 35.4%	

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

395733 GETTYSBURG CENTER				Proprietary - Corporation		
GETTYSBURG CENTER		6/30/2023 365 Days Submitted				
GETTYSBURG, PA 17325				CR Beds 118 POS Beds 0		
ADAMS				Key Performance Ind.		
Novitas MS				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	193.0	
Current Assets	1,418,345	Total Charges	19,099,882	Average Wages	33.08	
Fixed Assets	211,343	Contract Allowance	6,143,603	32.2%	Skilled Nursing	85.3%
Other Assets	826,077	Operating Revenue	12,956,279	67.8%	Ancillary Service	14.7%
Total Assets	2,455,765	Operating Expense	13,269,383	102.4%	Current Ratio	0.9
Current Liabilities	1,552,602	Operating Margin	-313,104	-2.4%	Days to Collect	30.3
Long Term Liabilities	60,821	Other Income	228,609	1.8%	Avg Payment Days	26.3
Total Equity	842,342	Other Expense	0	0.0%	Depreciation Rate	421.5%
Total Liab. and Equity	2,455,765	Net Profit or Loss	(84,495)	-0.7%	Return on Equity	-10.0%
395956 GLEN AT WILLOW VALLEY				Nonprofit - Other		
GLEN AT WILLOW VALLEY		12/31/2023 365 Days Submitted				
LANCASTER, PA 17602				CR Beds 280 POS Beds 0		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	448.8	
Current Assets	19,753,281	Total Charges	101,054,975	Average Wages	26.05	
Fixed Assets	421,379,352	Contract Allowance	39,084,643	38.7%	Skilled Nursing	38.0%
Other Assets	143,949,443	Operating Revenue	61,970,332	61.3%	Ancillary Service	3.1%
Total Assets	585,082,076	Operating Expense	145,226,210	234.3%	Current Ratio	0.6
Current Liabilities	32,304,956	Operating Margin	-83,255,878	-134.3%	Days to Collect	32.8
Long Term Liabilities	439,035,379	Other Income	88,994,337	143.6%	Avg Payment Days	34.1
Total Equity	113,741,741	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	585,082,076	Net Profit or Loss	5,738,459	9.3%	Return on Equity	5.0%

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396108 GOOD SHEPHERD HOME-BETHLEHEM		Nonprofit - Other	
GOOD SHEPHERD HOME-BETHLEHEM		6/30/2023 365 Days Settled	
BETHLEHEM, PA 18017		CR Beds 0 POS Beds 0	
LEHIGH		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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395623 GRANDVIEW NURSING AND REHABILITATION				Proprietary - Partnership	
GRANDVIEW NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
DANVILLE, PA 17821		CR Beds 172 POS Beds 0			
MONTOUR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
				115.4	
Current Assets	5,680,061	Total Charges	19,801,176	Average Wages	24.83
Fixed Assets	2,008,594	Contract Allowance	1,247,275	6.3% Skilled Nursing	88.3%
Other Assets	13,609,462	Operating Revenue	18,553,901	93.7% Ancillary Service	11.7%
Total Assets	<u>21,298,117</u>	Operating Expense	<u>17,875,651</u>	96.3% Current Ratio	1.3
Current Liabilities	4,348,295	Operating Margin	678,250	3.7% Days to Collect	113.8
Long Term Liabilities	16,468,993	Other Income	-197,421	-1.1% Avg Payment Days	80.5
Total Equity	480,829	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	<u>21,298,117</u>	Net Profit or Loss	<u>480,829</u>	2.6% Return on Equity	100.0%
<hr/>					
395318 GREEN HOME, INC, THE				Nonprofit - Other	
GREEN HOME, INC, THE		6/30/2023 365 Days Submitted			
WELLSBORO, PA 16901		CR Beds 120 POS Beds 0			
TIOGA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay	
				235.7	
Current Assets	1,032,705	Total Charges	8,281,915	Average Wages	25.17
Fixed Assets	2,565,393	Contract Allowance	773,024	9.3% Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	7,508,891	90.7% Ancillary Service	16.9%
Total Assets	<u>3,598,098</u>	Operating Expense	<u>14,109,730</u>	187.9% Current Ratio	4.2
Current Liabilities	245,147	Operating Margin	-6,600,839	-87.9% Days to Collect	46.2
Long Term Liabilities	21,651,966	Other Income	1,127,994	15.0% Avg Payment Days	0.1
Total Equity	-18,299,015	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>3,598,098</u>	Net Profit or Loss	<u>(5,472,845)</u>	-72.9% Return on Equity	29.9%

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395519 GREEN MEADOWS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
GREEN MEADOWS NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MALVERN, PA 19355		CR Beds 184 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				103.8	
Current Assets	3,326,463	Total Charges	40,395,454	Average Wages	
Fixed Assets	1,045,601	Contract Allowance	21,726,424	29.80	
Other Assets	0	Operating Revenue	18,669,030	53.8%	
Total Assets	4,372,064	Operating Expense	18,776,881	46.2%	
Current Liabilities	4,307,253	Operating Margin	-107,851	100.6%	
Long Term Liabilities	55,016	Other Income	697	-0.6%	
Total Equity	9,795	Other Expense	0	0.0%	
Total Liab. and Equity	4,372,064	Net Profit or Loss	(107,154)	0.0%	
				Depreciation Rate	
				218.4%	
				Return on Equity	
				-	
				1,094.0%	

395067 GREEN RIDGE CARE CENTER				Proprietary - Corporation	
GREEN RIDGE CARE CENTER		12/31/2023 365 Days Submitted			
SCRANTON, PA 18509		CR Beds 95 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				174.3	
Current Assets	1,281,792	Total Charges	12,747,046	Average Wages	
Fixed Assets	271,402	Contract Allowance	1,809,237	29.25	
Other Assets	12,509,717	Operating Revenue	10,937,809	14.2%	
Total Assets	14,062,911	Operating Expense	11,578,205	85.8%	
Current Liabilities	11,946,204	Operating Margin	-640,396	105.9%	
Long Term Liabilities	0	Other Income	31,411	-5.9%	
Total Equity	2,116,707	Other Expense	0	0.3%	
Total Liab. and Equity	14,062,911	Net Profit or Loss	(608,985)	0.0%	
				Depreciation Rate	
				245.7%	
				Return on Equity	
				-28.8%	

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

396086 GREEN VALLEY SKILLED NURSING AND REHABILITATION CE		Proprietary - Other	
GREEN VALLEY SKILLED NURSING AND REHABILITATION CE		12/31/2023 365 Days Submitted	
POTTSVILLE, PA 17901		CR Beds 48 POS Beds 0	
SCHUYLKILL		Key Performance Ind.	
Novitas MS		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	2,032,740	Total Charges	6,276,926
Fixed Assets	15,228	Contract Allowance	0
Other Assets	221,428	Operating Revenue	6,276,926
Total Assets	2,269,396	Operating Expense	6,180,243
Current Liabilities	2,006,377	Operating Margin	96,683
Long Term Liabilities	163,939	Other Income	2,397
Total Equity	99,080	Other Expense	0
Total Liab. and Equity	2,269,396	Net Profit or Loss	99,080
		100.0%	100.0%
		98.5%	1.0
		1.5%	104.2
		0.0%	89.8
		0.0%	1,898.0%
		1.6%	100.0%
			112.9
			27.09
			100.0%
			0.0%
			1.0
			104.2
			89.8
			1,898.0%
			100.0%
395604 GREENE HEALTH & REHAB CENTER		Proprietary - Other	
GREENE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted	
GREENSBURG, PA 15601		6/30/2023 181 Days Settled	
WESTMORELAND		Key Performance Ind.	
Novitas PA		Occupancy Rate	59.6%
Balance Sheet		Income Statement	
Current Assets	1,930,470	Total Charges	5,224,193
Fixed Assets	0	Contract Allowance	1,446,076
Other Assets	0	Operating Revenue	3,778,117
Total Assets	1,930,470	Operating Expense	4,482,517
Current Liabilities	712,813	Operating Margin	-704,400
Long Term Liabilities	0	Other Income	32,726
Total Equity	1,217,657	Other Expense	0
Total Liab. and Equity	1,930,470	Net Profit or Loss	(671,672)
		27.7%	80.3%
		72.3%	17.0%
		118.6%	2.7
		-18.6%	135.0
		0.9%	35.2
		0.0%	0.0%
		-17.8%	-55.2%

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395604 GREENE HEALTH & REHAB CENTER				Proprietary - Corporation	
GREENE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted			
GREENSBURG, PA 15601		6/30/2023 181 Days Settled		CR Beds 120 POS Beds 0	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	134.9
Current Assets	2,255,834	Total Charges	5,352,253	Average Wages	26.43
Fixed Assets	14,467	Contract Allowance	881,906	16.5% Skilled Nursing	85.7%
Other Assets	16,487	Operating Revenue	4,470,347	83.5% Ancillary Service	14.3%
Total Assets	2,286,788	Operating Expense	4,763,297	106.6% Current Ratio	2.3
Current Liabilities	980,097	Operating Margin	-292,950	-6.6% Days to Collect	183.2
Long Term Liabilities	1,596,977	Other Income	2,664	0.1% Avg Payment Days	44.5
Total Equity	-290,286	Other Expense	0	0.0% Depreciation Rate	3,525.5%
Total Liab. and Equity	2,286,788	Net Profit or Loss	(290,286)	-6.5% Return on Equity	100.0%
<hr/>					
395695 GREENERY CENTER FOR REHAB AND NURSING				Proprietary - Corporation	
GREENERY CENTER FOR REHAB AND NURSING		12/31/2023 365 Days Submitted			
CANONSBURG, PA 15317				CR Beds 140 POS Beds 0	
WASHINGTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	2,555,400	Total Charges	11,191,465	Average Wages	26.64
Fixed Assets	137,239	Contract Allowance	747,837	6.7% Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	10,443,628	93.3% Ancillary Service	11.0%
Total Assets	2,692,639	Operating Expense	10,240,815	98.1% Current Ratio	1.7
Current Liabilities	1,482,047	Operating Margin	202,813	1.9% Days to Collect	58.2
Long Term Liabilities	0	Other Income	503,255	4.8% Avg Payment Days	46.4
Total Equity	1,210,592	Other Expense	0	0.0% Depreciation Rate	343.6%
Total Liab. and Equity	2,692,639	Net Profit or Loss	281,931	2.7% Return on Equity	23.3%

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395262 GREENFIELD HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
GREENFIELD HEALTHCARE AND REHABILITATION CENTER		12/31/2023 275 Days Submitted	
ERIE, PA 16509		3/31/2023 90 Days Settled	
ERIE		CR Beds 133 POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,036	Total Charges	2,261,972
Fixed Assets	0	Contract Allowance	651,812
Other Assets	-17,400	Operating Revenue	1,610,160
Total Assets	-15,364	Operating Expense	2,887,411
Current Liabilities	396,188	Operating Margin	-1,277,251
Long Term Liabilities	1,018,752	Other Income	266,829
Total Equity	-1,430,304	Other Expense	0
Total Liab. and Equity	-15,364	Net Profit or Loss	(1,010,422)
		28.8%	71.2%
		179.3%	-79.3%
		16.6%	0.0%
		0.0%	-62.8%
			Occupancy Rate 51.4%
			Length of Stay 1,539.3
			Average Wages 29.85
			Skilled Nursing 79.1%
			Ancillary Service 20.9%
			Current Ratio 0.0
			Days to Collect (0.3)
			Avg Payment Days 50.1
			Depreciation Rate 0.0%
			Return on Equity 70.6%

395262 GREENFIELD HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
GREENFIELD HEALTHCARE AND REHABILITATION CENTER		12/31/2023 275 Days Submitted	
ERIE, PA 16509		3/31/2023 90 Days Settled	
ERIE		CR Beds 133 POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,423,926	Total Charges	5,156,223
Fixed Assets	40,163	Contract Allowance	342,610
Other Assets	17,000	Operating Revenue	4,813,613
Total Assets	1,481,089	Operating Expense	6,177,606
Current Liabilities	1,986,154	Operating Margin	-1,363,993
Long Term Liabilities	136,943	Other Income	721,985
Total Equity	-642,008	Other Expense	0
Total Liab. and Equity	1,481,089	Net Profit or Loss	(642,008)
		6.6%	93.4%
		128.3%	-28.3%
		15.0%	0.0%
		-13.3%	-13.3%
			Occupancy Rate 49.1%
			Length of Stay 97.1
			Average Wages 29.85
			Skilled Nursing 89.5%
			Ancillary Service 10.5%
			Current Ratio 0.7
			Days to Collect 73.0
			Avg Payment Days 75.6
			Depreciation Rate 986.5%
			Return on Equity 100.0%

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

395743 GREENTREE SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other		
GREENTREE SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Submitted				
PITTSBURGH, PA 15220		6/30/2023 150 Days *Settled		CR Beds 180 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas MD				Occupancy Rate	65.9%	
Balance Sheet		Income Statement		Length of Stay	45.4	
Current Assets	737,238	Total Charges	10,555,906	Average Wages	31.74	
Fixed Assets	0	Contract Allowance	1,507,281	14.3%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	9,048,625	85.7%	Ancillary Service	23.4%
Total Assets	<u>737,238</u>	Operating Expense	10,817,942	119.6%	Current Ratio	0.7
Current Liabilities	1,086,767	Operating Margin	-1,769,317	-19.6%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	420,917	4.7%	Avg Payment Days	16.0
Total Equity	-349,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>737,238</u>	Net Profit or Loss	<u>(1,350,711)</u>	-14.9%	Return on Equity	386.4%

395743 GREENTREE SKILLED NURSING AND REHABILITATION CTR				Proprietary - Other		
GREENTREE SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Submitted				
PITTSBURGH, PA 15220		6/30/2023 150 Days *Settled		CR Beds 180 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas MD				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	60.0	
Current Assets	2,829,164	Total Charges	9,647,030	Average Wages	31.74	
Fixed Assets	33,636	Contract Allowance	2,960,049	30.7%	Skilled Nursing	77.2%
Other Assets	12,738,654	Operating Revenue	6,686,981	69.3%	Ancillary Service	22.8%
Total Assets	<u>15,601,454</u>	Operating Expense	7,819,942	116.9%	Current Ratio	1.0
Current Liabilities	2,765,708	Operating Margin	-1,132,961	-16.9%	Days to Collect	165.6
Long Term Liabilities	14,702,292	Other Income	2,442	0.0%	Avg Payment Days	76.0
Total Equity	-1,866,546	Other Expense	0	0.0%	Depreciation Rate	1,788.2%
Total Liab. and Equity	<u>15,601,454</u>	Net Profit or Loss	<u>(1,130,519)</u>	-16.9%	Return on Equity	60.6%

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395875 GREENWOOD CENTER FOR NURSING AND REHAB				Proprietary - Other	
GREENWOOD CENTER FOR NURSING AND REHAB		1/30/2023 395 Days Settled			
TAMAQUA, PA 18252		12/31/2023 335 Days Submitted		CR Beds 150 POS Beds 0	
SCHUYLKILL		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	430.9
Current Assets	42,488,267	Total Charges	9,629,733	Average Wages	25.55
Fixed Assets	148,231	Contract Allowance	3,808,333	39.5% Skilled Nursing	83.2%
Other Assets	1,561	Operating Revenue	5,821,400	60.5% Ancillary Service	16.8%
Total Assets	42,638,059	Operating Expense	10,064,576	172.9% Current Ratio	1.8
Current Liabilities	23,823,152	Operating Margin	-4,243,176	-72.9% Days to Collect	482.7
Long Term Liabilities	21,449,929	Other Income	1,286,024	22.1% Avg Payment Days	1,441.5
Total Equity	-2,635,022	Other Expense	0	0.0% Depreciation Rate	150.4%
Total Liab. and Equity	42,638,059	Net Profit or Loss	(2,957,152)	-50.8% Return on Equity	112.2%

395875 GREENWOOD CENTER FOR NURSING AND REHAB				Proprietary - Partnership	
GREENWOOD CENTER FOR NURSING AND REHAB		1/30/2023 395 Days Settled			
TAMAQUA, PA 18252		12/31/2023 335 Days Submitted		CR Beds 150 POS Beds 0	
SCHUYLKILL		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	45.4%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	18,586,649	Total Charges	12,441,026	Average Wages	25.55
Fixed Assets	177,543	Contract Allowance	4,031,324	32.4% Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	8,409,702	67.6% Ancillary Service	34.5%
Total Assets	18,764,192	Operating Expense	7,612,425	90.5% Current Ratio	1.0
Current Liabilities	18,584,032	Operating Margin	797,277	9.5% Days to Collect	136.7
Long Term Liabilities	0	Other Income	26,084	0.3% Avg Payment Days	67.2
Total Equity	180,160	Other Expense	0	0.0% Depreciation Rate	55.9%
Total Liab. and Equity	18,764,192	Net Profit or Loss	823,361	9.8% Return on Equity	457.0%

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395373 GREENWOOD CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
GREENWOOD CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
LEWISTOWN, PA 17044		CR Beds 167 POS Beds 0			
MIFFLIN		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 185.9	
Current Assets	4,486,134	Total Charges	14,378,113	Average Wages	23.60
Fixed Assets	118,986	Contract Allowance	1,578,672	11.0% Skilled Nursing	81.4%
Other Assets	1,817,867	Operating Revenue	12,799,441	89.0% Ancillary Service	15.6%
Total Assets	6,422,987	Operating Expense	13,317,152	104.0% Current Ratio	0.7
Current Liabilities	6,610,649	Operating Margin	-517,711	-4.0% Days to Collect	124.9
Long Term Liabilities	0	Other Income	118,064	0.9% Avg Payment Days	46.8
Total Equity	-187,662	Other Expense	0	0.0% Depreciation Rate	1,082.6%
Total Liab. and Equity	6,422,987	Net Profit or Loss	(399,647)	-3.1% Return on Equity	213.0%

395158 GROVE AT GREENVILLE, THE				Proprietary - Partnership	
GROVE AT GREENVILLE, THE		6/30/2023 365 Days Settled			
GREENVILLE, PA 16125		CR Beds 154 POS Beds 0			
MERCER		Key Performance Ind.			
NOVITAS		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 203.2	
Current Assets	1,978,369	Total Charges	9,979,629	Average Wages	24.50
Fixed Assets	514,376	Contract Allowance	1,173,383	11.8% Skilled Nursing	86.4%
Other Assets	12,951,557	Operating Revenue	8,806,246	88.2% Ancillary Service	13.6%
Total Assets	15,444,302	Operating Expense	11,430,725	129.8% Current Ratio	0.9
Current Liabilities	2,309,048	Operating Margin	-2,624,479	-29.8% Days to Collect	45.8
Long Term Liabilities	12,872,205	Other Income	782,992	8.9% Avg Payment Days	76.9
Total Equity	263,049	Other Expense	0	0.0% Depreciation Rate	167.4%
Total Liab. and Equity	15,444,302	Net Profit or Loss	(2,003,812)	-22.8% Return on Equity	-761.8%

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395758 GROVE AT HARMONY, THE		Proprietary - Partnership	
GROVE AT HARMONY, THE		6/30/2023 365 Days Submitted	
HARMONY, PA 16037		CR Beds 156 POS Beds 0	
BUTLER		Key Performance Ind.	
NOVITAS		Occupancy Rate	58.8%
Balance Sheet		Income Statement	
Current Assets	1,145,713	Total Charges	10,659,116
Fixed Assets	470,212	Contract Allowance	1,551,567 14.6%
Other Assets	11,846,236	Operating Revenue	9,107,549 85.4%
Total Assets	13,462,161	Operating Expense	10,886,771 119.5%
Current Liabilities	-840,399	Operating Margin	-1,779,222 -19.5%
Long Term Liabilities	11,824,108	Other Income	407,093 4.5%
Total Equity	2,478,452	Other Expense	0 0.0%
Total Liab. and Equity	13,462,161	Net Profit or Loss	(1,572,990) -17.3%

395892 GROVE AT LATROBE, THE		Proprietary - Partnership	
GROVE AT LATROBE, THE		12/31/2023 365 Days Submitted	
LATROBE, PA 15650		CR Beds 107 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
Novitas PA		Occupancy Rate	76.8%
Balance Sheet		Income Statement	
Current Assets	718,370	Total Charges	9,051,914
Fixed Assets	281,180	Contract Allowance	1,268,422 14.0%
Other Assets	9,304,042	Operating Revenue	7,783,492 86.0%
Total Assets	10,303,592	Operating Expense	9,209,710 118.3%
Current Liabilities	-1,467,882	Operating Margin	-1,426,218 -18.3%
Long Term Liabilities	9,175,166	Other Income	44,886 0.6%
Total Equity	2,596,308	Other Expense	0 0.0%
Total Liab. and Equity	10,303,592	Net Profit or Loss	(1,381,332) -17.7%

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395524 GROVE AT NEW CASTLE, THE		Proprietary - Partnership	
GROVE AT NEW CASTLE, THE		6/30/2023 365 Days Submitted	
NEW CASTLE, PA 16101		CR Beds 62 POS Beds 0	
LAWRENCE		Key Performance Ind.	
Novitas PA		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	1,228,816	Total Charges	5,369,559
Fixed Assets	171,967	Contract Allowance	37,118
Other Assets	3,246,266	Operating Revenue	5,332,441
Total Assets	4,647,049	Operating Expense	6,485,272
Current Liabilities	2,505,532	Operating Margin	-1,152,831
Long Term Liabilities	3,300,225	Other Income	354,431
Total Equity	-1,158,708	Other Expense	0
Total Liab. and Equity	4,647,049	Net Profit or Loss	(898,093)
		0.7%	Skilled Nursing
		99.3%	Ancillary Service
		121.6%	Current Ratio
		-21.6%	Days to Collect
		6.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-16.8%	Return on Equity

395197 GROVE AT NEW WILMINGTON, THE		Proprietary - Partnership	
GROVE AT NEW WILMINGTON, THE		6/30/2023 365 Days Submitted	
NEW WILMINGTON, PA 16142		CR Beds 147 POS Beds 0	
LAWRENCE		Key Performance Ind.	
Novitas PA		Occupancy Rate	59.0%
Balance Sheet		Income Statement	
Current Assets	812,056	Total Charges	7,368,683
Fixed Assets	373,684	Contract Allowance	594,981
Other Assets	5,327,429	Operating Revenue	6,773,702
Total Assets	6,513,169	Operating Expense	10,223,899
Current Liabilities	5,554,069	Operating Margin	-3,450,197
Long Term Liabilities	5,385,640	Other Income	564,294
Total Equity	-4,426,540	Other Expense	0
Total Liab. and Equity	6,513,169	Net Profit or Loss	(3,007,217)
		8.1%	Skilled Nursing
		91.9%	Ancillary Service
		150.9%	Current Ratio
		-50.9%	Days to Collect
		8.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-44.4%	Return on Equity

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395382 GROVE AT NORTH HUNTINGDON, THE				Proprietary - Partnership	
GROVE AT NORTH HUNTINGDON, THE		6/30/2023 365 Days Submitted			
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				114.3	
Current Assets	2,620,905	Total Charges	12,204,336	Average Wages	
Fixed Assets	534,239	Contract Allowance	848,912	24.71	
Other Assets	11,306,784	Operating Revenue	11,355,424	7.0%	
Total Assets	14,461,928	Operating Expense	13,402,466	93.0%	
Current Liabilities	5,619,397	Operating Margin	-2,047,042	118.0%	
Long Term Liabilities	10,892,130	Other Income	354,148	-18.0%	
Total Equity	-2,049,599	Other Expense	0	3.1%	
Total Liab. and Equity	14,461,928	Net Profit or Loss	(1,964,061)	0.0%	
				Days to Collect	
				69.1	
				Avg Payment Days	
				107.9	
				Depreciation Rate	
				112.7%	
				Return on Equity	
				95.8%	

395679 GROVE AT WASHINGTON, THE				Proprietary - Partnership	
GROVE AT WASHINGTON, THE		6/30/2023 365 Days Submitted			
WASHINGTON, PA 15301		CR Beds 74 POS Beds 0			
WASHINGTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				125.3	
Current Assets	3,066,186	Total Charges	7,431,452	Average Wages	
Fixed Assets	197,045	Contract Allowance	709,175	23.86	
Other Assets	10,833,221	Operating Revenue	6,722,277	9.5%	
Total Assets	14,096,452	Operating Expense	7,603,145	90.5%	
Current Liabilities	2,824,102	Operating Margin	-880,868	113.1%	
Long Term Liabilities	10,552,900	Other Income	255,727	-13.1%	
Total Equity	719,450	Other Expense	0	3.8%	
Total Liab. and Equity	14,096,452	Net Profit or Loss	(747,676)	0.0%	
				Days to Collect	
				46.3	
				Avg Payment Days	
				105.9	
				Depreciation Rate	
				142.1%	
				Return on Equity	
				-103.9%	

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395510 GROVE MANOR				Nonprofit - Other	
GROVE MANOR				6/30/2023 365 Days Settled	
GROVE CITY, PA 16127				CR Beds 59 POS Beds 0	
MERCER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 123.7	
Current Assets	14,665,269	Total Charges	8,352,177	Average Wages 23.53	
Fixed Assets	1,698,598	Contract Allowance	1,536,167	18.4% Skilled Nursing 54.2%	
Other Assets	3,166,843	Operating Revenue	6,816,010	81.6% Ancillary Service 31.0%	
Total Assets	<u>19,530,710</u>	Operating Expense	8,239,555	120.9% Current Ratio 12.7	
Current Liabilities	1,150,359	Operating Margin	-1,423,545	-20.9% Days to Collect 41.9	
Long Term Liabilities	19,632,312	Other Income	424,758	6.2% Avg Payment Days 51.0	
Total Equity	<u>-1,251,961</u>	Other Expense	0	0.0% Depreciation Rate 4.6%	
Total Liab. and Equity	<u>19,530,710</u>	Net Profit or Loss	<u>(998,787)</u>	-14.7% Return on Equity 79.8%	
395877 GUARDIAN HEALTHCARE HIGHLAND VIEW				Proprietary - Corporation	
GUARDIAN HEALTHCARE HIGHLAND VIEW				12/31/2023 365 Days Submitted	
BROCKWAY, PA 15824				CR Beds 50 POS Beds 0	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 748.2	
Current Assets	510,524	Total Charges	5,900,845	Average Wages 27.89	
Fixed Assets	67,057	Contract Allowance	1,333,712	22.6% Skilled Nursing 79.4%	
Other Assets	501,444	Operating Revenue	4,567,133	77.4% Ancillary Service 20.6%	
Total Assets	<u>1,079,025</u>	Operating Expense	5,690,256	124.6% Current Ratio 0.6	
Current Liabilities	915,294	Operating Margin	-1,123,123	-24.6% Days to Collect 39.0	
Long Term Liabilities	0	Other Income	539,911	11.8% Avg Payment Days 58.7	
Total Equity	<u>163,731</u>	Other Expense	0	0.0% Depreciation Rate 459.0%	
Total Liab. and Equity	<u>1,079,025</u>	Net Profit or Loss	<u>(583,212)</u>	-12.8% Return on Equity -356.2%	

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395698 GUARDIAN HEALTHCARE MEADOWCREST		Proprietary - Corporation	
GUARDIAN HEALTHCARE MEADOWCREST 12/31/2023 365 Days Submitted			
BETHEL PARK, PA 15102		CR Beds 50 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.6%
Balance Sheet		Income Statement	
Current Assets	756,117	Total Charges	6,920,787
Fixed Assets	43,861	Contract Allowance	2,063,133
Other Assets	2,250	Operating Revenue	4,857,654
Total Assets	802,228	Operating Expense	6,008,040
Current Liabilities	1,127,408	Operating Margin	-1,150,386
Long Term Liabilities	0	Other Income	632,708
Total Equity	-325,180	Other Expense	0
Total Liab. and Equity	802,228	Net Profit or Loss	(517,678)
		29.8%	73.3%
		70.2%	26.7%
		123.7%	0.7
		-23.7%	47.6
		13.0%	68.5
		0.0%	722.2%
		-10.7%	159.2%

395356 GUY AND MARY FELT MANOR, INC		Nonprofit - Other	
GUY AND MARY FELT MANOR, INC 6/30/2023 365 Days Settled			
EMPORIUM, PA 15834		CR Beds 49 POS Beds 0	
CAMERON		Key Performance Ind.	
NOVITAS		Occupancy Rate	67.9%
Balance Sheet		Income Statement	
Current Assets	802,305	Total Charges	2,966,736
Fixed Assets	1,570,502	Contract Allowance	106,915
Other Assets	0	Operating Revenue	2,859,821
Total Assets	2,372,807	Operating Expense	3,442,251
Current Liabilities	226,841	Operating Margin	-582,430
Long Term Liabilities	5,138	Other Income	267,799
Total Equity	2,140,828	Other Expense	0
Total Liab. and Equity	2,372,807	Net Profit or Loss	(315,339)
		3.6%	72.9%
		96.4%	15.3%
		120.4%	3.5
		-20.4%	50.7
		9.4%	17.9
		0.0%	1.7%
		-11.0%	-14.7%

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395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER		Proprietary - Partnership	
GWYNEDD HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
LANSDALE, PA 19446		CR Beds 181 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
NOVITAS		Occupancy Rate 92.7%	
Balance Sheet		Income Statement	
Current Assets	9,199,046	Total Charges	24,526,267
Fixed Assets	1,259,457	Contract Allowance	1,899,308
Other Assets	22,365,980	Operating Revenue	22,626,959
Total Assets	32,824,483	Operating Expense	21,280,368
Current Liabilities	3,580,736	Operating Margin	1,346,591
Long Term Liabilities	18,820,482	Other Income	154,121
Total Equity	10,423,265	Other Expense	0
Total Liab. and Equity	32,824,483	Net Profit or Loss	1,500,712
		7.7%	Skilled Nursing 90.2%
		92.3%	Ancillary Service 9.8%
		94.0%	Current Ratio 2.6
		6.0%	Days to Collect 80.5
		0.7%	Avg Payment Days 46.3
		0.0%	Depreciation Rate 55.8%
		6.6%	Return on Equity 14.4%

395224 HAMILTON ARMS CENTER		Proprietary - Partnership	
HAMILTON ARMS CENTER		6/30/2023 365 Days Submitted	
LANCASTER, PA 17603		CR Beds 94 POS Beds 0	
LANCASTER		Key Performance Ind.	
Novitas PA		Occupancy Rate 93.7%	
Balance Sheet		Income Statement	
Current Assets	1,997,657	Total Charges	11,076,954
Fixed Assets	7,067,624	Contract Allowance	49,850
Other Assets	0	Operating Revenue	11,027,104
Total Assets	9,065,281	Operating Expense	11,315,520
Current Liabilities	3,861,354	Operating Margin	-288,416
Long Term Liabilities	7,222,929	Other Income	0
Total Equity	-2,019,002	Other Expense	0
Total Liab. and Equity	9,065,281	Net Profit or Loss	(288,416)
		0.5%	Skilled Nursing 89.1%
		99.5%	Ancillary Service 10.9%
		102.6%	Current Ratio 0.5
		-2.6%	Days to Collect 68.4
		0.0%	Avg Payment Days 40.1
		0.0%	Depreciation Rate 20.0%
		-2.6%	Return on Equity 14.3%

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395249 HAMPTON HOUSE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HAMPTON HOUSE REHABILITATION AND NURSING CENTER		6/30/2023 365 Days Submitted			
WILKES BARRE, PA 18702				CR Beds 104 POS Beds 0	
LUZERNE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 256.8	
Current Assets	10,049,184	Total Charges	12,223,529	Average Wages 22.69	
Fixed Assets	161,950	Contract Allowance	3,384,914	27.7%	Skilled Nursing 89.9%
Other Assets	-376,248	Operating Revenue	8,838,615	72.3%	Ancillary Service 10.1%
Total Assets	9,834,886	Operating Expense	10,202,293	115.4%	Current Ratio 2.7
Current Liabilities	3,730,125	Operating Margin	-1,363,678	-15.4%	Days to Collect 120.1
Long Term Liabilities	7,863,957	Other Income	28,743	0.3%	Avg Payment Days 133.4
Total Equity	-1,759,196	Other Expense	0	0.0%	Depreciation Rate 507.5%
Total Liab. and Equity	9,834,886	Net Profit or Loss	(1,334,935)	-15.1%	Return on Equity 75.9%
<hr/>					
395016 HANOVER HALL FOR NURSING AND REHABILITATION				Proprietary - Partnership	
HANOVER HALL FOR NURSING AND REHABILITATION		6/30/2023 365 Days Settled			
HANOVER, PA 17331				CR Beds 152 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 65.1%	
Balance Sheet		Income Statement		Length of Stay 357.5	
Current Assets	2,544,186	Total Charges	16,993,688	Average Wages 27.11	
Fixed Assets	22,480,775	Contract Allowance	5,663,207	33.3%	Skilled Nursing 89.9%
Other Assets	0	Operating Revenue	11,330,481	66.7%	Ancillary Service 10.1%
Total Assets	25,024,961	Operating Expense	12,872,953	113.6%	Current Ratio 0.7
Current Liabilities	3,871,325	Operating Margin	-1,542,472	-13.6%	Days to Collect 15.6
Long Term Liabilities	18,796,553	Other Income	1,326	0.0%	Avg Payment Days 19.9
Total Equity	2,357,083	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	25,024,961	Net Profit or Loss	(1,541,146)	-13.6%	Return on Equity -65.4%

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395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD		Proprietary - Partnership	
HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD		12/31/2023 365 Days Submitted	
LANSDALE, PA 19446		CR Beds 126 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	86.8%
Balance Sheet		Income Statement	
Current Assets	4,945,970	Total Charges	13,964,370
Fixed Assets	355,137	Contract Allowance	512,237
Other Assets	58,100	Operating Revenue	13,452,133
Total Assets	5,359,207	Operating Expense	12,153,769
Current Liabilities	2,528,695	Operating Margin	1,298,364
Long Term Liabilities	-3,005,553	Other Income	-203,032
Total Equity	5,836,065	Other Expense	0
Total Liab. and Equity	5,359,207	Net Profit or Loss	1,095,332
		3.7%	Skilled Nursing 94.0%
		96.3%	Ancillary Service 6.0%
		90.3%	Current Ratio 2.0
		9.7%	Days to Collect 105.6
		-1.5%	Avg Payment Days 76.6
		0.0%	Depreciation Rate 173.0%
		8.1%	Return on Equity 18.8%

395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		Proprietary - Other	
HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		12/31/2023 365 Days Submitted	
DOYLESTOWN, PA 18901		CR Beds 120 POS Beds 0	
BUCKS		Key Performance Ind.	
NORIDIAN		Occupancy Rate	73.6%
Balance Sheet		Income Statement	
Current Assets	4,035,856	Total Charges	11,463,908
Fixed Assets	416,963	Contract Allowance	391,242
Other Assets	242,242	Operating Revenue	11,072,666
Total Assets	4,695,061	Operating Expense	12,940,169
Current Liabilities	4,287,257	Operating Margin	-1,867,503
Long Term Liabilities	500,000	Other Income	4,936
Total Equity	-92,196	Other Expense	0
Total Liab. and Equity	4,695,061	Net Profit or Loss	(1,862,567)
		3.4%	Skilled Nursing 94.9%
		96.6%	Ancillary Service 5.1%
		116.9%	Current Ratio 0.9
		-16.9%	Days to Collect 123.5
		0.0%	Avg Payment Days 75.0
		0.0%	Depreciation Rate 137.1%
		-16.8%	Return on Equity 2,020.2%

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396048 HARMAR VILLAGE HEALTH & REHAB CENTER				Proprietary - Other		
HARMAR VILLAGE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted				
CHESWICK, PA 15024		6/30/2023 181 Days Settled		CR Beds 263 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	55.4%	
Balance Sheet		Income Statement		Length of Stay	266.5	
Current Assets	1,699,992	Total Charges	7,587,102	Average Wages	22.11	
Fixed Assets	0	Contract Allowance	1,457,891	19.2%	Skilled Nursing	52.3%
Other Assets	0	Operating Revenue	6,129,211	80.8%	Ancillary Service	13.2%
Total Assets	1,699,992	Operating Expense	6,829,955	111.4%	Current Ratio	1.8
Current Liabilities	951,354	Operating Margin	-700,744	-11.4%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	86,576	1.4%	Avg Payment Days	28.7
Total Equity	748,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,699,992	Net Profit or Loss	(614,168)	-10.0%	Return on Equity	-82.0%

396048 HARMAR VILLAGE HEALTH & REHAB CENTER				Proprietary - Corporation		
HARMAR VILLAGE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted				
CHESWICK, PA 15024		6/30/2023 181 Days Settled		CR Beds 263 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	57.5%	
Balance Sheet		Income Statement		Length of Stay	120.9	
Current Assets	1,791,632	Total Charges	7,065,909	Average Wages	22.11	
Fixed Assets	61,090	Contract Allowance	810,904	11.5%	Skilled Nursing	60.7%
Other Assets	861,366	Operating Revenue	6,255,005	88.5%	Ancillary Service	11.4%
Total Assets	2,714,088	Operating Expense	7,963,286	127.3%	Current Ratio	1.2
Current Liabilities	1,499,891	Operating Margin	-1,708,281	-27.3%	Days to Collect	100.7
Long Term Liabilities	2,843,726	Other Income	78,752	1.3%	Avg Payment Days	51.2
Total Equity	-1,629,529	Other Expense	0	0.0%	Depreciation Rate	1,704.4%
Total Liab. and Equity	2,714,088	Net Profit or Loss	(1,629,529)	-26.1%	Return on Equity	100.0%

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

395726 HARMON HOUSE HEALTH & REHAB CENTER				Proprietary - Other	
HARMON HOUSE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted			
MOUNT PLEASANT, PA 15666		6/30/2023 181 Days Settled		CR Beds 179 POS Beds 0	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	1,919,608	Total Charges	6,706,994	Average Wages	23.77
Fixed Assets	0	Contract Allowance	1,910,190	28.5%	Skilled Nursing 64.4%
Other Assets	0	Operating Revenue	4,796,804	71.5%	Ancillary Service 18.7%
Total Assets	1,919,608	Operating Expense	5,693,435	118.7%	Current Ratio 2.3
Current Liabilities	820,945	Operating Margin	-896,631	-18.7%	Days to Collect 89.7
Long Term Liabilities	0	Other Income	63,615	1.3%	Avg Payment Days 28.1
Total Equity	1,098,663	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,919,608	Net Profit or Loss	(833,015)	-17.4%	Return on Equity -75.8%

395726 HARMON HOUSE HEALTH & REHAB CENTER				Proprietary - Corporation	
HARMON HOUSE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted			
MOUNT PLEASANT, PA 15666		6/30/2023 181 Days Settled		CR Beds 179 POS Beds 0	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	110.8
Current Assets	1,568,713	Total Charges	6,484,047	Average Wages	23.77
Fixed Assets	106,862	Contract Allowance	1,258,113	19.4%	Skilled Nursing 71.2%
Other Assets	296,827	Operating Revenue	5,225,934	80.6%	Ancillary Service 14.9%
Total Assets	1,972,402	Operating Expense	6,200,915	118.7%	Current Ratio 1.4
Current Liabilities	1,107,375	Operating Margin	-974,981	-18.7%	Days to Collect 106.7
Long Term Liabilities	1,833,420	Other Income	6,588	0.1%	Avg Payment Days 43.5
Total Equity	-968,393	Other Expense	0	0.0%	Depreciation Rate 697.0%
Total Liab. and Equity	1,972,402	Net Profit or Loss	(968,393)	-18.5%	Return on Equity 100.0%

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396138 HARMONY PHYSICAL REHABILITATION				Nonprofit - Other	
HARMONY PHYSICAL REHABILITATION				6/30/2023 365 Days Settled	
MONROEVILLE, PA 15146				CR Beds 25 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	16.2
Current Assets	12,515,694	Total Charges	5,084,413	Average Wages	26.01
Fixed Assets	30,579,841	Contract Allowance	1,133,772	22.3% Skilled Nursing	100.0%
Other Assets	47,395,025	Operating Revenue	3,950,641	77.7% Ancillary Service	0.0%
Total Assets	90,490,560	Operating Expense	3,914,986	99.1% Current Ratio	1.9
Current Liabilities	6,660,240	Operating Margin	35,655	0.9% Days to Collect	473.8
Long Term Liabilities	37,104,726	Other Income	49,762	1.3% Avg Payment Days	272.8
Total Equity	46,725,594	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	90,490,560	Net Profit or Loss	85,417	2.2% Return on Equity	0.2%
396106 HAVEN CONVALESCENT HOME, INC				Proprietary - Corporation	
HAVEN CONVALESCENT HOME, INC				12/31/2023 365 Days Submitted	
NEW CASTLE, PA 16101				CR Beds 91 POS Beds 0	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	99.1%
Balance Sheet		Income Statement		Length of Stay	1,175.6
Current Assets	2,443,219	Total Charges	7,977,316	Average Wages	21.61
Fixed Assets	381,238	Contract Allowance	1,417,728	17.8% Skilled Nursing	92.6%
Other Assets	25,000	Operating Revenue	6,559,588	82.2% Ancillary Service	7.4%
Total Assets	2,849,457	Operating Expense	7,771,701	118.5% Current Ratio	2.5
Current Liabilities	995,252	Operating Margin	-1,212,113	-18.5% Days to Collect	72.5
Long Term Liabilities	34,586	Other Income	2,178,991	33.2% Avg Payment Days	46.7
Total Equity	1,819,619	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,849,457	Net Profit or Loss	966,878	14.7% Return on Equity	53.1%

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395031 HAVEN PLACE				Proprietary - Corporation	
HAVEN PLACE		6/30/2023 89 Days Submitted			
LOCK HAVEN, PA 17745				CR Beds 90	POS Beds 0
CLINTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	250.9
Current Assets	3,558,725	Total Charges	3,741,748	Average Wages	33.37
Fixed Assets	10,048,348	Contract Allowance	622,201	16.6% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	3,119,547	83.4% Ancillary Service	14.3%
Total Assets	13,607,073	Operating Expense	2,640,825	84.7% Current Ratio	7.1
Current Liabilities	503,467	Operating Margin	478,722	15.3% Days to Collect	100.2
Long Term Liabilities	0	Other Income	33,906	1.1% Avg Payment Days	2.3
Total Equity	13,103,606	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	13,607,073	Net Profit or Loss	512,628	16.4% Return on Equity	3.9%

395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HAVENCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MONONGAHELA, PA 15063				CR Beds 48	POS Beds 0
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	296.1
Current Assets	559,504	Total Charges	6,315,533	Average Wages	27.53
Fixed Assets	24,277	Contract Allowance	1,345,195	21.3% Skilled Nursing	76.4%
Other Assets	1,250	Operating Revenue	4,970,338	78.7% Ancillary Service	23.6%
Total Assets	585,031	Operating Expense	5,769,169	116.1% Current Ratio	0.7
Current Liabilities	853,064	Operating Margin	-798,831	-16.1% Days to Collect	37.5
Long Term Liabilities	0	Other Income	777,886	15.7% Avg Payment Days	54.0
Total Equity	-268,033	Other Expense	0	0.0% Depreciation Rate	2,188.0%
Total Liab. and Equity	585,031	Net Profit or Loss	(20,945)	-0.4% Return on Equity	7.8%

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395833 HCC AT WHITE HORSE VILLAGE				Nonprofit - Other	
HCC AT WHITE HORSE VILLAGE		12/31/2023 365 Days Submitted			
NEWTOWN SQUARE, PA 19073		CR Beds 55 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 113.9	
Current Assets	18,473,080	Total Charges	5,627,253	Average Wages	28.83
Fixed Assets	96,701,729	Contract Allowance	725,902	12.9% Skilled Nursing	76.9%
Other Assets	35,880,001	Operating Revenue	4,901,351	87.1% Ancillary Service	23.1%
Total Assets	<u>151,054,810</u>	Operating Expense	<u>38,469,399</u>	784.9% Current Ratio	4.2
Current Liabilities	4,431,766	Operating Margin	-33,568,048	-684.9% Days to Collect	89.1
Long Term Liabilities	111,443,001	Other Income	39,809,867	812.2% Avg Payment Days	42.0
Total Equity	<u>35,180,043</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>151,054,810</u>	Net Profit or Loss	<u>6,240,819</u>	127.3% Return on Equity	17.7%

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396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE				Nonprofit - Other	
HEALTH CENTER AT THE HILL AT WHITEMARSH, THE		12/31/2023 365 Days Submitted			
LAFAYETTE HILL, PA 19444		CR Beds 60 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				37.8	
Current Assets	27,370,468	Total Charges	12,317,767	Average Wages	30.75
Fixed Assets	193,194,057	Contract Allowance	4,166,586	33.8%	Skilled Nursing
Other Assets	21,132,263	Operating Revenue	8,151,181	66.2%	Ancillary Service
Total Assets	241,696,788	Operating Expense	53,669,647	658.4%	Current Ratio
Current Liabilities	49,142,059	Operating Margin	-45,518,466	-558.4%	Days to Collect
Long Term Liabilities	272,130,296	Other Income	41,244,653	506.0%	Avg Payment Days
Total Equity	-79,575,567	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	241,696,788	Net Profit or Loss	(4,273,948)	-52.4%	Return on Equity
				5.4%	
395705 HEMPFIELD MANOR				Proprietary - Corporation	
HEMPFIELD MANOR		12/31/2023 365 Days Submitted			
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				59.5	
Current Assets	8,775,643	Total Charges	19,234,305	Average Wages	24.71
Fixed Assets	1,971,769	Contract Allowance	6,859,786	35.7%	Skilled Nursing
Other Assets	104,444	Operating Revenue	12,374,519	64.3%	Ancillary Service
Total Assets	10,851,856	Operating Expense	12,255,378	99.0%	Current Ratio
Current Liabilities	1,214,550	Operating Margin	119,141	1.0%	Days to Collect
Long Term Liabilities	4,966,926	Other Income	20,331	0.2%	Avg Payment Days
Total Equity	4,670,380	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,851,856	Net Profit or Loss	139,472	1.1%	Return on Equity
				3.0%	

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395047 HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR		12/31/2023 365 Days Submitted			
DOYLESTOWN, PA 18901				CR Beds 130 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas DE				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	107.1
Current Assets	2,870,725	Total Charges	14,238,425	Average Wages	31.48
Fixed Assets	942,644	Contract Allowance	756,085	5.3%	Skilled Nursing 88.1%
Other Assets	0	Operating Revenue	13,482,340	94.7%	Ancillary Service 11.9%
Total Assets	3,813,369	Operating Expense	13,701,946	101.6%	Current Ratio 0.6
Current Liabilities	4,552,820	Operating Margin	-219,606	-1.6%	Days to Collect 47.4
Long Term Liabilities	904,503	Other Income	1,647	0.0%	Avg Payment Days 81.0
Total Equity	-1,643,954	Other Expense	0	0.0%	Depreciation Rate 152.1%
Total Liab. and Equity	3,813,369	Net Profit or Loss	(217,959)	-1.6%	Return on Equity 13.3%
395439 HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN				Nonprofit - Church	
HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN		12/31/2023 214 Days Submitted			
JOHNSTOWN, PA 15905		5/31/2023 151 Days Settled		CR Beds 111 POS Beds 0	
CAMBRIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	200.9
Current Assets	4,234,975	Total Charges	2,220,637	Average Wages	19.83
Fixed Assets	29,882,228	Contract Allowance	395,493	17.8%	Skilled Nursing 70.8%
Other Assets	20,369,150	Operating Revenue	1,825,144	82.2%	Ancillary Service 11.7%
Total Assets	54,486,353	Operating Expense	2,739,155	150.1%	Current Ratio 2.0
Current Liabilities	2,087,202	Operating Margin	-914,011	-50.1%	Days to Collect 703.8
Long Term Liabilities	14,928,229	Other Income	15,205	0.8%	Avg Payment Days 139.8
Total Equity	37,470,922	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	54,486,353	Net Profit or Loss	(898,806)	-49.2%	Return on Equity -2.4%

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395439 HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN				Proprietary - Partnership	
HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN		12/31/2023 214 Days Submitted			
JOHNSTOWN, PA 15905		5/31/2023 151 Days Settled		CR Beds 111 POS Beds 0	
CAMBRIA		Key Performance Ind.			
NOVITAS				Occupancy Rate	56.5%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	1,388,458	Total Charges	3,774,871	Average Wages	19.83
Fixed Assets	106,681	Contract Allowance	390,842	10.4% Skilled Nursing	89.5%
Other Assets	98,184	Operating Revenue	3,384,029	89.6% Ancillary Service	10.5%
Total Assets	<u>1,593,323</u>	Operating Expense	4,731,156	139.8% Current Ratio	0.5
Current Liabilities	2,883,793	Operating Margin	-1,347,127	-39.8% Days to Collect	143.6
Long Term Liabilities	32,185	Other Income	24,472	0.7% Avg Payment Days	128.3
Total Equity	<u>-1,322,655</u>	Other Expense	0	0.0% Depreciation Rate	336.0%
Total Liab. and Equity	<u>1,593,323</u>	Net Profit or Loss	<u>(1,322,655)</u>	-39.1% Return on Equity	100.0%
395231 HERMITAGE NURSING AND REHABILITATION				Proprietary - Partnership	
HERMITAGE NURSING AND REHABILITATION		12/31/2023 365 Days Settled			
HERMITAGE, PA 16148				CR Beds 105 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	68.7
Current Assets	1,983,773	Total Charges	12,023,125	Average Wages	24.68
Fixed Assets	86,024	Contract Allowance	2,931,222	24.4% Skilled Nursing	74.5%
Other Assets	3,468,955	Operating Revenue	9,091,903	75.6% Ancillary Service	25.5%
Total Assets	<u>5,538,752</u>	Operating Expense	9,206,406	101.3% Current Ratio	1.7
Current Liabilities	1,140,455	Operating Margin	-114,503	-1.3% Days to Collect	77.4
Long Term Liabilities	3,198,115	Other Income	192,136	2.1% Avg Payment Days	26.5
Total Equity	<u>1,200,182</u>	Other Expense	0	0.0% Depreciation Rate	458.1%
Total Liab. and Equity	<u>5,538,752</u>	Net Profit or Loss	<u>77,633</u>	0.9% Return on Equity	6.5%

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395436 HICKORY HOUSE NURSING HOME				Proprietary - Partnership	
HICKORY HOUSE NURSING HOME		12/31/2023 365 Days Submitted			
HONEY BROOK, PA 19344		CR Beds 110 POS Beds 0			
CHESTER		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 88.0	
Current Assets	1,930,009	Total Charges	22,856,488	Average Wages 30.56	
Fixed Assets	773,971	Contract Allowance	8,990,761	39.3%	Skilled Nursing 77.7%
Other Assets	397,918	Operating Revenue	13,865,727	60.7%	Ancillary Service 22.3%
Total Assets	<u>3,101,898</u>	Operating Expense	14,015,448	101.1%	Current Ratio 1.2
Current Liabilities	1,571,193	Operating Margin	-149,721	-1.1%	Days to Collect 48.8
Long Term Liabilities	417,648	Other Income	72,437	0.5%	Avg Payment Days 22.7
Total Equity	<u>1,113,057</u>	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	<u>3,101,898</u>	Net Profit or Loss	<u>(77,284)</u>	-0.6%	Return on Equity -6.9%
395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND MANOR REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
EXETER, PA 18643		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 110.2	
Current Assets	3,636,941	Total Charges	14,724,779	Average Wages 26.52	
Fixed Assets	0	Contract Allowance	1,093,061	7.4%	Skilled Nursing 87.5%
Other Assets	173,800	Operating Revenue	13,631,718	92.6%	Ancillary Service 12.5%
Total Assets	<u>3,810,741</u>	Operating Expense	11,132,947	81.7%	Current Ratio 8.6
Current Liabilities	420,465	Operating Margin	2,498,771	18.3%	Days to Collect 46.5
Long Term Liabilities	0	Other Income	30,456	0.2%	Avg Payment Days 65.1
Total Equity	<u>3,390,276</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,810,741</u>	Net Profit or Loss	<u>2,459,253</u>	18.0%	Return on Equity 72.5%

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395800 HIGHLANDS AT WYOMISSING				Nonprofit - Other	
HIGHLANDS AT WYOMISSING		6/30/2023 365 Days Settled			
WYOMISSING, PA 19610		CR Beds 143 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				92.1	
Current Assets	6,991,503	Total Charges	43,486,024	Average Wages	
				21.56	
Fixed Assets	120,838,098	Contract Allowance	9,044,001	20.8%	Skilled Nursing
					24.6%
Other Assets	63,201,076	Operating Revenue	34,442,023	79.2%	Ancillary Service
					5.0%
Total Assets	191,030,677	Operating Expense	36,940,790	107.3%	Current Ratio
					0.1
Current Liabilities	128,963,338	Operating Margin	-2,498,767	-7.3%	Days to Collect
					19.7
Long Term Liabilities	0	Other Income	8,273,495	24.0%	Avg Payment Days
					68.4
Total Equity	62,067,339	Other Expense	0	0.0%	Depreciation Rate
					5.9%
Total Liab. and Equity	191,030,677	Net Profit or Loss	5,774,728	16.8%	Return on Equity
					9.3%

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395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HIGHLANDS HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LAPORTE, PA 18626		CR Beds 120 POS Beds 0			
SULLIVAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 2,022.1	
Current Assets	6,931,066	Total Charges	12,657,208	Average Wages	28.65
Fixed Assets	15,206,567	Contract Allowance	4,587,078	36.2% Skilled Nursing	83.7%
Other Assets	6,412	Operating Revenue	8,070,130	63.8% Ancillary Service	16.3%
Total Assets	22,144,045	Operating Expense	12,806,670	158.7% Current Ratio	2.1
Current Liabilities	3,279,055	Operating Margin	-4,736,540	-58.7% Days to Collect	307.6
Long Term Liabilities	21,565,954	Other Income	14,494,109	179.6% Avg Payment Days	93.5
Total Equity	-2,700,964	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	22,144,045	Net Profit or Loss	9,757,569	120.9% Return on Equity	-361.3%

395481 HILLCREST CENTER				Proprietary - Corporation	
HILLCREST CENTER		6/30/2023 365 Days Submitted			
WYNCOTE, PA 19095		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay 351.1	
Current Assets	1,728,837	Total Charges	34,105,325	Average Wages	31.85
Fixed Assets	576,176	Contract Allowance	16,620,820	48.7% Skilled Nursing	93.5%
Other Assets	5,021,482	Operating Revenue	17,484,505	51.3% Ancillary Service	6.5%
Total Assets	7,326,495	Operating Expense	18,317,441	104.8% Current Ratio	0.8
Current Liabilities	2,062,278	Operating Margin	-832,936	-4.8% Days to Collect	34.2
Long Term Liabilities	1,077,235	Other Income	441,348	2.5% Avg Payment Days	23.8
Total Equity	4,186,982	Other Expense	0	0.0% Depreciation Rate	270.5%
Total Liab. and Equity	7,326,495	Net Profit or Loss	(391,588)	-2.2% Return on Equity	-9.4%

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395241 HILLTOP HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HILLTOP HEALTHCARE AND REHABILITATION CENTER		12/31/2023 275 Days Submitted	
ALTOONA, PA 16602		3/31/2023 90 Days Settled	
BLAIR		CR Beds 133 POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	479,893	Total Charges	3,655,031
Fixed Assets	0	Contract Allowance	1,400,232
Other Assets	-19,908	Operating Revenue	2,254,799
Total Assets	459,985	Operating Expense	3,340,725
Current Liabilities	437,709	Operating Margin	-1,085,926
Long Term Liabilities	1,380,310	Other Income	284,636
Total Equity	-1,358,034	Other Expense	0
Total Liab. and Equity	459,985	Net Profit or Loss	(801,290)
			38.3%
			61.7%
			148.2%
			-48.2%
			12.6%
			0.0%
			-35.5%
			Occupancy Rate 71.8%
			Length of Stay 859.3
			Average Wages 16.11
			Skilled Nursing 81.8%
			Ancillary Service 18.2%
			Current Ratio 1.1
			Days to Collect 77.1
			Avg Payment Days 47.8
			Depreciation Rate 0.0%
			Return on Equity 59.0%

395241 HILLTOP HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HILLTOP HEALTHCARE AND REHABILITATION CENTER		12/31/2023 275 Days Submitted	
ALTOONA, PA 16602		3/31/2023 90 Days Settled	
BLAIR		CR Beds 133 POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,811,184	Total Charges	8,254,257
Fixed Assets	23,344	Contract Allowance	702,803
Other Assets	17,700	Operating Revenue	7,551,454
Total Assets	1,852,228	Operating Expense	8,115,526
Current Liabilities	884,115	Operating Margin	-564,072
Long Term Liabilities	561,914	Other Income	970,271
Total Equity	406,199	Other Expense	0
Total Liab. and Equity	1,852,228	Net Profit or Loss	406,199
			8.5%
			91.5%
			107.5%
			-7.5%
			12.8%
			0.0%
			5.4%
			Occupancy Rate 73.3%
			Length of Stay 88.4
			Average Wages 16.11
			Skilled Nursing 89.1%
			Ancillary Service 10.5%
			Current Ratio 2.0
			Days to Collect 76.8
			Avg Payment Days 30.4
			Depreciation Rate 3,676.7%
			Return on Equity 100.0%

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395812 HILLTOP HEIGHTS HEALTH & REHAB CENTER				Proprietary - Other	
HILLTOP HEIGHTS HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted			
JOHNSTOWN, PA 15905		6/30/2023 181 Days Settled		CR Beds 226 POS Beds 0	
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	246.4
Current Assets	2,056,237	Total Charges	6,568,271	Average Wages	25.40
Fixed Assets	0	Contract Allowance	1,818,620	27.7%	Skilled Nursing 62.3%
Other Assets	0	Operating Revenue	4,749,651	72.3%	Ancillary Service 12.4%
Total Assets	2,056,237	Operating Expense	6,284,443	132.3%	Current Ratio 2.0
Current Liabilities	1,040,468	Operating Margin	-1,534,792	-32.3%	Days to Collect 110.9
Long Term Liabilities	0	Other Income	102,216	2.2%	Avg Payment Days 36.4
Total Equity	1,015,769	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,056,237	Net Profit or Loss	(1,432,579)	-30.2%	Return on Equity -141.0%

395812 HILLTOP HEIGHTS HEALTH & REHAB CENTER				Proprietary - Corporation	
HILLTOP HEIGHTS HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted			
JOHNSTOWN, PA 15905		6/30/2023 181 Days Settled		CR Beds 226 POS Beds 0	
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	124.2
Current Assets	1,756,257	Total Charges	5,586,431	Average Wages	25.40
Fixed Assets	61,039	Contract Allowance	1,144,615	20.5%	Skilled Nursing 63.4%
Other Assets	124,110	Operating Revenue	4,441,816	79.5%	Ancillary Service 12.7%
Total Assets	1,941,406	Operating Expense	5,903,413	132.9%	Current Ratio 1.6
Current Liabilities	1,084,058	Operating Margin	-1,461,597	-32.9%	Days to Collect 137.9
Long Term Liabilities	2,315,591	Other Income	3,354	0.1%	Avg Payment Days 47.5
Total Equity	-1,458,243	Other Expense	0	0.0%	Depreciation Rate 1,184.5%
Total Liab. and Equity	1,941,406	Net Profit or Loss	(1,458,243)	-32.8%	Return on Equity 100.0%

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395432 HOLLAND CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
HOLLAND CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted	
HOLLAND, PA 18966				CR Beds 66 POS Beds 0	
BUCKS				Key Performance Ind.	
NOVITAS				Occupancy Rate 73.2%	
Balance Sheet		Income Statement		Length of Stay 21.0	
Current Assets	3,113,602	Total Charges	12,448,143	Average Wages 27.26	
Fixed Assets	1,163,938	Contract Allowance	3,097,292	24.9%	Skilled Nursing 73.2%
Other Assets	0	Operating Revenue	9,350,851	75.1%	Ancillary Service 26.8%
Total Assets	<u>4,277,540</u>	Operating Expense	12,455,095	133.2%	Current Ratio 0.3
Current Liabilities	11,054,628	Operating Margin	-3,104,244	-33.2%	Days to Collect 99.3
Long Term Liabilities	0	Other Income	243,245	2.6%	Avg Payment Days 58.2
Total Equity	-6,777,088	Other Expense	0	0.0%	Depreciation Rate 72.2%
Total Liab. and Equity	<u>4,277,540</u>	Net Profit or Loss	<u>(2,860,999)</u>	-30.6%	Return on Equity 42.2%
395637 HOLY FAMILY HOME				Nonprofit - Church	
HOLY FAMILY HOME				12/31/2023 365 Days Submitted	
PHILADELPHIA, PA 19143				CR Beds 18 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 49.9%	
Balance Sheet		Income Statement		Length of Stay 712.9	
Current Assets	3,448,274	Total Charges	1,798,269	Average Wages 24.46	
Fixed Assets	22,834,758	Contract Allowance	0	0.0%	Skilled Nursing 93.9%
Other Assets	0	Operating Revenue	1,798,269	100.0%	Ancillary Service 6.1%
Total Assets	<u>26,283,032</u>	Operating Expense	5,315,789	295.6%	Current Ratio 7.3
Current Liabilities	475,277	Operating Margin	-3,517,520	-195.6%	Days to Collect 50.8
Long Term Liabilities	0	Other Income	2,337,515	130.0%	Avg Payment Days 31.3
Total Equity	25,807,755	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	<u>26,283,032</u>	Net Profit or Loss	<u>(1,180,005)</u>	-65.6%	Return on Equity -4.6%

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395250 HOLY FAMILY MANOR				Nonprofit - Church	
HOLY FAMILY MANOR		12/31/2023 365 Days Submitted			
BETHLEHEM, PA 18018				CR Beds 208 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 53.8%	
Balance Sheet		Income Statement		Length of Stay 93.0	
Current Assets	5,571,993	Total Charges	20,879,618	Average Wages 25.15	
Fixed Assets	3,473,945	Contract Allowance	4,913,073	23.5%	Skilled Nursing 77.4%
Other Assets	30,183	Operating Revenue	15,966,545	76.5%	Ancillary Service 22.6%
Total Assets	<u>9,076,121</u>	Operating Expense	18,421,539	115.4%	Current Ratio 2.2
Current Liabilities	2,584,077	Operating Margin	-2,454,994	-15.4%	Days to Collect 73.7
Long Term Liabilities	4,548,174	Other Income	2,749,713	17.2%	Avg Payment Days 51.2
Total Equity	<u>1,943,870</u>	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>9,076,121</u>	Net Profit or Loss	<u>294,719</u>	1.8%	Return on Equity 15.2%
<hr/>					
395475 HOMELAND CENTER				Nonprofit - Other	
HOMELAND CENTER		6/30/2023 365 Days Settled			
HARRISBURG, PA 17102				CR Beds 151 POS Beds 0	
DAUPHIN				Key Performance Ind.	
Novitas PA				Occupancy Rate 77.5%	
Balance Sheet		Income Statement		Length of Stay 464.2	
Current Assets	7,141,769	Total Charges	34,042,526	Average Wages 35.40	
Fixed Assets	5,265,004	Contract Allowance	4,805,673	14.1%	Skilled Nursing 45.5%
Other Assets	31,065,641	Operating Revenue	29,236,853	85.9%	Ancillary Service 6.5%
Total Assets	<u>43,472,414</u>	Operating Expense	35,420,555	121.2%	Current Ratio 0.9
Current Liabilities	7,993,887	Operating Margin	-6,183,702	-21.2%	Days to Collect 87.7
Long Term Liabilities	5,868,043	Other Income	9,807,563	33.5%	Avg Payment Days 79.3
Total Equity	<u>29,610,484</u>	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>43,472,414</u>	Net Profit or Loss	<u>3,623,861</u>	12.4%	Return on Equity 12.2%

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395720 HOMESTEAD VILLAGE, INC				Nonprofit - Other		
HOMESTEAD VILLAGE, INC		6/30/2023 365 Days Settled				
LANCASTER, PA 17604				CR Beds 160 POS Beds 0		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	56.3%	
				Length of Stay	168.6	
Balance Sheet		Income Statement		Average Wages	19.03	
Current Assets	19,156,120	Total Charges	27,272,327	9.5%	Skilled Nursing	27.9%
Fixed Assets	71,456,625	Contract Allowance	2,585,841	90.5%	Ancillary Service	5.7%
Other Assets	7,820,662	Operating Revenue	24,686,486	102.6%	Current Ratio	0.2
Total Assets	98,433,407	Operating Expense	25,328,565	-2.6%	Days to Collect	11.4
Current Liabilities	89,904,611	Operating Margin	-642,079	13.5%	Avg Payment Days	66.3
Long Term Liabilities	0	Other Income	3,341,709	0.0%	Depreciation Rate	1.8%
Total Equity	8,528,796	Other Expense	0	10.9%	Return on Equity	31.7%
Total Liab. and Equity	98,433,407	Net Profit or Loss	2,699,630			

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395896 HOMEWOOD AT MARTINSBURG PA INC				Nonprofit - Church	
HOMEWOOD AT MARTINSBURG PA INC				12/31/2023 365 Days Submitted	
MARTINSBURG, PA 16662				CR Beds 230 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.2%	
Balance Sheet		Income Statement		Length of Stay 115.9	
Current Assets	3,896,368	Total Charges	26,458,876	Average Wages 25.16	
Fixed Assets	27,991,972	Contract Allowance	4,659,136	17.6%	Skilled Nursing 64.9%
Other Assets	4,888,864	Operating Revenue	21,799,740	82.4%	Ancillary Service 12.1%
Total Assets	<u>36,777,204</u>	Operating Expense	<u>26,282,189</u>	120.6%	Current Ratio 1.4
Current Liabilities	2,688,820	Operating Margin	-4,482,449	-20.6%	Days to Collect 39.4
Long Term Liabilities	12,406,131	Other Income	4,093,409	18.8%	Avg Payment Days 17.7
Total Equity	<u>21,682,253</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>36,777,204</u>	Net Profit or Loss	<u>(389,040)</u>	-1.8%	Return on Equity -1.8%

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395898 HOMEWOOD AT PLUM CREEK				Nonprofit - Church	
HOMEWOOD AT PLUM CREEK		12/31/2023 365 Days Submitted			
HANOVER, PA 17331		CR Beds 224 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 165.5	
Current Assets	11,534,593	Total Charges	27,458,067	Average Wages	26.59
Fixed Assets	43,021,020	Contract Allowance	3,369,434	12.3% Skilled Nursing	56.8%
Other Assets	9,193,955	Operating Revenue	24,088,633	87.7% Ancillary Service	13.8%
Total Assets	63,749,568	Operating Expense	32,194,200	133.6% Current Ratio	3.1
Current Liabilities	3,676,816	Operating Margin	-8,105,567	-33.6% Days to Collect	27.9
Long Term Liabilities	38,151,141	Other Income	10,323,055	42.9% Avg Payment Days	24.7
Total Equity	21,921,611	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	63,749,568	Net Profit or Loss	2,217,488	9.2% Return on Equity	10.1%
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395342 HOPKINS CENTER				Proprietary - Corporation	
HOPKINS CENTER		6/30/2023 365 Days Submitted			
WYNCOTE, PA 19095		CR Beds 106 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 337.9	
Current Assets	2,006,175	Total Charges	19,757,991	Average Wages	30.08
Fixed Assets	914,652	Contract Allowance	8,485,559	42.9% Skilled Nursing	89.6%
Other Assets	-4,960,660	Operating Revenue	11,272,432	57.1% Ancillary Service	10.4%
Total Assets	-2,039,833	Operating Expense	12,373,964	109.8% Current Ratio	1.2
Current Liabilities	1,693,942	Operating Margin	-1,101,532	-9.8% Days to Collect	63.2
Long Term Liabilities	4,843,385	Other Income	265,269	2.4% Avg Payment Days	29.4
Total Equity	-8,577,160	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	-2,039,833	Net Profit or Loss	(836,263)	-7.4% Return on Equity	9.7%

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396078 HORSHAM CENTER FOR JEWISH LIFE				Proprietary - Partnership	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2023 365 Days Submitted			
NORTH WALES, PA 19454				CR Beds 324 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 93.9%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	11,179,195	Total Charges	44,890,998	Average Wages 28.27	
Fixed Assets	2,189,919	Contract Allowance	1,964,556	4.4%	Skilled Nursing 91.9%
Other Assets	44,786,091	Operating Revenue	42,926,442	95.6%	Ancillary Service 8.1%
Total Assets	<u>58,155,205</u>	Operating Expense	<u>40,673,223</u>	94.8%	Current Ratio 6.1
Current Liabilities	1,839,920	Operating Margin	2,253,219	5.2%	Days to Collect 84.9
Long Term Liabilities	32,102,351	Other Income	2,209,591	5.1%	Avg Payment Days 33.1
Total Equity	<u>24,212,934</u>	Other Expense	0	0.0%	Depreciation Rate 228.8%
Total Liab. and Equity	<u>58,155,205</u>	Net Profit or Loss	<u>4,462,810</u>	10.4%	Return on Equity 18.4%
395913 HUNTINGDON SKILLED NURSING AND REHABILITATION CENT				Nonprofit - Other	
HUNTINGDON SKILLED NURSING AND REHABILITATION CENT		1/31/2023 245 Days Settled			
HUNTINGDON VALLEY, PA 19006		6/30/2023 150 Days Settled		CR Beds 130 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate 60.7%	
Balance Sheet		Income Statement		Length of Stay 74.6	
Current Assets	468,590	Total Charges	6,063,653	Average Wages 32.28	
Fixed Assets	0	Contract Allowance	288,779	4.8%	Skilled Nursing 83.6%
Other Assets	0	Operating Revenue	5,774,874	95.2%	Ancillary Service 16.4%
Total Assets	<u>468,590</u>	Operating Expense	<u>7,305,640</u>	126.5%	Current Ratio 0.5
Current Liabilities	899,081	Operating Margin	-1,530,766	-26.5%	Days to Collect 32.0
Long Term Liabilities	0	Other Income	275,540	4.8%	Avg Payment Days 4.9
Total Equity	<u>-430,491</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>468,590</u>	Net Profit or Loss	<u>(1,257,705)</u>	-21.8%	Return on Equity 292.2%

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395913 HUNTINGDON SKILLED NURSING AND REHABILITATION CENT		Proprietary - Other	
HUNTINGDON SKILLED NURSING AND REHABILITATION CENT		1/31/2023 245 Days Settled	
HUNTINGDON VALLEY, PA 19006		6/30/2023 150 Days Settled	
MONTGOMERY		CR Beds 130 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,834,944	Total Charges	4,636,810
Fixed Assets	8,590	Contract Allowance	609,911
Other Assets	8,693,414	Operating Revenue	4,026,899
Total Assets	<u>10,536,948</u>	Operating Expense	4,683,824
Current Liabilities	1,701,674	Operating Margin	-656,925
Long Term Liabilities	10,131,648	Other Income	0
Total Equity	-1,296,374	Other Expense	0
Total Liab. and Equity	<u>10,536,948</u>	Net Profit or Loss	<u>(656,925)</u>
			13.2%
			86.8%
			116.3%
			-16.3%
			0.0%
			0.0%
			-16.3%
			66.2%
			163.4
			32.28
			84.0%
			16.0%
			1.1
			179.9
			71.7
			4,774.8%
			50.7%
395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2023 365 Days Submitted	
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	8,417,581	Total Charges	38,380,989
Fixed Assets	890,464	Contract Allowance	8,442,402
Other Assets	20,252,808	Operating Revenue	29,938,587
Total Assets	<u>29,560,853</u>	Operating Expense	27,666,033
Current Liabilities	20,791,215	Operating Margin	2,272,554
Long Term Liabilities	1,506,410	Other Income	619,604
Total Equity	7,263,228	Other Expense	0
Total Liab. and Equity	<u>29,560,853</u>	Net Profit or Loss	<u>2,892,158</u>
			22.0%
			78.0%
			92.4%
			7.6%
			2.1%
			0.0%
			9.7%
			84.8%
			87.5
			22.71
			86.8%
			13.2%
			0.4
			80.6
			63.1
			133.0%
			39.8%

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395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19131		CR Beds 252 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 62,080.0	
Current Assets	17,304,469	Total Charges	36,769,707	Average Wages	32.82
Fixed Assets	8,646,990	Contract Allowance	3,900,052	10.6% Skilled Nursing	78.1%
Other Assets	51,300,815	Operating Revenue	32,869,655	89.4% Ancillary Service	21.9%
Total Assets	<u>77,252,274</u>	Operating Expense	48,435,139	147.4% Current Ratio	0.3
Current Liabilities	62,081,632	Operating Margin	-15,565,484	-47.4% Days to Collect	35.9
Long Term Liabilities	7,107,852	Other Income	5,596,472	17.0% Avg Payment Days	32.2
Total Equity	8,062,790	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>77,252,274</u>	Net Profit or Loss	<u>(9,969,012)</u>	-30.3% Return on Equity	-123.6%

396062 INN AT FREEDOM VILLAGE,THE				Proprietary - Corporation	
INN AT FREEDOM VILLAGE,THE		12/31/2023 365 Days Submitted			
WEST BRANDYWINE, PA 19320		CR Beds 120 POS Beds 0			
CHESTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 151.3	
Current Assets	7,045,266	Total Charges	12,942,305	Average Wages	24.99
Fixed Assets	140,111,961	Contract Allowance	453,816	3.5% Skilled Nursing	36.2%
Other Assets	10,804,910	Operating Revenue	12,488,489	96.5% Ancillary Service	8.7%
Total Assets	<u>157,962,137</u>	Operating Expense	36,962,291	296.0% Current Ratio	1.9
Current Liabilities	3,646,213	Operating Margin	-24,473,802	-196.0% Days to Collect	16.4
Long Term Liabilities	75,480,456	Other Income	25,042,114	200.5% Avg Payment Days	13.1
Total Equity	78,835,468	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	<u>157,962,137</u>	Net Profit or Loss	<u>568,312</u>	4.6% Return on Equity	0.7%

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

395451 INNERS CREEK SKILLED NURSING AND REHABILITATION CE				Nonprofit - Other		
INNERS CREEK SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Settled				
DALLASTOWN, PA 17313		6/30/2023 150 Days Settled		CR Beds 202 POS Beds 0		
YORK		Key Performance Ind.				
Novitas MD				Occupancy Rate	59.1%	
Balance Sheet		Income Statement		Length of Stay	142.1	
Current Assets	269,312	Total Charges	7,600,071	Average Wages	31.27	
Fixed Assets	0	Contract Allowance	-86,719	-1.1%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	7,686,790	101.1%	Ancillary Service	9.4%
Total Assets	269,312	Operating Expense	8,197,328	106.6%	Current Ratio	0.2
Current Liabilities	1,174,102	Operating Margin	-510,538	-6.6%	Days to Collect	14.1
Long Term Liabilities	0	Other Income	437,605	5.7%	Avg Payment Days	6.1
Total Equity	-904,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,312	Net Profit or Loss	(74,829)	-1.0%	Return on Equity	8.3%

395451 INNERS CREEK SKILLED NURSING AND REHABILITATION CE				Proprietary - Other		
INNERS CREEK SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Settled				
DALLASTOWN, PA 17313		6/30/2023 150 Days Settled		CR Beds 202 POS Beds 0		
YORK		Key Performance Ind.				
Novitas MD				Occupancy Rate	70.2%	
Balance Sheet		Income Statement		Length of Stay	206.6	
Current Assets	1,638,250	Total Charges	8,271,157	Average Wages	31.27	
Fixed Assets	11,688	Contract Allowance	2,299,736	27.8%	Skilled Nursing	85.1%
Other Assets	15,593,177	Operating Revenue	5,971,421	72.2%	Ancillary Service	14.9%
Total Assets	17,243,115	Operating Expense	6,555,877	109.8%	Current Ratio	0.7
Current Liabilities	2,263,595	Operating Margin	-584,456	-9.8%	Days to Collect	105.5
Long Term Liabilities	16,372,743	Other Income	2,407	0.0%	Avg Payment Days	69.3
Total Equity	-1,393,223	Other Expense	0	0.0%	Depreciation Rate	5,619.7%
Total Liab. and Equity	17,243,115	Net Profit or Loss	(582,049)	-9.7%	Return on Equity	41.8%

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

396049 JAMESON CARE CENTER				Nonprofit - Other	
JAMESON CARE CENTER		6/30/2023 365 Days Settled			
NEW CASTLE, PA 16105		CR Beds 78 POS Beds 0			
LAWRENCE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		68.1%	
Balance Sheet		Income Statement		Length of Stay 97.9	
Current Assets	545,912	Total Charges	7,646,704	Average Wages	22.15
Fixed Assets	4,241,192	Contract Allowance	418,696	5.5% Skilled Nursing	66.6%
Other Assets	0	Operating Revenue	7,228,008	94.5% Ancillary Service	17.9%
Total Assets	<u>4,787,104</u>	Operating Expense	<u>10,565,960</u>	146.2% Current Ratio	2.2
Current Liabilities	244,177	Operating Margin	-3,337,952	-46.2% Days to Collect	26.8
Long Term Liabilities	14,377,264	Other Income	923,623	12.8% Avg Payment Days	0.4
Total Equity	-9,834,337	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>4,787,104</u>	Net Profit or Loss	<u>(2,414,329)</u>	-33.4% Return on Equity	24.5%
395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT				Proprietary - Partnership	
JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT		12/31/2023 365 Days Submitted			
CLAIRTON, PA 15025		CR Beds 83 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 96.2	
Current Assets	14,290,816	Total Charges	7,979,524	Average Wages	28.99
Fixed Assets	58,696	Contract Allowance	864,020	10.8% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	7,115,504	89.2% Ancillary Service	14.2%
Total Assets	<u>14,349,512</u>	Operating Expense	<u>8,170,013</u>	114.8% Current Ratio	0.9
Current Liabilities	16,116,969	Operating Margin	-1,054,509	-14.8% Days to Collect	436.5
Long Term Liabilities	0	Other Income	227,376	3.2% Avg Payment Days	78.6
Total Equity	-1,767,457	Other Expense	0	0.0% Depreciation Rate	1,047.9%
Total Liab. and Equity	<u>14,349,512</u>	Net Profit or Loss	<u>(827,133)</u>	-11.6% Return on Equity	46.8%

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395359 JERSEY SHORE SKILLED NURSING AND REHABILITATION CE		Nonprofit - Other	
JERSEY SHORE SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Submitted	
JERSEY SHORE, PA 17740		6/30/2023 150 Days Settled	
LYCOMING		CR Beds 120 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	562,737	Total Charges	5,319,772
Fixed Assets	0	Contract Allowance	362,141
Other Assets	0	Operating Revenue	4,957,631
Total Assets	562,737	Operating Expense	5,848,554
Current Liabilities	83,788	Operating Margin	-890,923
Long Term Liabilities	0	Other Income	410,995
Total Equity	478,949	Other Expense	0
Total Liab. and Equity	562,737	Net Profit or Loss	(488,530)
			6.8%
			93.2%
			118.0%
			-18.0%
			8.3%
			0.0%
			-9.9%
			72.2%
			105.7
			28.65
			80.1%
			19.9%
			6.7
			44.3
			5.6
			0.0%
			-102.0%

395359 JERSEY SHORE SKILLED NURSING AND REHABILITATION CE		Proprietary - Other	
JERSEY SHORE SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Submitted	
JERSEY SHORE, PA 17740		6/30/2023 150 Days Settled	
LYCOMING		CR Beds 120 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,234,151	Total Charges	5,052,319
Fixed Assets	50,007	Contract Allowance	1,505,245
Other Assets	8,752,719	Operating Revenue	3,547,074
Total Assets	10,036,877	Operating Expense	4,245,862
Current Liabilities	1,519,138	Operating Margin	-698,788
Long Term Liabilities	9,726,382	Other Income	2,153
Total Equity	-1,208,643	Other Expense	0
Total Liab. and Equity	10,036,877	Net Profit or Loss	(696,635)
			29.8%
			70.2%
			119.7%
			-19.7%
			0.1%
			0.0%
			-19.6%
			71.5%
			189.3
			28.65
			81.5%
			18.5%
			0.8
			131.3
			78.6
			777.2%
			57.6%

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

395264 JEWEL HEALTHCARE AND REHABILITATION CENTER				Nonprofit - Other	
JEWEL HEALTHCARE AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ALLENTOWN, PA 18104		12/31/2023 111 Days Submitted		CR Beds 146 POS Beds 0	
LEHIGH		9/11/2023 73 Days Submitted		Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	154.0
Current Assets	1,371,750	Total Charges	15,296,183	Average Wages	21.44
Fixed Assets	1,492,703	Contract Allowance	160,576	1.0% Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	15,135,607	99.0% Ancillary Service	9.7%
Total Assets	2,864,453	Operating Expense	15,585,567	103.0% Current Ratio	2.5
Current Liabilities	547,621	Operating Margin	-449,960	-3.0% Days to Collect	49.3
Long Term Liabilities	0	Other Income	349,527	2.3% Avg Payment Days	33.1
Total Equity	2,316,832	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	2,864,453	Net Profit or Loss	(108,241)	-0.7% Return on Equity	-4.7%

395264 JEWEL HEALTHCARE AND REHABILITATION CENTER				Nonprofit - Other	
JEWEL HEALTHCARE AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ALLENTOWN, PA 18104		12/31/2023 111 Days Submitted		CR Beds 146 POS Beds 0	
LEHIGH		9/11/2023 73 Days Submitted		Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	48.0
Current Assets	-708,337	Total Charges	3,021,284	Average Wages	21.44
Fixed Assets	-1,492,703	Contract Allowance	-15,276	-0.5% Skilled Nursing	91.7%
Other Assets	0	Operating Revenue	3,036,560	100.5% Ancillary Service	8.3%
Total Assets	-2,201,040	Operating Expense	2,601,028	85.7% Current Ratio	2.5
Current Liabilities	-284,516	Operating Margin	435,532	14.3% Days to Collect	(127.7)
Long Term Liabilities	0	Other Income	38	0.0% Avg Payment Days	(9.1)
Total Equity	-1,916,524	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	-2,201,040	Net Profit or Loss	432,471	14.2% Return on Equity	-22.6%

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395264 JEWEL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
JEWEL HEALTHCARE AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ALLENTOWN, PA 18104		12/31/2023 111 Days Submitted		CR Beds 146 POS Beds 0	
LEHIGH		9/11/2023 73 Days Submitted		Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	198.2
Current Assets	4,853,724	Total Charges	4,617,551	Average Wages	21.44
Fixed Assets	37,205	Contract Allowance	157,003	3.4% Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	4,460,548	96.6% Ancillary Service	5.4%
Total Assets	4,890,929	Operating Expense	4,368,011	97.9% Current Ratio	2.0
Current Liabilities	2,425,671	Operating Margin	92,537	2.1% Days to Collect	404.7
Long Term Liabilities	2,347,239	Other Income	70,795	1.6% Avg Payment Days	286.9
Total Equity	118,019	Other Expense	0	0.0% Depreciation Rate	974.0%
Total Liab. and Equity	4,890,929	Net Profit or Loss	118,019	2.6% Return on Equity	100.0%

395643 JOHN J KANE REGIONAL CENTER-GL				Government - County	
JOHN J KANE REGIONAL CENTER-GL		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15207		12/31/2023 365 Days Submitted		CR Beds 255 POS Beds 0	
ALLEGHENY		9/11/2023 73 Days Submitted		Key Performance Ind.	
NOVITAS				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	565.3
Current Assets	19,332,167	Total Charges	17,371,898	Average Wages	25.18
Fixed Assets	0	Contract Allowance	2,048,467	11.8% Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	15,323,431	88.2% Ancillary Service	15.5%
Total Assets	19,332,167	Operating Expense	23,887,110	155.9% Current Ratio	0.2
Current Liabilities	112,869,805	Operating Margin	-8,563,679	-55.9% Days to Collect	460.5
Long Term Liabilities	0	Other Income	4,418,440	28.8% Avg Payment Days	139.6
Total Equity	-93,537,638	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	19,332,167	Net Profit or Loss	(4,145,239)	-27.1% Return on Equity	4.4%

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

395640 JOHN J KANE REGIONAL CENTER-MC				Government - County	
JOHN J KANE REGIONAL CENTER-MC				12/31/2023 365 Days Submitted	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate 56.1%	
Balance Sheet		Income Statement		Length of Stay 189.5	
Current Assets	19,332,167	Total Charges	26,358,908	Average Wages 24.25	
Fixed Assets	0	Contract Allowance	6,728,548	25.5%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	19,630,360	74.5%	Ancillary Service 21.3%
Total Assets	<u>19,332,167</u>	Operating Expense	32,318,729	164.6%	Current Ratio 0.2
Current Liabilities	112,869,805	Operating Margin	-12,688,369	-64.6%	Days to Collect 359.5
Long Term Liabilities	0	Other Income	5,542,891	28.2%	Avg Payment Days 103.2
Total Equity	-93,537,638	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>19,332,167</u>	Net Profit or Loss	<u>(7,145,478)</u>	-36.4%	Return on Equity 7.6%

395606 JOHN J KANE REGIONAL CENTER-RO				Government - County	
JOHN J KANE REGIONAL CENTER-RO				12/31/2023 365 Days Submitted	
PITTSBURGH, PA 15237				CR Beds 240 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate 47.5%	
Balance Sheet		Income Statement		Length of Stay 371.8	
Current Assets	19,332,167	Total Charges	16,293,518	Average Wages 24.10	
Fixed Assets	0	Contract Allowance	2,498,248	15.3%	Skilled Nursing 71.9%
Other Assets	0	Operating Revenue	13,795,270	84.7%	Ancillary Service 28.1%
Total Assets	<u>19,332,167</u>	Operating Expense	21,600,542	156.6%	Current Ratio 0.2
Current Liabilities	112,869,805	Operating Margin	-7,805,272	-56.6%	Days to Collect 511.5
Long Term Liabilities	0	Other Income	2,397,518	17.4%	Avg Payment Days 154.4
Total Equity	-93,537,638	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>19,332,167</u>	Net Profit or Loss	<u>(5,407,754)</u>	-39.2%	Return on Equity 5.8%

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

395617 JOHN J KANE REGIONAL CENTER-SC				Government - County	
JOHN J KANE REGIONAL CENTER-SC		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15243		CR Beds 311 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay	
				381.2	
Current Assets	19,332,167	Total Charges	23,484,973	Average Wages	
Fixed Assets	0	Contract Allowance	3,850,883	26.11	
Other Assets	0	Operating Revenue	19,634,090	16.4%	
Total Assets	<u>19,332,167</u>	Operating Expense	26,867,299	83.6%	
Current Liabilities	112,869,805	Operating Margin	-7,233,209	136.8%	
Long Term Liabilities	0	Other Income	5,183,742	-36.8%	
Total Equity	<u>-93,537,638</u>	Other Expense	0	26.4%	
Total Liab. and Equity	<u>19,332,167</u>	Net Profit or Loss	<u>(2,049,467)</u>	0.0%	
				Return on Equity	
				2.2%	

395568 JULIA POUND CARE CENTER				Nonprofit - Church	
JULIA POUND CARE CENTER		12/31/2023 365 Days Submitted			
INDIANA, PA 15701		CR Beds 131 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay	
				73.5	
Current Assets	1,441,724	Total Charges	19,452,195	Average Wages	
Fixed Assets	12,675,194	Contract Allowance	5,634,809	23.91	
Other Assets	9,785	Operating Revenue	13,817,386	29.0%	
Total Assets	<u>14,126,703</u>	Operating Expense	15,192,358	71.0%	
Current Liabilities	1,845,756	Operating Margin	-1,374,972	110.0%	
Long Term Liabilities	9,955,012	Other Income	383,673	-10.0%	
Total Equity	<u>2,325,935</u>	Other Expense	0	2.8%	
Total Liab. and Equity	<u>14,126,703</u>	Net Profit or Loss	<u>(991,299)</u>	0.0%	
				Return on Equity	
				-42.6%	

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395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE				Proprietary - Partnership		
JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE				12/31/2023 365 Days Submitted		
BENSALEM, PA 19020				CR Beds 356 POS Beds 0		
BUCKS				Key Performance Ind.		
NOVITAS				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	409.1	
Current Assets	-4,785,914	Total Charges	12,599,800	Average Wages	23.41	
Fixed Assets	0	Contract Allowance	666,802	5.3%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	11,932,998	94.7%	Ancillary Service	9.2%
Total Assets	<u>-4,785,914</u>	Operating Expense	<u>14,993,013</u>	125.6%	Current Ratio	(0.7)
Current Liabilities	7,333,067	Operating Margin	-3,060,015	-25.6%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	869,607	7.3%	Avg Payment Days	178.5
Total Equity	<u>-12,118,981</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-4,785,914</u>	Net Profit or Loss	<u>(2,190,406)</u>	-18.4%	Return on Equity	18.1%
395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN				Proprietary - Corporation		
KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN				12/31/2023 365 Days Submitted		
PALMYRA, PA 17078				CR Beds 72 POS Beds 0		
LEBANON				Key Performance Ind.		
Novitas PA				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	130.7	
Current Assets	2,041,327	Total Charges	8,403,596	Average Wages	27.87	
Fixed Assets	84,633	Contract Allowance	2,268,643	27.0%	Skilled Nursing	75.1%
Other Assets	39,461	Operating Revenue	6,134,953	73.0%	Ancillary Service	14.0%
Total Assets	<u>2,165,421</u>	Operating Expense	<u>5,835,197</u>	95.1%	Current Ratio	1.9
Current Liabilities	1,060,832	Operating Margin	299,756	4.9%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	620	0.0%	Avg Payment Days	63.2
Total Equity	<u>1,104,589</u>	Other Expense	0	0.0%	Depreciation Rate	76.6%
Total Liab. and Equity	<u>2,165,421</u>	Net Profit or Loss	<u>300,376</u>	4.9%	Return on Equity	27.2%

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395730 KADIMA REHABILITATION & NURSING AT LAKESIDE				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LAKESIDE				12/31/2023 365 Days Submitted	
DALLAS, PA 18612				CR Beds 31 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 215.6	
Current Assets	-851,751	Total Charges	4,641,578	Average Wages	27.69
Fixed Assets	37,644	Contract Allowance	1,832,032	39.5% Skilled Nursing	72.3%
Other Assets	57,988	Operating Revenue	2,809,546	60.5% Ancillary Service	27.7%
Total Assets	-756,119	Operating Expense	3,887,680	138.4% Current Ratio	(1.3)
Current Liabilities	644,226	Operating Margin	-1,078,134	-38.4% Days to Collect	52.4
Long Term Liabilities	0	Other Income	311	0.0% Avg Payment Days	58.4
Total Equity	-1,400,345	Other Expense	0	0.0% Depreciation Rate	83.8%
Total Liab. and Equity	-756,119	Net Profit or Loss	(1,077,823)	-38.4% Return on Equity	77.0%

395590 KADIMA REHABILITATION & NURSING AT LITITZ				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LITITZ				12/31/2023 365 Days Submitted	
LITITZ, PA 17543				CR Beds 42 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 95.8%	
Balance Sheet		Income Statement		Length of Stay 145.3	
Current Assets	334,884	Total Charges	7,475,804	Average Wages	26.52
Fixed Assets	105,261	Contract Allowance	2,431,588	32.5% Skilled Nursing	79.5%
Other Assets	286,420	Operating Revenue	5,044,216	67.5% Ancillary Service	20.5%
Total Assets	726,565	Operating Expense	4,973,453	98.6% Current Ratio	0.6
Current Liabilities	607,518	Operating Margin	70,763	1.4% Days to Collect	85.9
Long Term Liabilities	0	Other Income	669	0.0% Avg Payment Days	47.2
Total Equity	119,047	Other Expense	0	0.0% Depreciation Rate	75.8%
Total Liab. and Equity	726,565	Net Profit or Loss	71,432	1.4% Return on Equity	60.0%

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395484 KADIMA REHABILITATION & NURSING AT LUZERNE				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT LUZERNE 12/31/2023 365 Days Submitted					
DRUMS, PA 18222				CR Beds 37 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 318.5	
Current Assets	-673,407	Total Charges	5,493,857	Average Wages 27.72	
Fixed Assets	76,291	Contract Allowance	2,159,724	39.3% Skilled Nursing 73.8%	
Other Assets	0	Operating Revenue	3,334,133	60.7% Ancillary Service 26.2%	
Total Assets	-597,116	Operating Expense	4,188,627	125.6% Current Ratio (1.3)	
Current Liabilities	514,739	Operating Margin	-854,494	-25.6% Days to Collect 108.2	
Long Term Liabilities	-16,000	Other Income	421	0.0% Avg Payment Days 43.0	
Total Equity	-1,095,855	Other Expense	0	0.0% Depreciation Rate 96.9%	
Total Liab. and Equity	-597,116	Net Profit or Loss	(854,073)	-25.6% Return on Equity 77.9%	

395506 KADIMA REHABILITATION & NURSING AT PALMYRA				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT PALMYRA 12/31/2023 365 Days Submitted					
PALMYRA, PA 17078				CR Beds 39 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas PA				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 243.9	
Current Assets	1,007,941	Total Charges	6,604,536	Average Wages 26.64	
Fixed Assets	320,594	Contract Allowance	2,212,689	33.5% Skilled Nursing 74.6%	
Other Assets	0	Operating Revenue	4,391,847	66.5% Ancillary Service 25.4%	
Total Assets	1,328,535	Operating Expense	4,285,977	97.6% Current Ratio 1.6	
Current Liabilities	611,763	Operating Margin	105,870	2.4% Days to Collect 68.9	
Long Term Liabilities	-85,471	Other Income	476	0.0% Avg Payment Days 47.1	
Total Equity	802,243	Other Expense	0	0.0% Depreciation Rate 39.5%	
Total Liab. and Equity	1,328,535	Net Profit or Loss	106,346	2.4% Return on Equity 13.3%	

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395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN				Proprietary - Partnership	
KADIMA REHABILITATION & NURSING AT POTTSTOWN				12/31/2023 365 Days Submitted	
POTTSTOWN, PA 19464				CR Beds 41 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 385.1	
Current Assets	-45,225	Total Charges	5,853,796	Average Wages 25.60	
Fixed Assets	109,910	Contract Allowance	2,191,845	37.4%	Skilled Nursing 89.4%
Other Assets	0	Operating Revenue	3,661,951	62.6%	Ancillary Service 10.6%
Total Assets	<u>64,685</u>	Operating Expense	4,101,982	112.0%	Current Ratio (0.1)
Current Liabilities	675,093	Operating Margin	-440,031	-12.0%	Days to Collect (54.5)
Long Term Liabilities	-26,000	Other Income	453	0.0%	Avg Payment Days 58.4
Total Equity	-584,408	Other Expense	0	0.0%	Depreciation Rate 85.5%
Total Liab. and Equity	<u>64,685</u>	Net Profit or Loss	<u>(439,578)</u>	-12.0%	Return on Equity 75.2%
395983 KEARSLEY REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
KEARSLEY REHABILITATION AND NURSING CENTER				6/30/2023 365 Days Submitted	
PHILADELPHIA, PA 19131				CR Beds 96 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 42.9	
Current Assets	4,025,278	Total Charges	17,710,138	Average Wages 28.64	
Fixed Assets	446,777	Contract Allowance	1,968,598	11.1%	Skilled Nursing 87.4%
Other Assets	-505,193	Operating Revenue	15,741,540	88.9%	Ancillary Service 12.6%
Total Assets	<u>3,966,862</u>	Operating Expense	14,841,462	94.3%	Current Ratio 3.1
Current Liabilities	1,287,959	Operating Margin	900,078	5.7%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	479,138	3.0%	Avg Payment Days 30.1
Total Equity	2,678,903	Other Expense	0	0.0%	Depreciation Rate 149.4%
Total Liab. and Equity	<u>3,966,862</u>	Net Profit or Loss	<u>1,379,216</u>	8.8%	Return on Equity 51.5%

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395307 KENDAL AT LONGWOOD				Nonprofit - Other	
KENDAL AT LONGWOOD		12/31/2023 365 Days Submitted			
KENNETT SQUARE, PA 19348				CR Beds 115 POS Beds 0	
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	248.0
Current Assets	13,668,796	Total Charges	25,745,818	Average Wages	26.29
Fixed Assets	55,308,357	Contract Allowance	203,285	0.8%	Skilled Nursing 11.5%
Other Assets	7,258,089	Operating Revenue	25,542,533	99.2%	Ancillary Service 7.0%
Total Assets	<u>76,235,242</u>	Operating Expense	<u>31,213,769</u>	122.2%	Current Ratio 4.0
Current Liabilities	3,416,840	Operating Margin	-5,671,236	-22.2%	Days to Collect 40.2
Long Term Liabilities	85,574,768	Other Income	5,071,177	19.9%	Avg Payment Days 40.0
Total Equity	<u>-12,756,366</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>76,235,242</u>	Net Profit or Loss	<u>(600,059)</u>	-2.3%	Return on Equity 4.7%
<hr/>					
395834 KING OF PRUSSIA SKILLED NURSING AND REHABILITATION				Nonprofit - Other	
KING OF PRUSSIA SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Settled			
KING OF PRUSSIA, PA 19406		6/30/2023 150 Days Settled		CR Beds 170 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas MD				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	77.9
Current Assets	806,721	Total Charges	8,932,108	Average Wages	30.04
Fixed Assets	0	Contract Allowance	835,309	9.4%	Skilled Nursing 80.7%
Other Assets	0	Operating Revenue	8,096,799	90.6%	Ancillary Service 19.3%
Total Assets	<u>806,721</u>	Operating Expense	<u>9,739,583</u>	120.3%	Current Ratio 0.9
Current Liabilities	913,955	Operating Margin	-1,642,784	-20.3%	Days to Collect 39.3
Long Term Liabilities	0	Other Income	339,350	4.2%	Avg Payment Days 5.8
Total Equity	<u>-107,234</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>806,721</u>	Net Profit or Loss	<u>(1,306,953)</u>	-16.1%	Return on Equity 1,218.8%

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395834 KING OF PRUSSIA SKILLED NURSING AND REHABILITATION				Proprietary - Other	
KING OF PRUSSIA SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Settled			
KING OF PRUSSIA, PA 19406		6/30/2023 150 Days Settled		CR Beds 170 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas MD				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	94.1
Current Assets	1,901,104	Total Charges	6,277,487	Average Wages	30.04
Fixed Assets	17,099	Contract Allowance	987,653	15.7% Skilled Nursing	79.6%
Other Assets	12,007,998	Operating Revenue	5,289,834	84.3% Ancillary Service	20.4%
Total Assets	13,926,201	Operating Expense	6,212,818	117.4% Current Ratio	1.0
Current Liabilities	1,826,080	Operating Margin	-922,984	-17.4% Days to Collect	138.3
Long Term Liabilities	13,783,644	Other Income	973	0.0% Avg Payment Days	62.2
Total Equity	-1,683,523	Other Expense	0	0.0% Depreciation Rate	3,253.5%
Total Liab. and Equity	13,926,201	Net Profit or Loss	(922,011)	-17.4% Return on Equity	54.8%
395037 KINGSTON COURT SKILLED NURSING AND REHABILITATION				Nonprofit - Other	
KINGSTON COURT SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Submitted			
YORK, PA 17402		6/30/2023 150 Days Settled		CR Beds 151 POS Beds 0	
YORK		Key Performance Ind.			
Novitas MD				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	94.0
Current Assets	278,405	Total Charges	9,303,237	Average Wages	31.69
Fixed Assets	0	Contract Allowance	1,037,346	11.2% Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	8,265,891	88.8% Ancillary Service	17.0%
Total Assets	278,405	Operating Expense	8,818,669	106.7% Current Ratio	0.2
Current Liabilities	1,176,307	Operating Margin	-552,778	-6.7% Days to Collect	13.4
Long Term Liabilities	0	Other Income	348,774	4.2% Avg Payment Days	9.4
Total Equity	-897,902	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	278,405	Net Profit or Loss	(206,180)	-2.5% Return on Equity	23.0%

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395037 KINGSTON COURT SKILLED NURSING AND REHABILITATION				Proprietary - Other	
KINGSTON COURT SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Submitted			
YORK, PA 17402		6/30/2023 150 Days Settled		CR Beds 151 POS Beds 0	
YORK		Key Performance Ind.			
Novitas MD				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	139.0
Current Assets	1,734,604	Total Charges	9,183,315	Average Wages	31.69
Fixed Assets	17,365	Contract Allowance	3,020,671	32.9% Skilled Nursing	85.2%
Other Assets	12,082,650	Operating Revenue	6,162,644	67.1% Ancillary Service	14.8%
Total Assets	13,834,619	Operating Expense	6,490,816	105.3% Current Ratio	0.7
Current Liabilities	2,448,056	Operating Margin	-328,172	-5.3% Days to Collect	108.7
Long Term Liabilities	12,262,038	Other Income	1,252	0.0% Avg Payment Days	80.9
Total Equity	-875,475	Other Expense	0	0.0% Depreciation Rate	2,901.4%
Total Liab. and Equity	13,834,619	Net Profit or Loss	(326,920)	-5.3% Return on Equity	37.3%
<hr/>					
395397 KINGSTON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
KINGSTON REHABILITATION AND NURSING CENTER		6/30/2023 365 Days Settled			
KINGSTON, PA 18704				CR Beds 176 POS Beds 0	
LUZERNE		Key Performance Ind.			
Novitas MD				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	214.2
Current Assets	970,864	Total Charges	18,421,685	Average Wages	23.19
Fixed Assets	138,457	Contract Allowance	6,341,975	34.4% Skilled Nursing	86.1%
Other Assets	25,134	Operating Revenue	12,079,710	65.6% Ancillary Service	13.9%
Total Assets	1,134,455	Operating Expense	14,979,190	124.0% Current Ratio	0.1
Current Liabilities	6,642,063	Operating Margin	-2,899,480	-24.0% Days to Collect	144.4
Long Term Liabilities	-2,611,206	Other Income	3,078	0.0% Avg Payment Days	161.8
Total Equity	-2,896,402	Other Expense	0	0.0% Depreciation Rate	918.1%
Total Liab. and Equity	1,134,455	Net Profit or Loss	(2,896,402)	-24.0% Return on Equity	100.0%

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395363 KINZUA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
KINZUA HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WARREN, PA 16365		CR Beds 106 POS Beds 0			
WARREN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				473.4	
Current Assets	1,106,917	Total Charges	12,069,694	Average Wages	26.79
Fixed Assets	1,709,954	Contract Allowance	3,399,304	28.2%	Skilled Nursing
Other Assets	150	Operating Revenue	8,670,390	71.8%	Ancillary Service
Total Assets	2,817,021	Operating Expense	10,998,103	126.8%	Current Ratio
Current Liabilities	1,991,524	Operating Margin	-2,327,713	-26.8%	Days to Collect
Long Term Liabilities	1,571,309	Other Income	1,258,389	14.5%	Avg Payment Days
Total Equity	-745,812	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,817,021	Net Profit or Loss	(1,069,324)	-12.3%	Return on Equity
					143.4%

395916 KIRKLAND VILLAGE				Nonprofit - Church	
KIRKLAND VILLAGE		12/31/2023 365 Days Submitted			
BETHLEHEM, PA 18017		CR Beds 60 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay	
				30.1	
Current Assets	1,143,356	Total Charges	28,922,621	Average Wages	22.82
Fixed Assets	81,857,006	Contract Allowance	2,701,275	9.3%	Skilled Nursing
Other Assets	44,014	Operating Revenue	26,221,346	90.7%	Ancillary Service
Total Assets	83,044,376	Operating Expense	24,457,452	93.3%	Current Ratio
Current Liabilities	32,613,880	Operating Margin	1,763,894	6.7%	Days to Collect
Long Term Liabilities	24,516,596	Other Income	551,857	2.1%	Avg Payment Days
Total Equity	25,913,900	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	83,044,376	Net Profit or Loss	2,315,751	8.8%	Return on Equity
					8.9%

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395986 KITTANNING HEALTH & REHAB CENTER				Proprietary - Other		
KITTANNING HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted				
KITTANNING, PA 16201		6/30/2023 181 Days Settled		CR Beds 120 POS Beds 0		
ARMSTRONG		Key Performance Ind.				
Novitas PA				Occupancy Rate	58.0%	
Balance Sheet		Income Statement		Length of Stay	144.9	
Current Assets	1,236,406	Total Charges	5,170,220	Average Wages	22.25	
Fixed Assets	0	Contract Allowance	1,500,222	29.0%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	3,669,998	71.0%	Ancillary Service	20.9%
Total Assets	<u>1,236,406</u>	Operating Expense	4,062,501	110.7%	Current Ratio	2.5
Current Liabilities	500,629	Operating Margin	-392,503	-10.7%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	27,433	0.7%	Avg Payment Days	41.8
Total Equity	<u>735,777</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,236,406</u>	Net Profit or Loss	<u>(365,069)</u>	-9.9%	Return on Equity	-49.6%

395986 KITTANNING HEALTH & REHAB CENTER				Proprietary - Corporation		
KITTANNING HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted				
KITTANNING, PA 16201		6/30/2023 181 Days Settled		CR Beds 120 POS Beds 0		
ARMSTRONG		Key Performance Ind.				
Novitas PA				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay	133.3	
Current Assets	1,684,582	Total Charges	5,193,249	Average Wages	22.25	
Fixed Assets	22,812	Contract Allowance	879,608	16.9%	Skilled Nursing	82.9%
Other Assets	15,172	Operating Revenue	4,313,641	83.1%	Ancillary Service	17.1%
Total Assets	<u>1,722,566</u>	Operating Expense	4,318,098	100.1%	Current Ratio	1.7
Current Liabilities	973,669	Operating Margin	-4,457	-0.1%	Days to Collect	139.9
Long Term Liabilities	750,992	Other Income	2,362	0.1%	Avg Payment Days	47.4
Total Equity	<u>-2,095</u>	Other Expense	0	0.0%	Depreciation Rate	2,025.9%
Total Liab. and Equity	<u>1,722,566</u>	Net Profit or Loss	<u>(2,095)</u>	0.0%	Return on Equity	100.0%

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

395704 LAFAYETTE-REDEEMER, THE				Nonprofit - Church	
LAFAYETTE-REDEEMER, THE		6/30/2023 365 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 416 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay	
				468.2	
Current Assets	2,411,101	Total Charges	15,218,149	Average Wages	
				20.94	
Fixed Assets	21,815,663	Contract Allowance	5,649,507	37.1%	Skilled Nursing
					53.9%
Other Assets	2,477,931	Operating Revenue	9,568,642	62.9%	Ancillary Service
					23.4%
Total Assets	26,704,695	Operating Expense	21,349,492	223.1%	Current Ratio
					0.6
Current Liabilities	4,154,944	Operating Margin	-11,780,850	-123.1%	Days to Collect
					49.0
Long Term Liabilities	17,630,111	Other Income	6,723,807	70.3%	Avg Payment Days
					16.5
Total Equity	4,919,640	Other Expense	0	0.0%	Depreciation Rate
					5.4%
Total Liab. and Equity	26,704,695	Net Profit or Loss	(5,151,446)	-53.8%	Return on Equity
					-104.7%

395795 LAFAYETTE MANOR, INC				Nonprofit - Other	
LAFAYETTE MANOR, INC		12/31/2023 365 Days Submitted			
UNIONTOWN, PA 15401		CR Beds 98 POS Beds 0			
FAYETTE		Key Performance Ind.			
NOVITAS		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				83.4	
Current Assets	1,993,233	Total Charges	12,218,156	Average Wages	
				22.66	
Fixed Assets	4,376,464	Contract Allowance	1,149,814	9.4%	Skilled Nursing
					63.7%
Other Assets	1,087,703	Operating Revenue	11,068,342	90.6%	Ancillary Service
					20.9%
Total Assets	7,457,400	Operating Expense	13,448,553	121.5%	Current Ratio
					0.7
Current Liabilities	2,882,306	Operating Margin	-2,380,211	-21.5%	Days to Collect
					33.6
Long Term Liabilities	4,669,270	Other Income	1,176,985	10.6%	Avg Payment Days
					53.6
Total Equity	-94,176	Other Expense	0	0.0%	Depreciation Rate
					2.1%
Total Liab. and Equity	7,457,400	Net Profit or Loss	(1,203,226)	-10.9%	Return on Equity
					1,277.6%

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

395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2023 365 Days Submitted			
WILLOW STREET, PA 17584		CR Beds 216 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				336.1	
Current Assets	19,753,281	Total Charges	76,582,187	Average Wages	
				25.13	
Fixed Assets	421,379,352	Contract Allowance	12,996,381	17.0%	Skilled Nursing
					18.6%
Other Assets	143,949,443	Operating Revenue	63,585,806	83.0%	Ancillary Service
					2.0%
Total Assets	585,082,076	Operating Expense	145,226,210	228.4%	Current Ratio
					0.6
Current Liabilities	32,304,956	Operating Margin	-81,640,404	-128.4%	Days to Collect
					32.0
Long Term Liabilities	439,035,379	Other Income	87,409,928	137.5%	Avg Payment Days
					34.1
Total Equity	113,741,741	Other Expense	0	0.0%	Depreciation Rate
					3.0%
Total Liab. and Equity	585,082,076	Net Profit or Loss	5,738,459	9.0%	Return on Equity
					5.0%

395867 LAKEVIEW HEALTHCARE AND REHAB				Proprietary - Partnership	
LAKEVIEW HEALTHCARE AND REHAB		12/31/2023 365 Days Submitted			
SMETHPORT, PA 16749		CR Beds 34 POS Beds 0			
MCKEAN		Key Performance Ind.			
NOVITAS		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				143.6	
Current Assets	4,445,162	Total Charges	3,755,619	Average Wages	
				20.80	
Fixed Assets	89,215	Contract Allowance	368,177	9.8%	Skilled Nursing
					85.8%
Other Assets	0	Operating Revenue	3,387,442	90.2%	Ancillary Service
					14.2%
Total Assets	4,534,377	Operating Expense	3,930,388	116.0%	Current Ratio
					0.8
Current Liabilities	5,671,623	Operating Margin	-542,946	-16.0%	Days to Collect
					401.2
Long Term Liabilities	0	Other Income	57,334	1.7%	Avg Payment Days
					66.5
Total Equity	-1,137,246	Other Expense	0	0.0%	Depreciation Rate
					448.3%
Total Liab. and Equity	4,534,377	Net Profit or Loss	(485,612)	-14.3%	Return on Equity
					42.7%

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

395298 LAKEWOOD REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
LAKEWOOD REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted				
NANTICOKE, PA 18634		4/30/2023 120 Days Submitted		CR Beds 110 POS Beds 0		
LUZERNE		Key Performance Ind.				
Novitas PA				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	511.8	
Current Assets	512,450	Total Charges	4,714,322	Average Wages	18.50	
Fixed Assets	0	Contract Allowance	1,776,247	37.7%	Skilled Nursing	78.8%
Other Assets	39,155	Operating Revenue	2,938,075	62.3%	Ancillary Service	21.2%
Total Assets	551,605	Operating Expense	4,523,122	153.9%	Current Ratio	0.5
Current Liabilities	1,009,720	Operating Margin	-1,585,047	-53.9%	Days to Collect	64.3
Long Term Liabilities	2,410,489	Other Income	-815,085	-27.7%	Avg Payment Days	81.5
Total Equity	-2,868,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	551,605	Net Profit or Loss	(2,400,132)	-81.7%	Return on Equity	83.7%

395298 LAKEWOOD REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
LAKEWOOD REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted				
NANTICOKE, PA 18634		4/30/2023 120 Days Submitted		CR Beds 110 POS Beds 0		
LUZERNE		Key Performance Ind.				
Novitas PA				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	156.5	
Current Assets	1,622,838	Total Charges	7,977,398	Average Wages	18.50	
Fixed Assets	86,500	Contract Allowance	942,121	11.8%	Skilled Nursing	83.8%
Other Assets	54,957	Operating Revenue	7,035,277	88.2%	Ancillary Service	16.2%
Total Assets	1,764,295	Operating Expense	8,237,569	117.1%	Current Ratio	0.6
Current Liabilities	2,884,108	Operating Margin	-1,202,292	-17.1%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	82,479	1.2%	Avg Payment Days	100.5
Total Equity	-1,119,813	Other Expense	0	0.0%	Depreciation Rate	1,045.6%
Total Liab. and Equity	1,764,295	Net Profit or Loss	(1,119,813)	-15.9%	Return on Equity	100.0%

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395774 LANCASTER NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LANCASTER NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 446 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	174.2
Current Assets	8,563,755	Total Charges	45,572,476	Average Wages	29.81
Fixed Assets	635,372	Contract Allowance	1,735,446	3.8% Skilled Nursing	96.5%
Other Assets	32,849,979	Operating Revenue	43,837,030	96.2% Ancillary Service	3.5%
Total Assets	42,049,106	Operating Expense	45,399,681	103.6% Current Ratio	0.9
Current Liabilities	9,268,020	Operating Margin	-1,562,651	-3.6% Days to Collect	57.4
Long Term Liabilities	32,698,539	Other Income	516,942	1.2% Avg Payment Days	64.4
Total Equity	82,547	Other Expense	0	0.0% Depreciation Rate	750.7%
Total Liab. and Equity	42,049,106	Net Profit or Loss	(1,045,709)	-2.4% Return on Equity	- 1,266.8%
<hr/>					
395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2023 365 Days Settled			
LITITZ, PA 17543		CR Beds 103 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	401.4
Current Assets	13,917,548	Total Charges	49,790,952	Average Wages	25.39
Fixed Assets	107,404,843	Contract Allowance	5,768,188	11.6% Skilled Nursing	40.4%
Other Assets	58,191,029	Operating Revenue	44,022,764	88.4% Ancillary Service	4.0%
Total Assets	179,513,420	Operating Expense	51,234,312	116.4% Current Ratio	0.3
Current Liabilities	52,950,352	Operating Margin	-7,211,548	-16.4% Days to Collect	35.0
Long Term Liabilities	99,551,031	Other Income	10,159,097	23.1% Avg Payment Days	28.1
Total Equity	27,012,037	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	179,513,420	Net Profit or Loss	2,947,549	6.7% Return on Equity	10.9%

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

395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
LANGHORNE GARDENS HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
LANGHORNE, PA 19047		CR Beds 119 POS Beds 0	
BUCKS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	1,847,438	Total Charges	19,923,419
Fixed Assets	377,275	Contract Allowance	6,596,027
Other Assets	2,985,539	Operating Revenue	13,327,392
Total Assets	5,210,252	Operating Expense	12,237,305
Current Liabilities	1,611,659	Operating Margin	1,090,087
Long Term Liabilities	0	Other Income	28,811
Total Equity	3,598,593	Other Expense	0
Total Liab. and Equity	5,210,252	Net Profit or Loss	1,118,898
		33.1%	Skilled Nursing 85.5%
		66.9%	Ancillary Service 14.5%
		91.8%	Current Ratio 1.1
		8.2%	Days to Collect 45.4
		0.2%	Avg Payment Days 30.4
		0.0%	Depreciation Rate 274.2%
		8.4%	Return on Equity 31.1%

395408 LAUREL CENTER		Proprietary - Corporation	
LAUREL CENTER		6/30/2023 365 Days Submitted	
HAMBURG, PA 19526		CR Beds 130 POS Beds 0	
BERKS		Key Performance Ind.	
Novitas NJ		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	1,353,273	Total Charges	22,589,890
Fixed Assets	429,044	Contract Allowance	7,998,734
Other Assets	6,324	Operating Revenue	14,591,156
Total Assets	1,788,641	Operating Expense	15,769,399
Current Liabilities	1,962,124	Operating Margin	-1,178,243
Long Term Liabilities	2,147,305	Other Income	242,541
Total Equity	-2,320,788	Other Expense	0
Total Liab. and Equity	1,788,641	Net Profit or Loss	(935,702)
		35.4%	Skilled Nursing 85.1%
		64.6%	Ancillary Service 14.9%
		108.1%	Current Ratio 0.7
		-8.1%	Days to Collect 31.3
		1.7%	Avg Payment Days 24.8
		0.0%	Depreciation Rate 296.9%
		-6.4%	Return on Equity 40.3%

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

395613 LAUREL LAKES REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
LAUREL LAKES REHABILITATION AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
CHAMBERSBURG, PA 17201		CR Beds 186 POS Beds 0			
FRANKLIN		Key Performance Ind.			
Novitas PA		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				146.6	
Current Assets	9,885,860	Total Charges	21,637,562	Average Wages	
Fixed Assets	12,118,029	Contract Allowance	3,082,099	33.82	
Other Assets	0	Operating Revenue	18,555,463	14.2%	
Total Assets	22,003,889	Operating Expense	18,337,474	85.8%	
Current Liabilities	4,514,327	Operating Margin	217,989	98.8%	
Long Term Liabilities	13,084,818	Other Income	1,374,320	1.2%	
Total Equity	4,404,744	Other Expense	0	7.4%	
Total Liab. and Equity	22,003,889	Net Profit or Loss	1,592,309	0.0%	
				8.6%	

395243 LAUREL RIDGE CENTER				Proprietary - Corporation	
LAUREL RIDGE CENTER		6/30/2023 365 Days Submitted			
UNIONTOWN, PA 15401		CR Beds 61 POS Beds 0			
FAYETTE		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				227.7	
Current Assets	988,249	Total Charges	10,551,183	Average Wages	
Fixed Assets	116,962	Contract Allowance	3,636,320	26.15	
Other Assets	-473,873	Operating Revenue	6,914,863	34.5%	
Total Assets	631,338	Operating Expense	7,098,941	65.5%	
Current Liabilities	970,729	Operating Margin	-184,078	102.7%	
Long Term Liabilities	4,539	Other Income	122,337	-2.7%	
Total Equity	-343,930	Other Expense	0	1.8%	
Total Liab. and Equity	631,338	Net Profit or Loss	(61,741)	0.0%	
				-0.9%	

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395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19126		CR Beds 87 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 138.9	
Current Assets	1,654,654	Total Charges	9,713,000	Average Wages	28.02
Fixed Assets	471,679	Contract Allowance	484,698	5.0% Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	9,228,302	95.0% Ancillary Service	8.1%
Total Assets	2,126,333	Operating Expense	10,883,498	117.9% Current Ratio	0.3
Current Liabilities	5,248,930	Operating Margin	-1,655,196	-17.9% Days to Collect	52.1
Long Term Liabilities	-2,885,308	Other Income	1,417,907	15.4% Avg Payment Days	97.1
Total Equity	-237,289	Other Expense	0	0.0% Depreciation Rate	122.5%
Total Liab. and Equity	2,126,333	Net Profit or Loss	(237,289)	-2.6% Return on Equity	100.0%

395891 LAUREL VIEW VILLAGE				Nonprofit - Other	
LAUREL VIEW VILLAGE		6/30/2023 365 Days Settled			
DAVIDSVILLE, PA 15928		CR Beds 157 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay 445.0	
Current Assets	1,903,179	Total Charges	15,909,694	Average Wages	22.15
Fixed Assets	26,887,654	Contract Allowance	1,671,589	10.5% Skilled Nursing	44.4%
Other Assets	5,077,534	Operating Revenue	14,238,105	89.5% Ancillary Service	6.1%
Total Assets	33,868,367	Operating Expense	16,877,436	118.5% Current Ratio	0.7
Current Liabilities	2,641,405	Operating Margin	-2,639,331	-18.5% Days to Collect	23.8
Long Term Liabilities	29,859,706	Other Income	2,562,500	18.0% Avg Payment Days	35.2
Total Equity	1,367,256	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	33,868,367	Net Profit or Loss	(76,831)	-0.5% Return on Equity	-5.6%

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395477 LAURELDALE SKILLED NURSING AND REHABILITATION CENT				Nonprofit - Other		
LAURELDALE SKILLED NURSING AND REHABILITATION CENT		1/31/2023 245 Days Submitted				
LAURELDALE, PA 19605		6/30/2023 150 Days Submitted		CR Beds 198 POS Beds 0		
BERKS		Key Performance Ind.				
Novitas MD				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	91.0	
Current Assets	187,928	Total Charges	10,408,991	Average Wages	30.73	
Fixed Assets	-2,439,269	Contract Allowance	819,114	7.9%	Skilled Nursing	83.4%
Other Assets	650,713	Operating Revenue	9,589,877	92.1%	Ancillary Service	16.6%
Total Assets	-1,600,628	Operating Expense	11,333,006	118.2%	Current Ratio	0.1
Current Liabilities	1,571,024	Operating Margin	-1,743,129	-18.2%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	472,315	4.9%	Avg Payment Days	31.5
Total Equity	-3,171,652	Other Expense	0	0.0%	Depreciation Rate	-8.9%
Total Liab. and Equity	-1,600,628	Net Profit or Loss	(1,273,701)	-13.3%	Return on Equity	40.2%

395477 LAURELDALE SKILLED NURSING AND REHABILITATION CENT				Proprietary - Other		
LAURELDALE SKILLED NURSING AND REHABILITATION CENT		1/31/2023 245 Days Submitted				
LAURELDALE, PA 19605		6/30/2023 150 Days Submitted		CR Beds 198 POS Beds 0		
BERKS		Key Performance Ind.				
Novitas MD				Occupancy Rate	83.0%	
Balance Sheet		Income Statement		Length of Stay	166.6	
Current Assets	2,278,158	Total Charges	11,774,566	Average Wages	30.73	
Fixed Assets	8,590	Contract Allowance	4,494,586	38.2%	Skilled Nursing	86.6%
Other Assets	15,422,860	Operating Revenue	7,279,980	61.8%	Ancillary Service	13.4%
Total Assets	17,709,608	Operating Expense	7,779,927	106.9%	Current Ratio	0.8
Current Liabilities	2,758,749	Operating Margin	-499,947	-6.9%	Days to Collect	121.5
Long Term Liabilities	16,053,133	Other Income	1,129	0.0%	Avg Payment Days	75.5
Total Equity	-1,102,274	Other Expense	0	0.0%	Depreciation Rate	7,292.5%
Total Liab. and Equity	17,709,608	Net Profit or Loss	(498,818)	-6.9%	Return on Equity	45.3%

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395472 LEBANON SKILLED NURSING AND REHABILITATION CENTER				Nonprofit - Other	
LEBANON SKILLED NURSING AND REHABILITATION CENTER		12/31/2023 334 Days Submitted			
LEBANON, PA 17042		1/31/2023 245 Days Settled		CR Beds 159 POS Beds 0	
LEBANON		Key Performance Ind.			
Novitas MD				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	86.5
Current Assets	302,683	Total Charges	8,821,047	Average Wages	32.02
Fixed Assets	-722,822	Contract Allowance	1,479,488	16.8% Skilled Nursing	73.9%
Other Assets	373,797	Operating Revenue	7,341,559	83.2% Ancillary Service	26.1%
Total Assets	-46,342	Operating Expense	8,291,363	112.9% Current Ratio	0.2
Current Liabilities	1,358,568	Operating Margin	-949,804	-12.9% Days to Collect	23.2
Long Term Liabilities	0	Other Income	358,523	4.9% Avg Payment Days	33.6
Total Equity	-1,404,910	Other Expense	0	0.0% Depreciation Rate	-11.1%
Total Liab. and Equity	-46,342	Net Profit or Loss	(593,106)	-8.1% Return on Equity	42.2%

395472 LEBANON SKILLED NURSING AND REHABILITATION CENTER				Proprietary - Other	
LEBANON SKILLED NURSING AND REHABILITATION CENTER		12/31/2023 334 Days Submitted			
LEBANON, PA 17042		1/31/2023 245 Days Settled		CR Beds 159 POS Beds 0	
LEBANON		Key Performance Ind.			
Novitas MD				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	2,445,480	Total Charges	21,639,739	Average Wages	32.02
Fixed Assets	37,571	Contract Allowance	7,749,032	35.8% Skilled Nursing	80.0%
Other Assets	11,369,647	Operating Revenue	13,890,707	64.2% Ancillary Service	20.0%
Total Assets	13,852,698	Operating Expense	14,669,624	105.6% Current Ratio	1.0
Current Liabilities	2,417,362	Operating Margin	-778,917	-5.6% Days to Collect	96.7
Long Term Liabilities	12,912,333	Other Income	741	0.0% Avg Payment Days	47.9
Total Equity	-1,476,997	Other Expense	0	0.0% Depreciation Rate	2,950.2%
Total Liab. and Equity	13,852,698	Net Profit or Loss	(778,176)	-5.6% Return on Equity	52.7%

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

395437 LEBANON VALLEY BRETHERN HOME				Nonprofit - Other	
LEBANON VALLEY BRETHERN HOME		12/31/2023 365 Days Submitted			
PALMYRA, PA 17078		CR Beds 146 POS Beds 0			
LEBANON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				313.6	
Current Assets	10,456,922	Total Charges	15,655,164	Average Wages	
				26.95	
Fixed Assets	51,885,310	Contract Allowance	2,094,684	13.4%	
				Skilled Nursing	
Other Assets	29,413,496	Operating Revenue	13,560,480	86.6%	
				Ancillary Service	
Total Assets	91,755,728	Operating Expense	27,449,624	202.4%	
				Current Ratio	
Current Liabilities	4,076,933	Operating Margin	-13,889,144	-102.4%	
				Days to Collect	
Long Term Liabilities	67,521,043	Other Income	15,024,800	110.8%	
				Avg Payment Days	
Total Equity	20,157,752	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	91,755,728	Net Profit or Loss	1,135,656	8.4%	
				Return on Equity	
				5.6%	

395832 LEBANON VALLEY HOME THE				Nonprofit - Church	
LEBANON VALLEY HOME THE		12/31/2023 365 Days Settled			
ANNVILLE, PA 17003		CR Beds 95 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
				208.3	
Current Assets	9,341,310	Total Charges	9,649,882	Average Wages	
				29.89	
Fixed Assets	1,312,202	Contract Allowance	963,939	10.0%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	8,685,943	90.0%	
				Ancillary Service	
Total Assets	10,653,512	Operating Expense	9,194,731	105.9%	
				Current Ratio	
Current Liabilities	520,120	Operating Margin	-508,788	-5.9%	
				Days to Collect	
Long Term Liabilities	0	Other Income	1,628,249	18.7%	
				Avg Payment Days	
Total Equity	10,133,392	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	10,653,512	Net Profit or Loss	1,119,461	12.9%	
				Return on Equity	
				11.0%	

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

395474 LECOM AT ELMWOOD GARDENS, LLC				Nonprofit - Church	
LECOM AT ELMWOOD GARDENS, LLC		9/30/2023 273 Days Settled			
ERIE, PA 16508		CR Beds 86 POS Beds 0			
ERIE		Key Performance Ind.			
Novitas PA		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay 96.8	
Current Assets	979,419	Total Charges	5,845,475	Average Wages 21.50	
Fixed Assets	0	Contract Allowance	1,294,277	22.1%	Skilled Nursing 77.8%
Other Assets	0	Operating Revenue	4,551,198	77.9%	Ancillary Service 10.4%
Total Assets	979,419	Operating Expense	4,955,285	108.9%	Current Ratio 282.4
Current Liabilities	3,468	Operating Margin	-404,087	-8.9%	Days to Collect 58.5
Long Term Liabilities	0	Other Income	1,614,253	35.5%	Avg Payment Days 0.2
Total Equity	975,951	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	979,419	Net Profit or Loss	1,210,166	26.6%	Return on Equity 124.0%

395404 LECOM AT PRESQUE ISLE, INC				Nonprofit - Other	
LECOM AT PRESQUE ISLE, INC		6/30/2023 365 Days Submitted			
ERIE, PA 16508		CR Beds 135 POS Beds 0			
ERIE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay 157.1	
Current Assets	7,840,106	Total Charges	16,718,732	Average Wages 27.49	
Fixed Assets	13,636,795	Contract Allowance	5,914,568	35.4%	Skilled Nursing 85.6%
Other Assets	375,280	Operating Revenue	10,804,164	64.6%	Ancillary Service 14.4%
Total Assets	21,852,181	Operating Expense	11,577,726	107.2%	Current Ratio 10.0
Current Liabilities	782,051	Operating Margin	-773,562	-7.2%	Days to Collect 64.9
Long Term Liabilities	1,968,795	Other Income	722,824	6.7%	Avg Payment Days 24.7
Total Equity	19,101,335	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	21,852,181	Net Profit or Loss	(50,738)	-0.5%	Return on Equity -0.3%

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395672 LECOM AT VILLAGE SQUARE, LLC				Nonprofit - Other	
LECOM AT VILLAGE SQUARE, LLC		6/30/2023 365 Days Settled			
ERIE, PA 16502		CR Beds 110 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay 191.8	
Current Assets	2,717,135	Total Charges	8,638,107	Average Wages	24.66
Fixed Assets	5,339,002	Contract Allowance	2,485,653	28.8% Skilled Nursing	84.8%
Other Assets	2,471,983	Operating Revenue	6,152,454	71.2% Ancillary Service	15.2%
Total Assets	10,528,120	Operating Expense	8,170,869	132.8% Current Ratio	1.5
Current Liabilities	1,818,885	Operating Margin	-2,018,415	-32.8% Days to Collect	42.9
Long Term Liabilities	0	Other Income	838,797	13.6% Avg Payment Days	36.7
Total Equity	8,709,235	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	10,528,120	Net Profit or Loss	(1,179,618)	-19.2% Return on Equity	-13.5%

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395873 LGAR HEALTH AND REHABILITATION				Nonprofit - Other	
LGAR HEALTH AND REHABILITATION				12/31/2023 365 Days Settled	
TURTLE CREEK, PA 15145				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 42.4%	
Balance Sheet		Income Statement		Length of Stay 216.1	
Current Assets	3,326,516	Total Charges	6,751,416	Average Wages 24.82	
Fixed Assets	4,739,558	Contract Allowance	1,449,550	21.5%	Skilled Nursing 80.6%
Other Assets	314,845	Operating Revenue	5,301,866	78.5%	Ancillary Service 19.4%
Total Assets	8,380,919	Operating Expense	7,146,690	134.8%	Current Ratio 3.5
Current Liabilities	963,561	Operating Margin	-1,844,824	-34.8%	Days to Collect 23.6
Long Term Liabilities	4,595,035	Other Income	132,820	2.5%	Avg Payment Days 36.4
Total Equity	2,822,323	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	8,380,919	Net Profit or Loss	(1,712,721)	-32.3%	Return on Equity -60.7%
395764 LIBERTY CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
LIBERTY CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted	
PHILADELPHIA, PA 19150				CR Beds 94 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NORIDIAN				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 154.0	
Current Assets	4,460,218	Total Charges	11,823,690	Average Wages 26.27	
Fixed Assets	113,152	Contract Allowance	1,401,577	11.9%	Skilled Nursing 86.7%
Other Assets	0	Operating Revenue	10,422,113	88.1%	Ancillary Service 13.3%
Total Assets	4,573,370	Operating Expense	9,073,720	87.1%	Current Ratio (1.0)
Current Liabilities	-4,537,669	Operating Margin	1,348,393	12.9%	Days to Collect 146.2
Long Term Liabilities	0	Other Income	13,624	0.1%	Avg Payment Days 83.9
Total Equity	9,111,039	Other Expense	0	0.0%	Depreciation Rate 418.3%
Total Liab. and Equity	4,573,370	Net Profit or Loss	1,362,017	13.1%	Return on Equity 14.9%

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395409 LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR		Proprietary - Corporation	
LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR		12/31/2023 365 Days Submitted	
DOYLESTOWN, PA 18901		CR Beds 178 POS Beds 0	
BUCKS		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 76.6%	
Balance Sheet		Income Statement	
Current Assets	3,549,735	Total Charges	19,319,122
Fixed Assets	1,806,597	Contract Allowance	2,381,758
Other Assets	0	Operating Revenue	16,937,364
Total Assets	5,356,332	Operating Expense	17,919,390
Current Liabilities	7,595,951	Operating Margin	-982,026
Long Term Liabilities	1,350,818	Other Income	4,011
Total Equity	-3,590,437	Other Expense	0
Total Liab. and Equity	5,356,332	Net Profit or Loss	(978,015)
		12.3%	Skilled Nursing 88.2%
		87.7%	Ancillary Service 11.8%
		105.8%	Current Ratio 0.5
		-5.8%	Days to Collect 56.5
		0.0%	Avg Payment Days 131.5
		0.0%	Depreciation Rate 112.9%
		-5.8%	Return on Equity 27.2%
395735 LIFEQUEST NURSING CENTER		Proprietary - Corporation	
LIFEQUEST NURSING CENTER		6/30/2023 365 Days Settled	
QUAKERTOWN, PA 18951		CR Beds 140 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 46.9%	
Balance Sheet		Income Statement	
Current Assets	-2,647,624	Total Charges	11,606,991
Fixed Assets	2,439,439	Contract Allowance	4,032,725
Other Assets	1,346,282	Operating Revenue	7,574,266
Total Assets	1,138,097	Operating Expense	9,976,242
Current Liabilities	6,979,545	Operating Margin	-2,401,976
Long Term Liabilities	0	Other Income	1,534,673
Total Equity	-5,841,448	Other Expense	0
Total Liab. and Equity	1,138,097	Net Profit or Loss	(867,303)
		34.7%	Skilled Nursing 79.5%
		65.3%	Ancillary Service 20.5%
		131.7%	Current Ratio (0.4)
		-31.7%	Days to Collect 112.8
		20.3%	Avg Payment Days 48.5
		0.0%	Depreciation Rate 21.1%
		-11.5%	Return on Equity 14.8%

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

395717 LINWOOD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LINWOOD NURSING AND REHABILITATION CENTER 6/30/2023 365 Days Settled					
SCRANTON, PA 18505				CR Beds 102 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 141.9	
Current Assets	2,824,485	Total Charges	13,488,610	Average Wages 26.56	
Fixed Assets	9,662,222	Contract Allowance	4,044,879	30.0% Skilled Nursing 78.7%	
Other Assets	59,721	Operating Revenue	9,443,731	70.0% Ancillary Service 21.3%	
Total Assets	12,546,428	Operating Expense	11,151,267	118.1% Current Ratio 0.3	
Current Liabilities	9,308,652	Operating Margin	-1,707,536	-18.1% Days to Collect 66.9	
Long Term Liabilities	7,763,283	Other Income	955,496	10.1% Avg Payment Days 72.0	
Total Equity	-4,525,507	Other Expense	0	0.0% Depreciation Rate 8.8%	
Total Liab. and Equity	12,546,428	Net Profit or Loss	(752,040)	-8.0% Return on Equity 16.6%	
<hr/>					
395821 LITTLE FLOWER MANOR				Nonprofit - Church	
LITTLE FLOWER MANOR 6/30/2023 365 Days Submitted					
DARBY, PA 19023				CR Beds 127 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 67.8%	
Balance Sheet		Income Statement		Length of Stay 209.6	
Current Assets	2,984,945	Total Charges	15,482,141	Average Wages 28.45	
Fixed Assets	2,855,017	Contract Allowance	3,307,592	21.4% Skilled Nursing 54.2%	
Other Assets	1,588,120	Operating Revenue	12,174,549	78.6% Ancillary Service 45.8%	
Total Assets	7,428,082	Operating Expense	13,071,003	107.4% Current Ratio 1.8	
Current Liabilities	1,677,497	Operating Margin	-896,454	-7.4% Days to Collect 18.0	
Long Term Liabilities	0	Other Income	632,705	5.2% Avg Payment Days 43.9	
Total Equity	5,750,585	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	7,428,082	Net Profit or Loss	(263,749)	-2.2% Return on Equity -4.6%	

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

395616 LOCK HAVEN REHABILITATION AND SENIOR LIVING				Proprietary - Corporation	
LOCK HAVEN REHABILITATION AND SENIOR LIVING		12/31/2023 396 Days Submitted			
LOCK HAVEN, PA 17745		CR Beds 146 POS Beds 0			
CLINTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 148.2	
Current Assets	4,800,520	Total Charges	17,932,455	Average Wages	25.18
Fixed Assets	48,685	Contract Allowance	822,562	4.6% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	17,109,893	95.4% Ancillary Service	11.7%
Total Assets	4,849,205	Operating Expense	16,965,006	99.2% Current Ratio	1.0
Current Liabilities	4,945,001	Operating Margin	144,887	0.8% Days to Collect	42.4
Long Term Liabilities	0	Other Income	15,877	0.1% Avg Payment Days	87.7
Total Equity	-95,796	Other Expense	0	0.0% Depreciation Rate	2,359.5%
Total Liab. and Equity	4,849,205	Net Profit or Loss	(95,796)	-0.6% Return on Equity	100.0%

395350 LOCUST GROVE RETIREMENT VILLAGE				Proprietary - Corporation	
LOCUST GROVE RETIREMENT VILLAGE		12/31/2023 365 Days Submitted			
MIFFLIN, PA 17058		CR Beds 104 POS Beds 0			
JUNIATA		Key Performance Ind.			
NOVITAS		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay 167.4	
Current Assets	61,601,391	Total Charges	12,555,197	Average Wages	29.11
Fixed Assets	12,883,779	Contract Allowance	4,359,371	34.7% Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	8,195,826	65.3% Ancillary Service	16.9%
Total Assets	74,485,170	Operating Expense	9,643,704	117.7% Current Ratio	1.0
Current Liabilities	60,728,138	Operating Margin	-1,447,878	-17.7% Days to Collect	40.5
Long Term Liabilities	17,191,347	Other Income	153,732	1.9% Avg Payment Days	9.0
Total Equity	-3,434,315	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	74,485,170	Net Profit or Loss	(1,294,146)	-15.8% Return on Equity	37.7%

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395662 LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER		6/30/2023 239 Days Submitted	
PHILADELPHIA, PA 19103		CR Beds 109 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	82.3%
Balance Sheet		Income Statement	
Current Assets	4,142,220	Total Charges	19,027,228
Fixed Assets	267,252	Contract Allowance	1,587,386
Other Assets	49,983	Operating Revenue	17,439,842
Total Assets	4,459,455	Operating Expense	18,948,408
Current Liabilities	3,903,222	Operating Margin	-1,508,566
Long Term Liabilities	1,835,000	Other Income	229,799
Total Equity	-1,278,767	Other Expense	0
Total Liab. and Equity	4,459,455	Net Profit or Loss	(1,278,767)
		8.3%	Skilled Nursing 92.2%
		91.7%	Ancillary Service 7.8%
		108.7%	Current Ratio 1.1
		-8.7%	Days to Collect 44.5
		1.3%	Avg Payment Days 30.3
		0.0%	Depreciation Rate 378.4%
		-7.3%	Return on Equity 100.0%

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395882 LONGWOOD AT OAKMONT				Nonprofit - Other	
LONGWOOD AT OAKMONT		12/31/2023 365 Days Submitted			
VERONA, PA 15147		CR Beds 110 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	91.1%		
Balance Sheet		Income Statement		Length of Stay	185.6
Current Assets	32,360,225	Total Charges	31,148,689	Average Wages	22.18
Fixed Assets	65,562,345	Contract Allowance	5,071,104	16.3%	Skilled Nursing 28.5%
Other Assets	404,241	Operating Revenue	26,077,585	83.7%	Ancillary Service 4.5%
Total Assets	98,326,811	Operating Expense	32,681,709	125.3%	Current Ratio 6.8
Current Liabilities	4,764,939	Operating Margin	-6,604,124	-25.3%	Days to Collect 5.6
Long Term Liabilities	138,755,425	Other Income	9,859,222	37.8%	Avg Payment Days 43.2
Total Equity	-45,193,553	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	98,326,811	Net Profit or Loss	2,789,141	10.7%	Return on Equity -6.2%

395860 LOYALHANNA CARE CENTER				Proprietary - Partnership	
LOYALHANNA CARE CENTER		12/31/2023 365 Days Submitted			
LATROBE, PA 15650		CR Beds 237 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate	45.6%		
Balance Sheet		Income Statement		Length of Stay	119.9
Current Assets	1,763,287	Total Charges	11,768,892	Average Wages	26.98
Fixed Assets	9,801,055	Contract Allowance	2,514,527	21.4%	Skilled Nursing 65.8%
Other Assets	255,949	Operating Revenue	9,254,365	78.6%	Ancillary Service 16.2%
Total Assets	11,820,291	Operating Expense	10,888,708	117.7%	Current Ratio 0.2
Current Liabilities	8,120,660	Operating Margin	-1,634,343	-17.7%	Days to Collect 24.8
Long Term Liabilities	6,932,514	Other Income	1,188,157	12.8%	Avg Payment Days 254.3
Total Equity	-3,232,883	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	11,820,291	Net Profit or Loss	(446,186)	-4.8%	Return on Equity 13.8%

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395406 LUTHER ACRES MANOR				Nonprofit - Other	
LUTHER ACRES MANOR		12/31/2023 365 Days Settled			
LITITZ, PA 17543				CR Beds 106 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	145.0
Current Assets	925,900	Total Charges	15,520,686	Average Wages	27.79
Fixed Assets	3,435,075	Contract Allowance	3,706,019	23.9%	Skilled Nursing
Other Assets	32,786	Operating Revenue	11,814,667	76.1%	Ancillary Service
Total Assets	<u>4,393,761</u>	Operating Expense	13,706,936	116.0%	Current Ratio
Current Liabilities	751,136	Operating Margin	-1,892,269	-16.0%	Days to Collect
Long Term Liabilities	5,835,649	Other Income	479,987	4.1%	Avg Payment Days
Total Equity	<u>-2,193,024</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,393,761</u>	Net Profit or Loss	<u>(1,412,998)</u>	-12.0%	Return on Equity
					64.4%

395591 LUTHER CREST NURSING FACILITY				Nonprofit - Church	
LUTHER CREST NURSING FACILITY		12/31/2023 365 Days Submitted			
ALLENTOWN, PA 18104				CR Beds 368 POS Beds 0	
LEHIGH				Key Performance Ind.	
NOVITAS				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	405.6
Current Assets	3,256,096	Total Charges	18,425,325	Average Wages	29.27
Fixed Assets	41,636,861	Contract Allowance	7,445,989	40.4%	Skilled Nursing
Other Assets	37,188,027	Operating Revenue	10,979,336	59.6%	Ancillary Service
Total Assets	<u>82,080,984</u>	Operating Expense	24,774,895	225.7%	Current Ratio
Current Liabilities	6,733,588	Operating Margin	-13,795,559	-125.7%	Days to Collect
Long Term Liabilities	77,009,740	Other Income	16,297,790	148.4%	Avg Payment Days
Total Equity	<u>-1,662,344</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>82,080,984</u>	Net Profit or Loss	<u>2,502,231</u>	22.8%	Return on Equity
					-150.5%

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

395370 LUTHER WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LUTHER WOODS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HATBORO, PA 19040		CR Beds 140 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				110.0	
Current Assets	4,858,940	Total Charges	20,124,530	Average Wages	
Fixed Assets	623,677	Contract Allowance	2,596,777	29.29	
Other Assets	40,648,093	Operating Revenue	17,527,753	12.9%	
Total Assets	46,130,710	Operating Expense	14,700,089	87.1%	
Current Liabilities	4,252,264	Operating Margin	2,827,664	83.9%	
Long Term Liabilities	39,347,939	Other Income	45,698	16.1%	
Total Equity	2,530,507	Other Expense	0	0.3%	
Total Liab. and Equity	46,130,710	Net Profit or Loss	2,702,654	0.0%	
				15.4%	

395804 LUTHERAN COMMUNITY AT TELFORD				Nonprofit - Church	
LUTHERAN COMMUNITY AT TELFORD		6/30/2023 365 Days Settled			
TELFORD, PA 18969		CR Beds 75 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				144.6	
Current Assets	5,325,775	Total Charges	13,163,870	Average Wages	
Fixed Assets	58,897,953	Contract Allowance	2,942,082	27.12	
Other Assets	27,939,663	Operating Revenue	10,221,788	22.3%	
Total Assets	92,163,391	Operating Expense	26,045,853	77.7%	
Current Liabilities	32,882,326	Operating Margin	-15,824,065	254.8%	
Long Term Liabilities	23,348,210	Other Income	21,321,228	-154.8%	
Total Equity	35,932,855	Other Expense	0	208.6%	
Total Liab. and Equity	92,163,391	Net Profit or Loss	5,481,424	0.0%	
				53.6%	

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395427 LUTHERAN HOME AT HOLLIDAYSBURG				Nonprofit - Church	
LUTHERAN HOME AT HOLLIDAYSBURG				12/31/2023 365 Days Submitted	
HOLLIDAYSBURG, PA 16648				CR Beds 89 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 52.6%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	4,582,610	Total Charges	7,908,344	Average Wages 23.39	
Fixed Assets	20,706,834	Contract Allowance	2,465,279	31.2%	Skilled Nursing 84.2%
Other Assets	22,145,512	Operating Revenue	5,443,065	68.8%	Ancillary Service 15.8%
Total Assets	<u>47,434,956</u>	Operating Expense	7,282,932	133.8%	Current Ratio 1.7
Current Liabilities	2,687,200	Operating Margin	-1,839,867	-33.8%	Days to Collect 187.8
Long Term Liabilities	13,409,204	Other Income	54,610	1.0%	Avg Payment Days 79.2
Total Equity	31,338,552	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>47,434,956</u>	Net Profit or Loss	<u>(1,785,257)</u>	-32.8%	Return on Equity -5.7%

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395816 LUTHERAN HOME AT KANE, THE		Nonprofit - Church	
LUTHERAN HOME AT KANE, THE		12/31/2023 365 Days Submitted	
KANE, PA 16735		CR Beds 129 POS Beds 0	
MCKEAN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	75.0%
Balance Sheet		Income Statement	
Current Assets	5,525,237	Total Charges	10,093,232
Fixed Assets	1,550,169	Contract Allowance	234,467
Other Assets	3,229,884	Operating Revenue	9,858,765
Total Assets	10,305,290	Operating Expense	8,895,787
Current Liabilities	621,620	Operating Margin	962,978
Long Term Liabilities	49,224	Other Income	327,701
Total Equity	9,634,446	Other Expense	0
Total Liab. and Equity	10,305,290	Net Profit or Loss	1,290,679
		2.3%	Length of Stay
		97.7%	Average Wages
		90.2%	Skilled Nursing
		9.8%	Ancillary Service
		3.3%	Current Ratio
		0.0%	Days to Collect
		13.1%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395117 LUTHERAN HOME AT TOPTON, THE		Nonprofit - Church	
LUTHERAN HOME AT TOPTON, THE		12/31/2023 365 Days Submitted	
TOPTON, PA 19562		CR Beds 389 POS Beds 0	
BERKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	81.8%
Balance Sheet		Income Statement	
Current Assets	5,344,914	Total Charges	47,007,610
Fixed Assets	10,792,694	Contract Allowance	21,416,266
Other Assets	22,824,841	Operating Revenue	25,591,344
Total Assets	38,962,449	Operating Expense	30,537,210
Current Liabilities	752,490	Operating Margin	-4,945,866
Long Term Liabilities	8,020,938	Other Income	5,598,344
Total Equity	30,189,021	Other Expense	0
Total Liab. and Equity	38,962,449	Net Profit or Loss	652,478
		45.6%	Length of Stay
		54.4%	Average Wages
		119.3%	Skilled Nursing
		-19.3%	Ancillary Service
		21.9%	Current Ratio
		0.0%	Days to Collect
		2.5%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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395480 MAHONING VALLEY NURSING AND RE				Proprietary - Corporation	
MAHONING VALLEY NURSING AND RE				12/31/2023 365 Days Submitted	
LEHIGHTON, PA 18235				CR Beds 142 POS Beds 0	
CARBON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 50.6%	
Balance Sheet		Income Statement		Length of Stay 161.7	
Current Assets	2,033,892	Total Charges	8,021,894	Average Wages 24.13	
Fixed Assets	1,896,309	Contract Allowance	-942,672	-11.8%	Skilled Nursing 78.4%
Other Assets	3,383,293	Operating Revenue	8,964,566	111.8%	Ancillary Service 21.6%
Total Assets	<u>7,313,494</u>	Operating Expense	<u>10,687,523</u>	119.2%	Current Ratio 1.8
Current Liabilities	1,126,341	Operating Margin	-1,722,957	-19.2%	Days to Collect 59.8
Long Term Liabilities	3,210,139	Other Income	235,136	2.6%	Avg Payment Days 18.1
Total Equity	<u>2,977,014</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>7,313,494</u>	Net Profit or Loss	<u>(1,487,821)</u>	-16.6%	Return on Equity -50.0%
395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MAJESTIC OAKS REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
WARMINSTER, PA 18974				CR Beds 180 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 82.2%	
Balance Sheet		Income Statement		Length of Stay 128.5	
Current Assets	4,817,623	Total Charges	18,649,421	Average Wages 34.92	
Fixed Assets	560,000	Contract Allowance	934,688	5.0%	Skilled Nursing 91.6%
Other Assets	356,384	Operating Revenue	17,714,733	95.0%	Ancillary Service 8.4%
Total Assets	<u>5,734,007</u>	Operating Expense	<u>17,378,815</u>	98.1%	Current Ratio 1.0
Current Liabilities	4,879,658	Operating Margin	335,918	1.9%	Days to Collect 60.8
Long Term Liabilities	0	Other Income	18,191	0.1%	Avg Payment Days 93.5
Total Equity	<u>854,349</u>	Other Expense	0	0.0%	Depreciation Rate 287.6%
Total Liab. and Equity	<u>5,734,007</u>	Net Profit or Loss	<u>228,213</u>	1.3%	Return on Equity 26.7%

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395319 MANATAWNY CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
MANATAWNY CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
POTTSTOWN, PA 19465		CR Beds 257 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay	
				145.2	
Current Assets	5,492,299	Total Charges	19,611,817	Average Wages	
Fixed Assets	200,735	Contract Allowance	1,999,680	62.21	
Other Assets	0	Operating Revenue	17,612,137	10.2%	
Total Assets	5,693,034	Operating Expense	17,838,949	89.8%	
Current Liabilities	3,920,509	Operating Margin	-226,812	101.3%	
Long Term Liabilities	0	Other Income	39,288	-1.3%	
Total Equity	1,772,525	Other Expense	0	0.2%	
Total Liab. and Equity	5,693,034	Net Profit or Loss	(187,524)	0.0%	
				Depreciation Rate	
				1,160.6%	
				Return on Equity	
				-10.6%	
<hr/>					
395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE				Nonprofit - Church	
MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE		12/31/2023 365 Days Submitted			
ERIE, PA 16505		CR Beds 158 POS Beds 0			
ERIE		Key Performance Ind.			
NOVITAS		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
				114.6	
Current Assets	1,184,907	Total Charges	18,657,869	Average Wages	
Fixed Assets	11,972,885	Contract Allowance	4,620,347	23.08	
Other Assets	0	Operating Revenue	14,037,522	24.8%	
Total Assets	13,157,792	Operating Expense	14,857,638	75.2%	
Current Liabilities	541,787	Operating Margin	-820,116	105.8%	
Long Term Liabilities	0	Other Income	1,442,963	-5.8%	
Total Equity	12,616,005	Other Expense	0	10.3%	
Total Liab. and Equity	13,157,792	Net Profit or Loss	(593,410)	0.0%	
				Depreciation Rate	
				4.4%	
				Return on Equity	
				-4.7%	

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

395172 MANOR AT PENN VILLAGE, THE				Proprietary - Corporation	
MANOR AT PENN VILLAGE, THE		12/31/2023 365 Days Submitted			
SELINGROVE, PA 17870		CR Beds 159 POS Beds 0			
SNYDER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 129.6	
Current Assets	120,324,449	Total Charges	28,715,150	Average Wages	29.74
Fixed Assets	27,141,205	Contract Allowance	15,567,056	54.2% Skilled Nursing	85.7%
Other Assets	4,562	Operating Revenue	13,148,094	45.8% Ancillary Service	14.3%
Total Assets	147,470,216	Operating Expense	16,169,677	123.0% Current Ratio	1.0
Current Liabilities	117,298,250	Operating Margin	-3,021,583	-23.0% Days to Collect	48.7
Long Term Liabilities	36,874,268	Other Income	198,305	1.5% Avg Payment Days	19.0
Total Equity	-6,702,302	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	147,470,216	Net Profit or Loss	(2,823,278)	-21.5% Return on Equity	42.1%

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

395636 MANOR AT ST LUKE VILLAGE,THE				Proprietary - Corporation	
MANOR AT ST LUKE VILLAGE,THE		12/31/2023 365 Days Submitted			
HAZLETON, PA 18201		CR Beds 104 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 170.1	
Current Assets	75,199,574	Total Charges	14,916,908	Average Wages	28.86
Fixed Assets	15,909,594	Contract Allowance	4,527,079	30.3% Skilled Nursing	80.9%
Other Assets	26,679	Operating Revenue	10,389,829	69.7% Ancillary Service	19.1%
Total Assets	91,135,847	Operating Expense	11,385,155	109.6% Current Ratio	1.1
Current Liabilities	68,004,909	Operating Margin	-995,326	-9.6% Days to Collect	39.9
Long Term Liabilities	22,120,463	Other Income	61,522	0.6% Avg Payment Days	7.7
Total Equity	1,010,475	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	91,135,847	Net Profit or Loss	(933,804)	-9.0% Return on Equity	-92.4%
<hr/>					
396128 MAPLE FARM				Nonprofit - Other	
MAPLE FARM		6/30/2023 365 Days Settled			
AKRON, PA 17501		CR Beds 46 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 95.7	
Current Assets	1,102,590	Total Charges	8,397,272	Average Wages	27.74
Fixed Assets	5,540,058	Contract Allowance	2,335,295	27.8% Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	6,061,977	72.2% Ancillary Service	9.7%
Total Assets	6,642,648	Operating Expense	7,283,287	120.1% Current Ratio	0.2
Current Liabilities	6,342,360	Operating Margin	-1,221,310	-20.1% Days to Collect	45.2
Long Term Liabilities	2,414,086	Other Income	233,685	3.9% Avg Payment Days	28.3
Total Equity	-2,113,798	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	6,642,648	Net Profit or Loss	(987,625)	-16.3% Return on Equity	46.7%

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395828 MAPLE HEIGHTS HEALTH & REHAB CENTER, LLC				Proprietary - Other		
MAPLE HEIGHTS HEALTH & REHAB CENTER, LLC		6/30/2023 181 Days Submitted				
EBENSBURG, PA 15931		CR Beds 377 POS Beds 0				
CAMBRIA		Key Performance Ind.				
Novitas PA				Occupancy Rate	58.8%	
Balance Sheet		Income Statement		Length of Stay	210.0	
Current Assets	3,772,583	Total Charges	14,090,190	Average Wages	21.07	
Fixed Assets	0	Contract Allowance	4,216,813	29.9%	Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	9,873,377	70.1%	Ancillary Service	19.7%
Total Assets	<u>3,772,583</u>	Operating Expense	11,118,550	112.6%	Current Ratio	2.6
Current Liabilities	1,478,749	Operating Margin	-1,245,173	-12.6%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	-2,488,104	-25.2%	Avg Payment Days	14.2
Total Equity	2,293,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,772,583</u>	Net Profit or Loss	<u>(3,733,275)</u>	-37.8%	Return on Equity	-162.8%
395345 MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted				
KINGSTON, PA 18704		4/30/2023 120 Days Submitted				
LUZERNE		CR Beds 92 POS Beds 0				
Novitas PA		Key Performance Ind.				
Balance Sheet		Income Statement		Occupancy Rate	92.3%	
Current Assets	512,383	Total Charges	4,508,449	Length of Stay	599.5	
Fixed Assets	0	Contract Allowance	1,234,737	27.4%	Average Wages	21.51
Other Assets	26,745	Operating Revenue	3,273,712	72.6%	Skilled Nursing	76.9%
Total Assets	<u>539,128</u>	Operating Expense	4,011,199	122.5%	Ancillary Service	23.1%
Current Liabilities	968,906	Operating Margin	-737,487	-22.5%	Current Ratio	0.5
Long Term Liabilities	1,170,966	Other Income	-46,020	-1.4%	Days to Collect	37.3
Total Equity	-1,600,744	Other Expense	0	0.0%	Avg Payment Days	88.2
Total Liab. and Equity	<u>539,128</u>	Net Profit or Loss	<u>(783,507)</u>	-23.9%	Depreciation Rate	0.0%
				Return on Equity	48.9%	

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395345 MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted			
KINGSTON, PA 18704		4/30/2023 120 Days Submitted		CR Beds 92	POS Beds 0
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	170.4
Current Assets	1,414,705	Total Charges	8,914,753	Average Wages	21.51
Fixed Assets	53,951	Contract Allowance	1,357,691	15.2%	Skilled Nursing 80.3%
Other Assets	57,239	Operating Revenue	7,557,062	84.8%	Ancillary Service 19.7%
Total Assets	1,525,895	Operating Expense	7,718,316	102.1%	Current Ratio 0.9
Current Liabilities	1,614,428	Operating Margin	-161,254	-2.1%	Days to Collect 71.8
Long Term Liabilities	0	Other Income	72,721	1.0%	Avg Payment Days 86.8
Total Equity	-88,533	Other Expense	0	0.0%	Depreciation Rate 1,502.3%
Total Liab. and Equity	1,525,895	Net Profit or Loss	(88,533)	-1.2%	Return on Equity 100.0%
<hr/>					
396088 MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC				Proprietary - Partnership	
MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC		12/31/2023 365 Days Submitted			
PORTAGE, PA 15946				CR Beds 69	POS Beds 0
CAMBRIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	58.2
Current Assets	85,370	Total Charges	5,394,358	Average Wages	23.47
Fixed Assets	9,026	Contract Allowance	486,857	9.0%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	4,907,501	91.0%	Ancillary Service 8.7%
Total Assets	94,396	Operating Expense	5,385,363	109.7%	Current Ratio 0.1
Current Liabilities	825,596	Operating Margin	-477,862	-9.7%	Days to Collect 43.6
Long Term Liabilities	0	Other Income	999	0.0%	Avg Payment Days 53.7
Total Equity	-731,200	Other Expense	0	0.0%	Depreciation Rate 876.7%
Total Liab. and Equity	94,396	Net Profit or Loss	(476,863)	-9.7%	Return on Equity 65.2%

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395865 MAPLEWOOD NURSING AND REHAB CENTER				Proprietary - Corporation	
MAPLEWOOD NURSING AND REHAB CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19144		CR Beds 180 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
				308.4	
Current Assets	4,888,202	Total Charges	20,841,738	Average Wages	
				21.13	
Fixed Assets	1,153,242	Contract Allowance	5,362,535	25.7% Skilled Nursing	
				87.7%	
Other Assets	9,936,518	Operating Revenue	15,479,203	74.3% Ancillary Service	
				12.3%	
Total Assets	15,977,962	Operating Expense	16,714,408	108.0% Current Ratio	
				0.5	
Current Liabilities	9,170,770	Operating Margin	-1,235,205	-8.0% Days to Collect	
				53.6	
Long Term Liabilities	6,547,454	Other Income	230,840	1.5% Avg Payment Days	
				118.7	
Total Equity	259,738	Other Expense	0	0.0% Depreciation Rate	
				164.7%	
Total Liab. and Equity	15,977,962	Net Profit or Loss	(1,109,130)	-7.2% Return on Equity	
				-427.0%	

396064 MARGARET E. MOUL HOME				Nonprofit - Other	
MARGARET E. MOUL HOME		6/30/2023 365 Days Settled			
YORK, PA 17404		CR Beds 82 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		98.0%	
Balance Sheet		Income Statement		Length of Stay	
				5,864.6	
Current Assets	8,411,218	Total Charges	16,143,518	Average Wages	
				30.76	
Fixed Assets	5,085,521	Contract Allowance	2,155,774	13.4% Skilled Nursing	
				99.2%	
Other Assets	467,875	Operating Revenue	13,987,744	86.6% Ancillary Service	
				0.8%	
Total Assets	13,964,614	Operating Expense	15,334,095	109.6% Current Ratio	
				4.9	
Current Liabilities	1,708,841	Operating Margin	-1,346,351	-9.6% Days to Collect	
				43.4	
Long Term Liabilities	0	Other Income	1,625,839	11.6% Avg Payment Days	
				40.7	
Total Equity	12,255,773	Other Expense	0	0.0% Depreciation Rate	
				2.8%	
Total Liab. and Equity	13,964,614	Net Profit or Loss	279,488	2.0% Return on Equity	
				2.3%	

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395765 MARIAN MANOR CORPORATION				Nonprofit - Church		
MARIAN MANOR CORPORATION		6/30/2023 365 Days Settled				
PITTSBURGH, PA 15220		CR Beds 175 POS Beds 0				
ALLEGHENY		Key Performance Ind.				
NOVITAS				Occupancy Rate	57.4%	
Balance Sheet		Income Statement		Length of Stay	56.4	
Current Assets	-1,440,197	Total Charges	14,991,900	Average Wages	27.95	
Fixed Assets	9,181,342	Contract Allowance	7,289,962	48.6%	Skilled Nursing	65.4%
Other Assets	7,204,648	Operating Revenue	7,701,938	51.4%	Ancillary Service	33.5%
Total Assets	<u>14,945,793</u>	Operating Expense	13,586,431	176.4%	Current Ratio	(0.3)
Current Liabilities	5,053,402	Operating Margin	-5,884,493	-76.4%	Days to Collect	499.5
Long Term Liabilities	8,339,489	Other Income	874,308	11.4%	Avg Payment Days	123.6
Total Equity	<u>1,552,902</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>14,945,793</u>	Net Profit or Loss	<u>(5,010,185)</u>	-65.1%	Return on Equity	-322.6%
<hr/>						
395483 MARKLEY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership		
MARKLEY REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted				
NORRISTOWN, PA 19401		CR Beds 121 POS Beds 0				
MONTGOMERY		Key Performance Ind.				
NOVITAS				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	113.7	
Current Assets	3,432,488	Total Charges	15,773,514	Average Wages	27.82	
Fixed Assets	246,945	Contract Allowance	1,238,280	7.9%	Skilled Nursing	90.7%
Other Assets	11,492,409	Operating Revenue	14,535,234	92.1%	Ancillary Service	9.3%
Total Assets	<u>15,171,842</u>	Operating Expense	13,802,214	95.0%	Current Ratio	2.2
Current Liabilities	1,593,442	Operating Margin	733,020	5.0%	Days to Collect	58.7
Long Term Liabilities	11,770,493	Other Income	24,577	0.2%	Avg Payment Days	30.9
Total Equity	<u>1,807,907</u>	Other Expense	0	0.0%	Depreciation Rate	527.5%
Total Liab. and Equity	<u>15,171,842</u>	Net Profit or Loss	<u>757,597</u>	5.2%	Return on Equity	41.9%

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395078 MARPLE GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
MARPLE GARDENS REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
BROOMALL, PA 19008				CR Beds 298 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas MD				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	222.5
Current Assets	4,243,432	Total Charges	20,894,283	Average Wages	26.73
Fixed Assets	312,797	Contract Allowance	2,123,905	10.2% Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	18,770,378	89.8% Ancillary Service	15.0%
Total Assets	4,556,229	Operating Expense	21,041,771	112.1% Current Ratio	0.8
Current Liabilities	5,310,807	Operating Margin	-2,271,393	-12.1% Days to Collect	51.9
Long Term Liabilities	0	Other Income	9,125	0.0% Avg Payment Days	60.7
Total Equity	-754,578	Other Expense	0	0.0% Depreciation Rate	670.4%
Total Liab. and Equity	4,556,229	Net Profit or Loss	(2,262,268)	-12.1% Return on Equity	299.8%

395625 MARYWOOD HEIGHTS				Proprietary - Partnership	
MARYWOOD HEIGHTS				12/31/2023 365 Days Submitted	
SCRANTON, PA 18509				CR Beds 72 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	112.3%
Balance Sheet		Income Statement		Length of Stay	381.7
Current Assets	2,194,512	Total Charges	8,592,535	Average Wages	25.29
Fixed Assets	279,229	Contract Allowance	1,434,345	16.7% Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	7,158,190	83.3% Ancillary Service	12.2%
Total Assets	2,473,741	Operating Expense	6,840,233	95.6% Current Ratio	2.7
Current Liabilities	800,383	Operating Margin	317,957	4.4% Days to Collect	42.4
Long Term Liabilities	0	Other Income	92,908	1.3% Avg Payment Days	41.7
Total Equity	1,673,358	Other Expense	0	0.0% Depreciation Rate	22.8%
Total Liab. and Equity	2,473,741	Net Profit or Loss	410,865	5.7% Return on Equity	24.6%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN 12/31/2023 365 Days Submitted					
ELIZABETHTOWN, PA 17022				CR Beds 588 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 74.7%	
Balance Sheet		Income Statement		Length of Stay 365.8	
Current Assets	8,223,266	Total Charges	120,088,210	Average Wages 30.18	
Fixed Assets	216,043,365	Contract Allowance	23,768,885	19.8%	Skilled Nursing 47.5%
Other Assets	399,100,462	Operating Revenue	96,319,325	80.2%	Ancillary Service 5.0%
Total Assets	<u>623,367,093</u>	Operating Expense	125,431,845	130.2%	Current Ratio 0.1
Current Liabilities	135,883,144	Operating Margin	-29,112,520	-30.2%	Days to Collect 8.4
Long Term Liabilities	1,472,701	Other Income	26,529,217	27.5%	Avg Payment Days 6.4
Total Equity	486,011,248	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>623,367,093</u>	Net Profit or Loss	<u>(2,583,303)</u>	-2.7%	Return on Equity -0.5%

396054 MASONIC VILLAGE AT WARMINSTER				Nonprofit - Other	
MASONIC VILLAGE AT WARMINSTER 12/31/2023 365 Days Submitted					
WARMINSTER, PA 18974				CR Beds 62 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas PA				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 230.6	
Current Assets	1,554,346	Total Charges	9,563,666	Average Wages 31.48	
Fixed Assets	5,853,864	Contract Allowance	3,303,173	34.5%	Skilled Nursing 70.9%
Other Assets	2,881,535	Operating Revenue	6,260,493	65.5%	Ancillary Service 11.4%
Total Assets	<u>10,289,745</u>	Operating Expense	8,224,800	131.4%	Current Ratio 4.5
Current Liabilities	345,624	Operating Margin	-1,964,307	-31.4%	Days to Collect 84.4
Long Term Liabilities	26,633,164	Other Income	348,442	5.6%	Avg Payment Days 13.2
Total Equity	-16,689,043	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>10,289,745</u>	Net Profit or Loss	<u>(1,615,865)</u>	-25.8%	Return on Equity 9.7%

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395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE				Proprietary - Partnership	
MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE				12/31/2023 365 Days Submitted	
ALTOONA, PA 16602				CR Beds 240 POS Beds 0	
BLAIR				Key Performance Ind.	
Novitas PA				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	5,129,432	Total Charges	26,112,400	Average Wages	25.95
Fixed Assets	741,368	Contract Allowance	1,874,666	7.2% Skilled Nursing	88.9%
Other Assets	295,539	Operating Revenue	24,237,734	92.8% Ancillary Service	11.1%
Total Assets	6,166,339	Operating Expense	25,577,491	105.5% Current Ratio	0.7
Current Liabilities	6,913,152	Operating Margin	-1,339,757	-5.5% Days to Collect	56.2
Long Term Liabilities	-4,000	Other Income	46,202	0.2% Avg Payment Days	86.5
Total Equity	-742,813	Other Expense	0	0.0% Depreciation Rate	207.5%
Total Liab. and Equity	6,166,339	Net Profit or Loss	(1,293,555)	-5.3% Return on Equity	174.1%
395032 MCMURRAY HILLS MANOR				Nonprofit - Other	
MCMURRAY HILLS MANOR				12/31/2023 365 Days Submitted	
MCMURRAY, PA 15317				CR Beds 115 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NOVITAS				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	6,249,105	Total Charges	9,335,588	Average Wages	24.24
Fixed Assets	1,847,090	Contract Allowance	695,558	7.5% Skilled Nursing	23.1%
Other Assets	209,998	Operating Revenue	8,640,030	92.5% Ancillary Service	11.7%
Total Assets	8,306,193	Operating Expense	10,071,063	116.6% Current Ratio	4.5
Current Liabilities	1,378,273	Operating Margin	-1,431,033	-16.6% Days to Collect	36.2
Long Term Liabilities	3,829,545	Other Income	472,529	5.5% Avg Payment Days	47.5
Total Equity	3,098,375	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	8,306,193	Net Profit or Loss	(958,504)	-11.1% Return on Equity	-30.9%

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395830 MEADOW VIEW NURSING CENTER				Nonprofit - Other	
MEADOW VIEW NURSING CENTER		12/31/2023 365 Days Submitted			
BERLIN, PA 15530		CR Beds 161 POS Beds 0			
SOMERSET		Key Performance Ind.			
NOVITAS		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay 221.0	
Current Assets	1,901,866	Total Charges	19,863,769	Average Wages	36.52
Fixed Assets	2,658,378	Contract Allowance	5,765,067	29.0%	Skilled Nursing 89.4%
Other Assets	419,225	Operating Revenue	14,098,702	71.0%	Ancillary Service 10.6%
Total Assets	4,979,469	Operating Expense	18,482,101	131.1%	Current Ratio 0.8
Current Liabilities	2,354,683	Operating Margin	-4,383,399	-31.1%	Days to Collect 31.0
Long Term Liabilities	4,257,675	Other Income	1,315,606	9.3%	Avg Payment Days 42.1
Total Equity	-1,632,889	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	4,979,469	Net Profit or Loss	(3,067,793)	-21.8%	Return on Equity 187.9%
395092 MEADOW VIEW REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
MEADOW VIEW REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted			
MONTROSE, PA 18801		4/30/2023 120 Days Settled*			
SUSQUEHANNA		CR Beds 63 POS Beds 0			
Novitas PA		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 72.3%	
Current Assets	240,519	Total Charges	2,159,345	Length of Stay	1,093.8
Fixed Assets	0	Contract Allowance	589,758	Average Wages	18.55
Other Assets	39,902	Operating Revenue	1,569,587	27.3%	Skilled Nursing 83.2%
Total Assets	280,421	Operating Expense	2,233,542	72.7%	Ancillary Service 16.8%
Current Liabilities	552,579	Operating Margin	-663,955	142.3%	Current Ratio 0.4
Long Term Liabilities	1,318,346	Other Income	-66,757	-42.3%	Days to Collect 40.5
Total Equity	-1,590,504	Other Expense	0	-4.3%	Avg Payment Days 90.3
Total Liab. and Equity	280,421	Net Profit or Loss	(730,712)	0.0%	Depreciation Rate 0.0%
				-46.6%	Return on Equity 45.9%

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395092 MEADOW VIEW REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
MEADOW VIEW REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted			
MONTROSE, PA 18801		4/30/2023 120 Days Settled*		CR Beds 63	POS Beds 0
SUSQUEHANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	159.0
Current Assets	687,322	Total Charges	4,154,071	Average Wages	18.55
Fixed Assets	87,104	Contract Allowance	453,399	10.9%	Skilled Nursing 84.6%
Other Assets	77,881	Operating Revenue	3,700,672	89.1%	Ancillary Service 15.4%
Total Assets	852,307	Operating Expense	4,323,973	116.8%	Current Ratio 0.5
Current Liabilities	1,434,689	Operating Margin	-623,301	-16.8%	Days to Collect 63.4
Long Term Liabilities	0	Other Income	40,919	1.1%	Avg Payment Days 81.6
Total Equity	-582,382	Other Expense	0	0.0%	Depreciation Rate 625.3%
Total Liab. and Equity	852,307	Net Profit or Loss	(582,382)	-15.7%	Return on Equity 100.0%

395768 MEADOWOOD				Proprietary - Corporation	
MEADOWOOD		12/31/2023 365 Days Submitted			
LANSDALE, PA 19446				CR Beds 59	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	118.7
Current Assets	13,504,951	Total Charges	48,069,028	Average Wages	28.53
Fixed Assets	107,927,681	Contract Allowance	5,910,403	12.3%	Skilled Nursing 21.5%
Other Assets	39,165,909	Operating Revenue	42,158,625	87.7%	Ancillary Service 3.8%
Total Assets	160,598,541	Operating Expense	48,886,941	116.0%	Current Ratio 1.2
Current Liabilities	10,936,605	Operating Margin	-6,728,316	-16.0%	Days to Collect 23.5
Long Term Liabilities	165,099,889	Other Income	5,457,754	12.9%	Avg Payment Days 28.9
Total Equity	-15,437,953	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	160,598,541	Net Profit or Loss	(1,270,562)	-3.0%	Return on Equity 8.2%

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395587 MEADOWS NURSING AND REHABILITATION CENTER				Proprietary - Other	
MEADOWS NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
DALLAS, PA 18612		CR Beds 130 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				119.4	
Current Assets	7,156,275	Total Charges	14,927,019	Average Wages	26.73
Fixed Assets	4,867,620	Contract Allowance	2,095,816	14.0%	Skilled Nursing
Other Assets	1,047,074	Operating Revenue	12,831,203	86.0%	Ancillary Service
Total Assets	13,070,969	Operating Expense	13,335,970	103.9%	Current Ratio
Current Liabilities	831,894	Operating Margin	-504,767	-3.9%	Days to Collect
Long Term Liabilities	26,924	Other Income	748,982	5.8%	Avg Payment Days
Total Equity	12,212,151	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,070,969	Net Profit or Loss	244,215	1.9%	Return on Equity
395296 MEADOWVIEW REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MEADOWVIEW REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
WHITE MARSH, PA 19128		CR Beds 244 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas MD		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				150.1	
Current Assets	6,358,673	Total Charges	25,548,066	Average Wages	28.26
Fixed Assets	1,373,105	Contract Allowance	1,495,717	5.9%	Skilled Nursing
Other Assets	638,110	Operating Revenue	24,052,349	94.1%	Ancillary Service
Total Assets	8,369,888	Operating Expense	23,141,707	96.2%	Current Ratio
Current Liabilities	4,474,586	Operating Margin	910,642	3.8%	Days to Collect
Long Term Liabilities	0	Other Income	199,260	0.8%	Avg Payment Days
Total Equity	3,895,302	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,369,888	Net Profit or Loss	1,109,902	4.6%	Return on Equity

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396145 MENNO HAVEN REHABILITATION CENTER				Nonprofit - Other	
MENNO HAVEN REHABILITATION CENTER 12/31/2023 365 Days Submitted					
CHAMBERSBURG, PA 17201				CR Beds 44 POS Beds 0	
FRANKLIN				Key Performance Ind.	
Novitas PA				Occupancy Rate 57.0%	
Balance Sheet		Income Statement		Length of Stay 22.6	
Current Assets	97,634	Total Charges	9,782,747	Average Wages 36.72	
Fixed Assets	15,240,652	Contract Allowance	2,386,094	24.4%	Skilled Nursing 65.3%
Other Assets	0	Operating Revenue	7,396,653	75.6%	Ancillary Service 34.7%
Total Assets	<u>15,338,286</u>	Operating Expense	8,676,967	117.3%	Current Ratio 0.3
Current Liabilities	286,443	Operating Margin	-1,280,314	-17.3%	Days to Collect 6.4
Long Term Liabilities	16,751,597	Other Income	59,374	0.8%	Avg Payment Days 12.0
Total Equity	-1,699,754	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>15,338,286</u>	Net Profit or Loss	<u>(1,220,940)</u>	-16.5%	Return on Equity 71.8%

395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE 6/30/2023 365 Days Settled					
LANCASTER, PA 17601				CR Beds 245 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 58.1%	
Balance Sheet		Income Statement		Length of Stay 281.2	
Current Assets	14,808,045	Total Charges	50,229,534	Average Wages 28.64	
Fixed Assets	135,701,417	Contract Allowance	6,060,144	12.1%	Skilled Nursing 37.0%
Other Assets	54,904,231	Operating Revenue	44,169,390	87.9%	Ancillary Service 7.0%
Total Assets	<u>205,413,693</u>	Operating Expense	47,377,045	107.3%	Current Ratio 2.1
Current Liabilities	6,935,896	Operating Margin	-3,207,655	-7.3%	Days to Collect 18.3
Long Term Liabilities	121,282,255	Other Income	7,882,119	17.8%	Avg Payment Days 23.0
Total Equity	77,195,542	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	<u>205,413,693</u>	Net Profit or Loss	<u>4,674,464</u>	10.6%	Return on Equity 6.1%

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395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2023 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 377 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay 450.8	
Current Assets	18,439,265	Total Charges	51,593,992	Average Wages	25.67
Fixed Assets	94,948,744	Contract Allowance	6,501,123	12.6%	Skilled Nursing 38.9%
Other Assets	70,783,325	Operating Revenue	45,092,869	87.4%	Ancillary Service 9.4%
Total Assets	<u>184,171,334</u>	Operating Expense	51,743,451	114.7%	Current Ratio 1.8
Current Liabilities	9,992,588	Operating Margin	-6,650,582	-14.7%	Days to Collect 9.8
Long Term Liabilities	124,471,955	Other Income	9,114,367	20.2%	Avg Payment Days 56.3
Total Equity	49,706,791	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>184,171,334</u>	Net Profit or Loss	<u>2,310,629</u>	5.1%	Return on Equity 4.6%
<hr/>					
395644 MID-VALLEY HEALTH CARE CENTER				Proprietary - Corporation	
MID-VALLEY HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
PECKVILLE, PA 18452		CR Beds 38 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 132.4	
Current Assets	430,417	Total Charges	5,459,745	Average Wages	26.96
Fixed Assets	233,067	Contract Allowance	827,227	15.2%	Skilled Nursing 69.2%
Other Assets	5,155,109	Operating Revenue	4,632,518	84.8%	Ancillary Service 30.8%
Total Assets	<u>5,818,593</u>	Operating Expense	4,462,230	96.3%	Current Ratio 0.2
Current Liabilities	2,678,050	Operating Margin	170,288	3.7%	Days to Collect 31.8
Long Term Liabilities	0	Other Income	-143	0.0%	Avg Payment Days 17.9
Total Equity	3,140,543	Other Expense	0	0.0%	Depreciation Rate 186.5%
Total Liab. and Equity	<u>5,818,593</u>	Net Profit or Loss	<u>170,145</u>	3.7%	Return on Equity 5.4%

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395985 MIDTOWN OAKS HEALTH & REHAB CENTER		Proprietary - Other	
MIDTOWN OAKS HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted	
ALTOONA, PA 16601		6/30/2023 181 Days Settled*	
BLAIR		CR Beds 160 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,889,274	Total Charges	6,889,902
Fixed Assets	0	Contract Allowance	2,403,627
Other Assets	0	Operating Revenue	4,486,275
Total Assets	1,889,274	Operating Expense	5,473,658
Current Liabilities	748,946	Operating Margin	-987,383
Long Term Liabilities	0	Other Income	-1,393,996
Total Equity	1,140,328	Other Expense	0
Total Liab. and Equity	1,889,274	Net Profit or Loss	(2,381,381)
			34.9%
			65.1%
			122.0%
			-22.0%
			-31.1%
			0.0%
			-53.1%
			Occupancy Rate 66.3%
			Length of Stay 193.9
			Average Wages 25.27
			Skilled Nursing 70.4%
			Ancillary Service 17.1%
			Current Ratio 2.5
			Days to Collect 98.3
			Avg Payment Days 31.7
			Depreciation Rate 0.0%
			Return on Equity -208.8%

395985 MIDTOWN OAKS HEALTH & REHAB CENTER		Proprietary - Corporation	
MIDTOWN OAKS HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted	
ALTOONA, PA 16601		6/30/2023 181 Days Settled*	
BLAIR		CR Beds 160 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,080,338	Total Charges	7,010,259
Fixed Assets	24,314	Contract Allowance	2,025,677
Other Assets	191,341	Operating Revenue	4,984,582
Total Assets	2,295,993	Operating Expense	5,781,193
Current Liabilities	1,137,703	Operating Margin	-796,611
Long Term Liabilities	1,942,437	Other Income	12,464
Total Equity	-784,147	Other Expense	0
Total Liab. and Equity	2,295,993	Net Profit or Loss	(784,147)
			28.9%
			71.1%
			116.0%
			-16.0%
			0.3%
			0.0%
			-15.7%
			Occupancy Rate 68.1%
			Length of Stay 99.7
			Average Wages 25.27
			Skilled Nursing 72.3%
			Ancillary Service 17.9%
			Current Ratio 1.8
			Days to Collect 145.2
			Avg Payment Days 47.5
			Depreciation Rate 2,898.7%
			Return on Equity 100.0%

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395138 MIFFLIN CENTER				Proprietary - Corporation	
MIFFLIN CENTER		6/30/2023 365 Days Submitted			
SHILLINGTON, PA 19607		CR Beds 136 POS Beds 0			
BERKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 192.0	
Current Assets	2,115,196	Total Charges	26,040,276	Average Wages 31.66	
Fixed Assets	297,300	Contract Allowance	9,374,430	36.0%	Skilled Nursing 79.8%
Other Assets	-3,316,161	Operating Revenue	16,665,846	64.0%	Ancillary Service 20.2%
Total Assets	<u>-903,665</u>	Operating Expense	20,056,221	120.3%	Current Ratio 0.8
Current Liabilities	2,653,971	Operating Margin	-3,390,375	-20.3%	Days to Collect 44.3
Long Term Liabilities	1,324,800	Other Income	292,713	1.8%	Avg Payment Days 22.9
Total Equity	<u>-4,882,436</u>	Other Expense	0	0.0%	Depreciation Rate 1,100.2%
Total Liab. and Equity	<u>-903,665</u>	Net Profit or Loss	<u>(3,097,662)</u>	-18.6%	Return on Equity 63.4%
395466 MILFORD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
MILFORD HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MILFORD, PA 18337		CR Beds 80 POS Beds 0			
PIKE		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 302.0	
Current Assets	2,847,410	Total Charges	8,344,414	Average Wages 31.28	
Fixed Assets	103,939	Contract Allowance	1,129,574	13.5%	Skilled Nursing 86.6%
Other Assets	0	Operating Revenue	7,214,840	86.5%	Ancillary Service 13.4%
Total Assets	<u>2,951,349</u>	Operating Expense	8,568,092	118.8%	Current Ratio 1.3
Current Liabilities	2,266,187	Operating Margin	-1,353,252	-18.8%	Days to Collect 132.0
Long Term Liabilities	1,906,678	Other Income	3,599	0.0%	Avg Payment Days 94.6
Total Equity	<u>-1,221,516</u>	Other Expense	0	0.0%	Depreciation Rate 482.6%
Total Liab. and Equity	<u>2,951,349</u>	Net Profit or Loss	<u>(1,349,653)</u>	-18.7%	Return on Equity 110.5%

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396072 MILLCREEK MANOR				Nonprofit - Other	
MILLCREEK MANOR		6/30/2023 365 Days Submitted			
ERIE, PA 16509		CR Beds 144 POS Beds 0			
ERIE		Key Performance Ind.			
NOVITAS		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				112.1	
Current Assets	15,773,732	Total Charges	20,444,539	Average Wages	
				28.35	
Fixed Assets	69,090,896	Contract Allowance	5,452,173	26.7%	
				Skilled Nursing	
Other Assets	23,955,220	Operating Revenue	14,992,366	73.3%	
				Ancillary Service	
Total Assets	108,819,848	Operating Expense	37,513,244	250.2%	
				Current Ratio	
Current Liabilities	7,021,338	Operating Margin	-22,520,878	-150.2%	
				Days to Collect	
Long Term Liabilities	453,988	Other Income	22,948,025	153.1%	
				Avg Payment Days	
Total Equity	101,344,522	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	108,819,848	Net Profit or Loss	427,147	2.8%	
				Return on Equity	
				0.4%	
395570 MILTON REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MILTON REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
MILTON, PA 17847		CR Beds 138 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				119.0	
Current Assets	1,807,911	Total Charges	16,799,757	Average Wages	
				26.10	
Fixed Assets	235,394	Contract Allowance	4,894,450	29.1%	
				Skilled Nursing	
Other Assets	6,853,217	Operating Revenue	11,905,307	70.9%	
				Ancillary Service	
Total Assets	8,896,522	Operating Expense	12,530,859	105.3%	
				Current Ratio	
Current Liabilities	6,963,842	Operating Margin	-625,552	-5.3%	
				Days to Collect	
Long Term Liabilities	5,574,394	Other Income	28,187	0.2%	
				Avg Payment Days	
Total Equity	-3,641,714	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	8,896,522	Net Profit or Loss	(688,164)	-5.8%	
				Return on Equity	
				18.9%	

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395998 MISERICORDIA NURSING & REHABILITATION CENTER				Nonprofit - Church	
MISERICORDIA NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
YORK, PA 17402		CR Beds 50 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	6,116,997	Total Charges	7,727,928	Average Wages	26.87
Fixed Assets	7,334,817	Contract Allowance	1,076,177	13.9% Skilled Nursing	83.0%
Other Assets	18,274	Operating Revenue	6,651,751	86.1% Ancillary Service	17.0%
Total Assets	13,470,088	Operating Expense	7,137,886	107.3% Current Ratio	9.9
Current Liabilities	620,132	Operating Margin	-486,135	-7.3% Days to Collect	17.0
Long Term Liabilities	2,462,690	Other Income	1,132,561	17.0% Avg Payment Days	29.4
Total Equity	10,387,266	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	13,470,088	Net Profit or Loss	646,426	9.7% Return on Equity	6.2%
<hr/>					
396085 MON VALLEY CARE CENTER				Proprietary - Corporation	
MON VALLEY CARE CENTER		12/31/2023 365 Days Submitted			
MONONGAHELA, PA 15063		CR Beds 101 POS Beds 0			
WASHINGTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 68.6	
Current Assets	3,730,112	Total Charges	8,242,361	Average Wages	20.17
Fixed Assets	3,812,227	Contract Allowance	130,102	1.6% Skilled Nursing	65.5%
Other Assets	67,514	Operating Revenue	8,112,259	98.4% Ancillary Service	16.9%
Total Assets	7,609,853	Operating Expense	8,154,852	100.5% Current Ratio	2.5
Current Liabilities	1,488,315	Operating Margin	-42,593	-0.5% Days to Collect	99.7
Long Term Liabilities	6,638,386	Other Income	47,364	0.6% Avg Payment Days	66.1
Total Equity	-516,848	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	7,609,853	Net Profit or Loss	4,771	0.1% Return on Equity	-0.9%

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395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MONROEVILLE REHABILITATION AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
MONROEVILLE, PA 15146				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NORIDIAN				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	129.1
Current Assets	3,854,299	Total Charges	10,305,719	Average Wages	26.41
Fixed Assets	289,230	Contract Allowance	1,397,832	13.6%	Skilled Nursing 88.3%
Other Assets	200	Operating Revenue	8,907,887	86.4%	Ancillary Service 11.7%
Total Assets	4,143,729	Operating Expense	11,753,672	131.9%	Current Ratio 0.5
Current Liabilities	7,279,695	Operating Margin	-2,845,785	-31.9%	Days to Collect 151.4
Long Term Liabilities	0	Other Income	44,598	0.5%	Avg Payment Days 132.0
Total Equity	-3,135,966	Other Expense	0	0.0%	Depreciation Rate 186.1%
Total Liab. and Equity	4,143,729	Net Profit or Loss	(3,079,040)	-34.6%	Return on Equity 98.2%
396003 MONROEVILLE SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other	
MONROEVILLE SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled*			
MONROEVILLE, PA 15146		6/30/2023 150 Days Settled		CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	48.5
Current Assets	902,384	Total Charges	8,206,075	Average Wages	31.88
Fixed Assets	0	Contract Allowance	1,332,751	16.2%	Skilled Nursing 75.8%
Other Assets	0	Operating Revenue	6,873,324	83.8%	Ancillary Service 24.2%
Total Assets	902,384	Operating Expense	8,900,454	129.5%	Current Ratio 1.5
Current Liabilities	615,621	Operating Margin	-2,027,130	-29.5%	Days to Collect 52.2
Long Term Liabilities	0	Other Income	296,924	4.3%	Avg Payment Days 11.4
Total Equity	286,763	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	902,384	Net Profit or Loss	(1,739,369)	-25.3%	Return on Equity -606.6%

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396003 MONROEVILLE SKILLED NURSING AND REHABILITATION CTR				Proprietary - Other	
MONROEVILLE SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled*			
MONROEVILLE, PA 15146		6/30/2023 150 Days Settled		CR Beds 120 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas MD				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	92.4
Current Assets	1,832,738	Total Charges	7,751,156	Average Wages	31.88
Fixed Assets	8,590	Contract Allowance	1,949,588	25.2% Skilled Nursing	78.8%
Other Assets	9,668,965	Operating Revenue	5,801,568	74.8% Ancillary Service	21.2%
Total Assets	11,510,293	Operating Expense	6,326,680	109.1% Current Ratio	0.9
Current Liabilities	2,018,445	Operating Margin	-525,112	-9.1% Days to Collect	123.8
Long Term Liabilities	10,621,398	Other Income	460	0.0% Avg Payment Days	67.2
Total Equity	-1,129,550	Other Expense	0	0.0% Depreciation Rate	5,075.8%
Total Liab. and Equity	11,510,293	Net Profit or Loss	(524,652)	-9.0% Return on Equity	46.4%

395847 MONTGOMERY SUBACUTE AND RESPIRATORY CENTER				Proprietary - Corporation	
MONTGOMERY SUBACUTE AND RESPIRATORY CENTER		12/31/2023 391 Days Submitted			
PLYMOUTH MEETING, PA 19462				CR Beds 60 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	64.8
Current Assets	3,452,383	Total Charges	15,838,413	Average Wages	31.15
Fixed Assets	96,040	Contract Allowance	465,827	2.9% Skilled Nursing	80.4%
Other Assets	-94,947	Operating Revenue	15,372,586	97.1% Ancillary Service	19.6%
Total Assets	3,453,476	Operating Expense	13,979,480	90.9% Current Ratio	2.1
Current Liabilities	1,614,982	Operating Margin	1,393,106	9.1% Days to Collect	73.6
Long Term Liabilities	300,000	Other Income	65,620	0.4% Avg Payment Days	37.9
Total Equity	1,538,494	Other Expense	0	0.0% Depreciation Rate	1,152.0%
Total Liab. and Equity	3,453,476	Net Profit or Loss	1,154,400	7.5% Return on Equity	75.0%

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395796 MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI				Nonprofit - Other	
MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI		1/31/2023 245 Days Settled			
MONTGOMERYVILLE, PA 18936		6/30/2023 150 Days Settled		CR Beds 170 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas MD				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	109.0
Current Assets	135,380	Total Charges	8,518,800	Average Wages	36.99
Fixed Assets	-873,704	Contract Allowance	594,901	7.0% Skilled Nursing	84.5%
Other Assets	402,157	Operating Revenue	7,923,899	93.0% Ancillary Service	15.5%
Total Assets	-336,167	Operating Expense	8,965,133	113.1% Current Ratio	0.2
Current Liabilities	781,543	Operating Margin	-1,041,234	-13.1% Days to Collect	6.3
Long Term Liabilities	0	Other Income	367,627	4.6% Avg Payment Days	19.0
Total Equity	-1,117,710	Other Expense	0	0.0% Depreciation Rate	-13.0%
Total Liab. and Equity	-336,167	Net Profit or Loss	(678,479)	-8.6% Return on Equity	60.7%
395796 MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI				Proprietary - Other	
MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI		1/31/2023 245 Days Settled			
MONTGOMERYVILLE, PA 18936		6/30/2023 150 Days Settled		CR Beds 170 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas MD				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	160.1
Current Assets	2,184,893	Total Charges	7,474,092	Average Wages	36.99
Fixed Assets	20,532	Contract Allowance	1,620,308	21.7% Skilled Nursing	85.5%
Other Assets	11,106,237	Operating Revenue	5,853,784	78.3% Ancillary Service	14.5%
Total Assets	13,311,662	Operating Expense	6,614,599	113.0% Current Ratio	1.0
Current Liabilities	2,128,644	Operating Margin	-760,815	-13.0% Days to Collect	145.6
Long Term Liabilities	12,563,243	Other Income	0	0.0% Avg Payment Days	67.7
Total Equity	-1,380,225	Other Expense	0	0.0% Depreciation Rate	2,499.3%
Total Liab. and Equity	13,311,662	Net Profit or Loss	(760,815)	-13.0% Return on Equity	55.1%

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395974 MONTICELLO HOUSE				Nonprofit - Other	
MONTICELLO HOUSE		6/30/2023 365 Days Settled			
MEDIA, PA 19063				CR Beds 86	POS Beds 0
DELAWARE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	7,138,884	Total Charges	9,422,192	Average Wages	36.35
Fixed Assets	41,068,151	Contract Allowance	442,118	4.7%	Skilled Nursing 70.0%
Other Assets	31,084,524	Operating Revenue	8,980,074	95.3%	Ancillary Service 27.2%
Total Assets	<u>79,291,559</u>	Operating Expense	<u>35,181,980</u>	391.8%	Current Ratio 1.1
Current Liabilities	6,594,219	Operating Margin	-26,201,906	-291.8%	Days to Collect 231.4
Long Term Liabilities	100,899,122	Other Income	29,244,790	325.7%	Avg Payment Days 23.4
Total Equity	<u>-28,201,782</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>79,291,559</u>	Net Profit or Loss	<u>3,042,884</u>	33.9%	Return on Equity -10.8%
396076 MONUMENTALPOSTACUTECARE AT WOODSIDE PARK				Proprietary - Corporation	
MONUMENTALPOSTACUTECARE AT WOODSIDE PARK		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19131				CR Beds 180	POS Beds 0
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	336.0
Current Assets	5,666,238	Total Charges	18,343,816	Average Wages	28.01
Fixed Assets	1,036,211	Contract Allowance	1,785,238	9.7%	Skilled Nursing 90.4%
Other Assets	420,778	Operating Revenue	16,558,578	90.3%	Ancillary Service 9.6%
Total Assets	<u>7,123,227</u>	Operating Expense	<u>19,607,259</u>	118.4%	Current Ratio 0.4
Current Liabilities	12,718,934	Operating Margin	-3,048,681	-18.4%	Days to Collect 43.4
Long Term Liabilities	10,420,014	Other Income	3,483,257	21.0%	Avg Payment Days 230.3
Total Equity	<u>-16,015,721</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>7,123,227</u>	Net Profit or Loss	<u>434,576</u>	2.6%	Return on Equity -2.7%

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395620 MOON TOWNSHIP REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MOON TOWNSHIP REHABILITATION AND WELLNESS CENTER				6/30/2023 387 Days Settled	
CORAOPOLIS, PA 15108				CR Beds 150 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	2,994,255	Total Charges	21,586,497	Average Wages	32.59
Fixed Assets	157,961	Contract Allowance	8,767,160	40.6% Skilled Nursing	84.5%
Other Assets	467,680	Operating Revenue	12,819,337	59.4% Ancillary Service	15.5%
Total Assets	3,619,896	Operating Expense	15,597,889	121.7% Current Ratio	0.6
Current Liabilities	5,109,387	Operating Margin	-2,778,552	-21.7% Days to Collect	79.3
Long Term Liabilities	1,109,000	Other Income	180,061	1.4% Avg Payment Days	108.2
Total Equity	-2,598,491	Other Expense	0	0.0% Depreciation Rate	782.0%
Total Liab. and Equity	3,619,896	Net Profit or Loss	(2,598,491)	-20.3% Return on Equity	100.0%
395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER				Nonprofit - Other	
MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER				6/30/2023 365 Days Settled	
NAZARETH, PA 18064				CR Beds 165 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	141.8
Current Assets	7,617,008	Total Charges	34,472,487	Average Wages	25.60
Fixed Assets	97,880,982	Contract Allowance	5,522,470	16.0% Skilled Nursing	77.0%
Other Assets	18,974,114	Operating Revenue	28,950,017	84.0% Ancillary Service	9.1%
Total Assets	124,472,104	Operating Expense	34,631,909	119.6% Current Ratio	1.1
Current Liabilities	6,753,387	Operating Margin	-5,681,892	-19.6% Days to Collect	22.4
Long Term Liabilities	124,062,619	Other Income	1,741,641	6.0% Avg Payment Days	70.8
Total Equity	-6,343,902	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	124,472,104	Net Profit or Loss	(3,940,251)	-13.6% Return on Equity	62.1%

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395325 MORAVIAN MANOR				Nonprofit - Church	
MORAVIAN MANOR		12/31/2023 365 Days Submitted			
LITITZ, PA 17543		CR Beds 184 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		60.8%	
Balance Sheet		Income Statement		Length of Stay 551.4	
Current Assets	6,748,238	Total Charges	17,799,941	Average Wages	26.07
Fixed Assets	142,666,899	Contract Allowance	2,296,076	12.9%	Skilled Nursing 73.3%
Other Assets	21,081,726	Operating Revenue	15,503,865	87.1%	Ancillary Service 5.5%
Total Assets	170,496,863	Operating Expense	32,001,693	206.4%	Current Ratio 0.1
Current Liabilities	53,529,093	Operating Margin	-16,497,828	-106.4%	Days to Collect 48.4
Long Term Liabilities	83,054,653	Other Income	18,670,089	120.4%	Avg Payment Days 26.3
Total Equity	33,913,117	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	170,496,863	Net Profit or Loss	2,172,261	14.0%	Return on Equity 6.4%
396096 MORAVIAN VILLAGE OF BETHLEHEM				Nonprofit - Other	
MORAVIAN VILLAGE OF BETHLEHEM		12/31/2023 365 Days Settled			
BETHLEHEM, PA 18018		CR Beds 109 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		43.8%	
Balance Sheet		Income Statement		Length of Stay 118.6	
Current Assets	11,231,792	Total Charges	19,204,436	Average Wages	24.18
Fixed Assets	55,050,966	Contract Allowance	1,476,981	7.7%	Skilled Nursing 42.5%
Other Assets	176,801	Operating Revenue	17,727,455	92.3%	Ancillary Service 5.3%
Total Assets	66,459,559	Operating Expense	21,122,616	119.2%	Current Ratio 2.3
Current Liabilities	4,919,605	Operating Margin	-3,395,161	-19.2%	Days to Collect 9.5
Long Term Liabilities	72,456,434	Other Income	798,453	4.5%	Avg Payment Days 97.1
Total Equity	-10,916,480	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	66,459,559	Net Profit or Loss	(2,596,708)	-14.6%	Return on Equity 23.8%

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395105 MOSSER NURSING HOME				Nonprofit - Other	
MOSSER NURSING HOME		6/30/2023 365 Days Settled			
TREXLERTOWN, PA 18087		CR Beds 60 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				232.5	
Current Assets	3,525,233	Total Charges	6,567,961	Average Wages	28.17
Fixed Assets	921,351	Contract Allowance	1,649,253	25.1% Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	4,918,708	74.9% Ancillary Service	14.5%
Total Assets	<u>4,446,584</u>	Operating Expense	5,099,188	103.7% Current Ratio	3.2
Current Liabilities	1,089,029	Operating Margin	-180,480	-3.7% Days to Collect	47.0
Long Term Liabilities	0	Other Income	454,904	9.2% Avg Payment Days	71.9
Total Equity	<u>3,357,555</u>	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	<u>4,446,584</u>	Net Profit or Loss	<u>274,424</u>	5.6% Return on Equity	8.2%
<hr/>					
395589 MOUNT CARMEL SENIOR LIVING COMMUNITY				Proprietary - Other	
MOUNT CARMEL SENIOR LIVING COMMUNITY		1/30/2023 395 Days Settled			
MT CARMEL, PA 17851		12/31/2023 335 Days Submitted			
NORTHUMBERLAND		CR Beds 149 POS Beds 0			
Novitas Solutions DC, DE, MD, PA		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				64.6%	
Current Assets	4,209,166	Total Charges	13,848,839	Length of Stay	169.3
Fixed Assets	66,563	Contract Allowance	5,498,782	Average Wages	24.77
Other Assets	1,561	Operating Revenue	8,350,057	39.7% Skilled Nursing	74.7%
Total Assets	<u>4,277,290</u>	Operating Expense	11,024,050	60.3% Ancillary Service	21.1%
Current Liabilities	1,308,326	Operating Margin	-2,673,993	132.0% Current Ratio	3.2
Long Term Liabilities	2,000,522	Other Income	331,034	-32.0% Days to Collect	342.8
Total Equity	<u>968,442</u>	Other Expense	0	4.0% Avg Payment Days	78.5
Total Liab. and Equity	<u>4,277,290</u>	Net Profit or Loss	<u>(2,342,959)</u>	0.0% Depreciation Rate	154.9%
				-28.1% Return on Equity	-241.9%

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395589 MOUNT CARMEL SENIOR LIVING COMMUNITY				Proprietary - Partnership	
MOUNT CARMEL SENIOR LIVING COMMUNITY		1/30/2023 395 Days Settled			
MT CARMEL, PA 17851		12/31/2023 335 Days Submitted		CR Beds 147 POS Beds 0	
NORTHUMBERLAND		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	12,546,886	Total Charges	18,243,944	Average Wages	24.77
Fixed Assets	134,202	Contract Allowance	6,638,131	36.4% Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	11,605,813	63.6% Ancillary Service	30.2%
Total Assets	<u>12,681,088</u>	Operating Expense	9,108,708	78.5% Current Ratio	1.2
Current Liabilities	10,546,882	Operating Margin	2,497,105	21.5% Days to Collect	151.2
Long Term Liabilities	33,602	Other Income	41,959	0.4% Avg Payment Days	58.4
Total Equity	<u>2,100,604</u>	Other Expense	0	0.0% Depreciation Rate	89.2%
Total Liab. and Equity	<u>12,681,088</u>	Net Profit or Loss	<u>2,539,064</u>	21.9% Return on Equity	120.9%
395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MOUNTAIN CITY NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HAZLETON, PA 18202				CR Beds 297 POS Beds 0	
LUZERNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	294.4
Current Assets	3,559,945	Total Charges	29,634,754	Average Wages	29.11
Fixed Assets	399,814	Contract Allowance	4,696,832	15.8% Skilled Nursing	84.3%
Other Assets	8,995,473	Operating Revenue	24,937,922	84.2% Ancillary Service	15.7%
Total Assets	<u>12,955,232</u>	Operating Expense	25,141,436	100.8% Current Ratio	1.2
Current Liabilities	2,898,288	Operating Margin	-203,514	-0.8% Days to Collect	43.8
Long Term Liabilities	0	Other Income	27,282	0.1% Avg Payment Days	25.9
Total Equity	<u>10,056,944</u>	Other Expense	0	0.0% Depreciation Rate	400.6%
Total Liab. and Equity	<u>12,955,232</u>	Net Profit or Loss	<u>(176,232)</u>	-0.7% Return on Equity	-1.8%

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395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR				Proprietary - Partnership	
MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR		12/31/2023 365 Days Submitted			
CLEARFIELD, PA 16830				CR Beds 240 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 58.3%	
Balance Sheet		Income Statement		Length of Stay 372.7	
Current Assets	3,298,092	Total Charges	15,510,486	Average Wages 24.29	
Fixed Assets	103,679	Contract Allowance	0	0.0% Skilled Nursing 93.9%	
Other Assets	12,865,301	Operating Revenue	15,510,486	100.0% Ancillary Service 6.1%	
Total Assets	<u>16,267,072</u>	Operating Expense	<u>16,867,144</u>	108.7% Current Ratio 0.4	
Current Liabilities	7,894,248	Operating Margin	-1,356,658	-8.7% Days to Collect 66.9	
Long Term Liabilities	11,731,358	Other Income	2,912	0.0% Avg Payment Days 104.4	
Total Equity	<u>-3,358,534</u>	Other Expense	0	0.0% Depreciation Rate 1,712.2%	
Total Liab. and Equity	<u>16,267,072</u>	Net Profit or Loss	<u>(1,353,746)</u>	-8.7% Return on Equity 40.3%	
395542 MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted			
MOUNTAIN TOP, PA 18707		4/30/2023 120 Days Settled		CR Beds 140 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 1,929.0	
Current Assets	612,371	Total Charges	4,697,398	Average Wages 19.46	
Fixed Assets	0	Contract Allowance	1,520,244	32.4% Skilled Nursing 74.3%	
Other Assets	47,787	Operating Revenue	3,177,154	67.6% Ancillary Service 21.5%	
Total Assets	<u>660,158</u>	Operating Expense	<u>4,722,446</u>	148.6% Current Ratio 0.6	
Current Liabilities	1,082,102	Operating Margin	-1,545,292	-48.6% Days to Collect 67.6	
Long Term Liabilities	1,069,371	Other Income	-1,208,436	-38.0% Avg Payment Days 83.6	
Total Equity	<u>-1,491,315</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>660,158</u>	Net Profit or Loss	<u>(2,753,728)</u>	-86.7% Return on Equity 184.7%	

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395542 MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted			
MOUNTAIN TOP, PA 18707		4/30/2023 120 Days Settled		CR Beds 140 POS Beds 0	
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	274.6
Current Assets	1,701,112	Total Charges	8,210,589	Average Wages	19.46
Fixed Assets	170,527	Contract Allowance	1,012,868	12.3%	Skilled Nursing 77.2%
Other Assets	90,328	Operating Revenue	7,197,721	87.7%	Ancillary Service 17.9%
Total Assets	1,961,967	Operating Expense	8,286,679	115.1%	Current Ratio 0.6
Current Liabilities	2,904,979	Operating Margin	-1,088,958	-15.1%	Days to Collect 87.1
Long Term Liabilities	72,074	Other Income	73,872	1.0%	Avg Payment Days 110.7
Total Equity	-1,015,086	Other Expense	0	0.0%	Depreciation Rate 520.8%
Total Liab. and Equity	1,961,967	Net Profit or Loss	(1,015,086)	-14.1%	Return on Equity 100.0%
395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE		12/31/2023 365 Days Submitted			
COAL TOWNSHIP, PA 17866				CR Beds 279 POS Beds 0	
NORTHUMBERLAND		Key Performance Ind.			
NOVITAS				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	138.0
Current Assets	3,048,760	Total Charges	25,663,538	Average Wages	26.01
Fixed Assets	1,175,854	Contract Allowance	9,860,450	38.4%	Skilled Nursing 84.4%
Other Assets	601,476	Operating Revenue	15,803,088	61.6%	Ancillary Service 15.6%
Total Assets	4,826,090	Operating Expense	22,651,383	143.3%	Current Ratio 0.8
Current Liabilities	3,949,033	Operating Margin	-6,848,295	-43.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,129,587	7.1%	Avg Payment Days 58.3
Total Equity	877,057	Other Expense	0	0.0%	Depreciation Rate 52.9%
Total Liab. and Equity	4,826,090	Net Profit or Loss	(5,718,708)	-36.2%	Return on Equity -652.0%

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396119 MT HOPE NAZARENE RETIREMENT COMMUNITY				Nonprofit - Other	
MT HOPE NAZARENE RETIREMENT COMMUNITY		6/30/2023 365 Days Settled			
MANHEIM, PA 17545				CR Beds 50 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 1,234.9	
Current Assets	2,055,148	Total Charges	6,443,821	Average Wages 30.28	
Fixed Assets	1,458,971	Contract Allowance	1,369,068	21.2%	Skilled Nursing 89.0%
Other Assets	35,886	Operating Revenue	5,074,753	78.8%	Ancillary Service 11.0%
Total Assets	<u>3,550,005</u>	Operating Expense	5,523,894	108.9%	Current Ratio 3.5
Current Liabilities	586,149	Operating Margin	-449,141	-8.9%	Days to Collect 39.4
Long Term Liabilities	1,436,784	Other Income	695,965	13.7%	Avg Payment Days 15.3
Total Equity	<u>1,527,072</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>3,550,005</u>	Net Profit or Loss	<u>246,824</u>	4.9%	Return on Equity 16.2%
395434 MT LEBANON REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MT LEBANON REHABILITATION AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15228				CR Beds 121 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NORIDIAN				Occupancy Rate 73.1%	
Balance Sheet		Income Statement		Length of Stay 156.8	
Current Assets	1,942,167	Total Charges	10,720,836	Average Wages 23.63	
Fixed Assets	357,187	Contract Allowance	1,475,874	13.8%	Skilled Nursing 92.8%
Other Assets	200	Operating Revenue	9,244,962	86.2%	Ancillary Service 7.2%
Total Assets	<u>2,299,554</u>	Operating Expense	11,867,781	128.4%	Current Ratio 0.3
Current Liabilities	7,614,132	Operating Margin	-2,622,819	-28.4%	Days to Collect 68.4
Long Term Liabilities	0	Other Income	-95,062	-1.0%	Avg Payment Days 156.1
Total Equity	<u>-5,314,578</u>	Other Expense	0	0.0%	Depreciation Rate 164.0%
Total Liab. and Equity	<u>2,299,554</u>	Net Profit or Loss	<u>(2,717,881)</u>	-29.4%	Return on Equity 51.1%

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395629 MT MACRINA MANOR				Nonprofit - Church	
MT MACRINA MANOR		6/30/2023 365 Days Submitted			
UNIONTOWN, PA 15401				CR Beds 139 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 107.3	
Current Assets	4,623,275	Total Charges	14,399,022	Average Wages 29.23	
Fixed Assets	10,932,472	Contract Allowance	3,319,226	23.1%	Skilled Nursing 83.8%
Other Assets	498,973	Operating Revenue	11,079,796	76.9%	Ancillary Service 16.2%
Total Assets	<u>16,054,720</u>	Operating Expense	<u>14,521,816</u>	131.1%	Current Ratio 2.5
Current Liabilities	1,864,020	Operating Margin	-3,442,020	-31.1%	Days to Collect 42.2
Long Term Liabilities	9,215,065	Other Income	1,596,142	14.4%	Avg Payment Days 46.6
Total Equity	<u>4,975,635</u>	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	<u>16,054,720</u>	Net Profit or Loss	<u>(1,845,878)</u>	-16.7%	Return on Equity -37.1%
395618 MULBERRY HEALTHCARE AND REHABILITATION CENT				Proprietary - Partnership	
MULBERRY HEALTHCARE AND REHABILITATION CENT		12/31/2023 365 Days Submitted			
PUNXSUTAWNEY, PA 15767				CR Beds 75 POS Beds 0	
JEFFERSON				Key Performance Ind.	
Novitas PA				Occupancy Rate 61.2%	
Balance Sheet		Income Statement		Length of Stay 156.7	
Current Assets	6,789,563	Total Charges	5,469,899	Average Wages 22.52	
Fixed Assets	44,794	Contract Allowance	532,514	9.7%	Skilled Nursing 85.0%
Other Assets	0	Operating Revenue	4,937,385	90.3%	Ancillary Service 15.0%
Total Assets	<u>6,834,357</u>	Operating Expense	<u>4,888,013</u>	99.0%	Current Ratio 1.0
Current Liabilities	7,138,523	Operating Margin	49,372	1.0%	Days to Collect 427.2
Long Term Liabilities	0	Other Income	97,450	2.0%	Avg Payment Days 77.9
Total Equity	<u>-304,166</u>	Other Expense	0	0.0%	Depreciation Rate 854.4%
Total Liab. and Equity	<u>6,834,357</u>	Net Profit or Loss	<u>146,822</u>	3.0%	Return on Equity -48.3%

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395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
MURRYSVILLE REHABILITATION AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
MURRYSVILLE, PA 15668		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
NORIDIAN		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 102.8	
Current Assets	2,308,086	Total Charges	13,603,828	Average Wages	26.60
Fixed Assets	247,800	Contract Allowance	3,634,065	26.7%	Skilled Nursing 87.6%
Other Assets	200,000	Operating Revenue	9,969,763	73.3%	Ancillary Service 12.4%
Total Assets	<u>2,755,886</u>	Operating Expense	11,487,259	115.2%	Current Ratio 1.0
Current Liabilities	2,427,618	Operating Margin	-1,517,496	-15.2%	Days to Collect 42.2
Long Term Liabilities	0	Other Income	80,956	0.8%	Avg Payment Days 132.6
Total Equity	<u>328,268</u>	Other Expense	0	0.0%	Depreciation Rate 204.1%
Total Liab. and Equity	<u>2,755,886</u>	Net Profit or Loss	<u>(1,693,773)</u>	-17.0%	Return on Equity -516.0%
395952 NAAMANS CREEK COUNTRY MANOR				Proprietary - Corporation	
NAAMANS CREEK COUNTRY MANOR		6/30/2023 365 Days Submitted			
BOOTHWYN, PA 19061		CR Beds 90 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 68.4	
Current Assets	3,788,478	Total Charges	14,640,762	Average Wages	29.82
Fixed Assets	1,864,198	Contract Allowance	6,084,232	41.6%	Skilled Nursing 81.4%
Other Assets	773,417	Operating Revenue	8,556,530	58.4%	Ancillary Service 18.6%
Total Assets	<u>6,426,093</u>	Operating Expense	10,129,327	118.4%	Current Ratio 1.4
Current Liabilities	2,667,276	Operating Margin	-1,572,797	-18.4%	Days to Collect 83.6
Long Term Liabilities	3,817,069	Other Income	354,456	4.1%	Avg Payment Days 75.3
Total Equity	<u>-58,252</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>6,426,093</u>	Net Profit or Loss	<u>(1,218,341)</u>	-14.2%	Return on Equity 2,091.5%

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395205 NEFFSVILLE NURSING AND REHABILITATION				Proprietary - Partnership	
NEFFSVILLE NURSING AND REHABILITATION		6/30/2023 365 Days Settled			
LANCASTER, PA 17601		CR Beds 240 POS Beds 0			
LANCASTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
				225.8	
Current Assets	4,491,871	Total Charges	26,385,460	Average Wages	
				25.51	
Fixed Assets	25,533,325	Contract Allowance	8,561,908	32.4% Skilled Nursing	
				86.8%	
Other Assets	0	Operating Revenue	17,823,552	67.6% Ancillary Service	
				13.2%	
Total Assets	30,025,196	Operating Expense	18,278,831	102.6% Current Ratio	
				0.9	
Current Liabilities	5,262,678	Operating Margin	-455,279	-2.6% Days to Collect	
				24.1	
Long Term Liabilities	21,414,418	Other Income	5,263	0.0% Avg Payment Days	
				16.8	
Total Equity	3,348,100	Other Expense	0	0.0% Depreciation Rate	
				11.5%	
Total Liab. and Equity	30,025,196	Net Profit or Loss	(450,016)	-2.5% Return on Equity	
				-13.4%	

395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2023 365 Days Submitted			
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				483.1	
Current Assets	0	Total Charges	78,260,173	Average Wages	
				28.68	
Fixed Assets	11,422,268	Contract Allowance	0	0.0% Skilled Nursing	
				98.8%	
Other Assets	0	Operating Revenue	78,260,173	100.0% Ancillary Service	
				1.2%	
Total Assets	11,422,268	Operating Expense	44,599,153	57.0% Current Ratio	
				0.0	
Current Liabilities	0	Operating Margin	33,661,020	43.0% Days to Collect	
				0.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
				0.0	
Total Equity	11,422,268	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	11,422,268	Net Profit or Loss	33,661,020	43.0% Return on Equity	
				294.7%	

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395403 NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		Proprietary - Partnership	
NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted	
CHRISTIANA, PA 17509		CR Beds 180 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.6%
Balance Sheet		Income Statement	Length of Stay 141.6
Current Assets	2,629,979	Total Charges	15,780,595
Fixed Assets	278,824	Contract Allowance	957,056
Other Assets	6,108,566	Operating Revenue	14,823,539
Total Assets	9,017,369	Operating Expense	15,560,024
Current Liabilities	2,803,605	Operating Margin	-736,485
Long Term Liabilities	6,639,245	Other Income	311,004
Total Equity	-425,481	Other Expense	0
Total Liab. and Equity	9,017,369	Net Profit or Loss	(425,481)
		6.1%	Skilled Nursing 89.2%
		93.9%	Ancillary Service 10.8%
		105.0%	Current Ratio 0.9
		-5.0%	Days to Collect 51.4
		2.1%	Avg Payment Days 43.7
		0.0%	Depreciation Rate 486.0%
		-2.9%	Return on Equity 100.0%

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395042 NIGHTINGALE NURSING AND REHAB CENTER				Proprietary - Partnership	
NIGHTINGALE NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
ERIE, PA 16504		CR Beds 262 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		47.7%	
Balance Sheet		Income Statement		Length of Stay 76.4	
Current Assets	2,841,011	Total Charges	24,367,854	Average Wages	24.17
Fixed Assets	1,227,788	Contract Allowance	9,496,124	39.0% Skilled Nursing	51.8%
Other Assets	0	Operating Revenue	14,871,730	61.0% Ancillary Service	41.3%
Total Assets	4,068,799	Operating Expense	14,936,634	100.4% Current Ratio	1.1
Current Liabilities	2,635,695	Operating Margin	-64,904	-0.4% Days to Collect	44.4
Long Term Liabilities	14,972	Other Income	216,381	1.5% Avg Payment Days	36.2
Total Equity	1,418,132	Other Expense	0	0.0% Depreciation Rate	130.2%
Total Liab. and Equity	4,068,799	Net Profit or Loss	(50,890)	-0.3% Return on Equity	-3.6%

395902 NORMANDIE RIDGE				Nonprofit - Other	
NORMANDIE RIDGE		12/31/2023 365 Days Submitted			
YORK, PA 17404		CR Beds 64 POS Beds 0			
YORK		Key Performance Ind.			
NOVITAS		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 70.6	
Current Assets	1,346,010	Total Charges	12,191,674	Average Wages	28.43
Fixed Assets	22,962,225	Contract Allowance	3,304,872	27.1% Skilled Nursing	78.4%
Other Assets	12,436,479	Operating Revenue	8,886,802	72.9% Ancillary Service	21.6%
Total Assets	36,744,714	Operating Expense	18,217,263	205.0% Current Ratio	0.9
Current Liabilities	1,499,436	Operating Margin	-9,330,461	-105.0% Days to Collect	38.3
Long Term Liabilities	22,584,286	Other Income	7,687,728	86.5% Avg Payment Days	0.0
Total Equity	12,660,992	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	36,744,714	Net Profit or Loss	(1,642,733)	-18.5% Return on Equity	-13.0%

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

396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORRITON SQUARE NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
NORRISTOWN, PA 19401		CR Beds 99 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 238.8	
Current Assets	1,382,651	Total Charges	19,505,105	Average Wages	31.00
Fixed Assets	487,726	Contract Allowance	8,351,973	42.8% Skilled Nursing	89.4%
Other Assets	-6,258,592	Operating Revenue	11,153,132	57.2% Ancillary Service	10.6%
Total Assets	-4,388,215	Operating Expense	11,220,544	100.6% Current Ratio	0.7
Current Liabilities	1,892,094	Operating Margin	-67,412	-0.6% Days to Collect	43.1
Long Term Liabilities	1,153,813	Other Income	225,300	2.0% Avg Payment Days	24.7
Total Equity	-7,434,122	Other Expense	0	0.0% Depreciation Rate	122.0%
Total Liab. and Equity	-4,388,215	Net Profit or Loss	157,888	1.4% Return on Equity	-2.1%
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395903 NORTH HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORTH HILLS HEALTH AND REHABILITATION CENTER		6/30/2023 387 Days Settled			
WEXFORD, PA 15090		CR Beds 55 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 86.9	
Current Assets	1,505,609	Total Charges	8,543,283	Average Wages	30.58
Fixed Assets	98,045	Contract Allowance	2,039,055	23.9% Skilled Nursing	81.6%
Other Assets	184,137	Operating Revenue	6,504,228	76.1% Ancillary Service	18.4%
Total Assets	1,787,791	Operating Expense	7,314,611	112.5% Current Ratio	0.6
Current Liabilities	2,527,365	Operating Margin	-810,383	-12.5% Days to Collect	85.9
Long Term Liabilities	0	Other Income	70,809	1.1% Avg Payment Days	133.0
Total Equity	-739,574	Other Expense	0	0.0% Depreciation Rate	432.3%
Total Liab. and Equity	1,787,791	Net Profit or Loss	(739,574)	-11.4% Return on Equity	100.0%

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395826 NORTH HILLS SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other		
NORTH HILLS SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled				
PITTSBURGH, PA 15237		6/30/2023 150 Days Settled		CR Beds 200 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas MD				Occupancy Rate	69.3%	
Balance Sheet		Income Statement		Length of Stay	75.3	
Current Assets	452,782	Total Charges	10,800,564	Average Wages	35.06	
Fixed Assets	0	Contract Allowance	1,535,271	14.2%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	9,265,293	85.8%	Ancillary Service	20.6%
Total Assets	452,782	Operating Expense	11,507,008	124.2%	Current Ratio	0.5
Current Liabilities	965,038	Operating Margin	-2,241,715	-24.2%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	435,761	4.7%	Avg Payment Days	13.6
Total Equity	-512,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,782	Net Profit or Loss	(1,808,486)	-19.5%	Return on Equity	353.0%

395826 NORTH HILLS SKILLED NURSING AND REHABILITATION CTR				Proprietary - Other		
NORTH HILLS SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled				
PITTSBURGH, PA 15237		6/30/2023 150 Days Settled		CR Beds 200 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas MD				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	92.2	
Current Assets	2,592,684	Total Charges	10,027,715	Average Wages	35.06	
Fixed Assets	35,860	Contract Allowance	3,206,431	32.0%	Skilled Nursing	77.2%
Other Assets	13,906,234	Operating Revenue	6,821,284	68.0%	Ancillary Service	22.8%
Total Assets	16,534,778	Operating Expense	8,378,231	122.8%	Current Ratio	0.9
Current Liabilities	2,781,912	Operating Margin	-1,556,947	-22.8%	Days to Collect	147.7
Long Term Liabilities	16,210,637	Other Income	963	0.0%	Avg Payment Days	74.7
Total Equity	-2,457,771	Other Expense	0	0.0%	Depreciation Rate	1,797.6%
Total Liab. and Equity	16,534,778	Net Profit or Loss	(1,555,984)	-22.8%	Return on Equity	63.3%

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396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL		Proprietary - Partnership	
NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL		12/31/2023 365 Days Submitted	
CANONSBURG, PA 15317		CR Beds 121 POS Beds 0	
WASHINGTON		Key Performance Ind.	
NOVITAS		Occupancy Rate	42.9%
Balance Sheet		Income Statement	
Current Assets	1,074,801	Total Charges	7,001,698
Fixed Assets	347,959	Contract Allowance	1,023,389
Other Assets	1,771,145	Operating Revenue	5,978,309
Total Assets	3,193,905	Operating Expense	8,373,577
Current Liabilities	4,040,263	Operating Margin	-2,395,268
Long Term Liabilities	2,146,752	Other Income	41,401
Total Equity	-2,993,110	Other Expense	0
Total Liab. and Equity	3,193,905	Net Profit or Loss	(2,552,452)
		14.6%	Skilled Nursing 88.8%
		85.4%	Ancillary Service 11.2%
		140.1%	Current Ratio 0.3
		-40.1%	Days to Collect 56.1
		0.7%	Avg Payment Days 162.3
		0.0%	Depreciation Rate 121.6%
		-42.7%	Return on Equity 85.3%

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395476 NORTHAMPTON COUNTY-GRACEDALE				Government - County	
NORTHAMPTON COUNTY-GRACEDALE		12/31/2023 365 Days Submitted			
NAZARETH, PA 18064		CR Beds 688 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay 775.4	
Current Assets	25,062,065	Total Charges	83,649,438	Average Wages	18.63
Fixed Assets	20,000,357	Contract Allowance	-125,358	-0.1%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	83,774,796	100.1%	Ancillary Service 3.4%
Total Assets	45,062,422	Operating Expense	113,404,042	135.4%	Current Ratio 0.5
Current Liabilities	45,809,345	Operating Margin	-29,629,246	-35.4%	Days to Collect 65.1
Long Term Liabilities	-2,842,164	Other Income	7,642,571	9.1%	Avg Payment Days 73.4
Total Equity	2,095,241	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	45,062,422	Net Profit or Loss	(21,986,675)	-26.2%	Return on Equity -1,049.4%

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

396077 NORTHAMPTON POST ACUTE				Nonprofit - Other		
NORTHAMPTON POST ACUTE		12/31/2023 325 Days Submitted				
EASTON, PA 18045		2/9/2023 40 Days Settled		CR Beds 180 POS Beds 0		
NORTHAMPTON				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	413.9%	
Balance Sheet		Income Statement		Length of Stay	254.5	
Current Assets	2,714,060	Total Charges	2,027,246	Average Wages	32.73	
Fixed Assets	0	Contract Allowance	142,460	7.0%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	1,884,786	93.0%	Ancillary Service	1.6%
Total Assets	2,714,060	Operating Expense	259,170	13.8%	Current Ratio	1.4
Current Liabilities	1,984,552	Operating Margin	1,625,616	86.2%	Days to Collect	525.4
Long Term Liabilities	0	Other Income	-127	0.0%	Avg Payment Days	890.9
Total Equity	729,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,714,060	Net Profit or Loss	1,625,489	86.2%	Return on Equity	222.8%

396077 NORTHAMPTON POST ACUTE				Proprietary - Partnership		
NORTHAMPTON POST ACUTE		12/31/2023 325 Days Submitted				
EASTON, PA 18045		2/9/2023 40 Days Settled		CR Beds 180 POS Beds 0		
NORTHAMPTON				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	60.0	
Current Assets	6,175,491	Total Charges	20,953,923	Average Wages	32.73	
Fixed Assets	29,659	Contract Allowance	2,224,469	10.6%	Skilled Nursing	90.5%
Other Assets	131,599	Operating Revenue	18,729,454	89.4%	Ancillary Service	9.5%
Total Assets	6,336,749	Operating Expense	18,519,590	98.9%	Current Ratio	3.7
Current Liabilities	1,659,924	Operating Margin	209,864	1.1%	Days to Collect	65.7
Long Term Liabilities	4,266,306	Other Income	200,655	1.1%	Avg Payment Days	33.5
Total Equity	410,519	Other Expense	0	0.0%	Depreciation Rate	5,890.7%
Total Liab. and Equity	6,336,749	Net Profit or Loss	410,519	2.2%	Return on Equity	100.0%

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

395428 NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MILLERSBURG, PA 17061		CR Beds 194 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 359.2	
Current Assets	1,546,328	Total Charges	21,463,023	Average Wages	24.45
Fixed Assets	13,110,412	Contract Allowance	9,271,792	43.2%	Skilled Nursing 84.1%
Other Assets	100	Operating Revenue	12,191,231	56.8%	Ancillary Service 15.9%
Total Assets	14,656,840	Operating Expense	14,955,260	122.7%	Current Ratio 0.6
Current Liabilities	2,642,983	Operating Margin	-2,764,029	-22.7%	Days to Collect (26.5)
Long Term Liabilities	14,744,235	Other Income	329,000	2.7%	Avg Payment Days 28.0
Total Equity	-2,730,378	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	14,656,840	Net Profit or Loss	(2,435,029)	-20.0%	Return on Equity 89.2%
395390 NOTTINGHAM VILLAGE				Proprietary - Corporation	
NOTTINGHAM VILLAGE		12/31/2023 365 Days Submitted			
NORTHUMBERLAND, PA 17857		CR Beds 121 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
NOVITAS		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 117.7	
Current Assets	4,763,033	Total Charges	28,281,361	Average Wages	25.20
Fixed Assets	1,246,884	Contract Allowance	8,662,480	30.6%	Skilled Nursing 52.4%
Other Assets	0	Operating Revenue	19,618,881	69.4%	Ancillary Service 20.6%
Total Assets	6,009,917	Operating Expense	20,920,284	106.6%	Current Ratio 2.2
Current Liabilities	2,176,762	Operating Margin	-1,301,403	-6.6%	Days to Collect 39.4
Long Term Liabilities	2,113,871	Other Income	1,093,961	5.6%	Avg Payment Days 37.1
Total Equity	1,719,284	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	6,009,917	Net Profit or Loss	(207,442)	-1.1%	Return on Equity -12.1%

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395482 NURSING AND REHABILITATION AT THE MANSION				Proprietary - Partnership	
NURSING AND REHABILITATION AT THE MANSION		12/31/2023 365 Days Submitted			
SUNBURY, PA 17801		CR Beds 70 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				221.0	
Current Assets	1,242,222	Total Charges	11,325,555	Average Wages	
				25.57	
Fixed Assets	233,263	Contract Allowance	5,083,640	Skilled Nursing	
			44.9%	84.7%	
Other Assets	4,809	Operating Revenue	6,241,915	Ancillary Service	
			55.1%	15.3%	
Total Assets	1,480,294	Operating Expense	6,465,657	Current Ratio	
			103.6%	1.7	
Current Liabilities	748,895	Operating Margin	-223,742	Days to Collect	
			-3.6%	5.1	
Long Term Liabilities	80,336	Other Income	101,869	Avg Payment Days	
			1.6%	20.9	
Total Equity	651,063	Other Expense	0	Depreciation Rate	
			0.0%	100.4%	
Total Liab. and Equity	1,480,294	Net Profit or Loss	(121,873)	Return on Equity	
			-2.0%	-18.7%	

395347 OAK HILL CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
OAK HILL CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
MIDDLETOWN, PA 17057		CR Beds 227 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				129.0	
Current Assets	6,579,593	Total Charges	20,482,312	Average Wages	
				26.29	
Fixed Assets	59,807	Contract Allowance	2,118,800	Skilled Nursing	
			10.3%	76.9%	
Other Assets	1,341,625	Operating Revenue	18,363,512	Ancillary Service	
			89.7%	12.5%	
Total Assets	7,981,025	Operating Expense	18,055,493	Current Ratio	
			98.3%	1.0	
Current Liabilities	6,696,487	Operating Margin	308,019	Days to Collect	
			1.7%	125.6	
Long Term Liabilities	0	Other Income	25,421	Avg Payment Days	
			0.1%	37.7	
Total Equity	1,284,538	Other Expense	0	Depreciation Rate	
			0.0%	3,522.8%	
Total Liab. and Equity	7,981,025	Net Profit or Loss	333,440	Return on Equity	
			1.8%	26.0%	

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395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
OAK HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
GREENSBURG, PA 15601		CR Beds 48 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				625.4	
Current Assets	627,685	Total Charges	6,203,744	Average Wages	
Fixed Assets	50,231	Contract Allowance	1,672,078	30.11	
Other Assets	600	Operating Revenue	4,531,666	27.0%	
Total Assets	678,516	Operating Expense	6,207,138	73.0%	
Current Liabilities	1,229,846	Operating Margin	-1,675,472	137.0%	
Long Term Liabilities	0	Other Income	518,909	-37.0%	
Total Equity	-551,330	Other Expense	0	11.5%	
Total Liab. and Equity	678,516	Net Profit or Loss	(1,156,563)	0.0%	
				Days to Collect	
				49.0	
				Avg Payment Days	
				72.3	
				Depreciation Rate	
				779.1%	
				Return on Equity	
				209.8%	

395564 OAK RIDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
OAK RIDGE REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted			
TAYLOR, PA 18517		4/30/2023 120 Days Reopened		CR Beds 142 POS Beds 0	
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay	
				201.3	
Current Assets	3,116,193	Total Charges	9,514,883	Average Wages	
Fixed Assets	176,972	Contract Allowance	1,413,516	21.86	
Other Assets	53,626	Operating Revenue	8,101,367	14.9%	
Total Assets	3,346,791	Operating Expense	9,294,997	85.1%	
Current Liabilities	4,364,527	Operating Margin	-1,193,630	114.7%	
Long Term Liabilities	68,567	Other Income	107,327	-14.7%	
Total Equity	-1,086,303	Other Expense	0	1.3%	
Total Liab. and Equity	3,346,791	Net Profit or Loss	(1,086,303)	0.0%	
				Days to Collect	
				103.4	
				Avg Payment Days	
				89.9	
				Depreciation Rate	
				646.1%	
				Return on Equity	
				100.0%	

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395564 OAK RIDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
OAK RIDGE REHABILITATION & HEALTHCARE CENTER		12/31/2023 245 Days Submitted				
TAYLOR, PA 18517		4/30/2023 120 Days Reopened		CR Beds 142 POS Beds 0		
LACKAWANNA		Key Performance Ind.				
Novitas PA				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	1,606.1	
Current Assets	831,170	Total Charges	5,124,054	Average Wages	21.86	
Fixed Assets	0	Contract Allowance	1,965,468	38.4%	Skilled Nursing	79.0%
Other Assets	43,651	Operating Revenue	3,158,586	61.6%	Ancillary Service	21.0%
Total Assets	874,821	Operating Expense	4,608,377	145.9%	Current Ratio	0.9
Current Liabilities	941,718	Operating Margin	-1,449,791	-45.9%	Days to Collect	92.8
Long Term Liabilities	1,549,342	Other Income	2,266	0.1%	Avg Payment Days	74.6
Total Equity	-1,616,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	874,821	Net Profit or Loss	(1,447,525)	-45.8%	Return on Equity	89.6%
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395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership		
OAKWOOD HEALTHCARE & REHABILITATION CENTER		6/30/2023 365 Days Submitted				
PHILADELPHIA, PA 19115		CR Beds 148 POS Beds 0				
PHILADELPHIA		Key Performance Ind.				
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	85.2	
Current Assets	6,391,134	Total Charges	18,951,740	Average Wages	28.88	
Fixed Assets	913,442	Contract Allowance	2,387,788	12.6%	Skilled Nursing	84.0%
Other Assets	1,115,934	Operating Revenue	16,563,952	87.4%	Ancillary Service	16.0%
Total Assets	8,420,510	Operating Expense	17,236,609	104.1%	Current Ratio	1.5
Current Liabilities	4,370,454	Operating Margin	-672,657	-4.1%	Days to Collect	50.2
Long Term Liabilities	1,311,529	Other Income	610,943	3.7%	Avg Payment Days	44.3
Total Equity	2,738,527	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	8,420,510	Net Profit or Loss	(61,714)	-0.4%	Return on Equity	-2.3%

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

395502 OAKWOOD HEIGHTS VILLAGE		Nonprofit - Church			
OAKWOOD HEIGHTS VILLAGE		8/14/2023 226 Days Settled			
OIL CITY, PA 16301		12/31/2023 139 Days Submitted		CR Beds 106 POS Beds 0	
VENANGO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 276.3	
Current Assets	216,231	Total Charges	7,546,751	Average Wages 23.28	
Fixed Assets	0	Contract Allowance	1,319,177	17.5%	Skilled Nursing 91.9%
Other Assets	635,416	Operating Revenue	6,227,574	82.5%	Ancillary Service 8.1%
Total Assets	<u>851,647</u>	Operating Expense	6,367,041	102.2%	Current Ratio 15.8
Current Liabilities	13,677	Operating Margin	-139,467	-2.2%	Days to Collect 12.6
Long Term Liabilities	0	Other Income	6,290,681	101.0%	Avg Payment Days 0.0
Total Equity	<u>837,970</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>851,647</u>	Net Profit or Loss	<u>6,151,214</u>	98.8%	Return on Equity 734.1%

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SNF Profile Report - 2023

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

395502 OAKWOOD HEIGHTS VILLAGE				Proprietary - Corporation	
OAKWOOD HEIGHTS VILLAGE		8/14/2023 226 Days Settled			
OIL CITY, PA 16301		12/31/2023 139 Days Submitted		CR Beds 106 POS Beds 0	
VENANGO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	203.9
Current Assets	1,202,717	Total Charges	3,545,196	Average Wages	23.28
Fixed Assets	7,525	Contract Allowance	132,514	3.7% Skilled Nursing	92.3%
Other Assets	1,185	Operating Revenue	3,412,682	96.3% Ancillary Service	7.7%
Total Assets	1,211,427	Operating Expense	3,832,347	112.3% Current Ratio	1.0
Current Liabilities	1,169,794	Operating Margin	-419,665	-12.3% Days to Collect	77.7
Long Term Liabilities	140,553	Other Income	320,745	9.4% Avg Payment Days	85.0
Total Equity	-98,920	Other Expense	0	0.0% Depreciation Rate	3,023.3%
Total Liab. and Equity	1,211,427	Net Profit or Loss	(98,920)	-2.9% Return on Equity	100.0%
395793 ORCHARD MANOR, INC				Nonprofit - Other	
ORCHARD MANOR, INC		6/30/2023 365 Days Settled			
GROVE CITY, PA 16127				CR Beds 145 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	313.0
Current Assets	951,424	Total Charges	7,423,641	Average Wages	22.17
Fixed Assets	2,748,147	Contract Allowance	156,999	2.1% Skilled Nursing	80.4%
Other Assets	689,089	Operating Revenue	7,266,642	97.9% Ancillary Service	11.1%
Total Assets	4,388,660	Operating Expense	9,168,098	126.2% Current Ratio	1.3
Current Liabilities	760,497	Operating Margin	-1,901,456	-26.2% Days to Collect	29.1
Long Term Liabilities	988,185	Other Income	280,543	3.9% Avg Payment Days	23.5
Total Equity	2,639,978	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	4,388,660	Net Profit or Loss	(1,620,913)	-22.3% Return on Equity	-61.4%

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

395878 ORWIGSBURG NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ORWIGSBURG NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ORWIGSBURG, PA 17961		CR Beds 130 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	3,151,223	Total Charges	11,489,776	Average Wages	26.43
Fixed Assets	216,044	Contract Allowance	802,433	7.0% Skilled Nursing	90.7%
Other Assets	644,384	Operating Revenue	10,687,343	93.0% Ancillary Service	9.3%
Total Assets	4,011,651	Operating Expense	11,806,760	110.5% Current Ratio	0.6
Current Liabilities	4,942,217	Operating Margin	-1,119,417	-10.5% Days to Collect	50.0
Long Term Liabilities	-1,063,136	Other Income	211,669	2.0% Avg Payment Days	70.8
Total Equity	132,570	Other Expense	0	0.0% Depreciation Rate	628.7%
Total Liab. and Equity	4,011,651	Net Profit or Loss	(907,748)	-8.5% Return on Equity	-684.7%

395367 OXFORD HEALTH CENTER				Nonprofit - Church	
OXFORD HEALTH CENTER		12/31/2023 365 Days Submitted			
OXFORD, PA 19363		CR Beds 90 POS Beds 0			
CHESTER		Key Performance Ind.			
NOVITAS				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	1,781,041	Total Charges	31,904,859	Average Wages	26.43
Fixed Assets	65,039,089	Contract Allowance	7,508,068	23.5% Skilled Nursing	53.0%
Other Assets	56,212	Operating Revenue	24,396,791	76.5% Ancillary Service	7.0%
Total Assets	66,876,342	Operating Expense	28,048,600	115.0% Current Ratio	0.1
Current Liabilities	21,077,925	Operating Margin	-3,651,809	-15.0% Days to Collect	20.0
Long Term Liabilities	38,627,676	Other Income	485,145	2.0% Avg Payment Days	16.7
Total Equity	7,170,741	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	66,876,342	Net Profit or Loss	(3,166,664)	-13.0% Return on Equity	-44.2%

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

395710 OXFORD REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
OXFORD REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
LANGHORNE, PA 19047		CR Beds 179 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	89.2%
Balance Sheet		Income Statement	Length of Stay 66.6
Current Assets	3,211,941	Total Charges	26,044,402
Fixed Assets	227,719	Contract Allowance	3,029,236
Other Assets	63,084	Operating Revenue	23,015,166
Total Assets	3,502,744	Operating Expense	20,651,826
Current Liabilities	649,769	Operating Margin	2,363,340
Long Term Liabilities	-103,487	Other Income	22,219
Total Equity	2,956,462	Other Expense	0
Total Liab. and Equity	3,502,744	Net Profit or Loss	2,385,559
		11.6%	Skilled Nursing 88.9%
		88.4%	Ancillary Service 11.1%
		89.7%	Current Ratio 4.9
		10.3%	Days to Collect 46.6
		0.1%	Avg Payment Days 35.6
		0.0%	Depreciation Rate 1,240.5%
		10.4%	Return on Equity 80.7%

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

395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC				Proprietary - Corporation	
PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC		12/31/2023 365 Days Settled			
FAYETTEVILLE, PA 17222				CR Beds 92 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 260.5	
Current Assets	20,752,128	Total Charges	12,368,798	Average Wages 29.10	
Fixed Assets	1,241	Contract Allowance	2,298,411	18.6% Skilled Nursing 92.9%	
Other Assets	0	Operating Revenue	10,070,387	81.4% Ancillary Service 0.0%	
Total Assets	20,753,369	Operating Expense	8,141,318	80.8% Current Ratio 1.6	
Current Liabilities	13,273,475	Operating Margin	1,929,069	19.2% Days to Collect 752.7	
Long Term Liabilities	0	Other Income	263,231	2.6% Avg Payment Days 13.3	
Total Equity	7,479,894	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	20,753,369	Net Profit or Loss	2,192,300	21.8% Return on Equity 29.3%	
<hr/>					
395454 PARKHOUSE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
PARKHOUSE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 66.3%	
Balance Sheet		Income Statement		Length of Stay 288.2	
Current Assets	11,206,658	Total Charges	38,135,867	Average Wages 22.63	
Fixed Assets	2,322,160	Contract Allowance	6,845,848	18.0% Skilled Nursing 86.2%	
Other Assets	19,577,692	Operating Revenue	31,290,019	82.0% Ancillary Service 13.8%	
Total Assets	33,106,510	Operating Expense	35,562,407	113.7% Current Ratio 0.5	
Current Liabilities	20,393,118	Operating Margin	-4,272,388	-13.7% Days to Collect 107.7	
Long Term Liabilities	16,578,029	Other Income	407,751	1.3% Avg Payment Days 167.6	
Total Equity	-3,864,637	Other Expense	0	0.0% Depreciation Rate 184.4%	
Total Liab. and Equity	33,106,510	Net Profit or Loss	(3,864,637)	-12.4% Return on Equity 100.0%	

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

395001 PASSAVANT RETIREMENT AND HEALT				Nonprofit - Church	
PASSAVANT RETIREMENT AND HEALT		6/30/2023 365 Days Settled			
ZELIENOPLE, PA 16063		CR Beds 102 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	-99,983	Total Charges	27,320,031	Average Wages	25.36
Fixed Assets	58,925,178	Contract Allowance	5,924,109	21.7% Skilled Nursing	94.2%
Other Assets	28,707,406	Operating Revenue	21,395,922	78.3% Ancillary Service	5.8%
Total Assets	87,532,601	Operating Expense	34,481,665	161.2% Current Ratio	0.0
Current Liabilities	27,975,744	Operating Margin	-13,085,743	-61.2% Days to Collect	30.0
Long Term Liabilities	44,132,408	Other Income	12,680,010	59.3% Avg Payment Days	23.8
Total Equity	15,424,449	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	87,532,601	Net Profit or Loss	(405,733)	-1.9% Return on Equity	-2.6%

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

395840 PATRIOT, A CHOICE COMMUNITY THE				Nonprofit - Other	
PATRIOT, A CHOICE COMMUNITY THE		12/31/2023 365 Days Submitted			
SOMERSET, PA 15501		CR Beds 100 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
				74.0	
Current Assets	1,279,349	Total Charges	10,866,173	Average Wages	26.76
Fixed Assets	1,374,895	Contract Allowance	1,670,091	15.4%	Skilled Nursing
Other Assets	3,117,121	Operating Revenue	9,196,082	84.6%	Ancillary Service
Total Assets	<u>5,771,365</u>	Operating Expense	10,097,256	109.8%	Current Ratio
Current Liabilities	1,230,186	Operating Margin	-901,174	-9.8%	Days to Collect
Long Term Liabilities	0	Other Income	326,549	3.6%	Avg Payment Days
Total Equity	<u>4,541,179</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,771,365</u>	Net Profit or Loss	<u>(598,625)</u>	-6.5%	Return on Equity
				-13.2%	
395738 PAUL'S RUN				Nonprofit - Other	
PAUL'S RUN		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19115		CR Beds 119 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				109.6	
Current Assets	13,590,318	Total Charges	23,979,324	Average Wages	18.55
Fixed Assets	16,326,232	Contract Allowance	8,443,617	35.2%	Skilled Nursing
Other Assets	41,704,579	Operating Revenue	15,535,707	64.8%	Ancillary Service
Total Assets	<u>71,621,129</u>	Operating Expense	33,288,081	214.3%	Current Ratio
Current Liabilities	8,051,512	Operating Margin	-17,752,374	-114.3%	Days to Collect
Long Term Liabilities	23,077,279	Other Income	23,457,186	151.0%	Avg Payment Days
Total Equity	<u>40,492,338</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>71,621,129</u>	Net Profit or Loss	<u>5,704,812</u>	36.7%	Return on Equity
				14.1%	

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

395265 PAVILION AT ST LUKE VILLAGE, THE				Proprietary - Corporation	
PAVILION AT ST LUKE VILLAGE, THE		12/31/2023 365 Days Submitted			
HAZLETON, PA 18201		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 149.3	
Current Assets	77,891,227	Total Charges	15,964,184	Average Wages 30.56	
Fixed Assets	14,153,593	Contract Allowance	5,230,531	32.8% Skilled Nursing 79.0%	
Other Assets	8,660	Operating Revenue	10,733,653	67.2% Ancillary Service 21.0%	
Total Assets	92,053,480	Operating Expense	11,282,222	105.1% Current Ratio 1.1	
Current Liabilities	72,952,689	Operating Margin	-548,569	-5.1% Days to Collect 42.6	
Long Term Liabilities	19,622,356	Other Income	47,389	0.4% Avg Payment Days 13.8	
Total Equity	-521,565	Other Expense	0	0.0% Depreciation Rate 7.2%	
Total Liab. and Equity	92,053,480	Net Profit or Loss	(501,180)	-4.7% Return on Equity 96.1%	
395626 PENN HIGHLANDS JEFFERSON MANOR				Nonprofit - Other	
PENN HIGHLANDS JEFFERSON MANOR		6/30/2023 365 Days Settled			
BROOKVILLE, PA 15825		CR Beds 213 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.4%	
Balance Sheet		Income Statement		Length of Stay 96.5	
Current Assets	3,120,692	Total Charges	9,093,461	Average Wages 15.44	
Fixed Assets	8,163,576	Contract Allowance	165,061	1.8% Skilled Nursing 67.9%	
Other Assets	9,365,154	Operating Revenue	8,928,400	98.2% Ancillary Service 21.9%	
Total Assets	20,649,422	Operating Expense	10,922,503	122.3% Current Ratio 3.0	
Current Liabilities	1,023,716	Operating Margin	-1,994,103	-22.3% Days to Collect 52.3	
Long Term Liabilities	2,549,564	Other Income	440,396	4.9% Avg Payment Days 34.2	
Total Equity	17,076,142	Other Expense	0	0.0% Depreciation Rate 0.1%	
Total Liab. and Equity	20,649,422	Net Profit or Loss	(1,553,707)	-17.4% Return on Equity -9.1%	

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

395422 PENNKNOLL VILLAGE				Proprietary - Corporation	
PENNKNOLL VILLAGE		12/31/2023 365 Days Submitted			
EVERETT, PA 15537				CR Beds 133 POS Beds 0	
BEDFORD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	137.8
Current Assets	83,183,633	Total Charges	17,603,115	Average Wages	32.10
Fixed Assets	18,537,340	Contract Allowance	5,812,867	33.0%	Skilled Nursing
Other Assets	625	Operating Revenue	11,790,248	67.0%	Ancillary Service
Total Assets	<u>101,721,598</u>	Operating Expense	13,709,088	116.3%	Current Ratio
Current Liabilities	81,313,236	Operating Margin	-1,918,840	-16.3%	Days to Collect
Long Term Liabilities	25,266,521	Other Income	262,842	2.2%	Avg Payment Days
Total Equity	-4,858,159	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>101,721,598</u>	Net Profit or Loss	<u>(1,655,998)</u>	-14.0%	Return on Equity
					34.1%

395555 PENNSBURG MANOR				Proprietary - Corporation	
PENNSBURG MANOR		6/30/2023 365 Days Submitted			
PENNSBURG, PA 18073				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	226.6
Current Assets	2,197,722	Total Charges	23,118,404	Average Wages	31.92
Fixed Assets	470,857	Contract Allowance	8,701,274	37.6%	Skilled Nursing
Other Assets	11,547,387	Operating Revenue	14,417,130	62.4%	Ancillary Service
Total Assets	<u>14,215,966</u>	Operating Expense	14,566,699	101.0%	Current Ratio
Current Liabilities	1,709,808	Operating Margin	-149,569	-1.0%	Days to Collect
Long Term Liabilities	5,721,111	Other Income	253,606	1.8%	Avg Payment Days
Total Equity	6,785,047	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,215,966</u>	Net Profit or Loss	<u>104,037</u>	0.7%	Return on Equity
					1.5%

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

395473 PENNSWOOD VILLAGE				Nonprofit - Other	
PENNSWOOD VILLAGE		3/31/2023 365 Days Settled			
NEWTOWN, PA 18940				CR Beds 94	POS Beds 0
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	247.2
Current Assets	11,745,965	Total Charges	32,951,430	Average Wages	25.13
Fixed Assets	69,190,252	Contract Allowance	604,433	1.8% Skilled Nursing	7.4%
Other Assets	33,536,144	Operating Revenue	32,346,997	98.2% Ancillary Service	2.1%
Total Assets	114,472,361	Operating Expense	34,386,518	106.3% Current Ratio	1.5
Current Liabilities	7,580,546	Operating Margin	-2,039,521	-6.3% Days to Collect	10.3
Long Term Liabilities	85,207,507	Other Income	2,114,385	6.5% Avg Payment Days	51.5
Total Equity	21,684,308	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	114,472,361	Net Profit or Loss	(2,087,988)	-6.5% Return on Equity	-9.6%

395135 PENNYPACK NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PENNYPACK NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19111				CR Beds 54	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	2,720,963	Total Charges	6,541,605	Average Wages	27.98
Fixed Assets	153,414	Contract Allowance	654,610	10.0% Skilled Nursing	87.4%
Other Assets	2,455,745	Operating Revenue	5,886,995	90.0% Ancillary Service	12.6%
Total Assets	5,330,122	Operating Expense	6,322,025	107.4% Current Ratio	0.7
Current Liabilities	3,644,210	Operating Margin	-435,030	-7.4% Days to Collect	72.0
Long Term Liabilities	1,007,390	Other Income	-1,421,619	-24.1% Avg Payment Days	77.5
Total Equity	678,522	Other Expense	0	0.0% Depreciation Rate	305.4%
Total Liab. and Equity	5,330,122	Net Profit or Loss	(1,856,649)	-31.5% Return on Equity	-273.6%

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

395648 PETER BECKER COMMUNITY				Nonprofit - Church		
PETER BECKER COMMUNITY		6/30/2023 365 Days Submitted				
HARLEYSVILLE, PA 19438				CR Beds 72 POS Beds 0		
MONTGOMERY		Key Performance Ind.				
NOVITAS				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	107.9	
Current Assets	7,888,292	Total Charges	28,314,072	Average Wages	28.08	
Fixed Assets	82,994,092	Contract Allowance	2,506,450	8.9%	Skilled Nursing	33.6%
Other Assets	36,142,095	Operating Revenue	25,807,622	91.1%	Ancillary Service	4.2%
Total Assets	<u>127,024,479</u>	Operating Expense	27,670,301	107.2%	Current Ratio	0.7
Current Liabilities	10,962,895	Operating Margin	-1,862,679	-7.2%	Days to Collect	8.5
Long Term Liabilities	81,309,553	Other Income	4,716,218	18.3%	Avg Payment Days	33.1
Total Equity	<u>34,752,031</u>	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	<u>127,024,479</u>	Net Profit or Loss	<u>2,853,539</u>	11.1%	Return on Equity	8.2%

395783 PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION				Nonprofit - Other		
PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Settled*				
MCMURRAY, PA 15317				9/30/2023 242 Days Settled		
WASHINGTON				CR Beds 140 POS Beds 0		
Novitas MD		Key Performance Ind.				
Balance Sheet		Income Statement		Occupancy Rate	67.2%	
Current Assets	151,687	Total Charges	6,954,964	Length of Stay	48.2	
Fixed Assets	-691,700	Contract Allowance	1,167,714	16.8%	Average Wages	31.67
Other Assets	319,929	Operating Revenue	5,787,250	83.2%	Skilled Nursing	75.9%
Total Assets	<u>-220,084</u>	Operating Expense	7,087,975	122.5%	Ancillary Service	24.1%
Current Liabilities	922,767	Operating Margin	-1,300,725	-22.5%	Current Ratio	0.2
Long Term Liabilities	0	Other Income	278,623	4.8%	Days to Collect	8.9
Total Equity	<u>-1,142,851</u>	Other Expense	0	0.0%	Avg Payment Days	34.2
Total Liab. and Equity	<u>-220,084</u>	Net Profit or Loss	<u>(1,023,184)</u>	-17.7%	Depreciation Rate	-14.2%
					Return on Equity	89.5%

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395783 PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION				Proprietary - Other	
PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION		1/31/2023 245 Days Settled*			
MCMURRAY, PA 15317		9/30/2023 242 Days Settled		CR Beds 140 POS Beds 0	
WASHINGTON		Key Performance Ind.			
Novitas MD				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	1,851,724	Total Charges	10,317,396	Average Wages	31.67
Fixed Assets	13,512	Contract Allowance	2,941,552	28.5% Skilled Nursing	79.2%
Other Assets	10,175,732	Operating Revenue	7,375,844	71.5% Ancillary Service	20.8%
Total Assets	12,040,968	Operating Expense	8,349,526	113.2% Current Ratio	0.9
Current Liabilities	2,101,699	Operating Margin	-973,682	-13.2% Days to Collect	112.9
Long Term Liabilities	11,502,907	Other Income	5,030	0.1% Avg Payment Days	65.7
Total Equity	-1,563,638	Other Expense	0	0.0% Depreciation Rate	5,363.2%
Total Liab. and Equity	12,040,968	Net Profit or Loss	(968,652)	-13.1% Return on Equity	61.9%
395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2023 365 Days Settled			
PHILADELPHIA, PA 19111				CR Beds 301 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	198.6
Current Assets	3,785,980	Total Charges	38,046,153	Average Wages	24.94
Fixed Assets	27,855,280	Contract Allowance	9,343,624	24.6% Skilled Nursing	47.2%
Other Assets	24,237,580	Operating Revenue	28,702,529	75.4% Ancillary Service	14.8%
Total Assets	55,878,840	Operating Expense	32,990,848	114.9% Current Ratio	0.7
Current Liabilities	5,489,416	Operating Margin	-4,288,319	-14.9% Days to Collect	34.1
Long Term Liabilities	19,843,782	Other Income	5,569,537	19.4% Avg Payment Days	33.6
Total Equity	30,545,642	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	55,878,840	Net Profit or Loss	1,202,643	4.2% Return on Equity	3.9%

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395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2023 365 Days Submitted			
ALLENTOWN, PA 18104		CR Beds 395 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	132.6
Current Assets	10,675,152	Total Charges	52,155,627	Average Wages	19.64
Fixed Assets	21,334,397	Contract Allowance	17,956,231	34.4% Skilled Nursing	76.6%
Other Assets	2,819,523	Operating Revenue	34,199,396	65.6% Ancillary Service	10.5%
Total Assets	34,829,072	Operating Expense	40,986,620	119.8% Current Ratio	0.7
Current Liabilities	15,698,459	Operating Margin	-6,787,224	-19.8% Days to Collect	32.6
Long Term Liabilities	434,002	Other Income	5,026,440	14.7% Avg Payment Days	53.8
Total Equity	18,696,611	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	34,829,072	Net Profit or Loss	(1,760,784)	-5.1% Return on Equity	-9.4%

395880 PHOEBE BERKS				Nonprofit - Church	
PHOEBE BERKS		6/30/2023 365 Days Settled			
WERNERSVILLE, PA 19565		CR Beds 119 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	139.3
Current Assets	34,290,430	Total Charges	35,007,589	Average Wages	23.31
Fixed Assets	37,908,959	Contract Allowance	4,026,190	11.5% Skilled Nursing	43.5%
Other Assets	14,735,769	Operating Revenue	30,981,399	88.5% Ancillary Service	5.6%
Total Assets	86,935,158	Operating Expense	31,440,046	101.5% Current Ratio	0.5
Current Liabilities	75,962,774	Operating Margin	-458,647	-1.5% Days to Collect	19.2
Long Term Liabilities	2,270,816	Other Income	3,765,070	12.2% Avg Payment Days	38.9
Total Equity	8,701,568	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	86,935,158	Net Profit or Loss	3,306,423	10.7% Return on Equity	38.0%

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395023 PHOEBE RICHLAND HCC				Nonprofit - Church		
PHOEBE RICHLAND HCC		6/30/2023 365 Days Settled				
RICHLANDTOWN, PA 18955				CR Beds 143 POS Beds 0		
BUCKS				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.1%	
Balance Sheet		Income Statement		Length of Stay	143.8	
Current Assets	7,885,585	Total Charges	24,099,775	Average Wages	24.95	
Fixed Assets	88,093,005	Contract Allowance	5,442,725	22.6%	Skilled Nursing	66.7%
Other Assets	6,609,698	Operating Revenue	18,657,050	77.4%	Ancillary Service	12.0%
Total Assets	<u>102,588,288</u>	Operating Expense	23,027,447	123.4%	Current Ratio	1.1
Current Liabilities	7,181,431	Operating Margin	-4,370,397	-23.4%	Days to Collect	27.8
Long Term Liabilities	89,885,042	Other Income	4,229,304	22.7%	Avg Payment Days	103.1
Total Equity	<u>5,521,815</u>	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	<u>102,588,288</u>	Net Profit or Loss	<u>(141,093)</u>	-0.8%	Return on Equity	-2.6%
<hr/>						
396120 PHOEBE WYNCOTE				Nonprofit - Church		
PHOEBE WYNCOTE		6/30/2023 365 Days Settled				
WYNCOTE, PA 19095				CR Beds 58 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	159.4	
Current Assets	1,589,623	Total Charges	7,957,800	Average Wages	24.49	
Fixed Assets	3,639,555	Contract Allowance	1,612,172	20.3%	Skilled Nursing	76.3%
Other Assets	5,835,175	Operating Revenue	6,345,628	79.7%	Ancillary Service	11.9%
Total Assets	<u>11,064,353</u>	Operating Expense	9,877,906	155.7%	Current Ratio	1.5
Current Liabilities	1,067,712	Operating Margin	-3,532,278	-55.7%	Days to Collect	51.7
Long Term Liabilities	918,610	Other Income	1,469,159	23.2%	Avg Payment Days	39.4
Total Equity	<u>9,078,031</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>11,064,353</u>	Net Profit or Loss	<u>(2,063,119)</u>	-32.5%	Return on Equity	-22.7%

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395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE				Proprietary - Partnership	
PHOENIX CENTER FOR REHABILITATION AND NURSING,THE				12/31/2023 365 Days Submitted	
PHOENIXVILLE, PA 19460				CR Beds 130 POS Beds 0	
CHESTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	346.3
Current Assets	5,313,317	Total Charges	8,894,360	Average Wages	25.85
Fixed Assets	149,866	Contract Allowance	693,381	7.8%	Skilled Nursing
Other Assets	0	Operating Revenue	8,200,979	92.2%	Ancillary Service
Total Assets	5,463,183	Operating Expense	10,514,072	128.2%	Current Ratio
Current Liabilities	7,540,548	Operating Margin	-2,313,093	-28.2%	Days to Collect
Long Term Liabilities	0	Other Income	22,758	0.3%	Avg Payment Days
Total Equity	-2,077,365	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,463,183	Net Profit or Loss	(2,290,335)	-27.9%	Return on Equity
395597 PICKERING MANOR HOME				Nonprofit - Other	
PICKERING MANOR HOME				6/30/2023 365 Days Settled	
NEWTOWN, PA 18940				CR Beds 47 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	110.6
Current Assets	2,092,704	Total Charges	10,396,820	Average Wages	23.94
Fixed Assets	25,245,129	Contract Allowance	967,416	9.3%	Skilled Nursing
Other Assets	13,406,033	Operating Revenue	9,429,404	90.7%	Ancillary Service
Total Assets	40,743,866	Operating Expense	11,477,562	121.7%	Current Ratio
Current Liabilities	11,607,715	Operating Margin	-2,048,158	-21.7%	Days to Collect
Long Term Liabilities	12,782,552	Other Income	1,362,680	14.5%	Avg Payment Days
Total Equity	16,353,599	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,743,866	Net Profit or Loss	(685,478)	-7.3%	Return on Equity

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395366 PINE RUN HEALTH CENTER		Nonprofit - Other			
PINE RUN HEALTH CENTER		6/30/2023 365 Days Settled			
DOYLESTOWN, PA 18901		12/31/2023 130 Days Submitted		CR Beds 130 POS Beds 0	
BUCKS		8/23/2023 54 Days Settled		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	50.2
Current Assets	7,665,945	Total Charges	46,949,440	Average Wages	29.86
Fixed Assets	82,432,441	Contract Allowance	5,619,973	12.0%	Skilled Nursing 33.5%
Other Assets	236,022	Operating Revenue	41,329,467	88.0%	Ancillary Service 8.1%
Total Assets	90,334,408	Operating Expense	45,099,671	109.1%	Current Ratio 0.2
Current Liabilities	38,289,975	Operating Margin	-3,770,204	-9.1%	Days to Collect 72.9
Long Term Liabilities	52,294,880	Other Income	2,054,691	5.0%	Avg Payment Days 62.8
Total Equity	-250,447	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	90,334,408	Net Profit or Loss	(1,715,513)	-4.2%	Return on Equity 685.0%

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395366 PINE RUN HEALTH CENTER				Nonprofit - Other		
PINE RUN HEALTH CENTER		6/30/2023 365 Days Settled				
DOYLESTOWN, PA 18901		12/31/2023 130 Days Submitted		CR Beds 130 POS Beds 0		
BUCKS		8/23/2023 54 Days Settled		Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	56.8	
Current Assets	747,956	Total Charges	7,031,309	Average Wages	29.86	
Fixed Assets	1	Contract Allowance	1,324,439	18.8%	Skilled Nursing	33.0%
Other Assets	0	Operating Revenue	5,706,870	81.2%	Ancillary Service	8.2%
Total Assets	<u>747,957</u>	Operating Expense	7,435,943	130.3%	Current Ratio	0.7
Current Liabilities	1,000,797	Operating Margin	-1,729,073	-30.3%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	25,864,885	453.2%	Avg Payment Days	73.9
Total Equity	<u>-252,840</u>	Other Expense	0	0.0%	Depreciation Rate	113,084,900.0%
Total Liab. and Equity	<u>747,957</u>	Net Profit or Loss	<u>24,135,812</u>	422.9%	Return on Equity	-9,545.9%

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395366 PINE RUN HEALTH CENTER				Nonprofit - Church		
PINE RUN HEALTH CENTER		6/30/2023 365 Days Settled				
DOYLESTOWN, PA 18901		12/31/2023 130 Days Submitted		CR Beds 90 POS Beds 0		
BUCKS		8/23/2023 54 Days Settled		Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.2%	
Balance Sheet		Income Statement		Length of Stay	43.2	
Current Assets	3,553,166	Total Charges	16,318,811	Average Wages	29.86	
Fixed Assets	81,230,873	Contract Allowance	1,024,075	6.3%	Skilled Nursing	31.9%
Other Assets	35,781,883	Operating Revenue	15,294,736	93.7%	Ancillary Service	7.4%
Total Assets	120,565,922	Operating Expense	15,651,325	102.3%	Current Ratio	0.1
Current Liabilities	34,040,133	Operating Margin	-356,589	-2.3%	Days to Collect	101.2
Long Term Liabilities	82,751,175	Other Income	4,131,203	27.0%	Avg Payment Days	323.8
Total Equity	3,774,614	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	120,565,922	Net Profit or Loss	3,774,614	24.7%	Return on Equity	100.0%
<hr/>						
395068 PITTSBURGH SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other		
PITTSBURGH SKILLED NURSING AND REHABILITATION CTR		1/31/2023 215 Days Submitted				
PITTSBURGH, PA 15232		6/30/2023 150 Days Settled		CR Beds 208 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	71.7	
Current Assets	578,508	Total Charges	7,289,956	Average Wages	31.27	
Fixed Assets	0	Contract Allowance	-39,885	-0.5%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	7,329,841	100.5%	Ancillary Service	16.0%
Total Assets	578,508	Operating Expense	9,983,679	136.2%	Current Ratio	0.6
Current Liabilities	1,029,523	Operating Margin	-2,653,838	-36.2%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	444,133	6.1%	Avg Payment Days	10.1
Total Equity	-451,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,508	Net Profit or Loss	(2,212,197)	-30.2%	Return on Equity	490.5%

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395068 PITTSBURGH SKILLED NURSING AND REHABILITATION CTR		Proprietary - Other	
PITTSBURGH SKILLED NURSING AND REHABILITATION CTR		1/31/2023 215 Days Submitted	
PITTSBURGH, PA 15232		6/30/2023 150 Days Settled	
ALLEGHENY		CR Beds 208 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,599,031	Total Charges	9,575,479
Fixed Assets	38,952	Contract Allowance	3,002,699
Other Assets	13,525,558	Operating Revenue	6,572,780
Total Assets	16,163,541	Operating Expense	8,128,433
Current Liabilities	2,649,462	Operating Margin	-1,555,653
Long Term Liabilities	15,967,477	Other Income	275
Total Equity	-2,453,398	Other Expense	0
Total Liab. and Equity	16,163,541	Net Profit or Loss	(1,555,378)
			31.4%
			68.6%
			123.7%
			-23.7%
			0.0%
			0.0%
			-23.7%
			73.3%
			111.0
			31.27
			90.1%
			9.9%
			1.0
			135.6
			65.2
			1,529.5%
			63.4%
395011 PLATINUM RIDGE CTR FOR REHAB & HEALING		Proprietary - Corporation	
PLATINUM RIDGE CTR FOR REHAB & HEALING		12/31/2023 365 Days Submitted	
BRACKENRIDGE, PA 15014		CR Beds 97 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
Novitas PA		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	3,173,862	Total Charges	10,439,324
Fixed Assets	1,459,608	Contract Allowance	850,309
Other Assets	3,111,472	Operating Revenue	9,589,015
Total Assets	7,744,942	Operating Expense	9,399,131
Current Liabilities	5,686,865	Operating Margin	189,884
Long Term Liabilities	1,962,863	Other Income	4,564
Total Equity	95,214	Other Expense	0
Total Liab. and Equity	7,744,942	Net Profit or Loss	194,448
			8.1%
			91.9%
			98.0%
			2.0%
			0.0%
			0.0%
			2.0%
			92.6%
			192.8
			24.80
			90.8%
			9.2%
			0.6
			105.4
			196.7
			29.2%
			204.2%

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395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				Key Performance Ind.	
Novitas PA				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 235.8	
Current Assets	5,615,832	Total Charges	39,166,043	Average Wages 28.41	
Fixed Assets	3,910,294	Contract Allowance	246,924	0.6% Skilled Nursing 91.4%	
Other Assets	6,469,985	Operating Revenue	38,919,119	99.4% Ancillary Service 7.9%	
Total Assets	15,996,111	Operating Expense	38,461,580	98.8% Current Ratio 0.4	
Current Liabilities	14,524,605	Operating Margin	457,539	1.2% Days to Collect 28.5	
Long Term Liabilities	0	Other Income	806,790	2.1% Avg Payment Days 77.3	
Total Equity	1,471,506	Other Expense	0	0.0% Depreciation Rate 65.3%	
Total Liab. and Equity	15,996,111	Net Profit or Loss	1,264,329	3.2% Return on Equity 85.9%	

395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County	
PLEASANT RIDGE MANOR EAST/WEST				12/31/2023 365 Days Submitted	
GIRARD, PA 16417				CR Beds 300 POS Beds 0	
ERIE				Key Performance Ind.	
Novitas PA				Occupancy Rate 67.8%	
Balance Sheet		Income Statement		Length of Stay 321.3	
Current Assets	14,592,315	Total Charges	33,068,879	Average Wages 24.96	
Fixed Assets	4,007,434	Contract Allowance	4,859,618	14.7% Skilled Nursing 74.0%	
Other Assets	9,228,947	Operating Revenue	28,209,261	85.3% Ancillary Service 14.5%	
Total Assets	27,828,696	Operating Expense	30,555,137	108.3% Current Ratio 1.2	
Current Liabilities	12,487,757	Operating Margin	-2,345,876	-8.3% Days to Collect 131.0	
Long Term Liabilities	7,554,556	Other Income	1,328,147	4.7% Avg Payment Days 136.7	
Total Equity	7,786,383	Other Expense	0	0.0% Depreciation Rate 1.6%	
Total Liab. and Equity	27,828,696	Net Profit or Loss	(1,017,729)	-3.6% Return on Equity -13.1%	

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

395491 PLEASANT VALLEY MANOR, INC				Government - County	
PLEASANT VALLEY MANOR, INC		12/31/2023 365 Days Submitted			
STROUDSBURG, PA 18360		CR Beds 174 POS Beds 0			
MONROE		Key Performance Ind.			
NOVITAS		Occupancy Rate		45.2%	
Balance Sheet		Income Statement		Length of Stay 233.4	
Current Assets	1,802,219	Total Charges	11,818,164	Average Wages 20.49	
Fixed Assets	2,543,904	Contract Allowance	4,411,283	37.3%	Skilled Nursing 84.1%
Other Assets	386,199	Operating Revenue	7,406,881	62.7%	Ancillary Service 15.9%
Total Assets	<u>4,732,322</u>	Operating Expense	14,829,409	200.2%	Current Ratio 0.8
Current Liabilities	2,126,931	Operating Margin	-7,422,528	-100.2%	Days to Collect 36.5
Long Term Liabilities	6,168,145	Other Income	2,172,535	29.3%	Avg Payment Days 51.3
Total Equity	-3,562,754	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>4,732,322</u>	Net Profit or Loss	<u>(5,249,993)</u>	-70.9%	Return on Equity 147.4%
395786 PLEASANT VIEW COMMUNITIES				Nonprofit - Other	
PLEASANT VIEW COMMUNITIES		12/31/2023 365 Days Settled			
MANHEIM, PA 17545		CR Beds 210 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay 291.3	
Current Assets	6,240,956	Total Charges	22,628,386	Average Wages 27.31	
Fixed Assets	76,032,849	Contract Allowance	4,688,869	20.7%	Skilled Nursing 70.4%
Other Assets	38,628,663	Operating Revenue	17,939,517	79.3%	Ancillary Service 7.1%
Total Assets	<u>120,902,468</u>	Operating Expense	30,229,532	168.5%	Current Ratio 1.2
Current Liabilities	5,091,870	Operating Margin	-12,290,015	-68.5%	Days to Collect 27.1
Long Term Liabilities	91,944,918	Other Income	12,503,573	69.7%	Avg Payment Days 43.7
Total Equity	23,865,680	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>120,902,468</u>	Net Profit or Loss	<u>(297,163)</u>	-1.7%	Return on Equity -1.2%

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395384 POCOPSON HOME				Government - County	
POCOPSON HOME		12/31/2023 365 Days Submitted			
WEST CHESTER, PA 19382		CR Beds 275 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
				497.2	
Current Assets	14,396,620	Total Charges	24,431,921	Average Wages	
Fixed Assets	20,063,107	Contract Allowance	-573,068	-2.3%	
Other Assets	0	Operating Revenue	25,004,989	102.3%	
Total Assets	34,459,727	Operating Expense	26,093,206	104.4%	
Current Liabilities	26,062,638	Operating Margin	-1,088,217	-4.4%	
Long Term Liabilities	0	Other Income	620,018	2.5%	
Total Equity	8,397,089	Other Expense	0	0.0%	
Total Liab. and Equity	34,459,727	Net Profit or Loss	(468,199)	-1.9%	
395402 POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE				Nonprofit - Other	
POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE		1/31/2023 245 Days Submitted			
POTTSTOWN, PA 19464		6/30/2023 150 Days Submitted			
MONTGOMERY		CR Beds 165 POS Beds 0			
Novitas MD		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				65.2%	
Current Assets	587,232	Total Charges	8,099,707	Length of Stay	
Fixed Assets	0	Contract Allowance	742,440	71.8	
Other Assets	0	Operating Revenue	7,357,267	29.62	
Total Assets	587,232	Operating Expense	9,471,725	90.8%	
Current Liabilities	1,268,430	Operating Margin	-2,114,458	128.7%	
Long Term Liabilities	0	Other Income	308,637	-28.7%	
Total Equity	-681,198	Other Expense	0	4.2%	
Total Liab. and Equity	587,232	Net Profit or Loss	(1,811,540)	0.0%	
				Return on Equity	
				265.9%	

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395402 POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE		Proprietary - Other	
POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE		1/31/2023 245 Days Submitted	
POTTSTOWN, PA 19464		6/30/2023 150 Days Submitted	
MONTGOMERY		CR Beds 165 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,975,048	Total Charges	7,875,496
Fixed Assets	23,039	Contract Allowance	2,376,266
Other Assets	10,730,311	Operating Revenue	5,499,230
Total Assets	12,728,398	Operating Expense	6,366,226
Current Liabilities	2,038,700	Operating Margin	-866,996
Long Term Liabilities	12,157,977	Other Income	1,340
Total Equity	-1,468,279	Other Expense	0
Total Liab. and Equity	12,728,398	Net Profit or Loss	(865,656)
		30.2%	69.8%
		115.8%	-15.8%
		0.0%	0.0%
		-15.7%	
		Occupancy Rate	76.3%
		Length of Stay	125.9
		Average Wages	29.62
		Skilled Nursing	84.7%
		Ancillary Service	15.3%
		Current Ratio	1.0
		Days to Collect	139.2
		Avg Payment Days	61.5
		Depreciation Rate	2,204.8%
		Return on Equity	59.0%
395344 POTTSVILLE REHABILITATION AND NURSING CENTER		Proprietary - Partnership	
POTTSVILLE REHABILITATION AND NURSING CENTER		6/30/2023 365 Days Submitted	
POTTSVILLE, PA 17901		CR Beds 179 POS Beds 0	
SCHUYLKILL		Key Performance Ind.	
Novitas MD		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	2,964,116	Total Charges	16,369,122
Fixed Assets	129,756	Contract Allowance	4,343,520
Other Assets	-506,985	Operating Revenue	12,025,602
Total Assets	2,586,887	Operating Expense	13,826,301
Current Liabilities	5,702,508	Operating Margin	-1,800,699
Long Term Liabilities	321,190	Other Income	5,535
Total Equity	-3,436,811	Other Expense	0
Total Liab. and Equity	2,586,887	Net Profit or Loss	(1,795,164)
		26.5%	73.5%
		115.0%	-15.0%
		0.0%	0.0%
		-14.9%	
		Occupancy Rate	74.8%
		Length of Stay	227.5
		Average Wages	22.02
		Skilled Nursing	91.7%
		Ancillary Service	8.3%
		Current Ratio	0.5
		Days to Collect	117.6
		Avg Payment Days	150.5
		Depreciation Rate	978.9%
		Return on Equity	52.2%

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395426 PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL				Proprietary - Partnership	
PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL		12/31/2023 365 Days Submitted			
NEW BLOOMFIELD, PA 17068		CR Beds 118 POS Beds 0			
PERRY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 421.1	
Current Assets	2,935,749	Total Charges	10,997,689	Average Wages	27.83
Fixed Assets	6,357,534	Contract Allowance	3,672,290	33.4% Skilled Nursing	85.2%
Other Assets	9,150	Operating Revenue	7,325,399	66.6% Ancillary Service	14.8%
Total Assets	9,302,433	Operating Expense	7,989,780	109.1% Current Ratio	1.0
Current Liabilities	3,059,532	Operating Margin	-664,381	-9.1% Days to Collect	14.0
Long Term Liabilities	7,881,212	Other Income	180,144	2.5% Avg Payment Days	30.7
Total Equity	-1,638,311	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	9,302,433	Net Profit or Loss	(484,237)	-6.6% Return on Equity	29.6%

395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR				Proprietary - Corporation	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR		6/30/2023 365 Days Submitted			
WASHINGTON, PA 15301		CR Beds 288 POS Beds 0			
WASHINGTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 84.1	
Current Assets	5,163,896	Total Charges	30,235,825	Average Wages	28.01
Fixed Assets	1,268,188	Contract Allowance	6,311,606	20.9% Skilled Nursing	84.8%
Other Assets	6,309,623	Operating Revenue	23,924,219	79.1% Ancillary Service	15.2%
Total Assets	12,741,707	Operating Expense	25,391,811	106.1% Current Ratio	0.8
Current Liabilities	6,797,910	Operating Margin	-1,467,592	-6.1% Days to Collect	63.7
Long Term Liabilities	2,073,561	Other Income	1,521,201	6.4% Avg Payment Days	97.7
Total Equity	3,870,236	Other Expense	0	0.0% Depreciation Rate	181.4%
Total Liab. and Equity	12,741,707	Net Profit or Loss	53,609	0.2% Return on Equity	1.4%

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395530 PRESBYTERIAN HOMES-PRESBY				Nonprofit - Church	
PRESBYTERIAN HOMES-PRESBY		12/31/2023 365 Days Submitted			
HOLLIDAYSBURG, PA 16648		CR Beds 67 POS Beds 0			
BLAIR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 62.2	
Current Assets	1,089,952	Total Charges	15,614,669	Average Wages	22.88
Fixed Assets	17,501,565	Contract Allowance	3,709,811	23.8%	Skilled Nursing 57.6%
Other Assets	19,548	Operating Revenue	11,904,858	76.2%	Ancillary Service 13.5%
Total Assets	18,611,065	Operating Expense	12,926,067	108.6%	Current Ratio 0.2
Current Liabilities	5,161,752	Operating Margin	-1,021,209	-8.6%	Days to Collect 30.2
Long Term Liabilities	7,436,657	Other Income	347,883	2.9%	Avg Payment Days 10.9
Total Equity	6,012,656	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	18,611,065	Net Profit or Loss	(673,326)	-5.7%	Return on Equity -11.2%
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396090 PRESTON RESIDENCE				Nonprofit - Church	
PRESTON RESIDENCE		12/31/2023 365 Days Submitted			
WEST GROVE, PA 19390		CR Beds 38 POS Beds 0			
CHESTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay 30.6	
Current Assets	3,979,197	Total Charges	25,804,974	Average Wages	25.84
Fixed Assets	39,261,845	Contract Allowance	1,543,518	6.0%	Skilled Nursing 16.0%
Other Assets	29,671,849	Operating Revenue	24,261,456	94.0%	Ancillary Service 10.3%
Total Assets	72,912,891	Operating Expense	28,693,154	118.3%	Current Ratio 0.8
Current Liabilities	4,772,904	Operating Margin	-4,431,698	-18.3%	Days to Collect 29.8
Long Term Liabilities	122,006,350	Other Income	2,268,254	9.3%	Avg Payment Days 39.0
Total Equity	-53,866,363	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	72,912,891	Net Profit or Loss	(2,163,444)	-8.9%	Return on Equity 4.0%

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395682 PROVIDENCE HEALTH & REHAB CENTER				Proprietary - Other	
PROVIDENCE HEALTH & REHAB CENTER 6/30/2023 181 Days Submitted					
BEAVER FALLS, PA 15010				CR Beds 180 POS Beds 0	
BEAVER				Key Performance Ind.	
Novitas PA				Occupancy Rate 56.1%	
Balance Sheet		Income Statement		Length of Stay 156.3	
Current Assets	2,693,103	Total Charges	8,728,782	Average Wages 24.71	
Fixed Assets	0	Contract Allowance	3,320,046	38.0% Skilled Nursing 86.9%	
Other Assets	0	Operating Revenue	5,408,736	62.0% Ancillary Service 11.4%	
Total Assets	<u>2,693,103</u>	Operating Expense	6,611,292	122.2% Current Ratio 3.5	
Current Liabilities	766,763	Operating Margin	-1,202,556	-22.2% Days to Collect 64.5	
Long Term Liabilities	0	Other Income	50,865	0.9% Avg Payment Days 15.0	
Total Equity	<u>1,926,340</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,693,103</u>	Net Profit or Loss	<u>(1,151,688)</u>	-21.3% Return on Equity -59.8%	
396124 PROVIDENCE POINT HEALTHCARE RESIDENCE				Nonprofit - Church	
PROVIDENCE POINT HEALTHCARE RESIDENCE 6/30/2023 365 Days Settled					
PITTSBURGH, PA 15243				CR Beds 63 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate 70.3%	
Balance Sheet		Income Statement		Length of Stay 50.4	
Current Assets	5,756,749	Total Charges	43,529,785	Average Wages 22.45	
Fixed Assets	173,233,590	Contract Allowance	9,291,469	21.3% Skilled Nursing 17.3%	
Other Assets	22,012,919	Operating Revenue	34,238,316	78.7% Ancillary Service 4.9%	
Total Assets	<u>201,003,258</u>	Operating Expense	42,997,679	125.6% Current Ratio 1.0	
Current Liabilities	5,583,252	Operating Margin	-8,759,363	-25.6% Days to Collect 14.5	
Long Term Liabilities	304,727,302	Other Income	3,461,764	10.1% Avg Payment Days 47.4	
Total Equity	<u>-109,307,296</u>	Other Expense	0	0.0% Depreciation Rate 6.6%	
Total Liab. and Equity	<u>201,003,258</u>	Net Profit or Loss	<u>(5,297,599)</u>	-15.5% Return on Equity 4.8%	

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395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD		Proprietary - Partnership	
PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD		12/31/2023 365 Days Submitted	
YEADON, PA 19050		CR Beds 129 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas MD		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	4,222,774	Total Charges	21,141,846
Fixed Assets	1,777,594	Contract Allowance	3,019,156
Other Assets	9,643,681	Operating Revenue	18,122,690
Total Assets	15,644,049	Operating Expense	16,080,434
Current Liabilities	2,168,837	Operating Margin	2,042,256
Long Term Liabilities	8,339,676	Other Income	37,664
Total Equity	5,135,536	Other Expense	0
Total Liab. and Equity	15,644,049	Net Profit or Loss	2,079,920
		14.3%	Skilled Nursing 86.4%
		85.7%	Ancillary Service 13.6%
		88.7%	Current Ratio 1.9
		11.3%	Days to Collect 60.6
		0.2%	Avg Payment Days 25.6
		0.0%	Depreciation Rate 94.9%
		11.5%	Return on Equity 40.5%
395801 QUADRANGLE		Proprietary - Corporation	
QUADRANGLE		12/31/2023 365 Days Submitted	
HAVERFORD, PA 19041		CR Beds 542 POS Beds 0	
DELAWARE		Key Performance Ind.	
WPS IN		Occupancy Rate	84.0%
Balance Sheet		Income Statement	
Current Assets	2,249,757	Total Charges	42,650,039
Fixed Assets	11,882,206	Contract Allowance	8,044,304
Other Assets	30,587,620	Operating Revenue	34,605,735
Total Assets	44,719,583	Operating Expense	44,829,477
Current Liabilities	38,879,300	Operating Margin	-10,223,742
Long Term Liabilities	4,569,425	Other Income	9,229,699
Total Equity	1,270,858	Other Expense	0
Total Liab. and Equity	44,719,583	Net Profit or Loss	(994,043)
		18.9%	Skilled Nursing 20.2%
		81.1%	Ancillary Service 10.0%
		129.5%	Current Ratio 0.1
		-29.5%	Days to Collect 26.7
		26.7%	Avg Payment Days 14.2
		0.0%	Depreciation Rate 68.2%
		-2.9%	Return on Equity -78.2%

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395405 QUAKERTOWN CENTER				Proprietary - Corporation	
QUAKERTOWN CENTER		6/30/2023 365 Days Submitted			
QUAKERTOWN, PA 18951				CR Beds 138 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas PA				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	245.8
Current Assets	1,858,557	Total Charges	23,908,811	Average Wages	32.04
Fixed Assets	205,617	Contract Allowance	9,300,055	38.9% Skilled Nursing	89.6%
Other Assets	27,369	Operating Revenue	14,608,756	61.1% Ancillary Service	10.4%
Total Assets	2,091,543	Operating Expense	16,351,772	111.9% Current Ratio	0.9
Current Liabilities	2,052,794	Operating Margin	-1,743,016	-11.9% Days to Collect	43.6
Long Term Liabilities	2,843,693	Other Income	271,201	1.9% Avg Payment Days	22.9
Total Equity	-2,804,944	Other Expense	0	0.0% Depreciation Rate	797.4%
Total Liab. and Equity	2,091,543	Net Profit or Loss	(1,471,815)	-10.1% Return on Equity	52.5%

395371 QUALITY LIFE SERVICES - APOLLO				Proprietary - Partnership	
QUALITY LIFE SERVICES - APOLLO		6/30/2023 365 Days Submitted			
APOLLO, PA 15613				CR Beds 257 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	219.3
Current Assets	6,328,410	Total Charges	16,894,287	Average Wages	29.32
Fixed Assets	4,524,021	Contract Allowance	1,135,441	6.7% Skilled Nursing	81.5%
Other Assets	4,944,346	Operating Revenue	15,758,846	93.3% Ancillary Service	11.4%
Total Assets	15,796,777	Operating Expense	16,114,287	102.3% Current Ratio	2.3
Current Liabilities	2,797,269	Operating Margin	-355,441	-2.3% Days to Collect	33.0
Long Term Liabilities	14,582,500	Other Income	382,804	2.4% Avg Payment Days	12.9
Total Equity	-1,582,992	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	15,796,777	Net Profit or Loss	27,363	0.2% Return on Equity	-1.7%

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395118 QUALITY LIFE SERVICES - CHICORA				Proprietary - Partnership	
QUALITY LIFE SERVICES - CHICORA		6/30/2023 365 Days Settled			
CHICORA, PA 16025		CR Beds 140 POS Beds 0			
BUTLER		Key Performance Ind.			
NOVITAS		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 276.7	
Current Assets	5,641,735	Total Charges	12,144,055	Average Wages 26.50	
Fixed Assets	2,819,154	Contract Allowance	664,197	5.5% Skilled Nursing 81.7%	
Other Assets	669,893	Operating Revenue	11,479,858	94.5% Ancillary Service 11.9%	
Total Assets	9,130,782	Operating Expense	11,165,228	97.3% Current Ratio 2.9	
Current Liabilities	1,962,945	Operating Margin	314,630	2.7% Days to Collect 35.9	
Long Term Liabilities	9,720,276	Other Income	404,302	3.5% Avg Payment Days 7.5	
Total Equity	-2,552,439	Other Expense	0	0.0% Depreciation Rate 2.2%	
Total Liab. and Equity	9,130,782	Net Profit or Loss	718,932	6.3% Return on Equity -28.2%	
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395593 QUALITY LIFE SERVICES - GROVE CITY				Proprietary - Partnership	
QUALITY LIFE SERVICES - GROVE CITY		6/30/2023 365 Days Settled			
GROVE CITY, PA 16127		CR Beds 129 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 167.5	
Current Assets	3,601,728	Total Charges	10,967,310	Average Wages 24.25	
Fixed Assets	2,099,254	Contract Allowance	1,439,136	13.1% Skilled Nursing 71.6%	
Other Assets	800,787	Operating Revenue	9,528,174	86.9% Ancillary Service 22.3%	
Total Assets	6,501,769	Operating Expense	9,831,579	103.2% Current Ratio 2.1	
Current Liabilities	1,701,456	Operating Margin	-303,405	-3.2% Days to Collect 39.7	
Long Term Liabilities	5,969,190	Other Income	284,384	3.0% Avg Payment Days 17.7	
Total Equity	-1,168,877	Other Expense	0	0.0% Depreciation Rate 2.9%	
Total Liab. and Equity	6,501,769	Net Profit or Loss	(19,021)	-0.2% Return on Equity 1.6%	

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395906 QUALITY LIFE SERVICES - HENRY CLAY				Proprietary - Partnership	
QUALITY LIFE SERVICES - HENRY CLAY				6/30/2023 365 Days Submitted	
MARKLEYSBURG, PA 15459				CR Beds 74 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 238.1	
Current Assets	5,674,451	Total Charges	8,440,800	Average Wages 23.69	
Fixed Assets	1,438,702	Contract Allowance	230,081	2.7% Skilled Nursing 86.7%	
Other Assets	413,112	Operating Revenue	8,210,719	97.3% Ancillary Service 13.3%	
Total Assets	<u>7,526,265</u>	Operating Expense	7,489,743	91.2% Current Ratio 4.7	
Current Liabilities	1,215,621	Operating Margin	720,976	8.8% Days to Collect 20.6	
Long Term Liabilities	8,068,617	Other Income	192,619	2.3% Avg Payment Days 16.9	
Total Equity	<u>-1,757,973</u>	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	<u>7,526,265</u>	Net Profit or Loss	<u>913,595</u>	11.1% Return on Equity -52.0%	
<hr/>					
395870 QUALITY LIFE SERVICES - MARKLEYSBURG				Proprietary - Partnership	
QUALITY LIFE SERVICES - MARKLEYSBURG				6/30/2023 365 Days Settled	
MARKLEYSBURG, PA 15459				CR Beds 60 POS Beds 0	
FAYETTE				Key Performance Ind.	
NOVITAS				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 480.6	
Current Assets	2,194,477	Total Charges	6,079,964	Average Wages 23.10	
Fixed Assets	735,690	Contract Allowance	503,872	8.3% Skilled Nursing 91.8%	
Other Assets	436,440	Operating Revenue	5,576,092	91.7% Ancillary Service 8.2%	
Total Assets	<u>3,366,607</u>	Operating Expense	6,048,750	108.5% Current Ratio 2.6	
Current Liabilities	851,352	Operating Margin	-472,658	-8.5% Days to Collect 24.7	
Long Term Liabilities	3,219,804	Other Income	193,500	3.5% Avg Payment Days 1.7	
Total Equity	<u>-704,549</u>	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	<u>3,366,607</u>	Net Profit or Loss	<u>(279,158)</u>	-5.0% Return on Equity 39.6%	

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395879 QUALITY LIFE SERVICES - MERCER				Proprietary - Partnership	
QUALITY LIFE SERVICES - MERCER		6/30/2023 365 Days Submitted			
MERCER, PA 16137		CR Beds 148 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay 129.4	
Current Assets	78,142	Total Charges	7,083,172	Average Wages	36.69
Fixed Assets	1,979,780	Contract Allowance	322,030	4.5% Skilled Nursing	56.9%
Other Assets	333,824	Operating Revenue	6,761,142	95.5% Ancillary Service	20.4%
Total Assets	2,391,746	Operating Expense	7,627,088	112.8% Current Ratio	0.1
Current Liabilities	1,143,671	Operating Margin	-865,946	-12.8% Days to Collect	23.4
Long Term Liabilities	5,644,498	Other Income	106,766	1.6% Avg Payment Days	9.0
Total Equity	-4,396,423	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	2,391,746	Net Profit or Loss	(759,180)	-11.2% Return on Equity	17.3%

395003 QUALITY LIFE SERVICES - NEW CASTLE				Proprietary - Partnership	
QUALITY LIFE SERVICES - NEW CASTLE		6/30/2023 365 Days Submitted			
NEW CASTLE, PA 16101		CR Beds 204 POS Beds 0			
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		52.6%	
Balance Sheet		Income Statement		Length of Stay 334.7	
Current Assets	1,235,816	Total Charges	11,402,672	Average Wages	25.72
Fixed Assets	4,027,691	Contract Allowance	-130,471	-1.1% Skilled Nursing	86.9%
Other Assets	9,750,875	Operating Revenue	11,533,143	101.1% Ancillary Service	13.1%
Total Assets	15,014,382	Operating Expense	12,517,498	108.5% Current Ratio	0.6
Current Liabilities	2,088,638	Operating Margin	-984,355	-8.5% Days to Collect	29.4
Long Term Liabilities	7,654,380	Other Income	-2,827,718	-24.5% Avg Payment Days	14.4
Total Equity	5,271,364	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	15,014,382	Net Profit or Loss	(3,812,073)	-33.1% Return on Equity	-72.3%

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395534 QUALITY LIFE SERVICES - SARVER				Proprietary - Partnership	
QUALITY LIFE SERVICES - SARVER				6/30/2023 365 Days Settled	
SARVER, PA 16055				CR Beds 96 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.6%	
Balance Sheet		Income Statement		Length of Stay 126.0	
Current Assets	1,037,606	Total Charges	10,040,552	Average Wages 26.55	
Fixed Assets	6,304,842	Contract Allowance	2,641,614	26.3%	Skilled Nursing 82.3%
Other Assets	252,694	Operating Revenue	7,398,938	73.7%	Ancillary Service 14.1%
Total Assets	7,595,142	Operating Expense	8,603,911	116.3%	Current Ratio 0.8
Current Liabilities	1,334,831	Operating Margin	-1,204,973	-16.3%	Days to Collect 43.4
Long Term Liabilities	3,600,085	Other Income	-2,636,488	-35.6%	Avg Payment Days 7.0
Total Equity	2,660,226	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	7,595,142	Net Profit or Loss	(3,841,461)	-51.9%	Return on Equity -144.4%
<hr/>					
395410 QUALITY LIFE SERVICES - SUGAR CREEK				Proprietary - Partnership	
QUALITY LIFE SERVICES - SUGAR CREEK				6/30/2023 365 Days Settled	
WORTHINGTON, PA 16262				CR Beds 161 POS Beds 0	
ARMSTRONG				Key Performance Ind.	
NOVITAS				Occupancy Rate 77.9%	
Balance Sheet		Income Statement		Length of Stay 344.2	
Current Assets	5,095,330	Total Charges	13,239,238	Average Wages 26.75	
Fixed Assets	13,286,665	Contract Allowance	1,350,245	10.2%	Skilled Nursing 82.0%
Other Assets	1,399,940	Operating Revenue	11,888,993	89.8%	Ancillary Service 11.4%
Total Assets	19,781,935	Operating Expense	11,992,076	100.9%	Current Ratio 2.1
Current Liabilities	2,402,933	Operating Margin	-103,083	-0.9%	Days to Collect 25.2
Long Term Liabilities	9,746,917	Other Income	408,193	3.4%	Avg Payment Days 14.1
Total Equity	7,632,085	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	19,781,935	Net Profit or Loss	305,110	2.6%	Return on Equity 4.0%

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396132 QUALITY LIFE SERVICES - WESTMONT				Proprietary - Partnership	
QUALITY LIFE SERVICES - WESTMONT		6/30/2023 365 Days Settled			
JOHNSTOWN, PA 15905		CR Beds 75 POS Beds 0			
CAMBRIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay 89.9	
Current Assets	1,682,479	Total Charges	6,062,840	Average Wages 30.45	
Fixed Assets	1,751,438	Contract Allowance	1,184,367	19.5%	Skilled Nursing 67.9%
Other Assets	2,390,397	Operating Revenue	4,878,473	80.5%	Ancillary Service 19.0%
Total Assets	5,824,314	Operating Expense	5,393,523	110.6%	Current Ratio 0.6
Current Liabilities	2,843,660	Operating Margin	-515,050	-10.6%	Days to Collect 34.3
Long Term Liabilities	47,976	Other Income	271,533	5.6%	Avg Payment Days 17.9
Total Equity	2,932,678	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	5,824,314	Net Profit or Loss	(243,517)	-5.0%	Return on Equity -8.3%
395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Church	
QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		6/30/2023 365 Days Settled			
QUARRYVILLE, PA 17566		CR Beds 130 POS Beds 0			
LANCASTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay 227.9	
Current Assets	5,380,050	Total Charges	28,871,267	Average Wages 25.73	
Fixed Assets	56,306,367	Contract Allowance	5,091,563	17.6%	Skilled Nursing 48.8%
Other Assets	6,729,607	Operating Revenue	23,779,704	82.4%	Ancillary Service 5.8%
Total Assets	68,416,024	Operating Expense	28,428,577	119.5%	Current Ratio 0.5
Current Liabilities	10,118,291	Operating Margin	-4,648,873	-19.5%	Days to Collect 27.6
Long Term Liabilities	47,522,601	Other Income	2,712,795	11.4%	Avg Payment Days 74.2
Total Equity	10,775,132	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	68,416,024	Net Profit or Loss	(1,961,269)	-8.2%	Return on Equity -18.2%

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395378 QUINCY RETIREMENT COMMUNITY				Nonprofit - Church	
QUINCY RETIREMENT COMMUNITY		12/31/2023 365 Days Submitted			
WAYNESBORO, PA 17268		CR Beds 94 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				84.6	
Current Assets	2,162,967	Total Charges	28,963,308	Average Wages	26.63
Fixed Assets	33,038,928	Contract Allowance	6,032,947	20.8%	Skilled Nursing
Other Assets	16,839,615	Operating Revenue	22,930,361	79.2%	Ancillary Service
Total Assets	52,041,510	Operating Expense	24,662,470	107.6%	Current Ratio
Current Liabilities	19,107,664	Operating Margin	-1,732,109	-7.6%	Days to Collect
Long Term Liabilities	9,383,932	Other Income	3,032,724	13.2%	Avg Payment Days
Total Equity	23,549,914	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	52,041,510	Net Profit or Loss	1,300,615	5.7%	Return on Equity
				5.5%	
396021 REDSTONE HIGHLANDS HEALTH CARE				Nonprofit - Church	
REDSTONE HIGHLANDS HEALTH CARE		6/30/2023 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 217 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay	
				149.9	
Current Assets	31,155,081	Total Charges	18,838,014	Average Wages	26.68
Fixed Assets	35,135,340	Contract Allowance	2,747,026	14.6%	Skilled Nursing
Other Assets	1,428,528	Operating Revenue	16,090,988	85.4%	Ancillary Service
Total Assets	67,718,949	Operating Expense	16,994,384	105.6%	Current Ratio
Current Liabilities	52,189,322	Operating Margin	-903,396	-5.6%	Days to Collect
Long Term Liabilities	18,130,183	Other Income	4,988,495	31.0%	Avg Payment Days
Total Equity	-2,600,556	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	67,718,949	Net Profit or Loss	437,579	2.7%	Return on Equity
				-16.8%	

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395561 REFORMED PRESBYTERIAN HOME				Nonprofit - Church	
REFORMED PRESBYTERIAN HOME		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15214		CR Beds 98 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 130.6	
Current Assets	1,584,420	Total Charges	8,913,879	Average Wages 23.86	
Fixed Assets	2,920,044	Contract Allowance	1,659,104	18.6%	Skilled Nursing 74.2%
Other Assets	1,853,802	Operating Revenue	7,254,775	81.4%	Ancillary Service 11.3%
Total Assets	<u>6,358,266</u>	Operating Expense	8,520,504	117.4%	Current Ratio 1.5
Current Liabilities	1,071,392	Operating Margin	-1,265,729	-17.4%	Days to Collect 68.3
Long Term Liabilities	2,735,639	Other Income	1,395,242	19.2%	Avg Payment Days 45.0
Total Equity	<u>2,551,235</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>6,358,266</u>	Net Profit or Loss	<u>129,513</u>	1.8%	Return on Equity 5.1%
395851 REHAB & NURSING CTR GREATER PITTSBURGH				Proprietary - Corporation	
REHAB & NURSING CTR GREATER PITTSBURGH		12/31/2023 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 35.4	
Current Assets	2,503,895	Total Charges	29,709,120	Average Wages 30.80	
Fixed Assets	0	Contract Allowance	13,738,185	46.2%	Skilled Nursing 64.7%
Other Assets	8,609	Operating Revenue	15,970,935	53.8%	Ancillary Service 35.3%
Total Assets	<u>2,512,504</u>	Operating Expense	17,797,085	111.4%	Current Ratio 1.1
Current Liabilities	2,210,375	Operating Margin	-1,826,150	-11.4%	Days to Collect 56.1
Long Term Liabilities	8,538,811	Other Income	155,990	1.0%	Avg Payment Days 42.3
Total Equity	<u>-8,236,682</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,512,504</u>	Net Profit or Loss	<u>(1,670,160)</u>	-10.5%	Return on Equity 20.3%

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396101 REHAB AT SHANNONDELL		Proprietary - Corporation	
REHAB AT SHANNONDELL		12/31/2023 365 Days Submitted	
AUDUBON, PA 19403		CR Beds 160 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
Novitas PA		Occupancy Rate	71.4%
Balance Sheet		Income Statement	
Current Assets	511,386,615	Total Charges	34,756,207
Fixed Assets	0	Contract Allowance	11,829,715
Other Assets	0	Operating Revenue	22,926,492
Total Assets	511,386,615	Operating Expense	94,666,787
Current Liabilities	77,201,763	Operating Margin	-71,740,295
Long Term Liabilities	444,447,424	Other Income	76,641,108
Total Equity	-10,262,572	Other Expense	0
Total Liab. and Equity	511,386,615	Net Profit or Loss	4,900,813
		34.0%	66.0%
		412.9%	-312.9%
		334.3%	0.0%
		21.4%	-47.8%
		Length of Stay	17.9
		Average Wages	10.00
		Skilled Nursing	68.1%
		Ancillary Service	31.9%
		Current Ratio	6.6
		Days to Collect	398.1
		Avg Payment Days	10.1
		Depreciation Rate	0.0%
		Return on Equity	-47.8%

396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC		Nonprofit - Other	
REHABILITATION CENTER AT BRETHERN VILLAGE LLC		6/30/2023 365 Days Settled	
LANCASTER, PA 17606		CR Beds 20 POS Beds 0	
LANCASTER		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	53.5%
Balance Sheet		Income Statement	
Current Assets	480,079	Total Charges	3,457,754
Fixed Assets	193,369	Contract Allowance	1,040,232
Other Assets	0	Operating Revenue	2,417,522
Total Assets	673,448	Operating Expense	3,275,647
Current Liabilities	4,744,369	Operating Margin	-858,125
Long Term Liabilities	0	Other Income	6,948
Total Equity	-4,070,921	Other Expense	0
Total Liab. and Equity	673,448	Net Profit or Loss	(851,177)
		30.1%	69.9%
		135.5%	-35.5%
		0.3%	0.0%
		-35.2%	20.9%
		Length of Stay	20.0
		Average Wages	27.94
		Skilled Nursing	56.8%
		Ancillary Service	43.2%
		Current Ratio	0.1
		Days to Collect	68.9
		Avg Payment Days	16.3
		Depreciation Rate	88.7%
		Return on Equity	20.9%

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395948 REHABILITATION CENTER AT JEFFERSON HILLS, THE				Proprietary - Partnership	
REHABILITATION CENTER AT JEFFERSON HILLS, THE JEFFERSON HILLS, PA 15025 ALLEGHENY Novitas PA				6/30/2023 365 Days Settled CR Beds 50 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	86.9%
Current Assets	1,054,128	Total Charges	6,302,690	Length of Stay	74.1
Fixed Assets	271,633	Contract Allowance	1,240,058	Average Wages	22.21
Other Assets	1,615,779	Operating Revenue	5,062,632	19.7% Skilled Nursing	84.8%
Total Assets	2,941,540	Operating Expense	5,529,158	80.3% Ancillary Service	15.2%
Current Liabilities	1,883,724	Operating Margin	-466,526	109.2% Current Ratio	0.6
Long Term Liabilities	1,626,260	Other Income	418,678	-9.2% Days to Collect	55.2
Total Equity	-568,444	Other Expense	0	8.3% Avg Payment Days	85.7
Total Liab. and Equity	2,941,540	Net Profit or Loss	(264,748)	0.0% Depreciation Rate	86.7%
				-5.2% Return on Equity	46.6%
395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
RENAISSANCE HEALTHCARE & REHABILITATION CENTER PHILADELPHIA, PA 19143 PHILADELPHIA Novitas PA				6/30/2023 365 Days Submitted CR Beds 123 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	84.1%
Current Assets	636,615	Total Charges	12,708,650	Length of Stay	114.4
Fixed Assets	569,095	Contract Allowance	604,173	Average Wages	29.76
Other Assets	9,094,018	Operating Revenue	12,104,477	4.8% Skilled Nursing	92.5%
Total Assets	10,299,728	Operating Expense	13,106,857	95.2% Ancillary Service	7.5%
Current Liabilities	11,752,392	Operating Margin	-1,002,380	108.3% Current Ratio	0.1
Long Term Liabilities	-707,298	Other Income	257,014	-8.3% Days to Collect	(9.9)
Total Equity	-745,366	Other Expense	0	2.1% Avg Payment Days	74.2
Total Liab. and Equity	10,299,728	Net Profit or Loss	(745,366)	0.0% Depreciation Rate	184.3%
				-6.2% Return on Equity	100.0%

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395058 REST HAVEN-YORK				Proprietary - Corporation	
REST HAVEN-YORK		6/30/2023 365 Days Settled			
YORK, PA 17403				CR Beds 159 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	125.2
Current Assets	7,648,653	Total Charges	16,742,810	Average Wages	28.53
Fixed Assets	332,433	Contract Allowance	3,490,523	20.8%	Skilled Nursing 88.5%
Other Assets	0	Operating Revenue	13,252,287	79.2%	Ancillary Service 11.5%
Total Assets	<u>7,981,086</u>	Operating Expense	<u>15,227,326</u>	114.9%	Current Ratio 5.5
Current Liabilities	1,386,876	Operating Margin	-1,975,039	-14.9%	Days to Collect 137.4
Long Term Liabilities	2,178,757	Other Income	2,152,618	16.2%	Avg Payment Days 14.7
Total Equity	<u>4,415,453</u>	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>7,981,086</u>	Net Profit or Loss	<u>177,579</u>	1.3%	Return on Equity 4.0%

395217 RICHBORO REHABILITATION & NURSING CENTER				Proprietary - Corporation	
RICHBORO REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
RICHBORO, PA 18954				CR Beds 82 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	104.7
Current Assets	2,477,904	Total Charges	23,785,792	Average Wages	29.38
Fixed Assets	328,057	Contract Allowance	13,188,053	55.4%	Skilled Nursing 94.0%
Other Assets	0	Operating Revenue	10,597,739	44.6%	Ancillary Service 6.0%
Total Assets	<u>2,805,961</u>	Operating Expense	<u>10,698,645</u>	101.0%	Current Ratio 1.9
Current Liabilities	1,300,422	Operating Margin	-100,906	-1.0%	Days to Collect 35.2
Long Term Liabilities	10,072	Other Income	29,714	0.3%	Avg Payment Days 31.2
Total Equity	<u>1,495,467</u>	Other Expense	0	0.0%	Depreciation Rate 503.5%
Total Liab. and Equity	<u>2,805,961</u>	Net Profit or Loss	<u>(71,192)</u>	-0.7%	Return on Equity -4.8%

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396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
RICHFIELD HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
RICHFIELD, PA 17086		CR Beds 40 POS Beds 0			
JUNIATA		Key Performance Ind.			
Novitas PA				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	903.4
Current Assets	654,596	Total Charges	4,344,098	Average Wages	25.78
Fixed Assets	31,123	Contract Allowance	470,515	10.8% Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	3,873,583	89.2% Ancillary Service	17.0%
Total Assets	685,719	Operating Expense	3,752,319	96.9% Current Ratio	1.1
Current Liabilities	606,253	Operating Margin	121,264	3.1% Days to Collect	58.0
Long Term Liabilities	170,100	Other Income	153	0.0% Avg Payment Days	57.1
Total Equity	-90,634	Other Expense	0	0.0% Depreciation Rate	676.5%
Total Liab. and Equity	685,719	Net Profit or Loss	121,417	3.1% Return on Equity	-134.0%

395929 RIDGEVIEW HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
RIDGEVIEW HEALTHCARE & REHAB CENTER		12/31/2023 365 Days Submitted			
SHENANDOAH, PA 17976		CR Beds 111 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	141.3
Current Assets	2,169,543	Total Charges	11,914,118	Average Wages	32.19
Fixed Assets	180,860	Contract Allowance	639,897	5.4% Skilled Nursing	91.0%
Other Assets	291,473	Operating Revenue	11,274,221	94.6% Ancillary Service	9.0%
Total Assets	2,641,876	Operating Expense	12,201,084	108.2% Current Ratio	0.5
Current Liabilities	4,694,948	Operating Margin	-926,863	-8.2% Days to Collect	60.0
Long Term Liabilities	0	Other Income	73,774	0.7% Avg Payment Days	140.2
Total Equity	-2,053,072	Other Expense	0	0.0% Depreciation Rate	308.4%
Total Liab. and Equity	2,641,876	Net Profit or Loss	(959,851)	-8.5% Return on Equity	46.8%

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395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CURWENSVILLE, PA 16833		CR Beds 131 POS Beds 0			
CLEARFIELD		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	191.9
Current Assets	10,664,738	Total Charges	9,305,153	Average Wages	24.90
Fixed Assets	64,411	Contract Allowance	913,257	9.8%	Skilled Nursing 87.0%
Other Assets	0	Operating Revenue	8,391,896	90.2%	Ancillary Service 13.0%
Total Assets	<u>10,729,149</u>	Operating Expense	8,405,657	100.2%	Current Ratio 0.9
Current Liabilities	11,593,015	Operating Margin	-13,761	-0.2%	Days to Collect 405.1
Long Term Liabilities	0	Other Income	173,376	2.1%	Avg Payment Days 56.2
Total Equity	-863,866	Other Expense	0	0.0%	Depreciation Rate 1,183.1%
Total Liab. and Equity	<u>10,729,149</u>	Net Profit or Loss	<u>159,615</u>	1.9%	Return on Equity -18.5%
<hr/>					
395395 RIVER'S BEND HEALTH & REHAB CENTER				Proprietary - Other	
RIVER'S BEND HEALTH & REHAB CENTER		6/30/2023 181 Days Submitted			
HARRISBURG, PA 17109		CR Beds 198 POS Beds 0			
DAUPHIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	185.4
Current Assets	2,734,617	Total Charges	11,279,034	Average Wages	28.42
Fixed Assets	0	Contract Allowance	3,857,839	34.2%	Skilled Nursing 75.6%
Other Assets	0	Operating Revenue	7,421,195	65.8%	Ancillary Service 21.8%
Total Assets	<u>2,734,617</u>	Operating Expense	7,828,773	105.5%	Current Ratio 2.2
Current Liabilities	1,264,031	Operating Margin	-407,578	-5.5%	Days to Collect 43.1
Long Term Liabilities	0	Other Income	-403,161	-5.4%	Avg Payment Days 16.7
Total Equity	1,470,586	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,734,617</u>	Net Profit or Loss	<u>(810,736)</u>	-10.9%	Return on Equity -55.1%

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395843 RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership	
RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19114		CR Beds 120 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				71.7	
Current Assets	7,278,168	Total Charges	18,219,285	Average Wages	25.83
Fixed Assets	259,766	Contract Allowance	1,730,843	9.5% Skilled Nursing	88.7%
Other Assets	2,645,657	Operating Revenue	16,488,442	90.5% Ancillary Service	11.3%
Total Assets	10,183,591	Operating Expense	13,825,233	83.8% Current Ratio	(1,398.0)
Current Liabilities	-5,206	Operating Margin	2,663,209	16.2% Days to Collect	148.4
Long Term Liabilities	0	Other Income	-32,487	-0.2% Avg Payment Days	53.0
Total Equity	10,188,797	Other Expense	0	0.0% Depreciation Rate	333.0%
Total Liab. and Equity	10,183,591	Net Profit or Loss	2,630,722	16.0% Return on Equity	25.8%

395148 RIVER VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
RIVER VIEW NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WILKES BARRE, PA 18711		CR Beds 180 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
				105.2	
Current Assets	4,573,669	Total Charges	15,945,805	Average Wages	29.23
Fixed Assets	184,753	Contract Allowance	839,086	5.3% Skilled Nursing	95.0%
Other Assets	14,082,889	Operating Revenue	15,106,719	94.7% Ancillary Service	5.0%
Total Assets	18,841,311	Operating Expense	16,280,727	107.8% Current Ratio	0.5
Current Liabilities	8,395,400	Operating Margin	-1,174,008	-7.8% Days to Collect	75.3
Long Term Liabilities	11,403,480	Other Income	216,439	1.4% Avg Payment Days	71.8
Total Equity	-957,569	Other Expense	0	0.0% Depreciation Rate	826.4%
Total Liab. and Equity	18,841,311	Net Profit or Loss	(957,569)	-6.3% Return on Equity	100.0%

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395719 RIVERSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVERSIDE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted			
MCKEESPORT, PA 15132		6/30/2023 181 Days Settled		CR Beds 120 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.1%
Balance Sheet		Income Statement		Length of Stay	192.3
Current Assets	2,581,998	Total Charges	5,493,557	Average Wages	22.66
Fixed Assets	0	Contract Allowance	1,924,037	35.0%	Skilled Nursing 78.9%
Other Assets	0	Operating Revenue	3,569,520	65.0%	Ancillary Service 19.5%
Total Assets	2,581,998	Operating Expense	4,478,492	125.5%	Current Ratio 4.0
Current Liabilities	642,038	Operating Margin	-908,972	-25.5%	Days to Collect 230.1
Long Term Liabilities	0	Other Income	4,400,388	123.3%	Avg Payment Days 29.3
Total Equity	1,939,960	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,581,998	Net Profit or Loss	3,491,419	97.8%	Return on Equity 180.0%

395719 RIVERSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVERSIDE HEALTH & REHAB CENTER		12/31/2023 184 Days Submitted			
MCKEESPORT, PA 15132		6/30/2023 181 Days Settled		CR Beds 120 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	63.6%
Balance Sheet		Income Statement		Length of Stay	159.7
Current Assets	3,231,533	Total Charges	6,071,660	Average Wages	22.66
Fixed Assets	50,258	Contract Allowance	1,526,480	25.1%	Skilled Nursing 84.3%
Other Assets	18,653	Operating Revenue	4,545,180	74.9%	Ancillary Service 15.7%
Total Assets	3,300,444	Operating Expense	4,860,517	106.9%	Current Ratio 2.5
Current Liabilities	1,274,644	Operating Margin	-315,337	-6.9%	Days to Collect 251.9
Long Term Liabilities	2,320,583	Other Income	20,554	0.5%	Avg Payment Days 67.4
Total Equity	-294,783	Other Expense	0	0.0%	Depreciation Rate 700.1%
Total Liab. and Equity	3,300,444	Net Profit or Loss	(294,783)	-6.5%	Return on Equity 100.0%

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395691 RIVERSTREET MANOR				Proprietary - Partnership	
RIVERSTREET MANOR		6/30/2023 365 Days Submitted			
WILKES-BARRE, PA 18702				CR Beds 122 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate 86.7%	
Balance Sheet		Income Statement		Length of Stay 127.9	
Current Assets	1,238,086	Total Charges	12,808,160	Average Wages 20.80	
Fixed Assets	9,137,306	Contract Allowance	131,086	1.0% Skilled Nursing 89.9%	
Other Assets	0	Operating Revenue	12,677,074	99.0% Ancillary Service 10.1%	
Total Assets	<u>10,375,392</u>	Operating Expense	13,214,013	104.2% Current Ratio 0.4	
Current Liabilities	3,019,997	Operating Margin	-536,939	-4.2% Days to Collect 70.8	
Long Term Liabilities	9,374,476	Other Income	0	0.0% Avg Payment Days 36.0	
Total Equity	<u>-2,019,081</u>	Other Expense	0	0.0% Depreciation Rate 22.4%	
Total Liab. and Equity	<u>10,375,392</u>	Net Profit or Loss	<u>(536,939)</u>	-4.2% Return on Equity 26.6%	
395171 RIVERTON REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
RIVERTON REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ALLENTOWN, PA 18103				CR Beds 111 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 88.8%	
Balance Sheet		Income Statement		Length of Stay 146.2	
Current Assets	3,072,611	Total Charges	17,339,137	Average Wages 25.69	
Fixed Assets	237,171	Contract Allowance	1,383,268	8.0% Skilled Nursing 90.2%	
Other Assets	20,408,039	Operating Revenue	15,955,869	92.0% Ancillary Service 9.8%	
Total Assets	<u>23,717,821</u>	Operating Expense	15,494,304	97.1% Current Ratio 2.1	
Current Liabilities	1,446,483	Operating Margin	461,565	2.9% Days to Collect 40.1	
Long Term Liabilities	20,848,280	Other Income	73,985	0.5% Avg Payment Days 71.9	
Total Equity	<u>1,423,058</u>	Other Expense	0	0.0% Depreciation Rate 578.4%	
Total Liab. and Equity	<u>23,717,821</u>	Net Profit or Loss	<u>535,550</u>	3.4% Return on Equity 37.6%	

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395283 RIVERWOODS				Nonprofit - Other	
RIVERWOODS		12/31/2023 365 Days Submitted			
LEWISBURG, PA 17837		CR Beds 226 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		40.7%	
Balance Sheet		Income Statement		Length of Stay 120.9	
Current Assets	8,998,129	Total Charges	18,826,601	Average Wages	26.43
Fixed Assets	27,246,274	Contract Allowance	7,651,108	40.6%	Skilled Nursing 83.3%
Other Assets	874,285	Operating Revenue	11,175,493	59.4%	Ancillary Service 16.7%
Total Assets	37,118,688	Operating Expense	23,280,878	208.3%	Current Ratio 4.3
Current Liabilities	2,113,097	Operating Margin	-12,105,385	-108.3%	Days to Collect 39.3
Long Term Liabilities	44,641,687	Other Income	11,585,165	103.7%	Avg Payment Days 4.2
Total Equity	-9,636,096	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	37,118,688	Net Profit or Loss	(520,220)	-4.7%	Return on Equity 5.4%
395751 ROCHESTER RESIDENCE AND CARE CENTER				Proprietary - Corporation	
ROCHESTER RESIDENCE AND CARE CENTER		12/31/2023 365 Days Submitted			
ROCHESTER, PA 15074		CR Beds 227 POS Beds 0			
BEAVER		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 111.4	
Current Assets	2,652,991	Total Charges	11,830,999	Average Wages	24.78
Fixed Assets	313,518	Contract Allowance	677,926	5.7%	Skilled Nursing 71.2%
Other Assets	10,482,800	Operating Revenue	11,153,073	94.3%	Ancillary Service 10.7%
Total Assets	13,449,309	Operating Expense	11,212,936	100.5%	Current Ratio 0.9
Current Liabilities	2,901,065	Operating Margin	-59,863	-0.5%	Days to Collect 85.2
Long Term Liabilities	10,435,958	Other Income	43,716	0.4%	Avg Payment Days 171.2
Total Equity	112,286	Other Expense	0	0.0%	Depreciation Rate 404.6%
Total Liab. and Equity	13,449,309	Net Profit or Loss	(215,047)	-1.9%	Return on Equity -191.5%

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395619 ROLLING FIELDS, INC				Nonprofit - Other	
ROLLING FIELDS, INC		12/31/2023 365 Days Submitted			
CONNEAUTVILLE, PA 16406		CR Beds 181 POS Beds 0			
CRAWFORD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.6%	
Balance Sheet		Income Statement		Length of Stay	
				344.3	
Current Assets	1,292,702	Total Charges	11,830,587	Average Wages	
Fixed Assets	16,046,688	Contract Allowance	2,505,799	22.92	
Other Assets	56,044	Operating Revenue	9,324,788	21.2%	
Total Assets	17,395,434	Operating Expense	12,322,617	78.8%	
Current Liabilities	13,248,296	Operating Margin	-2,997,829	132.1%	
Long Term Liabilities	9,931,912	Other Income	2,503,499	-32.1%	
Total Equity	-5,784,774	Other Expense	0	26.8%	
Total Liab. and Equity	17,395,434	Net Profit or Loss	(494,330)	0.0%	
				Days to Collect	
				30.4	
				Avg Payment Days	
				88.7	
				Depreciation Rate	
				2.9%	
				Return on Equity	
				8.5%	

395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MILLMONT, PA 17845		CR Beds 57 POS Beds 0			
UNION		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				942.1	
Current Assets	1,581,202	Total Charges	6,224,404	Average Wages	
Fixed Assets	15,491	Contract Allowance	612,458	29.22	
Other Assets	0	Operating Revenue	5,611,946	9.8%	
Total Assets	1,596,693	Operating Expense	5,764,149	90.2%	
Current Liabilities	1,837,435	Operating Margin	-152,203	102.7%	
Long Term Liabilities	275,365	Other Income	3,041	-2.7%	
Total Equity	-516,107	Other Expense	0	0.1%	
Total Liab. and Equity	1,596,693	Net Profit or Loss	(149,162)	0.0%	
				Days to Collect	
				93.4	
				Avg Payment Days	
				114.4	
				Depreciation Rate	
				1,782.5%	
				Return on Equity	
				28.9%	

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395537 ROOSEVELT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
ROOSEVELT REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19152		CR Beds 240 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 97.7	
Current Assets	5,239,149	Total Charges	25,957,265	Average Wages	28.56
Fixed Assets	4,907,659	Contract Allowance	1,880,836	7.2% Skilled Nursing	93.4%
Other Assets	20,394,617	Operating Revenue	24,076,429	92.8% Ancillary Service	6.6%
Total Assets	30,541,425	Operating Expense	24,269,656	100.8% Current Ratio	1.6
Current Liabilities	3,289,181	Operating Margin	-193,227	-0.8% Days to Collect	39.8
Long Term Liabilities	23,659,011	Other Income	52,242	0.2% Avg Payment Days	38.4
Total Equity	3,593,233	Other Expense	0	0.0% Depreciation Rate	48.7%
Total Liab. and Equity	30,541,425	Net Profit or Loss	(140,985)	-0.6% Return on Equity	-3.9%

395177 ROSE CITY NURSING AND REHAB AT LANCASTER				Proprietary - Partnership	
ROSE CITY NURSING AND REHAB AT LANCASTER		12/31/2023 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 124 POS Beds 0			
LANCASTER		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 478.8	
Current Assets	3,673,159	Total Charges	15,330,382	Average Wages	25.04
Fixed Assets	833,388	Contract Allowance	5,396,314	35.2% Skilled Nursing	85.2%
Other Assets	10,714	Operating Revenue	9,934,068	64.8% Ancillary Service	14.8%
Total Assets	4,517,261	Operating Expense	9,758,974	98.2% Current Ratio	1.5
Current Liabilities	2,420,122	Operating Margin	175,094	1.8% Days to Collect	50.8
Long Term Liabilities	209,305	Other Income	108,624	1.1% Avg Payment Days	56.2
Total Equity	1,887,834	Other Expense	0	0.0% Depreciation Rate	79.3%
Total Liab. and Equity	4,517,261	Net Profit or Loss	283,718	2.9% Return on Equity	15.0%

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395767 ROSE VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ROSE VIEW NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
WILLIAMSPORT, PA 17701		CR Beds 123 POS Beds 0			
LYCOMING		Key Performance Ind.			
Novitas NJ				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	3,999,799	Total Charges	13,280,496	Average Wages	28.94
Fixed Assets	288,647	Contract Allowance	707,777	5.3% Skilled Nursing	91.4%
Other Assets	5,574,550	Operating Revenue	12,572,719	94.7% Ancillary Service	8.6%
Total Assets	9,862,996	Operating Expense	13,111,211	104.3% Current Ratio	1.0
Current Liabilities	4,071,675	Operating Margin	-538,492	-4.3% Days to Collect	52.5
Long Term Liabilities	3,068,637	Other Income	-364,566	-2.9% Avg Payment Days	57.8
Total Equity	2,722,684	Other Expense	0	0.0% Depreciation Rate	368.9%
Total Liab. and Equity	9,862,996	Net Profit or Loss	(903,058)	-7.2% Return on Equity	-33.2%

395193 ROSEMONT CENTER				Proprietary - Partnership	
ROSEMONT CENTER		12/31/2023 365 Days Submitted			
ROSEMONT, PA 19010		CR Beds 76 POS Beds 0			
DELAWARE		Key Performance Ind.			
NORIDIAN				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	364.7
Current Assets	4,253,634	Total Charges	7,193,137	Average Wages	27.38
Fixed Assets	172,101	Contract Allowance	602,631	8.4% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	6,590,506	91.6% Ancillary Service	12.4%
Total Assets	4,425,735	Operating Expense	7,543,448	114.5% Current Ratio	1.1
Current Liabilities	3,857,613	Operating Margin	-952,942	-14.5% Days to Collect	222.0
Long Term Liabilities	0	Other Income	113,529	1.7% Avg Payment Days	77.7
Total Equity	568,122	Other Expense	0	0.0% Depreciation Rate	252.0%
Total Liab. and Equity	4,425,735	Net Profit or Loss	(839,413)	-12.7% Return on Equity	-147.8%

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395052 ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
BROOMALL, PA 19008				CR Beds 146 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	3,104,419	Total Charges	27,913,925	Average Wages	29.42
Fixed Assets	1,332,538	Contract Allowance	6,320,711	22.6%	Skilled Nursing 90.7%
Other Assets	1,550	Operating Revenue	21,593,214	77.4%	Ancillary Service 9.3%
Total Assets	4,438,507	Operating Expense	19,214,871	89.0%	Current Ratio 7.6
Current Liabilities	410,619	Operating Margin	2,378,343	11.0%	Days to Collect 44.1
Long Term Liabilities	5,261	Other Income	1,346	0.0%	Avg Payment Days (3.6)
Total Equity	4,022,627	Other Expense	0	0.0%	Depreciation Rate 202.5%
Total Liab. and Equity	4,438,507	Net Profit or Loss	2,379,689	11.0%	Return on Equity 59.2%
395416 ROSEWOOD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ROSEWOOD REHABILITATION & NURSING CENTER				6/30/2023 365 Days Submitted	
SCHUYLKILL HAVEN, PA 17972				CR Beds 142 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	183.1
Current Assets	4,771,501	Total Charges	14,896,707	Average Wages	24.49
Fixed Assets	1,477,543	Contract Allowance	1,350,155	9.1%	Skilled Nursing 84.0%
Other Assets	20,159,888	Operating Revenue	13,546,552	90.9%	Ancillary Service 16.0%
Total Assets	26,408,932	Operating Expense	14,037,074	103.6%	Current Ratio 1.7
Current Liabilities	2,794,398	Operating Margin	-490,522	-3.6%	Days to Collect 66.3
Long Term Liabilities	21,188,159	Other Income	377,662	2.8%	Avg Payment Days 72.7
Total Equity	2,426,375	Other Expense	0	0.0%	Depreciation Rate 69.5%
Total Liab. and Equity	26,408,932	Net Profit or Loss	(112,860)	-0.8%	Return on Equity -4.7%

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395609 ROUSE WARREN COUNTY HOME				Government - County	
ROUSE WARREN COUNTY HOME		12/31/2023 365 Days Submitted			
YOUNGSVILLE, PA 16371		CR Beds 176 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay 275.6	
Current Assets	71,940,749	Total Charges	15,374,838	Average Wages	24.47
Fixed Assets	7,904,943	Contract Allowance	1,467,048	9.5% Skilled Nursing	90.4%
Other Assets	3,401,468	Operating Revenue	13,907,790	90.5% Ancillary Service	9.6%
Total Assets	83,247,160	Operating Expense	14,827,336	106.6% Current Ratio	1.0
Current Liabilities	75,269,774	Operating Margin	-919,546	-6.6% Days to Collect	1,793.3
Long Term Liabilities	8,098,873	Other Income	-331,801	-2.4% Avg Payment Days	1,813.4
Total Equity	-121,487	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	83,247,160	Net Profit or Loss	(1,488,419)	-10.7% Return on Equity	1,225.2%
395321 RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC		12/31/2023 365 Days Submitted			
RYDAL, PA 19046		CR Beds 473 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS		Occupancy Rate		120.5%	
Balance Sheet		Income Statement		Length of Stay 422.9	
Current Assets	13,853,347	Total Charges	61,165,569	Average Wages	26.95
Fixed Assets	151,800,870	Contract Allowance	10,575,871	17.3% Skilled Nursing	31.5%
Other Assets	41,344,790	Operating Revenue	50,589,698	82.7% Ancillary Service	6.1%
Total Assets	206,999,007	Operating Expense	57,784,898	114.2% Current Ratio	0.1
Current Liabilities	135,346,608	Operating Margin	-7,195,200	-14.2% Days to Collect	94.9
Long Term Liabilities	94,652,645	Other Income	7,085,582	14.0% Avg Payment Days	11.2
Total Equity	-23,000,246	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	206,999,007	Net Profit or Loss	(109,618)	-0.2% Return on Equity	0.5%

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395539 SAINT ANNE HOME				Nonprofit - Other	
SAINT ANNE HOME		6/30/2023 365 Days Settled			
GREENSBURG, PA 15601				CR Beds 209 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 215.8	
Current Assets	4,351,597	Total Charges	22,783,299	Average Wages 23.13	
Fixed Assets	23,257,286	Contract Allowance	7,622,975	33.5%	Skilled Nursing 88.3%
Other Assets	20,707,098	Operating Revenue	15,160,324	66.5%	Ancillary Service 9.9%
Total Assets	<u>48,315,981</u>	Operating Expense	19,064,927	125.8%	Current Ratio 1.8
Current Liabilities	2,430,558	Operating Margin	-3,904,603	-25.8%	Days to Collect 44.9
Long Term Liabilities	12,860,821	Other Income	5,626,098	37.1%	Avg Payment Days 32.9
Total Equity	<u>33,024,602</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>48,315,981</u>	Net Profit or Loss	<u>(145,314)</u>	-1.0%	Return on Equity -0.4%

395794 SAINT JOHN XXIII HOME				Nonprofit - Other	
SAINT JOHN XXIII HOME		12/31/2023 365 Days Submitted			
HERMITAGE, PA 16148				CR Beds 160 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 52.1%	
Balance Sheet		Income Statement		Length of Stay 298.1	
Current Assets	2,130,369	Total Charges	12,161,501	Average Wages 20.55	
Fixed Assets	3,936,072	Contract Allowance	4,366,302	35.9%	Skilled Nursing 48.5%
Other Assets	9,435,608	Operating Revenue	7,795,199	64.1%	Ancillary Service 41.2%
Total Assets	<u>15,502,049</u>	Operating Expense	8,471,997	108.7%	Current Ratio 3.3
Current Liabilities	645,446	Operating Margin	-676,798	-8.7%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	1,262,956	16.2%	Avg Payment Days 27.8
Total Equity	<u>14,856,603</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>15,502,049</u>	Net Profit or Loss	<u>586,158</u>	7.5%	Return on Equity 3.9%

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395278 SAINT JOSEPH VILLA				Nonprofit - Other	
SAINT JOSEPH VILLA		6/30/2023 365 Days Settled			
FLOURTOWN, PA 19031				CR Beds 301 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	516.9
Current Assets	4,270,994	Total Charges	39,479,095	Average Wages	27.58
Fixed Assets	31,050,091	Contract Allowance	7,708,737	19.5%	Skilled Nursing 68.2%
Other Assets	0	Operating Revenue	31,770,358	80.5%	Ancillary Service 18.6%
Total Assets	<u>35,321,085</u>	Operating Expense	34,574,275	108.8%	Current Ratio 1.4
Current Liabilities	2,997,439	Operating Margin	-2,803,917	-8.8%	Days to Collect 27.5
Long Term Liabilities	33,985	Other Income	3,264,276	10.3%	Avg Payment Days 29.8
Total Equity	<u>32,289,661</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>35,321,085</u>	Net Profit or Loss	<u>460,359</u>	1.4%	Return on Equity 1.4%

396081 SAINT MARY'S AT ASBURY RIDGE				Nonprofit - Other	
SAINT MARY'S AT ASBURY RIDGE		12/31/2023 365 Days Submitted			
ERIE, PA 16506				CR Beds 244 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	276.5
Current Assets	4,911,238	Total Charges	19,421,184	Average Wages	26.07
Fixed Assets	26,066,680	Contract Allowance	3,891,491	20.0%	Skilled Nursing 60.3%
Other Assets	20,498,961	Operating Revenue	15,529,693	80.0%	Ancillary Service 7.7%
Total Assets	<u>51,476,879</u>	Operating Expense	18,913,910	121.8%	Current Ratio 0.4
Current Liabilities	12,653,439	Operating Margin	-3,384,217	-21.8%	Days to Collect 19.2
Long Term Liabilities	8,441,858	Other Income	3,464,247	22.3%	Avg Payment Days 57.0
Total Equity	<u>30,381,582</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>51,476,879</u>	Net Profit or Loss	<u>80,030</u>	0.5%	Return on Equity 0.3%

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395104 SAINT MARY'S VILLA NURSING HOM				Nonprofit - Church	
SAINT MARY'S VILLA NURSING HOM		12/31/2023 365 Days Submitted			
MOSCOW, PA 18444		CR Beds 112 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
				229.3	
Current Assets	888,000	Total Charges	12,471,894	Average Wages	
Fixed Assets	4,923,000	Contract Allowance	946,894	7.6%	
Other Assets	9,252,000	Operating Revenue	11,525,000	92.4%	
Total Assets	15,063,000	Operating Expense	12,315,000	106.9%	
Current Liabilities	1,668,000	Operating Margin	-790,000	-6.9%	
Long Term Liabilities	2,673,000	Other Income	1,569,000	13.6%	
Total Equity	10,722,000	Other Expense	0	0.0%	
Total Liab. and Equity	15,063,000	Net Profit or Loss	779,000	6.8%	
<hr/>					
395244 SAINT PAUL HOMES				Nonprofit - Other	
SAINT PAUL HOMES		12/31/2023 365 Days Submitted			
GREENVILLE, PA 16125		CR Beds 192 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay	
				159.0	
Current Assets	4,121,712	Total Charges	27,667,197	Average Wages	
Fixed Assets	37,254,201	Contract Allowance	4,102,912	14.8%	
Other Assets	46,069,677	Operating Revenue	23,564,285	85.2%	
Total Assets	87,445,590	Operating Expense	27,244,686	115.6%	
Current Liabilities	5,196,931	Operating Margin	-3,680,401	-15.6%	
Long Term Liabilities	28,530,380	Other Income	6,236,463	26.5%	
Total Equity	53,718,279	Other Expense	0	0.0%	
Total Liab. and Equity	87,445,590	Net Profit or Loss	2,556,062	10.8%	

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395904 SANATOGA CENTER				Proprietary - Corporation	
SANATOGA CENTER		6/30/2023 365 Days Submitted			
POTTSTOWN, PA 19464				CR Beds 130 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	137.7
Current Assets	2,197,633	Total Charges	23,986,508	Average Wages	35.14
Fixed Assets	245,417	Contract Allowance	8,808,508	36.7%	Skilled Nursing 83.3%
Other Assets	689,445	Operating Revenue	15,178,000	63.3%	Ancillary Service 16.7%
Total Assets	3,132,495	Operating Expense	16,735,118	110.3%	Current Ratio 0.8
Current Liabilities	2,804,529	Operating Margin	-1,557,118	-10.3%	Days to Collect 44.2
Long Term Liabilities	1,934,622	Other Income	286,527	1.9%	Avg Payment Days 27.4
Total Equity	-1,606,656	Other Expense	0	0.0%	Depreciation Rate 583.0%
Total Liab. and Equity	3,132,495	Net Profit or Loss	(1,270,591)	-8.4%	Return on Equity 79.1%
395677 SARAH A TODD MEMORIAL HOME				Nonprofit - Church	
SARAH A TODD MEMORIAL HOME		12/31/2023 365 Days Settled			
CARLISLE, PA 17013				CR Beds 117 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	568.8
Current Assets	11,713,900	Total Charges	15,465,658	Average Wages	29.62
Fixed Assets	6,239,367	Contract Allowance	2,161,340	14.0%	Skilled Nursing 91.9%
Other Assets	0	Operating Revenue	13,304,318	86.0%	Ancillary Service 6.8%
Total Assets	17,953,267	Operating Expense	14,569,349	109.5%	Current Ratio 12.1
Current Liabilities	971,294	Operating Margin	-1,265,031	-9.5%	Days to Collect 33.4
Long Term Liabilities	1,917,943	Other Income	2,191,929	16.5%	Avg Payment Days 18.7
Total Equity	15,064,030	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	17,953,267	Net Profit or Loss	926,898	7.0%	Return on Equity 6.2%

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395206 SARAH REED SENIOR LIVING				Nonprofit - Other	
SARAH REED SENIOR LIVING		6/30/2023 365 Days Settled			
ERIE, PA 16502		CR Beds 106 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				95.4	
Current Assets	3,582,298	Total Charges	20,107,390	Average Wages	23.20
Fixed Assets	20,012,738	Contract Allowance	4,901,392	24.4%	Skilled Nursing
Other Assets	13,227,119	Operating Revenue	15,205,998	75.6%	Ancillary Service
Total Assets	36,822,155	Operating Expense	16,783,093	110.4%	Current Ratio
Current Liabilities	1,015,456	Operating Margin	-1,577,095	-10.4%	Days to Collect
Long Term Liabilities	9,309,094	Other Income	1,813,764	11.9%	Avg Payment Days
Total Equity	26,497,605	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	36,822,155	Net Profit or Loss	236,669	1.6%	Return on Equity
					0.9%

395380 SAUNDERS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SAUNDERS NURSING AND REHABILITATION CENTER		6/30/2023 271 Days Submitted			
WYNNEWOOD, PA 19096		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				75.4	
Current Assets	4,234,835	Total Charges	15,382,317	Average Wages	26.17
Fixed Assets	160,491	Contract Allowance	1,713,063	11.1%	Skilled Nursing
Other Assets	481,581	Operating Revenue	13,669,254	88.9%	Ancillary Service
Total Assets	4,876,907	Operating Expense	14,057,996	102.8%	Current Ratio
Current Liabilities	4,740,012	Operating Margin	-388,742	-2.8%	Days to Collect
Long Term Liabilities	393,469	Other Income	132,168	1.0%	Avg Payment Days
Total Equity	-256,574	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,876,907	Net Profit or Loss	(256,574)	-1.9%	Return on Equity
					100.0%

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395101 SAYRE HEALTH CARE CENTER				Proprietary - Corporation	
SAYRE HEALTH CARE CENTER		6/30/2023 365 Days Submitted			
SAYRE, PA 18840		CR Beds 90 POS Beds 0			
BRADFORD		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				149.4	
Current Assets	1,930,404	Total Charges	8,797,105	Average Wages	
Fixed Assets	225,818	Contract Allowance	0	24.28	
Other Assets	-128,872	Operating Revenue	8,797,105	100.0%	
Total Assets	2,027,350	Operating Expense	9,403,255	106.9%	
Current Liabilities	2,462,306	Operating Margin	-606,150	-6.9%	
Long Term Liabilities	-258,694	Other Income	606,152	6.9%	
Total Equity	-176,262	Other Expense	0	0.0%	
Total Liab. and Equity	2,027,350	Net Profit or Loss	2	0.0%	

395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
SCENERY HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
INDIANA, PA 15701		CR Beds 56 POS Beds 0			
INDIANA		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				1,580.0	
Current Assets	296,071	Total Charges	4,762,411	Average Wages	
Fixed Assets	65,843	Contract Allowance	439,134	28.09	
Other Assets	0	Operating Revenue	4,323,277	9.2%	
Total Assets	361,914	Operating Expense	4,710,658	90.8%	
Current Liabilities	717,791	Operating Margin	-387,381	109.0%	
Long Term Liabilities	257,350	Other Income	1,653	-9.0%	
Total Equity	-613,227	Other Expense	0	0.0%	
Total Liab. and Equity	361,914	Net Profit or Loss	(385,728)	0.0%	

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395831 SCHUYLKILL CENTER				Proprietary - Partnership	
SCHUYLKILL CENTER		6/30/2023 365 Days Submitted			
POTTSVILLE, PA 17901				CR Beds 190 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas NJ				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	10,284,854	Total Charges	16,250,694	Average Wages	22.35
Fixed Assets	14,147,354	Contract Allowance	298,870	1.8%	Skilled Nursing
Other Assets	0	Operating Revenue	15,951,824	98.2%	Ancillary Service
Total Assets	24,432,208	Operating Expense	17,566,274	110.1%	Current Ratio
Current Liabilities	13,218,499	Operating Margin	-1,614,450	-10.1%	Days to Collect
Long Term Liabilities	14,599,600	Other Income	0	0.0%	Avg Payment Days
Total Equity	-3,385,891	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,432,208	Net Profit or Loss	(1,614,450)	-10.1%	Return on Equity
396035 SCOTTDALE HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
SCOTTDALE HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SCOTTDALE, PA 15683				CR Beds 35 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	48.3
Current Assets	5,136,741	Total Charges	4,735,919	Average Wages	27.55
Fixed Assets	69,314	Contract Allowance	778,316	16.4%	Skilled Nursing
Other Assets	0	Operating Revenue	3,957,603	83.6%	Ancillary Service
Total Assets	5,206,055	Operating Expense	4,554,940	115.1%	Current Ratio
Current Liabilities	6,349,378	Operating Margin	-597,337	-15.1%	Days to Collect
Long Term Liabilities	0	Other Income	91,123	2.3%	Avg Payment Days
Total Equity	-1,143,323	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,206,055	Net Profit or Loss	(506,214)	-12.8%	Return on Equity

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396095 SCRANTON HEALTH CARE CENTER				Proprietary - Corporation	
SCRANTON HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SCRANTON, PA 18505		CR Beds 44 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				130.7	
Current Assets	697,162	Total Charges	5,358,894	Average Wages	
Fixed Assets	368,994	Contract Allowance	723,355	28.63	
Other Assets	-373,400	Operating Revenue	4,635,539	13.5%	
Total Assets	692,756	Operating Expense	4,976,763	86.5%	
Current Liabilities	421,203	Operating Margin	-341,224	107.4%	
Long Term Liabilities	0	Other Income	1,176	-7.4%	
Total Equity	271,553	Other Expense	0	0.0%	
Total Liab. and Equity	692,756	Net Profit or Loss	(340,048)	0.0%	
				Depreciation Rate	
				81.5%	
				Return on Equity	
				-125.2%	

395775 SENA KEAN NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SENA KEAN NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SMETHPORT, PA 16749		CR Beds 152 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				172.7	
Current Assets	2,069,677	Total Charges	13,398,459	Average Wages	
Fixed Assets	177,777	Contract Allowance	766,210	27.57	
Other Assets	0	Operating Revenue	12,632,249	5.7%	
Total Assets	2,247,454	Operating Expense	14,064,230	94.3%	
Current Liabilities	6,741,921	Operating Margin	-1,431,981	111.3%	
Long Term Liabilities	21,002	Other Income	85,849	-11.3%	
Total Equity	-4,515,469	Other Expense	0	0.7%	
Total Liab. and Equity	2,247,454	Net Profit or Loss	(1,346,132)	0.0%	
				Depreciation Rate	
				375.6%	
				Return on Equity	
				29.8%	

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395790 SENECA PLACE				Nonprofit - Other	
SENECA PLACE		6/30/2023 365 Days Settled			
VERONA, PA 15147				CR Beds 174 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 95.0	
Current Assets	2,096,519	Total Charges	23,790,513	Average Wages 24.16	
Fixed Assets	5,170,749	Contract Allowance	8,225,899	34.6%	Skilled Nursing 84.9%
Other Assets	0	Operating Revenue	15,564,614	65.4%	Ancillary Service 15.1%
Total Assets	<u>7,267,268</u>	Operating Expense	21,434,544	137.7%	Current Ratio 4.6
Current Liabilities	457,642	Operating Margin	-5,869,930	-37.7%	Days to Collect 47.6
Long Term Liabilities	30,593,423	Other Income	988,689	6.4%	Avg Payment Days 3.3
Total Equity	<u>-23,783,797</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>7,267,268</u>	Net Profit or Loss	<u>(4,881,241)</u>	-31.4%	Return on Equity 20.5%
396063 SETON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SETON MANOR NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ORWIGSBURG, PA 17961				CR Beds 120 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas PA				Occupancy Rate 95.3%	
Balance Sheet		Income Statement		Length of Stay 105.9	
Current Assets	4,052,573	Total Charges	14,012,893	Average Wages 28.50	
Fixed Assets	373,390	Contract Allowance	1,053,173	7.5%	Skilled Nursing 88.2%
Other Assets	15,113,146	Operating Revenue	12,959,720	92.5%	Ancillary Service 11.8%
Total Assets	<u>19,539,109</u>	Operating Expense	13,160,237	101.5%	Current Ratio 0.7
Current Liabilities	5,731,343	Operating Margin	-200,517	-1.5%	Days to Collect 46.1
Long Term Liabilities	11,742,769	Other Income	339,989	2.6%	Avg Payment Days 45.1
Total Equity	<u>2,064,997</u>	Other Expense	0	0.0%	Depreciation Rate 415.1%
Total Liab. and Equity	<u>19,539,109</u>	Net Profit or Loss	<u>139,472</u>	1.1%	Return on Equity 6.8%

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395251 SHADYSIDE SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other		
SHADYSIDE SKILLED NURSING AND REHABILITATION CTR		1/31/2023 215 Days Submitted				
PITTSBURGH, PA 15232		6/30/2023 150 Days Settled		CR Beds 150 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	78.5%	
Balance Sheet		Income Statement		Length of Stay	77.4	
Current Assets	520,833	Total Charges	5,882,853	Average Wages	29.71	
Fixed Assets	0	Contract Allowance	360,638	6.1%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	5,522,215	93.9%	Ancillary Service	20.1%
Total Assets	<u>520,833</u>	Operating Expense	6,650,088	120.4%	Current Ratio	1.3
Current Liabilities	416,350	Operating Margin	-1,127,873	-20.4%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	333,287	6.0%	Avg Payment Days	7.7
Total Equity	<u>104,483</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>520,833</u>	Net Profit or Loss	<u>(799,550)</u>	-14.5%	Return on Equity	-765.2%
395251 SHADYSIDE SKILLED NURSING AND REHABILITATION CTR				Proprietary - Other		
SHADYSIDE SKILLED NURSING AND REHABILITATION CTR		1/31/2023 215 Days Submitted				
PITTSBURGH, PA 15232		6/30/2023 150 Days Settled		CR Beds 150 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	150.2	
Current Assets	1,767,361	Total Charges	6,980,263	Average Wages	29.71	
Fixed Assets	19,507	Contract Allowance	2,076,078	29.7%	Skilled Nursing	87.0%
Other Assets	10,648,984	Operating Revenue	4,904,185	70.3%	Ancillary Service	13.0%
Total Assets	<u>12,435,852</u>	Operating Expense	6,025,860	122.9%	Current Ratio	0.9
Current Liabilities	1,994,872	Operating Margin	-1,121,675	-22.9%	Days to Collect	122.6
Long Term Liabilities	12,162,506	Other Income	0	0.0%	Avg Payment Days	67.5
Total Equity	<u>-1,721,526</u>	Other Expense	0	0.0%	Depreciation Rate	2,507.1%
Total Liab. and Equity	<u>12,435,852</u>	Net Profit or Loss	<u>(1,121,675)</u>	-22.9%	Return on Equity	65.2%

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395556 SHENANDOAH SENIOR LIVING COMMUNITY				Proprietary - Other	
SHENANDOAH SENIOR LIVING COMMUNITY		1/30/2023 395 Days Submitted			
SHENANDOAH, PA 17976		12/31/2023 335 Days Submitted		CR Beds 149 POS Beds 0	
SCHUYLKILL		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	234.3
Current Assets	33,854,750	Total Charges	11,827,370	Average Wages	26.16
Fixed Assets	85,353	Contract Allowance	4,621,473	39.1% Skilled Nursing	81.1%
Other Assets	1,561	Operating Revenue	7,205,897	60.9% Ancillary Service	15.1%
Total Assets	33,941,664	Operating Expense	11,304,989	156.9% Current Ratio	2.2
Current Liabilities	15,346,711	Operating Margin	-4,099,092	-56.9% Days to Collect	294.9
Long Term Liabilities	20,890,080	Other Income	645,425	9.0% Avg Payment Days	1,026.5
Total Equity	-2,295,127	Other Expense	0	0.0% Depreciation Rate	176.0%
Total Liab. and Equity	33,941,664	Net Profit or Loss	(3,453,667)	-47.9% Return on Equity	150.5%

395556 SHENANDOAH SENIOR LIVING COMMUNITY				Proprietary - Partnership	
SHENANDOAH SENIOR LIVING COMMUNITY		1/30/2023 395 Days Submitted			
SHENANDOAH, PA 17976		12/31/2023 335 Days Submitted		CR Beds 144 POS Beds 0	
SCHUYLKILL		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	173.7
Current Assets	8,765,332	Total Charges	14,560,486	Average Wages	26.16
Fixed Assets	139,806	Contract Allowance	4,349,122	29.9% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	10,211,364	70.1% Ancillary Service	23.7%
Total Assets	8,905,138	Operating Expense	9,107,028	89.2% Current Ratio	1.0
Current Liabilities	8,584,621	Operating Margin	1,104,336	10.8% Days to Collect	97.3
Long Term Liabilities	34,618	Other Income	12,296	0.1% Avg Payment Days	47.6
Total Equity	285,899	Other Expense	0	0.0% Depreciation Rate	158.1%
Total Liab. and Equity	8,905,138	Net Profit or Loss	1,116,632	10.9% Return on Equity	390.6%

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396105 SHENANGO PRESBYTERIAN SENIORCARE				Nonprofit - Other	
SHENANGO PRESBYTERIAN SENIORCARE		12/31/2023 365 Days Submitted			
NEW WILMINGTON, PA 16142				CR Beds 78	POS Beds 0
LAWRENCE		Key Performance Ind.			
NOVITAS				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	157.8
Current Assets	1,060,679	Total Charges	8,730,230	Average Wages	20.65
Fixed Assets	8,551,135	Contract Allowance	321,452	3.7% Skilled Nursing	34.2%
Other Assets	3,713,925	Operating Revenue	8,408,778	96.3% Ancillary Service	5.4%
Total Assets	13,325,739	Operating Expense	9,841,607	117.0% Current Ratio	1.5
Current Liabilities	693,529	Operating Margin	-1,432,829	-17.0% Days to Collect	26.7
Long Term Liabilities	18,945,336	Other Income	558,431	6.6% Avg Payment Days	24.7
Total Equity	-6,313,126	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	13,325,739	Net Profit or Loss	(1,072,047)	-12.7% Return on Equity	17.0%

395549 SHERWOOD OAKS				Nonprofit - Other	
SHERWOOD OAKS		6/30/2023 365 Days Settled			
CRANBERRY TOWNSHIP, PA 16066				CR Beds 120	POS Beds 0
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	241.4
Current Assets	966,880	Total Charges	21,418,335	Average Wages	20.74
Fixed Assets	37,572,603	Contract Allowance	2,658,173	12.4% Skilled Nursing	21.1%
Other Assets	14,951,686	Operating Revenue	18,760,162	87.6% Ancillary Service	3.5%
Total Assets	53,491,169	Operating Expense	24,825,621	132.3% Current Ratio	0.0
Current Liabilities	38,911,205	Operating Margin	-6,065,459	-32.3% Days to Collect	8.4
Long Term Liabilities	10,050,350	Other Income	2,555,869	13.6% Avg Payment Days	4.9
Total Equity	4,529,614	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	53,491,169	Net Profit or Loss	(3,509,590)	-18.7% Return on Equity	-77.5%

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395964 SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER				Proprietary - Partnership		
SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER		12/31/2023 365 Days Submitted				
SHIPPENSBURG, PA 17257				CR Beds 125 POS Beds 0		
CUMBERLAND				Key Performance Ind.		
Novitas PA				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	152.3	
Current Assets	2,728,225	Total Charges	13,498,066	Average Wages	32.20	
Fixed Assets	98,410	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	11,486,866	Operating Revenue	13,498,066	100.0%	Ancillary Service	2.7%
Total Assets	<u>14,313,501</u>	Operating Expense	<u>13,735,969</u>	101.8%	Current Ratio	0.7
Current Liabilities	3,722,139	Operating Margin	-237,903	-1.8%	Days to Collect	52.4
Long Term Liabilities	11,487,680	Other Income	11,494	0.1%	Avg Payment Days	76.6
Total Equity	<u>-896,318</u>	Other Expense	0	0.0%	Depreciation Rate	1,291.2%
Total Liab. and Equity	<u>14,313,501</u>	Net Profit or Loss	<u>(226,409)</u>	-1.7%	Return on Equity	25.3%

395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted				
SHIPPENVILLE, PA 16254				CR Beds 120 POS Beds 0		
CLARION				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	1,097.6	
Current Assets	1,410,642	Total Charges	13,403,712	Average Wages	27.78	
Fixed Assets	2,263,560	Contract Allowance	3,891,890	29.0%	Skilled Nursing	80.4%
Other Assets	4,500	Operating Revenue	9,511,822	71.0%	Ancillary Service	19.6%
Total Assets	<u>3,678,702</u>	Operating Expense	<u>12,297,618</u>	129.3%	Current Ratio	0.6
Current Liabilities	2,225,780	Operating Margin	-2,785,796	-29.3%	Days to Collect	50.9
Long Term Liabilities	1,636,838	Other Income	1,538,266	16.2%	Avg Payment Days	66.1
Total Equity	<u>-183,916</u>	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	<u>3,678,702</u>	Net Profit or Loss	<u>(1,247,530)</u>	-13.1%	Return on Equity	678.3%

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395258 SILVER LAKE HEALTHCARE CENTER				Proprietary - Corporation	
SILVER LAKE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
BRISTOL, PA 19007		CR Beds 174 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 243.5	
Current Assets	2,689,972	Total Charges	24,359,720	Average Wages	30.55
Fixed Assets	1,160,710	Contract Allowance	6,648,629	27.3% Skilled Nursing	84.1%
Other Assets	25,711	Operating Revenue	17,711,091	72.7% Ancillary Service	15.9%
Total Assets	3,876,393	Operating Expense	21,751,934	122.8% Current Ratio	0.6
Current Liabilities	4,674,347	Operating Margin	-4,040,843	-22.8% Days to Collect	45.5
Long Term Liabilities	20,596	Other Income	-9,073	-0.1% Avg Payment Days	18.2
Total Equity	-818,550	Other Expense	0	0.0% Depreciation Rate	328.9%
Total Liab. and Equity	3,876,393	Net Profit or Loss	(4,049,916)	-22.9% Return on Equity	494.8%

395354 SILVER STREAM NURSING AND REHABILITATION CENTER				Proprietary - Other	
SILVER STREAM NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
SPRING HOUSE, PA 19477		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 140.8	
Current Assets	1,874,879	Total Charges	15,748,345	Average Wages	28.14
Fixed Assets	434,863	Contract Allowance	6,160,984	39.1% Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	9,587,361	60.9% Ancillary Service	6.8%
Total Assets	2,309,742	Operating Expense	9,776,301	102.0% Current Ratio	0.6
Current Liabilities	2,988,623	Operating Margin	-188,940	-2.0% Days to Collect	54.8
Long Term Liabilities	0	Other Income	-595	0.0% Avg Payment Days	71.8
Total Equity	-678,881	Other Expense	0	0.0% Depreciation Rate	206.3%
Total Liab. and Equity	2,309,742	Net Profit or Loss	(189,535)	-2.0% Return on Equity	27.9%

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395121 SIMPSON HOUSE INC				Nonprofit - Church	
SIMPSON HOUSE INC		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19131				CR Beds 142 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	41.3%
Balance Sheet		Income Statement		Length of Stay	72.8
Current Assets	1,972,932	Total Charges	16,117,958	Average Wages	26.19
Fixed Assets	27,475,356	Contract Allowance	3,513,577	21.8%	Skilled Nursing
Other Assets	12,507,179	Operating Revenue	12,604,381	78.2%	Ancillary Service
Total Assets	<u>41,955,467</u>	Operating Expense	21,618,844	171.5%	Current Ratio
Current Liabilities	11,011,567	Operating Margin	-9,014,463	-71.5%	Days to Collect
Long Term Liabilities	60,396,569	Other Income	1,281,292	10.2%	Avg Payment Days
Total Equity	<u>-29,452,669</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>41,955,467</u>	Net Profit or Loss	<u>(7,733,171)</u>	-61.4%	Return on Equity
					26.3%

395541 SINKING SPRING SKILLED NURSING AND REHABILITATION				Nonprofit - Other	
SINKING SPRING SKILLED NURSING AND REHABILITATION		12/31/2023 334 Days Submitted			
SINKING SPRING, PA 19608		1/31/2023 245 Days Submitted		CR Beds 214 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	567,071	Total Charges	11,264,082	Average Wages	29.74
Fixed Assets	0	Contract Allowance	1,421,979	12.6%	Skilled Nursing
Other Assets	0	Operating Revenue	9,842,103	87.4%	Ancillary Service
Total Assets	<u>567,071</u>	Operating Expense	10,972,191	111.5%	Current Ratio
Current Liabilities	1,728,225	Operating Margin	-1,130,088	-11.5%	Days to Collect
Long Term Liabilities	0	Other Income	470,354	4.8%	Avg Payment Days
Total Equity	<u>-1,161,154</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>567,071</u>	Net Profit or Loss	<u>(661,872)</u>	-6.7%	Return on Equity
					57.0%

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395541 SINKING SPRING SKILLED NURSING AND REHABILITATION				Proprietary - Other		
SINKING SPRING SKILLED NURSING AND REHABILITATION		12/31/2023 334 Days Submitted				
SINKING SPRING, PA 19608		1/31/2023 245 Days Submitted		CR Beds 214 POS Beds 0		
BERKS		Key Performance Ind.				
Novitas MD				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	210.2	
Current Assets	3,094,104	Total Charges	30,296,349	Average Wages	29.74	
Fixed Assets	126,713	Contract Allowance	13,211,510	43.6%	Skilled Nursing	87.7%
Other Assets	15,494,954	Operating Revenue	17,084,839	56.4%	Ancillary Service	12.3%
Total Assets	<u>18,715,771</u>	Operating Expense	17,972,540	105.2%	Current Ratio	1.1
Current Liabilities	2,925,229	Operating Margin	-887,701	-5.2%	Days to Collect	99.6
Long Term Liabilities	17,399,612	Other Income	1,990	0.0%	Avg Payment Days	42.2
Total Equity	-1,609,070	Other Expense	0	0.0%	Depreciation Rate	1,211.6%
Total Liab. and Equity	<u>18,715,771</u>	Net Profit or Loss	<u>(885,711)</u>	-5.2%	Return on Equity	55.0%

395494 SLATE BELT HEALTH & REHABILITATION CENTER				Proprietary - Corporation		
SLATE BELT HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted				
BANGOR, PA 18013				CR Beds 126 POS Beds 0		
NORTHAMPTON		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	149.7	
Current Assets	1,722,358	Total Charges	15,626,752	Average Wages	28.16	
Fixed Assets	220,594	Contract Allowance	2,685,735	17.2%	Skilled Nursing	83.5%
Other Assets	3,859,639	Operating Revenue	12,941,017	82.8%	Ancillary Service	16.5%
Total Assets	<u>5,802,591</u>	Operating Expense	12,551,525	97.0%	Current Ratio	1.2
Current Liabilities	1,417,832	Operating Margin	389,492	3.0%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	80,283	0.6%	Avg Payment Days	23.6
Total Equity	4,384,759	Other Expense	0	0.0%	Depreciation Rate	452.2%
Total Liab. and Equity	<u>5,802,591</u>	Net Profit or Loss	<u>469,775</u>	3.6%	Return on Equity	10.7%

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395716 SMITH HEALTH CARE LTD				Proprietary - Corporation	
SMITH HEALTH CARE LTD		6/30/2023 365 Days Settled			
MOUNTAIN TOP, PA 18707		CR Beds 130 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay	
				251.4	
Current Assets	1,176,621	Total Charges	5,607,291	Average Wages	
Fixed Assets	1,551,392	Contract Allowance	880,842	25.55	
Other Assets	25,000	Operating Revenue	4,726,449	15.7%	
Total Assets	<u>2,753,013</u>	Operating Expense	5,375,671	84.3%	
Current Liabilities	613,000	Operating Margin	-649,222	113.7%	
Long Term Liabilities	1,797,608	Other Income	108,331	-13.7%	
Total Equity	<u>342,405</u>	Other Expense	0	2.3%	
Total Liab. and Equity	<u>2,753,013</u>	Net Profit or Loss	<u>(540,891)</u>	0.0%	
				Return on Equity	
				-158.0%	

395728 SNYDER MEMORIAL HEALTH CARE CE				Proprietary - Corporation	
SNYDER MEMORIAL HEALTH CARE CE		12/31/2023 365 Days Submitted			
MARIENVILLE, PA 16239		CR Beds 100 POS Beds 0			
FOREST		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				122.7	
Current Assets	2,479,034	Total Charges	11,511,082	Average Wages	
Fixed Assets	290,787	Contract Allowance	2,131,113	21.98	
Other Assets	0	Operating Revenue	9,379,969	18.5%	
Total Assets	<u>2,769,821</u>	Operating Expense	10,171,753	81.5%	
Current Liabilities	1,298,003	Operating Margin	-791,784	108.4%	
Long Term Liabilities	336,288	Other Income	22,650	-8.4%	
Total Equity	<u>1,135,530</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>2,769,821</u>	Net Profit or Loss	<u>(777,071)</u>	0.0%	
				Return on Equity	
				-68.4%	

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395398 SOMERSET HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
SOMERSET HEALTHCARE & REHABILITATION CENTER		12/31/2023 275 Days Submitted			
SOMERSET, PA 15501		3/31/2023 90 Days Submitted		CR Beds 120 POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	164.5
Current Assets	105,958,345	Total Charges	3,208,763	Average Wages	29.02
Fixed Assets	845,022	Contract Allowance	753,664	23.5% Skilled Nursing	74.8%
Other Assets	1,614	Operating Revenue	2,455,099	76.5% Ancillary Service	25.2%
Total Assets	<u>106,804,981</u>	Operating Expense	2,253,607	91.8% Current Ratio	1.0
Current Liabilities	110,257,652	Operating Margin	201,492	8.2% Days to Collect	221.8
Long Term Liabilities	0	Other Income	15,698	0.6% Avg Payment Days	102.8
Total Equity	<u>-3,452,671</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>106,804,981</u>	Net Profit or Loss	<u>217,190</u>	8.8% Return on Equity	-6.3%

395398 SOMERSET HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
SOMERSET HEALTHCARE & REHABILITATION CENTER		12/31/2023 275 Days Submitted			
SOMERSET, PA 15501		3/31/2023 90 Days Submitted		CR Beds 120 POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas PA				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	116.0
Current Assets	1,954,968	Total Charges	7,188,208	Average Wages	29.02
Fixed Assets	97,846	Contract Allowance	385,844	5.4% Skilled Nursing	76.7%
Other Assets	28,642	Operating Revenue	6,802,364	94.6% Ancillary Service	9.6%
Total Assets	<u>2,081,456</u>	Operating Expense	9,897,280	145.5% Current Ratio	0.7
Current Liabilities	2,916,940	Operating Margin	-3,094,916	-45.5% Days to Collect	37.9
Long Term Liabilities	1,312,689	Other Income	946,743	13.9% Avg Payment Days	109.8
Total Equity	<u>-2,148,173</u>	Other Expense	0	0.0% Depreciation Rate	2,624.7%
Total Liab. and Equity	<u>2,081,456</u>	Net Profit or Loss	<u>(2,148,173)</u>	-31.6% Return on Equity	100.0%

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

395634 SOUDERTON MENNONITE HOMES				Nonprofit - Other	
SOUDERTON MENNONITE HOMES		6/30/2023 365 Days Settled			
SOUDERTON, PA 18964		CR Beds 71 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				148.7	
Current Assets	22,109,349	Total Charges	28,535,562	Average Wages	
				25.26	
Fixed Assets	27,510,838	Contract Allowance	5,910,010	20.7%	Skilled Nursing
					43.6%
Other Assets	15,711,044	Operating Revenue	22,625,552	79.3%	Ancillary Service
					10.4%
Total Assets	65,331,231	Operating Expense	23,656,084	104.6%	Current Ratio
					16.7
Current Liabilities	1,325,490	Operating Margin	-1,030,532	-4.6%	Days to Collect
					353.3
Long Term Liabilities	15,318,056	Other Income	2,071,941	9.2%	Avg Payment Days
					20.0
Total Equity	48,687,685	Other Expense	0	0.0%	Depreciation Rate
					4.0%
Total Liab. and Equity	65,331,231	Net Profit or Loss	970,831	4.3%	Return on Equity
					2.0%
<hr/>					
395289 SOUTH HILLS REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
SOUTH HILLS REHABILITATION AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
CANONSBURG, PA 15317		CR Beds 104 POS Beds 0			
WASHINGTON		Key Performance Ind.			
NORIDIAN		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay	
				77.9	
Current Assets	1,716,863	Total Charges	11,597,795	Average Wages	
				24.14	
Fixed Assets	379,662	Contract Allowance	2,457,583	21.2%	Skilled Nursing
					86.3%
Other Assets	200	Operating Revenue	9,140,212	78.8%	Ancillary Service
					13.7%
Total Assets	2,096,725	Operating Expense	10,934,720	119.6%	Current Ratio
					0.5
Current Liabilities	3,663,866	Operating Margin	-1,794,508	-19.6%	Days to Collect
					64.9
Long Term Liabilities	32,366	Other Income	78,567	0.9%	Avg Payment Days
					151.5
Total Equity	-1,599,507	Other Expense	0	0.0%	Depreciation Rate
					131.0%
Total Liab. and Equity	2,096,725	Net Profit or Loss	(1,975,065)	-21.6%	Return on Equity
					123.5%

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395742 SOUTHWESTERN NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
SOUTHWESTERN NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted				
PITTSBURGH, PA 15122		CR Beds 237 POS Beds 0				
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	64.4%	
Balance Sheet		Income Statement		Length of Stay	114.7	
Current Assets	4,012,728	Total Charges	14,561,980	Average Wages	25.68	
Fixed Assets	259,236	Contract Allowance	1,150,666	7.9%	Skilled Nursing	58.0%
Other Assets	11,763,274	Operating Revenue	13,411,314	92.1%	Ancillary Service	9.4%
Total Assets	<u>16,035,238</u>	Operating Expense	14,330,251	106.9%	Current Ratio	0.3
Current Liabilities	12,375,840	Operating Margin	-918,937	-6.9%	Days to Collect	94.3
Long Term Liabilities	10,422,211	Other Income	153,940	1.1%	Avg Payment Days	112.6
Total Equity	-6,762,813	Other Expense	0	0.0%	Depreciation Rate	464.6%
Total Liab. and Equity	<u>16,035,238</u>	Net Profit or Loss	<u>(764,997)</u>	-5.7%	Return on Equity	11.3%
395365 SPANG CREST MANOR				Nonprofit - Other		
SPANG CREST MANOR		12/31/2023 365 Days Settled				
LEBANON, PA 17042		CR Beds 123 POS Beds 0				
LEBANON		Key Performance Ind.				
NOVITAS				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	148.6	
Current Assets	1,422,968	Total Charges	18,200,997	Average Wages	25.72	
Fixed Assets	4,057,594	Contract Allowance	3,706,757	20.4%	Skilled Nursing	82.6%
Other Assets	28,223	Operating Revenue	14,494,240	79.6%	Ancillary Service	11.7%
Total Assets	<u>5,508,785</u>	Operating Expense	16,245,149	112.1%	Current Ratio	1.6
Current Liabilities	898,867	Operating Margin	-1,750,909	-12.1%	Days to Collect	34.2
Long Term Liabilities	13,499,268	Other Income	769,364	5.3%	Avg Payment Days	20.0
Total Equity	-8,889,350	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>5,508,785</u>	Net Profit or Loss	<u>(981,545)</u>	-6.8%	Return on Equity	11.0%

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395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG 12/31/2023 365 Days Settled					
GETTYSBURG, PA 17325				CR Beds 60 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 77.2%	
Balance Sheet		Income Statement		Length of Stay 165.9	
Current Assets	175,870,669	Total Charges	10,614,609	Average Wages 27.62	
Fixed Assets	7,323,942	Contract Allowance	1,706,198	16.1% Skilled Nursing 60.2%	
Other Assets	406,899	Operating Revenue	8,908,411	83.9% Ancillary Service 11.8%	
Total Assets	183,601,510	Operating Expense	11,064,252	124.2% Current Ratio 24.2	
Current Liabilities	7,255,925	Operating Margin	-2,155,841	-24.2% Days to Collect 22.3	
Long Term Liabilities	180,774,095	Other Income	405,044	4.5% Avg Payment Days 5.6	
Total Equity	-4,428,510	Other Expense	0	0.0% Depreciation Rate 4.3%	
Total Liab. and Equity	183,601,510	Net Profit or Loss	(1,750,797)	-19.7% Return on Equity 39.5%	
<hr/>					
396146 SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE 12/31/2023 365 Days Settled					
CHAMBERSBURG, PA 17202				CR Beds 40 POS Beds 0	
ADAMS				Key Performance Ind.	
Novitas PA				Occupancy Rate 93.0%	
Balance Sheet		Income Statement		Length of Stay 149.3	
Current Assets	71,908,133	Total Charges	10,974,088	Average Wages 26.08	
Fixed Assets	23,226,444	Contract Allowance	1,809,260	16.5% Skilled Nursing 54.1%	
Other Assets	0	Operating Revenue	9,164,828	83.5% Ancillary Service 10.8%	
Total Assets	95,134,577	Operating Expense	12,621,313	137.7% Current Ratio 8.9	
Current Liabilities	8,045,260	Operating Margin	-3,456,485	-37.7% Days to Collect 31.7	
Long Term Liabilities	111,221,474	Other Income	640,000	7.0% Avg Payment Days 4.3	
Total Equity	-24,132,157	Other Expense	0	0.0% Depreciation Rate 6.7%	
Total Liab. and Equity	95,134,577	Net Profit or Loss	(2,816,485)	-30.7% Return on Equity 11.7%	

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395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY 1/30/2023 395 Days Settled					
SHREWSBURY, PA 17361				CR Beds 100 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 56.2%	
Balance Sheet		Income Statement		Length of Stay 120.7	
Current Assets	221,472,825	Total Charges	16,476,738	Average Wages 29.43	
Fixed Assets	8,290,446	Contract Allowance	3,560,645	21.6%	Skilled Nursing 53.2%
Other Assets	1,107,508	Operating Revenue	12,916,093	78.4%	Ancillary Service 11.8%
Total Assets	<u>230,870,779</u>	Operating Expense	14,738,895	114.1%	Current Ratio 904.7
Current Liabilities	244,796	Operating Margin	-1,822,802	-14.1%	Days to Collect 6.6
Long Term Liabilities	214,783,699	Other Income	1,010,626	7.8%	Avg Payment Days 6.6
Total Equity	15,842,284	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>230,870,779</u>	Net Profit or Loss	<u>(812,176)</u>	-6.3%	Return on Equity -5.1%

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395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE YORK, PA 17404 YORK				CR Beds 104 POS Beds 0	
				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 217.7	
Current Assets	270,891,866	Total Charges	25,615,389	Average Wages 27.10	
Fixed Assets	27,427,405	Contract Allowance	5,187,247	20.3% Skilled Nursing 57.5%	
Other Assets	858,254	Operating Revenue	20,428,142	79.7% Ancillary Service 12.0%	
Total Assets	299,177,525	Operating Expense	21,866,310	107.0% Current Ratio 508.0	
Current Liabilities	533,233	Operating Margin	-1,438,168	-7.0% Days to Collect 21.0	
Long Term Liabilities	286,807,272	Other Income	643,672	3.2% Avg Payment Days 4.0	
Total Equity	11,837,020	Other Expense	0	0.0% Depreciation Rate 5.2%	
Total Liab. and Equity	299,177,525	Net Profit or Loss	(794,496)	-3.9% Return on Equity -6.7%	
<hr/>					
396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE HANOVER, PA 17331 YORK				CR Beds 40 POS Beds 0	
NOVITAS				Key Performance Ind.	
				Occupancy Rate 97.2%	
Balance Sheet		Income Statement		Length of Stay 373.3	
Current Assets	156,221,731	Total Charges	13,013,079	Average Wages 25.49	
Fixed Assets	31,973,623	Contract Allowance	1,622,888	12.5% Skilled Nursing 46.6%	
Other Assets	1,150,965	Operating Revenue	11,390,191	87.5% Ancillary Service 6.5%	
Total Assets	189,346,319	Operating Expense	13,596,812	119.4% Current Ratio 12.5	
Current Liabilities	12,508,232	Operating Margin	-2,206,621	-19.4% Days to Collect 15.6	
Long Term Liabilities	207,933,847	Other Income	443,298	3.9% Avg Payment Days 4.0	
Total Equity	-31,095,760	Other Expense	0	0.0% Depreciation Rate 5.8%	
Total Liab. and Equity	189,346,319	Net Profit or Loss	(1,763,323)	-15.5% Return on Equity 5.7%	

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395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
HARRISBURG, PA 17111		CR Beds 404 POS Beds 0			
DAUPHIN		Key Performance Ind.			
NOVITAS				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	216.1
Current Assets	13,765,026	Total Charges	41,163,952	Average Wages	30.76
Fixed Assets	61,224,086	Contract Allowance	2,138,062	5.2%	Skilled Nursing
Other Assets	0	Operating Revenue	39,025,890	94.8%	Ancillary Service
Total Assets	<u>74,989,112</u>	Operating Expense	<u>37,270,208</u>	95.5%	Current Ratio
Current Liabilities	11,548,528	Operating Margin	1,755,682	4.5%	Days to Collect
Long Term Liabilities	58,727,625	Other Income	2,097,018	5.4%	Avg Payment Days
Total Equity	<u>4,712,959</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>74,989,112</u>	Net Profit or Loss	<u>3,852,700</u>	9.9%	Return on Equity
395666 SPRING HILL REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING HILL REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15212		CR Beds 100 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	50.2%
Balance Sheet		Income Statement		Length of Stay	116.0
Current Assets	1,507,086	Total Charges	5,718,934	Average Wages	28.96
Fixed Assets	79,227	Contract Allowance	412,930	7.2%	Skilled Nursing
Other Assets	8,545,487	Operating Revenue	5,306,004	92.8%	Ancillary Service
Total Assets	<u>10,131,800</u>	Operating Expense	<u>6,427,627</u>	121.1%	Current Ratio
Current Liabilities	2,507,665	Operating Margin	-1,121,623	-21.1%	Days to Collect
Long Term Liabilities	8,710,493	Other Income	35,265	0.7%	Avg Payment Days
Total Equity	<u>-1,086,358</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,131,800</u>	Net Profit or Loss	<u>(1,086,358)</u>	-20.5%	Return on Equity

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395690 SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SPRINGFIELD, PA 19064		CR Beds 100 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 27.5	
Current Assets	4,215,273	Total Charges	18,904,405	Average Wages	27.28
Fixed Assets	115,122	Contract Allowance	3,262,889	17.3% Skilled Nursing	83.3%
Other Assets	-96,720	Operating Revenue	15,641,516	82.7% Ancillary Service	16.7%
Total Assets	4,233,675	Operating Expense	13,522,384	86.5% Current Ratio	(1.9)
Current Liabilities	-2,179,971	Operating Margin	2,119,132	13.5% Days to Collect	76.6
Long Term Liabilities	4,216,448	Other Income	78,066	0.5% Avg Payment Days	(19.7)
Total Equity	2,197,198	Other Expense	0	0.0% Depreciation Rate	1,874.0%
Total Liab. and Equity	4,233,675	Net Profit or Loss	2,197,198	14.0% Return on Equity	100.0%
<hr/>					
395226 SPRUCE MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SPRUCE MANOR NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WEST READING, PA 19611		CR Beds 184 POS Beds 0			
BERKS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 348.6	
Current Assets	1,874,614	Total Charges	22,732,883	Average Wages	29.83
Fixed Assets	365,739	Contract Allowance	4,650,588	20.5% Skilled Nursing	89.3%
Other Assets	3,740,642	Operating Revenue	18,082,295	79.5% Ancillary Service	10.7%
Total Assets	5,980,995	Operating Expense	17,989,870	99.5% Current Ratio	0.9
Current Liabilities	2,179,756	Operating Margin	92,425	0.5% Days to Collect	30.0
Long Term Liabilities	0	Other Income	41,311	0.2% Avg Payment Days	27.4
Total Equity	3,801,239	Other Expense	0	0.0% Depreciation Rate	263.3%
Total Liab. and Equity	5,980,995	Net Profit or Loss	133,736	0.7% Return on Equity	3.5%

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395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER				Proprietary - Corporation	
SQUIRREL HILL WELLNESS AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PITTSBURGH, PA 15217		CR Beds 178 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				118.8	
Current Assets	4,453,948	Total Charges	13,419,576	Average Wages	24.99
Fixed Assets	93,443	Contract Allowance	695,151	5.2%	Skilled Nursing
Other Assets	21,228,615	Operating Revenue	12,724,425	94.8%	Ancillary Service
Total Assets	<u>25,776,006</u>	Operating Expense	17,433,946	137.0%	Current Ratio
Current Liabilities	12,369,904	Operating Margin	-4,709,521	-37.0%	Days to Collect
Long Term Liabilities	22,712,880	Other Income	279,486	2.2%	Avg Payment Days
Total Equity	<u>-9,306,778</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>25,776,006</u>	Net Profit or Loss	<u>(4,748,135)</u>	-37.3%	Return on Equity
					51.0%
395806 ST ANNE'S RETIREMENT COMMUNITY				Nonprofit - Other	
ST ANNE'S RETIREMENT COMMUNITY		6/30/2023 365 Days Settled			
COLUMBIA, PA 17512		CR Beds 170 POS Beds 0			
LANCASTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				339.2	
Current Assets	2,064,892	Total Charges	18,401,413	Average Wages	29.92
Fixed Assets	54,047,879	Contract Allowance	3,159,158	17.2%	Skilled Nursing
Other Assets	12,752,585	Operating Revenue	15,242,255	82.8%	Ancillary Service
Total Assets	<u>68,865,356</u>	Operating Expense	23,662,090	155.2%	Current Ratio
Current Liabilities	9,623,821	Operating Margin	-8,419,835	-55.2%	Days to Collect
Long Term Liabilities	50,827,674	Other Income	7,254,673	47.6%	Avg Payment Days
Total Equity	<u>8,413,861</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>68,865,356</u>	Net Profit or Loss	<u>(1,165,162)</u>	-7.6%	Return on Equity
					-13.8%

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395605 ST BARNABAS NURSING HOME				Nonprofit - Other	
ST BARNABAS NURSING HOME		12/31/2023 365 Days Submitted			
GIBSONIA, PA 15044		CR Beds 172 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		31.6%	
Balance Sheet		Income Statement		Length of Stay 78.8	
Current Assets	2,031,020	Total Charges	9,153,942	Average Wages	27.55
Fixed Assets	2,478,126	Contract Allowance	2,099,745	22.9%	Skilled Nursing 87.8%
Other Assets	21,135	Operating Revenue	7,054,197	77.1%	Ancillary Service 12.2%
Total Assets	4,530,281	Operating Expense	8,266,266	117.2%	Current Ratio 3.1
Current Liabilities	664,738	Operating Margin	-1,212,069	-17.2%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	3,467,576	49.2%	Avg Payment Days 27.0
Total Equity	3,865,543	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	4,530,281	Net Profit or Loss	2,255,507	32.0%	Return on Equity 58.3%

395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2023 365 Days Submitted			
DARBY, PA 19023		CR Beds 273 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 140.9	
Current Assets	9,001,134	Total Charges	25,800,655	Average Wages	25.11
Fixed Assets	1,920,445	Contract Allowance	4,702,190	18.2%	Skilled Nursing 87.5%
Other Assets	7,567,204	Operating Revenue	21,098,465	81.8%	Ancillary Service 12.5%
Total Assets	18,488,783	Operating Expense	22,488,838	106.6%	Current Ratio 0.6
Current Liabilities	14,625,604	Operating Margin	-1,390,373	-6.6%	Days to Collect 114.5
Long Term Liabilities	2,578,888	Other Income	269,781	1.3%	Avg Payment Days 46.1
Total Equity	1,284,291	Other Expense	0	0.0%	Depreciation Rate 118.6%
Total Liab. and Equity	18,488,783	Net Profit or Loss	(1,120,592)	-5.3%	Return on Equity -87.3%

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

395686 ST IGNATIUS NURSING & REHAB CENTER				Nonprofit - Other	
ST IGNATIUS NURSING & REHAB CENTER 6/30/2023 365 Days Submitted					
PHILADELPHIA, PA 19104				CR Beds 176 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate 70.6%	
Balance Sheet		Income Statement		Length of Stay 191.4	
Current Assets	4,203,719	Total Charges	14,180,596	Average Wages 32.20	
Fixed Assets	2,495,771	Contract Allowance	475,454	3.4%	Skilled Nursing 88.5%
Other Assets	2,796,783	Operating Revenue	13,705,142	96.6%	Ancillary Service 11.5%
Total Assets	9,496,273	Operating Expense	16,650,134	121.5%	Current Ratio 1.9
Current Liabilities	2,180,638	Operating Margin	-2,944,992	-21.5%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	1,294,501	9.4%	Avg Payment Days 38.0
Total Equity	7,315,635	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	9,496,273	Net Profit or Loss	(1,650,491)	-12.0%	Return on Equity -22.6%
<hr/>					
395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE				Proprietary - Corporation	
ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE 6/30/2023 365 Days Submitted					
PHILADELPHIA, PA 19116				CR Beds 226 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
NOVITAS				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 124.2	
Current Assets	5,405,770	Total Charges	24,919,596	Average Wages 26.70	
Fixed Assets	219,481	Contract Allowance	1,742,996	7.0%	Skilled Nursing 87.1%
Other Assets	9,659,265	Operating Revenue	23,176,600	93.0%	Ancillary Service 12.9%
Total Assets	15,284,516	Operating Expense	22,865,567	98.7%	Current Ratio 1.4
Current Liabilities	3,822,651	Operating Margin	311,033	1.3%	Days to Collect 53.2
Long Term Liabilities	8,967,763	Other Income	405,897	1.8%	Avg Payment Days 50.2
Total Equity	2,494,102	Other Expense	0	0.0%	Depreciation Rate 70.4%
Total Liab. and Equity	15,284,516	Net Profit or Loss	520,246	2.2%	Return on Equity 20.9%

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

395164 ST JOHN SPECIALTY CARE CENTER				Nonprofit - Church	
ST JOHN SPECIALTY CARE CENTER		6/30/2023 365 Days Settled			
MARS, PA 16046		CR Beds 172 POS Beds 0			
BUTLER		Key Performance Ind.			
NOVITAS		Occupancy Rate		56.8%	
Balance Sheet		Income Statement		Length of Stay 136.1	
Current Assets	2,263,533	Total Charges	18,706,663	Average Wages 26.82	
Fixed Assets	19,534,612	Contract Allowance	6,873,033	36.7%	Skilled Nursing 87.4%
Other Assets	12,029,376	Operating Revenue	11,833,630	63.3%	Ancillary Service 12.6%
Total Assets	<u>33,827,521</u>	Operating Expense	19,459,043	164.4%	Current Ratio 0.1
Current Liabilities	27,127,791	Operating Margin	-7,625,413	-64.4%	Days to Collect 57.1
Long Term Liabilities	23,877,724	Other Income	2,706,341	22.9%	Avg Payment Days 493.0
Total Equity	-17,177,994	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>33,827,521</u>	Net Profit or Loss	<u>(4,919,072)</u>	-41.6%	Return on Equity 28.6%

395006 ST JOSEPH'S MANOR				Nonprofit - Church	
ST JOSEPH'S MANOR		6/30/2023 365 Days Settled			
MEADOWBROOK, PA 19046		CR Beds 365 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 367.1	
Current Assets	3,242,572	Total Charges	38,865,168	Average Wages 21.54	
Fixed Assets	12,481,035	Contract Allowance	14,131,957	36.4%	Skilled Nursing 79.0%
Other Assets	22,771,588	Operating Revenue	24,733,211	63.6%	Ancillary Service 16.5%
Total Assets	<u>38,495,195</u>	Operating Expense	32,242,546	130.4%	Current Ratio 0.4
Current Liabilities	8,409,835	Operating Margin	-7,509,335	-30.4%	Days to Collect 47.2
Long Term Liabilities	12,155,020	Other Income	1,085,259	4.4%	Avg Payment Days 20.6
Total Equity	17,930,340	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>38,495,195</u>	Net Profit or Loss	<u>(6,677,181)</u>	-27.0%	Return on Equity -37.2%

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395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Partnership	
ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2023 365 Days Settled	
DOWNTOWN, PA 19335		CR Beds 120 POS Beds 0	
CHESTER		Key Performance Ind.	
Novitas PA		Occupancy Rate	93.1%
Balance Sheet		Income Statement	
Current Assets	4,189,724	Total Charges	23,932,408
Fixed Assets	322,657	Contract Allowance	5,103,599
Other Assets	12,842,043	Operating Revenue	18,828,809
Total Assets	17,354,424	Operating Expense	18,587,178
Current Liabilities	14,444,400	Operating Margin	241,631
Long Term Liabilities	2,895,859	Other Income	291,349
Total Equity	14,165	Other Expense	0
Total Liab. and Equity	17,354,424	Net Profit or Loss	532,980
		21.3%	Skilled Nursing 91.3%
		78.7%	Ancillary Service 8.7%
		98.7%	Current Ratio 0.3
		1.3%	Days to Collect 67.3
		1.5%	Avg Payment Days 63.1
		0.0%	Depreciation Rate 180.4%
		2.8%	Return on Equity 3,762.7%
395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST MARY CENTER FOR REHABILITATION & HEALTHCARE		6/30/2023 365 Days Submitted	
LANSDALE, PA 19446		CR Beds 210 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.8%
Balance Sheet		Income Statement	
Current Assets	3,356,028	Total Charges	19,017,374
Fixed Assets	480,166	Contract Allowance	3,127,089
Other Assets	10,295,094	Operating Revenue	15,890,285
Total Assets	14,131,288	Operating Expense	16,329,731
Current Liabilities	1,481,627	Operating Margin	-439,446
Long Term Liabilities	10,909,967	Other Income	279,377
Total Equity	1,739,694	Other Expense	0
Total Liab. and Equity	14,131,288	Net Profit or Loss	(501,290)
		16.4%	Skilled Nursing 61.8%
		83.6%	Ancillary Service 10.8%
		102.8%	Current Ratio 2.3
		-2.8%	Days to Collect 65.3
		1.8%	Avg Payment Days (19.2)
		0.0%	Depreciation Rate 92.6%
		-3.2%	Return on Equity -28.8%

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395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2023 365 Days Submitted	
PHILADELPHIA, PA 19148		CR Beds 180 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	95.5%
Balance Sheet		Length of Stay	108.0
		Average Wages	25.39
Current Assets	9,998,570	Total Charges	25,758,376
Fixed Assets	242,762	Contract Allowance	1,703,456
Other Assets	8,488,455	Operating Revenue	24,054,920
Total Assets	18,729,787	Operating Expense	21,625,593
Current Liabilities	4,927,943	Operating Margin	2,429,327
Long Term Liabilities	8,205,309	Other Income	333,333
Total Equity	5,596,535	Other Expense	0
Total Liab. and Equity	18,729,787	Net Profit or Loss	1,515,985
		6.6%	Skilled Nursing 88.0%
		93.4%	Ancillary Service 12.0%
		89.9%	Current Ratio 2.0
		10.1%	Days to Collect 84.1
		1.4%	Avg Payment Days 50.2
		0.0%	Depreciation Rate 88.3%
		6.3%	Return on Equity 27.1%

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395259 STATESMAN HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
STATESMAN HEALTH & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
LEVITTOWN, PA 19056				CR Beds 101 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 146.1	
Current Assets	1,452,548	Total Charges	14,804,139	Average Wages 30.46	
Fixed Assets	359,846	Contract Allowance	3,065,285	20.7% Skilled Nursing 87.6%	
Other Assets	2,642,442	Operating Revenue	11,738,854	79.3% Ancillary Service 12.4%	
Total Assets	4,454,836	Operating Expense	11,622,689	99.0% Current Ratio 1.0	
Current Liabilities	1,387,325	Operating Margin	116,165	1.0% Days to Collect 42.8	
Long Term Liabilities	0	Other Income	26,422	0.2% Avg Payment Days 28.7	
Total Equity	3,067,511	Other Expense	0	0.0% Depreciation Rate 258.4%	
Total Liab. and Equity	4,454,836	Net Profit or Loss	142,587	1.2% Return on Equity 4.6%	
396083 STERLING HEALTH CARE AND REHAB CENTER				Proprietary - Partnership	
STERLING HEALTH CARE AND REHAB CENTER 6/30/2023 365 Days Submitted					
MEDIA, PA 19063				CR Beds 164 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 164.0	
Current Assets	1,551,806	Total Charges	15,843,358	Average Wages 26.32	
Fixed Assets	709,891	Contract Allowance	805,848	5.1% Skilled Nursing 95.2%	
Other Assets	3,824,623	Operating Revenue	15,037,510	94.9% Ancillary Service 4.8%	
Total Assets	6,086,320	Operating Expense	15,275,870	101.6% Current Ratio 0.2	
Current Liabilities	7,151,262	Operating Margin	-238,360	-1.6% Days to Collect 2.7	
Long Term Liabilities	-525,000	Other Income	317,866	2.1% Avg Payment Days 104.7	
Total Equity	-539,942	Other Expense	0	0.0% Depreciation Rate 18.2%	
Total Liab. and Equity	6,086,320	Net Profit or Loss	79,506	0.5% Return on Equity -14.7%	

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395785 STONEBRIDGE HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
STONEBRIDGE HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
DUNCANNON, PA 17020		CR Beds 60 POS Beds 0	
PERRY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.2%
Balance Sheet		Length of Stay	140.4
Income Statement		Average Wages	34.31
Current Assets	936,318	Total Charges	8,831,267
Fixed Assets	175,921	Contract Allowance	1,190,955
Other Assets	0	Operating Revenue	7,640,312
Total Assets	1,112,239	Operating Expense	7,406,741
Current Liabilities	870,858	Operating Margin	233,571
Long Term Liabilities	383,012	Other Income	249
Total Equity	-141,631	Other Expense	0
Total Liab. and Equity	1,112,239	Net Profit or Loss	233,820
		13.5%	Skilled Nursing
		86.5%	Ancillary Service
		96.9%	Current Ratio
		3.1%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		3.1%	Return on Equity
			-165.1%
395343 STONERIDGE TOWNE CENTRE		Nonprofit - Church	
STONERIDGE TOWNE CENTRE		12/31/2023 365 Days Submitted	
MYERSTOWN, PA 17067		CR Beds 152 POS Beds 0	
LEBANON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	35.4%
Balance Sheet		Length of Stay	130.9
Income Statement		Average Wages	24.76
Current Assets	1,592,675	Total Charges	8,404,210
Fixed Assets	3,153,755	Contract Allowance	2,545,485
Other Assets	16,118,426	Operating Revenue	5,858,725
Total Assets	20,864,856	Operating Expense	9,255,213
Current Liabilities	445,927	Operating Margin	-3,396,488
Long Term Liabilities	88,501	Other Income	1,409,364
Total Equity	20,330,428	Other Expense	0
Total Liab. and Equity	20,864,856	Net Profit or Loss	(1,987,124)
		30.3%	Skilled Nursing
		69.7%	Ancillary Service
		158.0%	Current Ratio
		-58.0%	Days to Collect
		24.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-33.9%	Return on Equity
			-9.8%

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395912 SUBURBAN WOODS HEALTH & REHA				Proprietary - Corporation	
SUBURBAN WOODS HEALTH & REHA		12/31/2023 365 Days Submitted			
NORRISTOWN, PA 19401		CR Beds 119 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 172.8	
Current Assets	2,178,404	Total Charges	14,277,515	Average Wages 33.85	
Fixed Assets	409,908	Contract Allowance	2,167,369	15.2%	Skilled Nursing 86.1%
Other Assets	0	Operating Revenue	12,110,146	84.8%	Ancillary Service 13.9%
Total Assets	<u>2,588,312</u>	Operating Expense	12,152,782	100.4%	Current Ratio 1.6
Current Liabilities	1,338,581	Operating Margin	-42,636	-0.4%	Days to Collect 59.5
Long Term Liabilities	1,981,855	Other Income	20,775	0.2%	Avg Payment Days 25.5
Total Equity	-732,124	Other Expense	0	0.0%	Depreciation Rate 157.8%
Total Liab. and Equity	<u>2,588,312</u>	Net Profit or Loss	<u>(21,861)</u>	-0.2%	Return on Equity 3.0%
<hr/>					
395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA				Proprietary - Other	
SUGAR CREEK STATION SKILLED NURSING AND REHABILITA		12/31/2023 365 Days Submitted			
FRANKLIN, PA 16323		CR Beds 148 POS Beds 0			
VENANGO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay 244.5	
Current Assets	1,225,837	Total Charges	14,137,981	Average Wages 22.95	
Fixed Assets	5,467,185	Contract Allowance	3,291,554	23.3%	Skilled Nursing 89.5%
Other Assets	0	Operating Revenue	10,846,427	76.7%	Ancillary Service 10.5%
Total Assets	<u>6,693,022</u>	Operating Expense	14,764,121	136.1%	Current Ratio 1.7
Current Liabilities	703,650	Operating Margin	-3,917,694	-36.1%	Days to Collect 35.0
Long Term Liabilities	7,321,000	Other Income	311,693	2.9%	Avg Payment Days 15.4
Total Equity	-1,331,628	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>6,693,022</u>	Net Profit or Loss	<u>(3,606,001)</u>	-33.2%	Return on Equity 270.8%

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395276 SUMMIT AT BLUE MOUNTAIN NURSING & REHAB CTR, THE				Nonprofit - Other	
SUMMIT AT BLUE MOUNTAIN NURSING & REHAB CTR, THE				6/30/2023 365 Days Settled	
LEHIGHTON, PA 18235				CR Beds 91 POS Beds 0	
CARBON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	311.8
Current Assets	278,163	Total Charges	5,465,430	Average Wages	32.51
Fixed Assets	254,705	Contract Allowance	1,011,328	18.5% Skilled Nursing	100.0%
Other Assets	909,314	Operating Revenue	4,454,102	81.5% Ancillary Service	0.0%
Total Assets	1,442,182	Operating Expense	4,354,870	97.8% Current Ratio	1.3
Current Liabilities	217,795	Operating Margin	99,232	2.2% Days to Collect	8.0
Long Term Liabilities	723,932	Other Income	23,994	0.5% Avg Payment Days	10.5
Total Equity	500,455	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,442,182	Net Profit or Loss	113,661	2.6% Return on Equity	22.7%
<hr/>					
395512 SUNBURY SKILLED NURSING AND REHABILITATION CENTER				Nonprofit - Other	
SUNBURY SKILLED NURSING AND REHABILITATION CENTER				1/31/2023 245 Days Submitted	
SUNBURY, PA 17801				6/30/2023 150 Days Settled	
NORTHUMBERLAND				CR Beds 126 POS Beds 0	
Novitas MD				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	73.9%
Current Assets	518,529	Total Charges	6,124,476	Length of Stay	133.4
Fixed Assets	0	Contract Allowance	407,006	Average Wages	27.87
Other Assets	0	Operating Revenue	5,717,470	6.6% Skilled Nursing	82.6%
Total Assets	518,529	Operating Expense	6,164,397	93.4% Ancillary Service	17.4%
Current Liabilities	696,546	Operating Margin	-446,927	107.8% Current Ratio	0.7
Long Term Liabilities	0	Other Income	597,889	-7.8% Days to Collect	36.7
Total Equity	-178,017	Other Expense	0	10.5% Avg Payment Days	7.9
Total Liab. and Equity	518,529	Net Profit or Loss	142,238	0.0% Depreciation Rate	0.0%
				2.5% Return on Equity	-79.9%

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395512 SUNBURY SKILLED NURSING AND REHABILITATION CENTER				Proprietary - Other	
SUNBURY SKILLED NURSING AND REHABILITATION CENTER		1/31/2023 245 Days Submitted			
SUNBURY, PA 17801		6/30/2023 150 Days Settled		CR Beds 126 POS Beds 0	
NORTHUMBERLAND		Key Performance Ind.			
Novitas MD				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	210.2
Current Assets	1,696,905	Total Charges	6,893,584	Average Wages	27.87
Fixed Assets	8,590	Contract Allowance	2,386,765	34.6% Skilled Nursing	83.7%
Other Assets	9,312,796	Operating Revenue	4,506,819	65.4% Ancillary Service	16.3%
Total Assets	11,018,291	Operating Expense	4,863,999	107.9% Current Ratio	1.0
Current Liabilities	1,618,359	Operating Margin	-357,180	-7.9% Days to Collect	144.1
Long Term Liabilities	10,220,798	Other Income	2,035	0.0% Avg Payment Days	69.4
Total Equity	-820,866	Other Expense	0	0.0% Depreciation Rate	4,586.0%
Total Liab. and Equity	11,018,291	Net Profit or Loss	(355,145)	-7.9% Return on Equity	43.3%
<hr/>					
395788 SUNNYVIEW NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SUNNYVIEW NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BUTLER, PA 16001				CR Beds 220 POS Beds 0	
BUTLER		Key Performance Ind.			
Novitas PA				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	278.5
Current Assets	5,373,422	Total Charges	30,223,793	Average Wages	27.11
Fixed Assets	1,431,987	Contract Allowance	8,354,050	27.6% Skilled Nursing	79.2%
Other Assets	1,714,811	Operating Revenue	21,869,743	72.4% Ancillary Service	20.8%
Total Assets	8,520,220	Operating Expense	21,461,276	98.1% Current Ratio	1.1
Current Liabilities	5,072,790	Operating Margin	408,467	1.9% Days to Collect	73.4
Long Term Liabilities	349,426	Other Income	184,985	0.8% Avg Payment Days	74.0
Total Equity	3,098,004	Other Expense	0	0.0% Depreciation Rate	56.3%
Total Liab. and Equity	8,520,220	Net Profit or Loss	593,452	2.7% Return on Equity	19.2%

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395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BLOOMSBURG, PA 17815		CR Beds 66 POS Beds 0			
COLUMBIA		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 574.9	
Current Assets	667,247	Total Charges	8,926,746	Average Wages	26.46
Fixed Assets	13,113,906	Contract Allowance	2,540,655	28.5% Skilled Nursing	78.9%
Other Assets	3,836	Operating Revenue	6,386,091	71.5% Ancillary Service	21.1%
Total Assets	<u>13,784,989</u>	Operating Expense	8,717,021	136.5% Current Ratio	0.4
Current Liabilities	1,878,184	Operating Margin	-2,330,930	-36.5% Days to Collect	35.8
Long Term Liabilities	13,994,741	Other Income	915,364	14.3% Avg Payment Days	78.6
Total Equity	-2,087,936	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	<u>13,784,989</u>	Net Profit or Loss	<u>(1,415,566)</u>	-22.2% Return on Equity	67.8%
395400 SUSQUEHANNA HEALTH AND WELLNESS CENTER				Proprietary - Partnership	
SUSQUEHANNA HEALTH AND WELLNESS CENTER		6/30/2023 365 Days Submitted			
COLUMBIA, PA 17512		CR Beds 173 POS Beds 0			
LANCASTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 342.9	
Current Assets	4,996,278	Total Charges	14,980,531	Average Wages	25.19
Fixed Assets	636,022	Contract Allowance	141,467	0.9% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	14,839,064	99.1% Ancillary Service	9.8%
Total Assets	<u>5,632,300</u>	Operating Expense	15,631,278	105.3% Current Ratio	0.5
Current Liabilities	10,403,641	Operating Margin	-792,214	-5.3% Days to Collect	78.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	123.1
Total Equity	-4,771,341	Other Expense	0	0.0% Depreciation Rate	341.9%
Total Liab. and Equity	<u>5,632,300</u>	Net Profit or Loss	<u>(792,214)</u>	-5.3% Return on Equity	16.6%

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395375 SWAIM HEALTH CENTER		Nonprofit - Church	
SWAIM HEALTH CENTER		12/31/2023 365 Days Submitted	
NEWVILLE, PA 17241		CR Beds 79 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 69.9%	
Balance Sheet		Income Statement	
Current Assets	1,059,289	Total Charges	20,543,891
Fixed Assets	23,232,796	Contract Allowance	4,326,555
Other Assets	59,878	Operating Revenue	16,217,336
Total Assets	<u>24,351,963</u>	Operating Expense	17,960,609
Current Liabilities	13,947,576	Operating Margin	-1,743,273
Long Term Liabilities	13,997,830	Other Income	594,585
Total Equity	-3,593,443	Other Expense	0
Total Liab. and Equity	<u>24,351,963</u>	Net Profit or Loss	<u>(1,148,688)</u>
			21.1%
			78.9%
			110.7%
			-10.7%
			3.7%
			0.0%
			-7.1%
			Length of Stay 83.6
			Average Wages 26.50
			Skilled Nursing 48.3%
			Ancillary Service 9.0%
			Current Ratio 0.1
			Days to Collect 18.6
			Avg Payment Days 11.8
			Depreciation Rate 4.4%
			Return on Equity 32.0%

395699 SWEDEN VALLEY MANOR		Proprietary - Corporation	
SWEDEN VALLEY MANOR		12/31/2023 365 Days Submitted	
COUDERSPORT, PA 16915		CR Beds 121 POS Beds 0	
POTTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 63.6%	
Balance Sheet		Income Statement	
Current Assets	8,618,365	Total Charges	11,572,429
Fixed Assets	2,699,639	Contract Allowance	3,394,885
Other Assets	21,403	Operating Revenue	8,177,544
Total Assets	<u>11,339,407</u>	Operating Expense	8,488,615
Current Liabilities	919,653	Operating Margin	-311,071
Long Term Liabilities	4,614,370	Other Income	-5,329
Total Equity	5,805,384	Other Expense	0
Total Liab. and Equity	<u>11,339,407</u>	Net Profit or Loss	<u>(316,400)</u>
			29.3%
			70.7%
			103.8%
			-3.8%
			-0.1%
			0.0%
			-3.9%
			Length of Stay 77.4
			Average Wages 22.98
			Skilled Nursing 75.6%
			Ancillary Service 24.4%
			Current Ratio 9.4
			Days to Collect 380.7
			Avg Payment Days 21.3
			Depreciation Rate 5.1%
			Return on Equity -5.5%

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395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2023 365 Days Settled			
HONEY BROOK, PA 19344				CR Beds 129 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	69.1%
				Length of Stay	140.3
				Average Wages	26.57
				8.5% Skilled Nursing	36.5%
				91.5% Ancillary Service	5.3%
				103.7% Current Ratio	1.5
				-3.7% Days to Collect	(0.7)
				3.7% Avg Payment Days	18.9
				0.0% Depreciation Rate	0.4%
				-0.1% Return on Equity	1.0%
Balance Sheet		Income Statement			
Current Assets	5,766,810	Total Charges	42,363,452		
Fixed Assets	89,263,217	Contract Allowance	3,604,277		
Other Assets	20,054,804	Operating Revenue	38,759,175		
Total Assets	115,084,831	Operating Expense	40,200,686		
Current Liabilities	3,799,973	Operating Margin	-1,441,511		
Long Term Liabilities	113,632,151	Other Income	1,418,306		
Total Equity	-2,347,293	Other Expense	0		
Total Liab. and Equity	115,084,831	Net Profit or Loss	(23,205)		
396070 THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR				Proprietary - Partnership	
THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19152				CR Beds 49 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.3%
				Length of Stay	25.4
				Average Wages	29.67
				18.5% Skilled Nursing	81.1%
				81.5% Ancillary Service	18.9%
				93.4% Current Ratio	4.6
				6.6% Days to Collect	139.5
				0.0% Avg Payment Days	35.4
				0.0% Depreciation Rate	216.3%
				6.6% Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	4,193,634	Total Charges	12,660,674		
Fixed Assets	240,150	Contract Allowance	2,340,510		
Other Assets	2,500,000	Operating Revenue	10,320,164		
Total Assets	6,933,784	Operating Expense	9,641,064		
Current Liabilities	907,242	Operating Margin	679,100		
Long Term Liabilities	1,722,339	Other Income	1,988		
Total Equity	4,304,203	Other Expense	0		
Total Liab. and Equity	6,933,784	Net Profit or Loss	681,088		

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396082 THE WATERMARK AT BELLINGHAM PARK LANE				Proprietary - Corporation	
THE WATERMARK AT BELLINGHAM PARK LANE 12/31/2023 365 Days Submitted					
WEST CHESTER, PA 19380				CR Beds 64 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 32.5	
Current Assets	1,499,804	Total Charges	10,631,836	Average Wages 28.60	
Fixed Assets	0	Contract Allowance	1,369,927	12.9% Skilled Nursing 81.2%	
Other Assets	4,269,757	Operating Revenue	9,261,909	87.1% Ancillary Service 18.8%	
Total Assets	<u>5,769,561</u>	Operating Expense	9,302,690	100.4% Current Ratio 1.2	
Current Liabilities	1,290,836	Operating Margin	-40,781	-0.4% Days to Collect 34.6	
Long Term Liabilities	4,478,726	Other Income	40,780	0.4% Avg Payment Days 26.1	
Total Equity	-1	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>5,769,561</u>	Net Profit or Loss	<u>(1)</u>	0.0% Return on Equity 100.0%	
395905 THIRD AVENUE HEALTH & REHAB CENTER				Proprietary - Corporation	
THIRD AVENUE HEALTH & REHAB CENTER 12/31/2023 365 Days Submitted					
KINGSTON, PA 18704				CR Beds 65 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 121.4	
Current Assets	958,060	Total Charges	8,817,406	Average Wages 28.96	
Fixed Assets	211,348	Contract Allowance	1,704,909	19.3% Skilled Nursing 78.3%	
Other Assets	6,290,640	Operating Revenue	7,112,497	80.7% Ancillary Service 21.7%	
Total Assets	<u>7,460,048</u>	Operating Expense	7,563,046	106.3% Current Ratio 0.2	
Current Liabilities	4,103,480	Operating Margin	-450,549	-6.3% Days to Collect 47.5	
Long Term Liabilities	0	Other Income	16,939	0.2% Avg Payment Days 26.5	
Total Equity	3,356,568	Other Expense	0	0.0% Depreciation Rate 304.5%	
Total Liab. and Equity	<u>7,460,048</u>	Net Profit or Loss	<u>(433,610)</u>	-6.1% Return on Equity -12.9%	

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395802 THORNWALD HOME				Nonprofit - Church	
THORNWALD HOME		12/31/2023 365 Days Settled			
CARLISLE, PA 17013		CR Beds 119 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				316.4	
Current Assets	9,006,410	Total Charges	14,802,313	Average Wages	
Fixed Assets	4,759,835	Contract Allowance	1,592,130	30.27	
Other Assets	0	Operating Revenue	13,210,183	10.8%	
Total Assets	13,766,245	Operating Expense	12,454,750	89.2%	
Current Liabilities	1,230,912	Operating Margin	755,433	94.3%	
Long Term Liabilities	518,378	Other Income	1,045,654	5.7%	
Total Equity	12,016,955	Other Expense	0	7.9%	
Total Liab. and Equity	13,766,245	Net Profit or Loss	1,801,087	0.0%	
				13.6%	
				Return on Equity	
				15.0%	
395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TITUSVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TITUSVILLE, PA 16354		CR Beds 77 POS Beds 0			
CRAWFORD		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				651.2	
Current Assets	826,626	Total Charges	9,471,602	Average Wages	
Fixed Assets	1,436,338	Contract Allowance	3,156,330	27.85	
Other Assets	0	Operating Revenue	6,315,272	33.3%	
Total Assets	2,262,964	Operating Expense	7,883,447	66.7%	
Current Liabilities	1,370,842	Operating Margin	-1,568,175	124.8%	
Long Term Liabilities	1,280,169	Other Income	972,570	-24.8%	
Total Equity	-388,047	Other Expense	0	15.4%	
Total Liab. and Equity	2,262,964	Net Profit or Loss	(595,605)	0.0%	
				-9.4%	
				Return on Equity	
				153.5%	

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395446 TOWNE MANOR EAST				Nonprofit - Other	
TOWNE MANOR EAST		12/31/2023 365 Days Submitted			
NORRISTOWN, PA 19401				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 498.5	
Current Assets	569,680	Total Charges	9,926,472	Average Wages 35.43	
Fixed Assets	1,969,922	Contract Allowance	821,734	8.3%	Skilled Nursing 86.6%
Other Assets	114,334	Operating Revenue	9,104,738	91.7%	Ancillary Service 13.4%
Total Assets	<u>2,653,936</u>	Operating Expense	12,237,894	134.4%	Current Ratio 0.1
Current Liabilities	4,872,321	Operating Margin	-3,133,156	-34.4%	Days to Collect 8.5
Long Term Liabilities	0	Other Income	7,930	0.1%	Avg Payment Days 34.4
Total Equity	<u>-2,218,385</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>2,653,936</u>	Net Profit or Loss	<u>(3,125,226)</u>	-34.3%	Return on Equity 140.9%
395346 TOWNE MANOR WEST				Nonprofit - Other	
TOWNE MANOR WEST		12/31/2023 365 Days Submitted			
NORRISTOWN, PA 19401				CR Beds 119 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.3%	
Balance Sheet		Income Statement		Length of Stay 491.3	
Current Assets	1,370,258	Total Charges	11,562,880	Average Wages 35.43	
Fixed Assets	1,936,892	Contract Allowance	734,170	6.3%	Skilled Nursing 88.9%
Other Assets	113,383	Operating Revenue	10,828,710	93.7%	Ancillary Service 11.1%
Total Assets	<u>3,420,533</u>	Operating Expense	12,101,388	111.8%	Current Ratio 0.4
Current Liabilities	3,775,079	Operating Margin	-1,272,678	-11.8%	Days to Collect 32.4
Long Term Liabilities	0	Other Income	7,710	0.1%	Avg Payment Days 39.3
Total Equity	<u>-354,546</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>3,420,533</u>	Net Profit or Loss	<u>(1,264,968)</u>	-11.7%	Return on Equity 356.8%

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395823 TOWNVIEW HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TOWNVIEW HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Settled			
CANONSBURG, PA 15317		CR Beds 118 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				96.9	
Current Assets	2,397,760	Total Charges	10,582,330	Average Wages	27.63
Fixed Assets	1,700,604	Contract Allowance	565,777	5.3% Skilled Nursing	89.2%
Other Assets	1,229,246	Operating Revenue	10,016,553	94.7% Ancillary Service	10.8%
Total Assets	<u>5,327,610</u>	Operating Expense	<u>10,027,915</u>	100.1% Current Ratio	1.4
Current Liabilities	1,770,067	Operating Margin	-11,362	-0.1% Days to Collect	30.3
Long Term Liabilities	0	Other Income	399,518	4.0% Avg Payment Days	68.1
Total Equity	<u>3,557,543</u>	Other Expense	0	0.0% Depreciation Rate	25.3%
Total Liab. and Equity	<u>5,327,610</u>	Net Profit or Loss	<u>388,156</u>	3.9% Return on Equity	10.9%
<hr/>					
395915 TRANSITIONS HEALTHCARE ALLENS COVE				Proprietary - Partnership	
TRANSITIONS HEALTHCARE ALLENS COVE		12/31/2023 365 Days Settled			
DUNCANNON, PA 17020		CR Beds 60 POS Beds 0			
PERRY		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				216.1	
Current Assets	258,958	Total Charges	6,398,038	Average Wages	32.44
Fixed Assets	1,757,609	Contract Allowance	875,128	13.7% Skilled Nursing	83.5%
Other Assets	167,598	Operating Revenue	5,522,910	86.3% Ancillary Service	16.5%
Total Assets	<u>2,184,165</u>	Operating Expense	<u>6,913,761</u>	125.2% Current Ratio	0.1
Current Liabilities	3,162,460	Operating Margin	-1,390,851	-25.2% Days to Collect	45.6
Long Term Liabilities	0	Other Income	1,163,293	21.1% Avg Payment Days	64.7
Total Equity	<u>-978,295</u>	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	<u>2,184,165</u>	Net Profit or Loss	<u>(227,558)</u>	-4.1% Return on Equity	23.3%

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395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER				Proprietary - Other	
TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER		12/31/2023 365 Days Submitted			
HARRISVILLE, PA 16038		CR Beds 103 POS Beds 0			
BUTLER		Key Performance Ind.			
NOVITAS		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				436.4	
Current Assets	5,227,688	Total Charges	12,601,076	Average Wages	
Fixed Assets	348,449	Contract Allowance	1,854,212	14.7%	
Other Assets	64,168	Operating Revenue	10,746,864	85.3%	
Total Assets	5,640,305	Operating Expense	11,741,626	109.3%	
Current Liabilities	181,020	Operating Margin	-994,762	-9.3%	
Long Term Liabilities	5,987,749	Other Income	207,646	1.9%	
Total Equity	-528,464	Other Expense	0	0.0%	
Total Liab. and Equity	5,640,305	Net Profit or Loss	(787,116)	-7.3%	
395798 TRANSITIONS HEALTHCARE GETTYSBURG				Proprietary - Other	
TRANSITIONS HEALTHCARE GETTYSBURG		12/31/2023 365 Days Submitted			
GETTYSBURG, PA 17325		CR Beds 135 POS Beds 0			
ADAMS		Key Performance Ind.			
NOVITAS		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				157.7	
Current Assets	308,724	Total Charges	19,767,788	Average Wages	
Fixed Assets	5,471,786	Contract Allowance	5,087,259	25.7%	
Other Assets	207,989	Operating Revenue	14,680,529	74.3%	
Total Assets	5,988,499	Operating Expense	15,934,738	108.5%	
Current Liabilities	40,210	Operating Margin	-1,254,209	-8.5%	
Long Term Liabilities	5,029,900	Other Income	220,694	1.5%	
Total Equity	918,389	Other Expense	0	0.0%	
Total Liab. and Equity	5,988,499	Net Profit or Loss	(1,033,515)	-7.0%	

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395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON				Proprietary - Other	
TRANSITIONS HEALTHCARE NORTH HUNTINGDON		12/31/2023 365 Days Submitted			
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 111.6	
Current Assets	1,393,258	Total Charges	16,306,476	Average Wages 23.97	
Fixed Assets	11,483,677	Contract Allowance	4,698,414	28.8%	Skilled Nursing 76.7%
Other Assets	206,923	Operating Revenue	11,608,062	71.2%	Ancillary Service 23.2%
Total Assets	<u>13,083,858</u>	Operating Expense	12,872,490	110.9%	Current Ratio 0.3
Current Liabilities	4,697,935	Operating Margin	-1,264,428	-10.9%	Days to Collect 27.2
Long Term Liabilities	12,494,381	Other Income	211,172	1.8%	Avg Payment Days 42.2
Total Equity	<u>-4,108,458</u>	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	<u>13,083,858</u>	Net Profit or Loss	<u>(1,053,256)</u>	-9.1%	Return on Equity 25.6%
395918 TRANSITIONS HEALTHCARE SHOOK HOME				Nonprofit - Other	
TRANSITIONS HEALTHCARE SHOOK HOME		11/30/2023 334 Days Submitted			
CHAMBERSBURG, PA 17201		CR Beds 110 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 309.0	
Current Assets	1,867,470	Total Charges	10,230,236	Average Wages 31.08	
Fixed Assets	8,068,304	Contract Allowance	3,133,895	30.6%	Skilled Nursing 69.6%
Other Assets	7,124,016	Operating Revenue	7,096,341	69.4%	Ancillary Service 17.5%
Total Assets	<u>17,059,790</u>	Operating Expense	11,945,260	168.3%	Current Ratio 3.2
Current Liabilities	583,422	Operating Margin	-4,848,919	-68.3%	Days to Collect 59.5
Long Term Liabilities	21,247	Other Income	6,156,254	86.8%	Avg Payment Days 15.5
Total Equity	<u>16,455,121</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>17,059,790</u>	Net Profit or Loss	<u>1,307,335</u>	18.4%	Return on Equity 7.9%

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395692 TRANSITIONS HEALTHCARE WASHINGTON PA				Proprietary - Other	
TRANSITIONS HEALTHCARE WASHINGTON PA		12/31/2023 365 Days Submitted			
WASHINGTON, PA 15301		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				389.5	
Current Assets	-2,407,181	Total Charges	16,314,581	Average Wages	24.11
Fixed Assets	8,404,881	Contract Allowance	1,896,535	11.6%	Skilled Nursing
Other Assets	143,863	Operating Revenue	14,418,046	88.4%	Ancillary Service
Total Assets	<u>6,141,563</u>	Operating Expense	<u>15,530,179</u>	107.7%	Current Ratio
Current Liabilities	-4,380,411	Operating Margin	-1,112,133	-7.7%	Days to Collect
Long Term Liabilities	9,894,176	Other Income	238,050	1.7%	Avg Payment Days
Total Equity	<u>627,798</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,141,563</u>	Net Profit or Loss	<u>(874,083)</u>	-6.1%	Return on Equity
395499 TREMONT HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
TREMONT HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TREMONT, PA 17981		CR Beds 180 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
NGS (WI)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				301.6	
Current Assets	1,939,803	Total Charges	25,106,290	Average Wages	26.47
Fixed Assets	553,829	Contract Allowance	7,833,127	31.2%	Skilled Nursing
Other Assets	1,616,853	Operating Revenue	17,273,163	68.8%	Ancillary Service
Total Assets	<u>4,110,485</u>	Operating Expense	<u>17,352,575</u>	100.5%	Current Ratio
Current Liabilities	2,135,665	Operating Margin	-79,412	-0.5%	Days to Collect
Long Term Liabilities	0	Other Income	28,938	0.2%	Avg Payment Days
Total Equity	<u>1,974,820</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,110,485</u>	Net Profit or Loss	<u>(50,474)</u>	-0.3%	Return on Equity

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395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
TUCKER HOUSE NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19123		CR Beds 180 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				242.5	
Current Assets	5,855,119	Total Charges	22,689,535	Average Wages	
				20.84	
Fixed Assets	264,570	Contract Allowance	6,549,117	28.9%	
				71.1%	
Other Assets	11,025,639	Operating Revenue	16,140,418	109.7%	
				-9.7%	
Total Assets	17,145,328	Operating Expense	17,700,452	1.4%	
				0.0%	
Current Liabilities	8,254,056	Operating Margin	-1,560,034	0.0%	
				-8.2%	
Long Term Liabilities	10,220,803	Other Income	230,503	0.0%	
				-8.2%	
Total Equity	-1,329,531	Other Expense	0	0.0%	
				-8.2%	
Total Liab. and Equity	17,145,328	Net Profit or Loss	(1,329,531)	-8.2%	

396143 TULIP SPECIAL CARE, LLC				Proprietary - Corporation	
TULIP SPECIAL CARE, LLC		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19129		CR Beds 66 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay	
				106.6	
Current Assets	2,277,447	Total Charges	15,361,995	Average Wages	
				35.64	
Fixed Assets	1,902,192	Contract Allowance	5,963,730	38.8%	
				61.2%	
Other Assets	95,604	Operating Revenue	9,398,265	124.0%	
				-24.0%	
Total Assets	4,275,243	Operating Expense	11,651,167	15.4%	
				0.0%	
Current Liabilities	2,524,446	Operating Margin	-2,252,902	0.0%	
				-8.6%	
Long Term Liabilities	1,240,379	Other Income	1,445,962	0.0%	
				-8.6%	
Total Equity	510,418	Other Expense	0	0.0%	
				-8.6%	
Total Liab. and Equity	4,275,243	Net Profit or Loss	(806,940)	-8.6%	

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395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
TWIN LAKES REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
GREENSBURG, PA 15601		CR Beds 137 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
Novitas MD		Occupancy Rate	74.4%
Balance Sheet		Income Statement	
Current Assets	4,386,647	Total Charges	14,114,942
Fixed Assets	3,298,645	Contract Allowance	2,016,876
Other Assets	0	Operating Revenue	12,098,066
Total Assets	7,685,292	Operating Expense	11,680,563
Current Liabilities	12,664,069	Operating Margin	417,503
Long Term Liabilities	3,578,054	Other Income	553,644
Total Equity	-8,556,831	Other Expense	0
Total Liab. and Equity	7,685,292	Net Profit or Loss	971,147
		14.3%	Skilled Nursing 88.6%
		85.7%	Ancillary Service 11.4%
		96.5%	Current Ratio 0.3
		3.5%	Days to Collect 112.3
		4.6%	Avg Payment Days 137.4
		0.0%	Depreciation Rate 44.6%
		8.0%	Return on Equity -11.3%

396114 TWIN PINES HEALTH CARE CENTER		Proprietary - Corporation	
TWIN PINES HEALTH CARE CENTER		12/31/2023 365 Days Submitted	
WEST GROVE, PA 19390		CR Beds 119 POS Beds 0	
CHESTER		Key Performance Ind.	
Novitas PA		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	1,641,069	Total Charges	16,808,042
Fixed Assets	356,159	Contract Allowance	4,226,482
Other Assets	4,894,928	Operating Revenue	12,581,560
Total Assets	6,892,156	Operating Expense	13,623,598
Current Liabilities	1,344,286	Operating Margin	-1,042,038
Long Term Liabilities	0	Other Income	31,216
Total Equity	5,547,870	Other Expense	0
Total Liab. and Equity	6,892,156	Net Profit or Loss	(1,010,822)
		25.1%	Skilled Nursing 86.0%
		74.9%	Ancillary Service 14.0%
		108.3%	Current Ratio 1.2
		-8.3%	Days to Collect 43.0
		0.2%	Avg Payment Days 19.0
		0.0%	Depreciation Rate 142.4%
		-8.0%	Return on Equity -18.2%

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395631 UNITED ZION RETIREMENT COMMUNI		Nonprofit - Church	
UNITED ZION RETIREMENT COMMUNI		12/31/2023 365 Days Submitted	
LITITZ, PA 17543		CR Beds 108 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.3%
Balance Sheet		Income Statement	
Current Assets	5,851,384	Total Charges	14,079,483
Fixed Assets	22,140,048	Contract Allowance	2,873,551
Other Assets	11,342,316	Operating Revenue	11,205,932
Total Assets	39,333,748	Operating Expense	14,184,669
Current Liabilities	2,090,972	Operating Margin	-2,978,737
Long Term Liabilities	22,674,562	Other Income	6,204,468
Total Equity	14,568,214	Other Expense	0
Total Liab. and Equity	39,333,748	Net Profit or Loss	3,225,731
		20.4%	20.4%
		79.6%	79.6%
		126.6%	126.6%
		-26.6%	-26.6%
		55.4%	55.4%
		0.0%	0.0%
		28.8%	28.8%
		Length of Stay	184.4
		Average Wages	27.38
		Skilled Nursing	75.2%
		Ancillary Service	9.0%
		Current Ratio	2.8
		Days to Collect	118.3
		Avg Payment Days	43.2
		Depreciation Rate	6.5%
		Return on Equity	22.1%

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395722 UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR				Proprietary - Partnership	
UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR		12/31/2023 365 Days Submitted			
PHILADELPHIA, PA 19104				CR Beds 124 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	77.9
Current Assets	2,757,585	Total Charges	17,394,959	Average Wages	27.52
Fixed Assets	164,546	Contract Allowance	1,785,333	10.3% Skilled Nursing	88.4%
Other Assets	-57,231	Operating Revenue	15,609,626	89.7% Ancillary Service	11.6%
Total Assets	2,864,900	Operating Expense	15,158,745	97.1% Current Ratio	1.4
Current Liabilities	1,999,083	Operating Margin	450,881	2.9% Days to Collect	52.2
Long Term Liabilities	896,261	Other Income	32,288	0.2% Avg Payment Days	28.6
Total Equity	-30,444	Other Expense	0	0.0% Depreciation Rate	874.2%
Total Liab. and Equity	2,864,900	Net Profit or Loss	483,169	3.1% Return on Equity	- 1,587.1%
395732 UPMC HERITAGE PLACE				Nonprofit - Other	
UPMC HERITAGE PLACE		6/30/2023 365 Days Submitted			
PITTSBURGH, PA 15217				CR Beds 143 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	2,438,694	Total Charges	20,471,920	Average Wages	23.80
Fixed Assets	6,487,467	Contract Allowance	7,232,522	35.3% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	13,239,398	64.7% Ancillary Service	16.5%
Total Assets	8,926,161	Operating Expense	19,905,244	150.3% Current Ratio	6.3
Current Liabilities	386,790	Operating Margin	-6,665,846	-50.3% Days to Collect	66.2
Long Term Liabilities	42,571,200	Other Income	1,553,946	11.7% Avg Payment Days	2.8
Total Equity	-34,031,829	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	8,926,161	Net Profit or Loss	(5,111,900)	-38.6% Return on Equity	15.0%

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395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
COOPERSBURG, PA 18036		CR Beds 180 POS Beds 0	
LEHIGH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.2%
Balance Sheet		Income Statement	
Current Assets	3,960,679	Total Charges	17,374,654
Fixed Assets	1,070,293	Contract Allowance	523,347
Other Assets	13,089,134	Operating Revenue	16,851,307
Total Assets	18,120,106	Operating Expense	17,154,238
Current Liabilities	4,134,411	Operating Margin	-302,931
Long Term Liabilities	12,789,220	Other Income	6,080
Total Equity	1,196,475	Other Expense	0
Total Liab. and Equity	18,120,106	Net Profit or Loss	(617,885)
		3.0%	Skilled Nursing 92.4%
		97.0%	Ancillary Service 7.6%
		101.8%	Current Ratio 1.0
		-1.8%	Days to Collect 77.1
		0.0%	Avg Payment Days 59.1
		0.0%	Depreciation Rate 112.8%
		-3.7%	Return on Equity -51.6%

395787 VALLEY VIEW HAVEN, INC		Nonprofit - Other	
VALLEY VIEW HAVEN, INC		12/31/2023 365 Days Settled	
BELLEVILLE, PA 17004		CR Beds 162 POS Beds 0	
MIFFLIN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	65.5%
Balance Sheet		Income Statement	
Current Assets	5,642,217	Total Charges	17,246,146
Fixed Assets	22,041,972	Contract Allowance	3,955,538
Other Assets	8,698,831	Operating Revenue	13,290,608
Total Assets	36,383,020	Operating Expense	17,017,972
Current Liabilities	12,771,121	Operating Margin	-3,727,364
Long Term Liabilities	15,158,793	Other Income	3,278,628
Total Equity	8,453,106	Other Expense	0
Total Liab. and Equity	36,383,020	Net Profit or Loss	(448,736)
		22.9%	Skilled Nursing 83.4%
		77.1%	Ancillary Service 16.6%
		128.0%	Current Ratio 0.4
		-28.0%	Days to Collect 37.0
		24.7%	Avg Payment Days 30.5
		0.0%	Depreciation Rate 4.0%
		-3.4%	Return on Equity -5.3%

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395895 VALLEY VIEW REHAB AND NURSING CENTER				Nonprofit - Other	
VALLEY VIEW REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
MONTOURSVILLE, PA 17754		CR Beds 163 POS Beds 0			
LYCOMING		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay 198.5	
Current Assets	4,562,245	Total Charges	21,112,118	Average Wages	28.37
Fixed Assets	3,795,282	Contract Allowance	4,354,827	20.6% Skilled Nursing	78.5%
Other Assets	4,580,522	Operating Revenue	16,757,291	79.4% Ancillary Service	21.0%
Total Assets	12,938,049	Operating Expense	16,747,862	99.9% Current Ratio	3.8
Current Liabilities	1,208,327	Operating Margin	9,429	0.1% Days to Collect	38.1
Long Term Liabilities	467,559	Other Income	656,180	3.9% Avg Payment Days	26.3
Total Equity	11,262,163	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	12,938,049	Net Profit or Loss	665,609	4.0% Return on Equity	5.9%
396133 VIBRA REHABILITATION CENTER				Proprietary - Corporation	
VIBRA REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MECHANICSBURG, PA 17055		CR Beds 94 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay 38.4	
Current Assets	3,388,030	Total Charges	7,993,679	Average Wages	24.19
Fixed Assets	190,418	Contract Allowance	2,213,411	27.7% Skilled Nursing	57.0%
Other Assets	125,000	Operating Revenue	5,780,268	72.3% Ancillary Service	18.0%
Total Assets	3,703,448	Operating Expense	8,945,260	154.8% Current Ratio	0.5
Current Liabilities	6,866,296	Operating Margin	-3,164,992	-54.8% Days to Collect	212.1
Long Term Liabilities	8,264,615	Other Income	1,519,870	26.3% Avg Payment Days	195.1
Total Equity	-11,427,463	Other Expense	0	0.0% Depreciation Rate	76.4%
Total Liab. and Equity	3,703,448	Net Profit or Loss	(1,645,131)	-28.5% Return on Equity	14.4%

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396147 VILLA CREST, LLC				Nonprofit - Other	
VILLA CREST, LLC		2/6/2023 37 Days Settled			
JOHNSTOWN, PA 15902				CR Beds 0	POS Beds 0
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
396092 VILLAGE AT PENN STATE, THE				Nonprofit - Other	
VILLAGE AT PENN STATE, THE		6/30/2023 365 Days Settled			
STATE COLLEGE, PA 16803				CR Beds 204	POS Beds 0
CENTRE		Key Performance Ind.			
Novitas PA				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,458,032	Total Charges	6,101,032	Average Wages	
Fixed Assets	43,986,361	Contract Allowance	2,922,657	47.9%	Skilled Nursing
Other Assets	1,367,465	Operating Revenue	3,178,375	52.1%	Ancillary Service
Total Assets	54,811,858	Operating Expense	16,368,033	515.0%	Current Ratio
Current Liabilities	4,402,328	Operating Margin	-13,189,658	-415.0%	Days to Collect
Long Term Liabilities	45,089,677	Other Income	14,152,505	445.3%	Avg Payment Days
Total Equity	5,319,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,811,858	Net Profit or Loss	962,847	30.3%	Return on Equity

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395842 VINCENTIAN DE MARILLAC				Nonprofit - Church	
VINCENTIAN DE MARILLAC		4/18/2023 292 Days Settled*			
PITTSBURGH, PA 15206		CR Beds 50		POS Beds 0	
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		59.8%	
Balance Sheet		Income Statement		Length of Stay 112.0	
Current Assets	-1,579,859	Total Charges	3,993,879	Average Wages	25.43
Fixed Assets	101,652	Contract Allowance	1,525,634	38.2% Skilled Nursing	74.2%
Other Assets	436,367	Operating Revenue	2,468,245	61.8% Ancillary Service	25.8%
Total Assets	<u>-1,041,840</u>	Operating Expense	4,909,083	198.9% Current Ratio	(1.5)
Current Liabilities	1,066,433	Operating Margin	-2,440,838	-98.9% Days to Collect	149.7
Long Term Liabilities	0	Other Income	-498,904	-20.2% Avg Payment Days	56.8
Total Equity	<u>-2,108,273</u>	Other Expense	0	0.0% Depreciation Rate	68.3%
Total Liab. and Equity	<u>-1,041,840</u>	Net Profit or Loss	<u>(2,939,742)</u>	-119.1% Return on Equity	139.4%
395034 VINCENTIAN HOME				Nonprofit - Church	
VINCENTIAN HOME		6/30/2023 365 Days Submitted			
PITTSBURGH, PA 15237		CR Beds 272		POS Beds 0	
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay 75.3	
Current Assets	46,572,519	Total Charges	32,558,260	Average Wages	22.98
Fixed Assets	38,678,310	Contract Allowance	12,261,493	37.7% Skilled Nursing	59.8%
Other Assets	3,258,579	Operating Revenue	20,296,767	62.3% Ancillary Service	29.3%
Total Assets	<u>88,509,408</u>	Operating Expense	29,739,903	146.5% Current Ratio	2.9
Current Liabilities	16,026,989	Operating Margin	-9,443,136	-46.5% Days to Collect	780.1
Long Term Liabilities	19,661,440	Other Income	4,566,815	22.5% Avg Payment Days	104.5
Total Equity	<u>52,820,979</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>88,509,408</u>	Net Profit or Loss	<u>(4,876,321)</u>	-24.0% Return on Equity	-9.2%

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395685 WALLINGFORD SKILLED NURSING AND REHABILITATION CEN		Nonprofit - Other	
WALLINGFORD SKILLED NURSING AND REHABILITATION CEN		1/31/2023 215 Days Submitted	
WALLINGFORD, PA 19086		6/30/2023 150 Days Settled	
DELAWARE		CR Beds 198 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	-2,502,425	Total Charges	7,514,863
Fixed Assets	0	Contract Allowance	267,226
Other Assets	0	Operating Revenue	7,247,637
Total Assets	-2,502,425	Operating Expense	8,820,804
Current Liabilities	1,233,480	Operating Margin	-1,573,167
Long Term Liabilities	0	Other Income	464,361
Total Equity	-3,735,905	Other Expense	0
Total Liab. and Equity	-2,502,425	Net Profit or Loss	(1,113,190)
			3.6%
			96.4%
			121.7%
			-21.7%
			6.4%
			0.0%
			-15.4%
		Occupancy Rate	72.5%
		Length of Stay	84.1
		Average Wages	34.04
		Skilled Nursing	82.5%
		Ancillary Service	17.5%
		Current Ratio	(2.0)
		Days to Collect	17.5
		Avg Payment Days	8.3
		Depreciation Rate	0.0%
		Return on Equity	29.8%

395685 WALLINGFORD SKILLED NURSING AND REHABILITATION CEN		Proprietary - Other	
WALLINGFORD SKILLED NURSING AND REHABILITATION CEN		1/31/2023 215 Days Submitted	
WALLINGFORD, PA 19086		6/30/2023 150 Days Settled	
DELAWARE		CR Beds 198 POS Beds 0	
CGS (OHIO)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,773,258	Total Charges	10,177,840
Fixed Assets	9,024	Contract Allowance	3,654,296
Other Assets	13,405,041	Operating Revenue	6,523,544
Total Assets	16,187,323	Operating Expense	7,722,247
Current Liabilities	2,618,111	Operating Margin	-1,198,703
Long Term Liabilities	15,644,909	Other Income	324
Total Equity	-2,075,697	Other Expense	0
Total Liab. and Equity	16,187,323	Net Profit or Loss	(1,198,379)
			35.9%
			64.1%
			118.4%
			-18.4%
			0.0%
			0.0%
			-18.4%
		Occupancy Rate	76.0%
		Length of Stay	173.7
		Average Wages	34.04
		Skilled Nursing	88.6%
		Ancillary Service	11.4%
		Current Ratio	1.1
		Days to Collect	153.1
		Avg Payment Days	65.2
		Depreciation Rate	7,321.3%
		Return on Equity	57.7%

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

395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ERIE, PA 16506		CR Beds 115 POS Beds 0			
ERIE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 764.3	
Current Assets	1,224,590	Total Charges	17,147,749	Average Wages	28.28
Fixed Assets	2,753,548	Contract Allowance	6,081,665	35.5% Skilled Nursing	83.6%
Other Assets	350	Operating Revenue	11,066,084	64.5% Ancillary Service	16.4%
Total Assets	3,978,488	Operating Expense	13,790,289	124.6% Current Ratio	0.6
Current Liabilities	2,192,259	Operating Margin	-2,724,205	-24.6% Days to Collect	36.7
Long Term Liabilities	2,444,987	Other Income	1,541,273	13.9% Avg Payment Days	58.0
Total Equity	-658,758	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	3,978,488	Net Profit or Loss	(1,182,932)	-10.7% Return on Equity	179.6%
395650 WARREN MANOR				Proprietary - Corporation	
WARREN MANOR		12/31/2023 365 Days Submitted			
WARREN, PA 16365		CR Beds 121 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay 59.7	
Current Assets	2,197,861	Total Charges	13,009,900	Average Wages	23.78
Fixed Assets	2,606,892	Contract Allowance	3,960,302	30.4% Skilled Nursing	72.6%
Other Assets	0	Operating Revenue	9,049,598	69.6% Ancillary Service	27.4%
Total Assets	4,804,753	Operating Expense	10,409,447	115.0% Current Ratio	2.2
Current Liabilities	1,016,423	Operating Margin	-1,359,849	-15.0% Days to Collect	91.4
Long Term Liabilities	22,842	Other Income	-4,906	-0.1% Avg Payment Days	20.7
Total Equity	3,765,488	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	4,804,753	Net Profit or Loss	(1,364,755)	-15.1% Return on Equity	-36.2%

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395825 WATSONTOWN REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
WATSONTOWN REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted				
WATSONTOWN, PA 17777		CR Beds 125 POS Beds 0				
NORTHUMBERLAND		Key Performance Ind.				
Novitas PA				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	521.5	
Current Assets	886,714	Total Charges	13,558,568	Average Wages	26.84	
Fixed Assets	234,905	Contract Allowance	2,666,420	19.7%	Skilled Nursing	82.3%
Other Assets	5,546,978	Operating Revenue	10,892,148	80.3%	Ancillary Service	17.7%
Total Assets	<u>6,668,597</u>	Operating Expense	11,974,859	109.9%	Current Ratio	0.1
Current Liabilities	6,488,111	Operating Margin	-1,082,711	-9.9%	Days to Collect	39.3
Long Term Liabilities	1,766,726	Other Income	-503,529	-4.6%	Avg Payment Days	181.7
Total Equity	-1,586,240	Other Expense	0	0.0%	Depreciation Rate	275.5%
Total Liab. and Equity	<u>6,668,597</u>	Net Profit or Loss	<u>(1,586,240)</u>	-14.6%	Return on Equity	100.0%
<hr/>						
395718 WAVERLY HEIGHTS				Nonprofit - Other		
WAVERLY HEIGHTS		12/31/2023 365 Days Settled				
GLADWYNE, PA 19035		CR Beds 31 POS Beds 0				
MONTGOMERY		Key Performance Ind.				
Novitas PA				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	92.6	
Current Assets	9,409,174	Total Charges	7,168,546	Average Wages	23.19	
Fixed Assets	92,529,812	Contract Allowance	2,650,671	37.0%	Skilled Nursing	81.7%
Other Assets	67,876,934	Operating Revenue	4,517,875	63.0%	Ancillary Service	18.3%
Total Assets	<u>169,815,920</u>	Operating Expense	38,951,449	862.2%	Current Ratio	0.6
Current Liabilities	16,785,087	Operating Margin	-34,433,574	-762.2%	Days to Collect	191.1
Long Term Liabilities	168,789,111	Other Income	35,132,993	777.6%	Avg Payment Days	31.9
Total Equity	-15,758,278	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	<u>169,815,920</u>	Net Profit or Loss	<u>699,419</u>	15.5%	Return on Equity	-4.4%

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395332 WAYNE CENTER				Proprietary - Corporation	
WAYNE CENTER		6/30/2023 365 Days Submitted			
WAYNE, PA 19087				CR Beds 112 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	160.6
Current Assets	1,903,604	Total Charges	20,537,893	Average Wages	33.42
Fixed Assets	533,355	Contract Allowance	6,041,996	29.4%	Skilled Nursing 85.3%
Other Assets	8,420,310	Operating Revenue	14,495,897	70.6%	Ancillary Service 14.7%
Total Assets	<u>10,857,269</u>	Operating Expense	<u>13,813,317</u>	95.3%	Current Ratio 1.1
Current Liabilities	1,792,722	Operating Margin	682,580	4.7%	Days to Collect 33.0
Long Term Liabilities	4,624,515	Other Income	274,172	1.9%	Avg Payment Days 26.8
Total Equity	<u>4,440,032</u>	Other Expense	0	0.0%	Depreciation Rate 86.0%
Total Liab. and Equity	<u>10,857,269</u>	Net Profit or Loss	<u>956,752</u>	6.6%	Return on Equity 21.5%
395936 WAYNE WOODLANDS MANOR				Nonprofit - Other	
WAYNE WOODLANDS MANOR		6/30/2023 365 Days Submitted			
WAYMART, PA 18472				CR Beds 117 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	352.3
Current Assets	4,171,228	Total Charges	9,239,274	Average Wages	24.59
Fixed Assets	1,993,158	Contract Allowance	945,443	10.2%	Skilled Nursing 85.9%
Other Assets	502,301	Operating Revenue	8,293,831	89.8%	Ancillary Service 14.1%
Total Assets	<u>6,666,687</u>	Operating Expense	<u>9,284,837</u>	111.9%	Current Ratio 8.0
Current Liabilities	520,500	Operating Margin	-991,006	-11.9%	Days to Collect 49.4
Long Term Liabilities	1,050,000	Other Income	96,752	1.2%	Avg Payment Days 20.4
Total Equity	<u>5,096,187</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>6,666,687</u>	Net Profit or Loss	<u>(894,254)</u>	-10.8%	Return on Equity -17.5%

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

395379 WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN		Proprietary - Corporation	
WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN		12/31/2023 365 Days Settled	
MONTOURSVILLE, PA 17754		CR Beds 133 POS Beds 0	
LYCOMING		Key Performance Ind.	
Novitas PA		Occupancy Rate	70.3%
Balance Sheet		Income Statement	
Current Assets	3,088,222	Total Charges	10,554,719
Fixed Assets	608,264	Contract Allowance	219,494
Other Assets	1,273,614	Operating Revenue	10,335,225
Total Assets	4,970,100	Operating Expense	11,343,276
Current Liabilities	5,035,849	Operating Margin	-1,008,051
Long Term Liabilities	0	Other Income	659,489
Total Equity	-65,749	Other Expense	0
Total Liab. and Equity	4,970,100	Net Profit or Loss	(348,562)
		2.1%	Skilled Nursing 90.5%
		97.9%	Ancillary Service 9.5%
		109.8%	Current Ratio 0.6
		-9.8%	Days to Collect 96.1
		6.4%	Avg Payment Days 100.4
		0.0%	Depreciation Rate 256.9%
		-3.4%	Return on Equity 530.1%
395883 WECARE AT PENN REHABILITATION AND NURSING CENTER		Proprietary - Partnership	
WECARE AT PENN REHABILITATION AND NURSING CENTER		6/30/2023 365 Days Submitted	
PITTSBURGH, PA 15221		CR Beds 148 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
Novitas PA		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	2,082,597	Total Charges	8,182,803
Fixed Assets	390,572	Contract Allowance	583,749
Other Assets	1,040,189	Operating Revenue	7,599,054
Total Assets	3,513,358	Operating Expense	9,740,387
Current Liabilities	4,922,957	Operating Margin	-2,141,333
Long Term Liabilities	1,427,062	Other Income	2,901,132
Total Equity	-2,836,661	Other Expense	0
Total Liab. and Equity	3,513,358	Net Profit or Loss	759,799
		7.1%	Skilled Nursing 88.3%
		92.9%	Ancillary Service 10.4%
		128.2%	Current Ratio 0.4
		-28.2%	Days to Collect 61.7
		38.2%	Avg Payment Days 151.0
		0.0%	Depreciation Rate 188.1%
		10.0%	Return on Equity -26.8%

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395624 WECARE AT WAYNESBURG REHABILITATION AND NURSING CE		Proprietary - Corporation	
WECARE AT WAYNESBURG REHABILITATION AND NURSING CE		12/31/2023 291 Days Submitted	
WAYNESBURG, PA 15370		3/15/2023 258 Days Submitted	
GREENE		CR Beds 121 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,088,993	Total Charges	7,468,101
Fixed Assets	221,635	Contract Allowance	1,458,781
Other Assets	222,580	Operating Revenue	6,009,320
Total Assets	2,533,208	Operating Expense	6,405,022
Current Liabilities	2,968,655	Operating Margin	-395,702
Long Term Liabilities	673,810	Other Income	75,758
Total Equity	-1,109,257	Other Expense	0
Total Liab. and Equity	2,533,208	Net Profit or Loss	(319,944)
		19.5%	80.5%
		106.6%	106.6%
		-6.6%	-6.6%
		1.3%	1.3%
		0.0%	0.0%
		-5.3%	-5.3%
			Occupancy Rate 74.2%
			Length of Stay 133.1
			Average Wages 19.63
			Skilled Nursing 86.3%
			Ancillary Service 13.7%
			Current Ratio 0.7
			Days to Collect 166.2
			Avg Payment Days 254.5
			Depreciation Rate 235.5%
			Return on Equity 28.8%

395624 WECARE AT WAYNESBURG REHABILITATION AND NURSING CE		Proprietary - Corporation	
WECARE AT WAYNESBURG REHABILITATION AND NURSING CE		12/31/2023 291 Days Submitted	
WAYNESBURG, PA 15370		3/15/2023 258 Days Submitted	
GREENE		CR Beds 121 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,085,448	Total Charges	8,132,325
Fixed Assets	94,474	Contract Allowance	327,087
Other Assets	563,204	Operating Revenue	7,805,238
Total Assets	3,743,126	Operating Expense	8,091,415
Current Liabilities	3,578,256	Operating Margin	-286,177
Long Term Liabilities	0	Other Income	57,059
Total Equity	164,870	Other Expense	0
Total Liab. and Equity	3,743,126	Net Profit or Loss	(229,118)
		4.0%	96.0%
		103.7%	103.7%
		-3.7%	-3.7%
		0.7%	0.7%
		0.0%	0.0%
		-2.9%	-2.9%
			Occupancy Rate 74.1%
			Length of Stay 197.6
			Average Wages 19.63
			Skilled Nursing 89.5%
			Ancillary Service 10.5%
			Current Ratio 0.9
			Days to Collect 204.2
			Avg Payment Days 146.1
			Depreciation Rate 990.9%
			Return on Equity -139.0%

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

395292 WESBURY UNITED METHODIST COMMU				Nonprofit - Church	
WESBURY UNITED METHODIST COMMU				12/31/2023 365 Days Submitted	
MEADVILLE, PA 16335				CR Beds 210 POS Beds 0	
CRAWFORD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	169.7
Current Assets	11,080,698	Total Charges	17,759,897	Average Wages	23.80
Fixed Assets	23,892,181	Contract Allowance	2,234,031	12.6%	Skilled Nursing 85.3%
Other Assets	19,687,103	Operating Revenue	15,525,866	87.4%	Ancillary Service 14.7%
Total Assets	54,659,982	Operating Expense	17,699,284	114.0%	Current Ratio 4.5
Current Liabilities	2,458,775	Operating Margin	-2,173,418	-14.0%	Days to Collect 112.1
Long Term Liabilities	21,630,998	Other Income	664,305	4.3%	Avg Payment Days 50.7
Total Equity	30,570,209	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	54,659,982	Net Profit or Loss	(1,509,113)	-9.7%	Return on Equity -4.9%

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

395715 WESLEY ENHANCED LIVING AT STAPELEY				Nonprofit - Other	
WESLEY ENHANCED LIVING AT STAPELEY		6/30/2023 365 Days Settled			
PHILADELPHIA, PA 19144		CR Beds 120 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				283.1	
Current Assets	1,548,952	Total Charges	25,179,358	Average Wages	25.74
Fixed Assets	16,596,875	Contract Allowance	7,409,183	29.4%	Skilled Nursing
Other Assets	4,295,394	Operating Revenue	17,770,175	70.6%	Ancillary Service
Total Assets	<u>22,441,221</u>	Operating Expense	19,545,881	110.0%	Current Ratio
Current Liabilities	4,177,590	Operating Margin	-1,775,706	-10.0%	Days to Collect
Long Term Liabilities	20,961,756	Other Income	709,456	4.0%	Avg Payment Days
Total Equity	-2,698,125	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,441,221</u>	Net Profit or Loss	<u>(1,066,250)</u>	-6.0%	Return on Equity
<hr/>					
395520 WESLEY ENHANCED LIVING - DOYLESTOWN				Nonprofit - Other	
WESLEY ENHANCED LIVING - DOYLESTOWN		12/31/2023 365 Days Submitted			
DOYLESTOWN, PA 18901		CR Beds 60 POS Beds 0			
BUCKS		Key Performance Ind.			
NOVITAS		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				78.0	
Current Assets	1,869,071	Total Charges	21,112,101	Average Wages	26.57
Fixed Assets	19,516,880	Contract Allowance	2,346,892	11.1%	Skilled Nursing
Other Assets	35,345,932	Operating Revenue	18,765,209	88.9%	Ancillary Service
Total Assets	<u>56,731,883</u>	Operating Expense	18,064,040	96.3%	Current Ratio
Current Liabilities	17,580,692	Operating Margin	701,169	3.7%	Days to Collect
Long Term Liabilities	19,315,411	Other Income	2,571,195	13.7%	Avg Payment Days
Total Equity	19,835,780	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>56,731,883</u>	Net Profit or Loss	<u>3,272,364</u>	17.4%	Return on Equity

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395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG		Nonprofit - Other	
WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG		12/31/2023 365 Days Submitted	
MEDIA, PA 19063		CR Beds 60 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.1%
Balance Sheet		Income Statement	Length of Stay 111.4
Current Assets	1,284,351	Total Charges	21,082,254
Fixed Assets	35,000,297	Contract Allowance	2,419,102
Other Assets	8,188,058	Operating Revenue	18,663,152
Total Assets	44,472,706	Operating Expense	20,772,034
Current Liabilities	3,349,075	Operating Margin	-2,108,882
Long Term Liabilities	47,789,799	Other Income	977,641
Total Equity	-6,666,168	Other Expense	0
Total Liab. and Equity	44,472,706	Net Profit or Loss	(1,131,241)
			11.5%
			88.5%
			111.3%
			-11.3%
			5.2%
			0.0%
			-6.1%
			Average Wages 25.13
			Skilled Nursing 41.5%
			Ancillary Service 6.1%
			Current Ratio 0.4
			Days to Collect 10.9
			Avg Payment Days 58.4
			Depreciation Rate 9.0%
			Return on Equity 17.0%

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395413 WESLEY ENHANCED LIVING PENNYPACK PARK				Nonprofit - Other	
WESLEY ENHANCED LIVING PENNYPACK PARK 12/31/2023 365 Days Submitted					
PHILADELPHIA, PA 19152				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 83.1%	
Balance Sheet		Income Statement		Length of Stay 182.9	
Current Assets	3,077,165	Total Charges	21,124,255	Average Wages 24.60	
Fixed Assets	16,288,181	Contract Allowance	6,077,475	28.8%	Skilled Nursing 74.6%
Other Assets	2,030,466	Operating Revenue	15,046,780	71.2%	Ancillary Service 7.6%
Total Assets	21,395,812	Operating Expense	18,102,470	120.3%	Current Ratio 0.2
Current Liabilities	13,113,710	Operating Margin	-3,055,690	-20.3%	Days to Collect 34.9
Long Term Liabilities	18,797,221	Other Income	276,788	1.8%	Avg Payment Days 59.8
Total Equity	-10,515,119	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	21,395,812	Net Profit or Loss	(2,778,902)	-18.5%	Return on Equity 26.4%
<hr/>					
395602 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE 12/31/2023 365 Days Submitted					
PITTSTON, PA 18640				CR Beds 183 POS Beds 0	
LUZERNE				Key Performance Ind.	
NOVITAS				Occupancy Rate 67.7%	
Balance Sheet		Income Statement		Length of Stay 129.1	
Current Assets	4,199,919	Total Charges	26,155,259	Average Wages 25.77	
Fixed Assets	15,476,082	Contract Allowance	6,365,485	24.3%	Skilled Nursing 71.7%
Other Assets	1,377,032	Operating Revenue	19,789,774	75.7%	Ancillary Service 8.9%
Total Assets	21,053,033	Operating Expense	25,808,135	130.4%	Current Ratio 2.0
Current Liabilities	2,088,058	Operating Margin	-6,018,361	-30.4%	Days to Collect 40.9
Long Term Liabilities	17,197,510	Other Income	2,183,626	11.0%	Avg Payment Days 17.2
Total Equity	1,767,465	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	21,053,033	Net Profit or Loss	(3,834,833)	-19.4%	Return on Equity -217.0%

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395740 WEST CHESTER REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WEST CHESTER REHABILITATION AND HEALTHCARE CENTER		6/30/2023 267 Days Submitted			
WEST CHESTER, PA 19382				CR Beds 180 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	76.4
Current Assets	3,496,732	Total Charges	14,977,120	Average Wages	24.65
Fixed Assets	89,550	Contract Allowance	1,160,824	7.8%	Skilled Nursing 92.9%
Other Assets	9,823	Operating Revenue	13,816,296	92.2%	Ancillary Service 7.1%
Total Assets	3,596,105	Operating Expense	14,796,311	107.1%	Current Ratio 0.9
Current Liabilities	3,899,075	Operating Margin	-980,015	-7.1%	Days to Collect 51.4
Long Term Liabilities	520,000	Other Income	157,045	1.1%	Avg Payment Days 13.0
Total Equity	-822,970	Other Expense	0	0.0%	Depreciation Rate 1,089.9%
Total Liab. and Equity	3,596,105	Net Profit or Loss	(822,970)	-6.0%	Return on Equity 100.0%
395351 WEST READING SKILLED NURSING AND REHABILITATION CE				Nonprofit - Other	
WEST READING SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Settled			
WEST READING, PA 19611		6/30/2023 150 Days Settled		CR Beds 176 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	183.1
Current Assets	191,195	Total Charges	5,779,338	Average Wages	20.06
Fixed Assets	0	Contract Allowance	-326,756	-5.7%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	6,106,094	105.7%	Ancillary Service 12.8%
Total Assets	191,195	Operating Expense	7,201,262	117.9%	Current Ratio 0.2
Current Liabilities	1,075,356	Operating Margin	-1,095,168	-17.9%	Days to Collect 12.3
Long Term Liabilities	0	Other Income	403,673	6.6%	Avg Payment Days 6.3
Total Equity	-884,161	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	191,195	Net Profit or Loss	(694,911)	-11.4%	Return on Equity 78.6%

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395351 WEST READING SKILLED NURSING AND REHABILITATION CE		Proprietary - Other	
WEST READING SKILLED NURSING AND REHABILITATION CE		1/31/2023 245 Days Settled	
WEST READING, PA 19611		6/30/2023 150 Days Settled	
BERKS		CR Beds 176 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,388,785	Total Charges	7,155,923
Fixed Assets	8,590	Contract Allowance	2,589,054
Other Assets	13,199,709	Operating Revenue	4,566,869
Total Assets	14,597,084	Operating Expense	5,371,545
Current Liabilities	1,861,034	Operating Margin	-804,676
Long Term Liabilities	14,273,870	Other Income	130
Total Equity	-1,537,820	Other Expense	0
Total Liab. and Equity	14,597,084	Net Profit or Loss	(804,546)
			36.2%
			63.8%
			117.6%
			-17.6%
			0.0%
			0.0%
			-17.6%
			61.4%
			395.1
			20.06
			87.7%
			12.3%
			0.7
			114.8
			66.4
			6,498.8%
			52.3%
395173 WESTGATE HILLS REHABILITATION AND NURSING CTR		Proprietary - Partnership	
WESTGATE HILLS REHABILITATION AND NURSING CTR		12/31/2023 365 Days Submitted	
HAVERTOWN, PA 19083		CR Beds 110 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	2,723,179	Total Charges	25,468,516
Fixed Assets	911,606	Contract Allowance	11,628,297
Other Assets	0	Operating Revenue	13,840,219
Total Assets	3,634,785	Operating Expense	14,122,839
Current Liabilities	2,790,194	Operating Margin	-282,620
Long Term Liabilities	11,351	Other Income	9,712
Total Equity	833,240	Other Expense	0
Total Liab. and Equity	3,634,785	Net Profit or Loss	(272,908)
			45.7%
			54.3%
			102.0%
			-2.0%
			0.1%
			0.0%
			-2.0%
			93.7%
			100.6
			26.44
			93.1%
			6.9%
			1.0
			46.9
			31.8
			235.6%
			-32.8%

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396015 WESTMINSTER WOODS AT HUNTINGDO				Nonprofit - Church	
WESTMINSTER WOODS AT HUNTINGDO				12/31/2023 365 Days Submitted	
HUNTINGDON, PA 16652				CR Beds 64 POS Beds 0	
HUNTINGDON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 101.0	
Current Assets	1,005,495	Total Charges	15,072,974	Average Wages 23.01	
Fixed Assets	11,679,902	Contract Allowance	4,010,054	26.6% Skilled Nursing 64.8%	
Other Assets	13,901	Operating Revenue	11,062,920	73.4% Ancillary Service 7.2%	
Total Assets	12,699,298	Operating Expense	11,594,411	104.8% Current Ratio 0.2	
Current Liabilities	6,401,488	Operating Margin	-531,491	-4.8% Days to Collect 28.2	
Long Term Liabilities	-11,123,495	Other Income	242,120	2.2% Avg Payment Days 12.4	
Total Equity	17,421,305	Other Expense	0	0.0% Depreciation Rate 3.0%	
Total Liab. and Equity	12,699,298	Net Profit or Loss	(289,371)	-2.6% Return on Equity -1.7%	
<hr/>					
395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR				12/31/2023 365 Days Submitted	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 61.1%	
Balance Sheet		Income Statement		Length of Stay 745.5	
Current Assets	49,443,045	Total Charges	36,597,229	Average Wages 26.07	
Fixed Assets	11,604,053	Contract Allowance	6,448,205	17.6% Skilled Nursing 0.9%	
Other Assets	0	Operating Revenue	30,149,024	82.4% Ancillary Service 13.1%	
Total Assets	61,047,098	Operating Expense	67,999,200	225.5% Current Ratio 3.2	
Current Liabilities	15,410,418	Operating Margin	-37,850,176	-125.5% Days to Collect 88.0	
Long Term Liabilities	37,181,934	Other Income	36,626,929	121.5% Avg Payment Days 69.4	
Total Equity	8,454,746	Other Expense	0	0.0% Depreciation Rate 0.6%	
Total Liab. and Equity	61,047,098	Net Profit or Loss	(1,223,247)	-4.1% Return on Equity -14.5%	

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395300 WEXFORD HEALTHCARE CENTER				Proprietary - Corporation	
WEXFORD HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
WEXFORD, PA 15090		CR Beds 182 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay 77.3	
Current Assets	2,736,384	Total Charges	22,321,192	Average Wages	30.50
Fixed Assets	1,796,997	Contract Allowance	7,634,325	34.2%	Skilled Nursing 80.8%
Other Assets	0	Operating Revenue	14,686,867	65.8%	Ancillary Service 19.2%
Total Assets	4,533,381	Operating Expense	19,412,269	132.2%	Current Ratio 1.6
Current Liabilities	1,671,119	Operating Margin	-4,725,402	-32.2%	Days to Collect 60.7
Long Term Liabilities	0	Other Income	11,970	0.1%	Avg Payment Days 9.7
Total Equity	2,862,262	Other Expense	0	0.0%	Depreciation Rate 124.1%
Total Liab. and Equity	4,533,381	Net Profit or Loss	(4,713,432)	-32.1%	Return on Equity -164.7%
396066 WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER				Nonprofit - Other	
WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER		1/31/2023 396 Days Submitted			
PITTSBURGH, PA 15236		6/30/2023 150 Days Settled			
ALLEGHENY		Key Performance Ind.			
NOVITAS (COLORADO)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 52.9	
Current Assets	-1,343,009	Total Charges	46,214,318	Average Wages	33.22
Fixed Assets	0	Contract Allowance	12,641,736	27.4%	Skilled Nursing 68.4%
Other Assets	0	Operating Revenue	33,572,582	72.6%	Ancillary Service 31.6%
Total Assets	-1,343,009	Operating Expense	39,404,738	117.4%	Current Ratio (0.7)
Current Liabilities	1,892,945	Operating Margin	-5,832,156	-17.4%	Days to Collect 25.3
Long Term Liabilities	0	Other Income	823,338	2.5%	Avg Payment Days 18.9
Total Equity	-3,235,954	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,343,009	Net Profit or Loss	(5,020,400)	-15.0%	Return on Equity 155.1%

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396066 WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER				Proprietary - Other	
WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER				1/31/2023 396 Days Submitted	
PITTSBURGH, PA 15236		6/30/2023 150 Days Settled		CR Beds 166 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
NOVITAS (COLORADO)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	58.6
Current Assets	3,368,196	Total Charges	12,590,538	Average Wages	33.22
Fixed Assets	8,590	Contract Allowance	4,609,947	36.6% Skilled Nursing	73.5%
Other Assets	11,308,392	Operating Revenue	7,980,591	63.4% Ancillary Service	26.5%
Total Assets	14,685,178	Operating Expense	8,783,858	110.1% Current Ratio	1.2
Current Liabilities	2,721,274	Operating Margin	-803,267	-10.1% Days to Collect	228.1
Long Term Liabilities	13,459,358	Other Income	5,646	0.1% Avg Payment Days	97.2
Total Equity	-1,495,454	Other Expense	0	0.0% Depreciation Rate	6,581.9%
Total Liab. and Equity	14,685,178	Net Profit or Loss	(797,621)	-10.0% Return on Equity	53.3%
396130 WHITESTONE CARE CENTER				Proprietary - Corporation	
WHITESTONE CARE CENTER				12/31/2023 365 Days Submitted	
STROUDSBURG, PA 18360				CR Beds 90 POS Beds 0	
MONROE				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	79.1
Current Assets	1,513,432	Total Charges	13,246,179	Average Wages	27.85
Fixed Assets	109,111	Contract Allowance	3,264,755	24.6% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	9,981,424	75.4% Ancillary Service	27.0%
Total Assets	1,622,543	Operating Expense	10,735,816	107.6% Current Ratio	1.9
Current Liabilities	778,693	Operating Margin	-754,392	-7.6% Days to Collect	52.2
Long Term Liabilities	9,192,112	Other Income	16,444	0.2% Avg Payment Days	18.0
Total Equity	-8,348,262	Other Expense	0	0.0% Depreciation Rate	249.7%
Total Liab. and Equity	1,622,543	Net Profit or Loss	(737,948)	-7.4% Return on Equity	8.8%

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395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR 12/31/2023 365 Days Submitted					
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		Length of Stay 42.7	
Current Assets	14,502,184	Total Charges	40,983,209	Average Wages 29.80	
Fixed Assets	96,510,692	Contract Allowance	848,771	2.1%	Skilled Nursing 22.5%
Other Assets	39,235,362	Operating Revenue	40,134,438	97.9%	Ancillary Service 5.5%
Total Assets	<u>150,248,238</u>	Operating Expense	42,240,491	105.2%	Current Ratio 2.2
Current Liabilities	6,558,032	Operating Margin	-2,106,053	-5.2%	Days to Collect 42.8
Long Term Liabilities	104,736,530	Other Income	1,313,472	3.3%	Avg Payment Days 47.2
Total Equity	38,953,676	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>150,248,238</u>	Net Profit or Loss	<u>2,806,132</u>	7.0%	Return on Equity 7.2%

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396056 WILLIAM PENN CARE CENTER		Proprietary - Partnership	
WILLIAM PENN CARE CENTER		12/31/2023 365 Days Submitted	
JEANNETTE, PA 15644		CR Beds 266 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	41.4%
Balance Sheet		Income Statement	
Current Assets	3,921,515	Total Charges	13,001,721
Fixed Assets	8,260,381	Contract Allowance	2,399,861
Other Assets	929,717	Operating Revenue	10,601,860
Total Assets	13,111,613	Operating Expense	14,259,805
Current Liabilities	4,950,917	Operating Margin	-3,657,945
Long Term Liabilities	13,039,941	Other Income	1,277,292
Total Equity	-4,879,245	Other Expense	0
Total Liab. and Equity	13,111,613	Net Profit or Loss	(2,380,653)
		18.5%	Skilled Nursing
		81.5%	Ancillary Service
		134.5%	Current Ratio
		-34.5%	Days to Collect
		12.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-22.5%	Return on Equity
			Length of Stay
			Average Wages
			66.0%
			16.4%
			0.8
			32.9
			118.8
			2.8%
			48.8%

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395678 WILLIAMSPORT HOME, THE				Nonprofit - Other	
WILLIAMSPORT HOME, THE		12/31/2023 365 Days Submitted			
WILLIAMSPORT, PA 17701		CR Beds 129 POS Beds 0			
LYCOMING		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				84.2	
Current Assets	3,136,335	Total Charges	21,520,852	Average Wages	23.79
Fixed Assets	9,254,400	Contract Allowance	3,807,258	17.7%	Skilled Nursing
Other Assets	6,584,160	Operating Revenue	17,713,594	82.3%	Ancillary Service
Total Assets	18,974,895	Operating Expense	19,865,034	112.1%	Current Ratio
Current Liabilities	2,878,456	Operating Margin	-2,151,440	-12.1%	Days to Collect
Long Term Liabilities	2,214,278	Other Income	1,739,554	9.8%	Avg Payment Days
Total Equity	13,882,161	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,974,895	Net Profit or Loss	(411,886)	-2.3%	Return on Equity
					-3.0%

395364 WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT				Proprietary - Partnership	
WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT		6/30/2023 365 Days Submitted			
WILLIAMSPORT, PA 17701		CR Beds 152 POS Beds 0			
LYCOMING		Key Performance Ind.			
Novitas MD		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				207.0	
Current Assets	4,780,646	Total Charges	12,397,282	Average Wages	22.85
Fixed Assets	118,611	Contract Allowance	1,424,294	11.5%	Skilled Nursing
Other Assets	-582,650	Operating Revenue	10,972,988	88.5%	Ancillary Service
Total Assets	4,316,607	Operating Expense	12,278,839	111.9%	Current Ratio
Current Liabilities	4,777,806	Operating Margin	-1,305,851	-11.9%	Days to Collect
Long Term Liabilities	1,387,570	Other Income	37,935	0.3%	Avg Payment Days
Total Equity	-1,848,769	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,316,607	Net Profit or Loss	(1,267,916)	-11.6%	Return on Equity
					68.6%

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395396 WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT				Proprietary - Corporation	
WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT				6/30/2023 365 Days Settled	
WILLIAMSPORT, PA 17701				CR Beds 116 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	223.8
Current Assets	2,241,865	Total Charges	9,907,707	Average Wages	20.05
Fixed Assets	160,342	Contract Allowance	843,876	8.5% Skilled Nursing	79.2%
Other Assets	-170,968	Operating Revenue	9,063,831	91.5% Ancillary Service	20.8%
Total Assets	2,231,239	Operating Expense	10,255,155	113.1% Current Ratio	0.4
Current Liabilities	5,308,984	Operating Margin	-1,191,324	-13.1% Days to Collect	122.2
Long Term Liabilities	0	Other Income	42,818	0.5% Avg Payment Days	93.2
Total Equity	-3,077,745	Other Expense	0	0.0% Depreciation Rate	605.2%
Total Liab. and Equity	2,231,239	Net Profit or Loss	(1,222,890)	-13.5% Return on Equity	39.7%
395680 WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
KUTZTOWN, PA 19530				CR Beds 140 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	107.3
Current Assets	3,924,376	Total Charges	17,342,863	Average Wages	31.05
Fixed Assets	1,147,445	Contract Allowance	2,366,370	13.6% Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	14,976,493	86.4% Ancillary Service	9.7%
Total Assets	5,071,821	Operating Expense	14,234,945	95.0% Current Ratio	1.0
Current Liabilities	3,977,634	Operating Margin	741,548	5.0% Days to Collect	49.4
Long Term Liabilities	939,620	Other Income	2,122	0.0% Avg Payment Days	83.7
Total Equity	154,567	Other Expense	0	0.0% Depreciation Rate	144.4%
Total Liab. and Equity	5,071,821	Net Profit or Loss	743,670	5.0% Return on Equity	481.1%

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396129 WILLOW TERRACE				Proprietary - Partnership	
WILLOW TERRACE		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19144				CR Beds 173 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	130.4
Current Assets	3,488,599	Total Charges	20,442,840	Average Wages	24.70
Fixed Assets	2,011,746	Contract Allowance	2,065,645	10.1%	Skilled Nursing 89.4%
Other Assets	2,232,354	Operating Revenue	18,377,195	89.9%	Ancillary Service 10.6%
Total Assets	<u>7,732,699</u>	Operating Expense	<u>17,956,320</u>	97.7%	Current Ratio 1.0
Current Liabilities	3,609,899	Operating Margin	420,875	2.3%	Days to Collect 57.0
Long Term Liabilities	2,050,993	Other Income	1,255,284	6.8%	Avg Payment Days 73.4
Total Equity	<u>2,071,807</u>	Other Expense	0	0.0%	Depreciation Rate 77.9%
Total Liab. and Equity	<u>7,732,699</u>	Net Profit or Loss	<u>1,676,159</u>	9.1%	Return on Equity 80.9%
395736 WILLOWBROOKE COURT-GRANITE				Nonprofit - Other	
WILLOWBROOKE COURT-GRANITE		12/31/2023 365 Days Submitted			
MEDIA, PA 19063				CR Beds 82 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	211.9
Current Assets	978,653	Total Charges	27,079,563	Average Wages	25.50
Fixed Assets	85,849,606	Contract Allowance	7,286,037	26.9%	Skilled Nursing 12.4%
Other Assets	30,000	Operating Revenue	19,793,526	73.1%	Ancillary Service 5.0%
Total Assets	<u>86,858,259</u>	Operating Expense	<u>21,661,048</u>	109.4%	Current Ratio 0.0
Current Liabilities	57,401,610	Operating Margin	-1,867,522	-9.4%	Days to Collect 10.5
Long Term Liabilities	2	Other Income	850,138	4.3%	Avg Payment Days 13.6
Total Equity	<u>29,456,647</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>86,858,259</u>	Net Profit or Loss	<u>(1,017,384)</u>	-5.1%	Return on Equity -3.5%

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395490 WILLOWBROOKE COURT-SOUTHAMPTON				Nonprofit - Other	
WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2023 365 Days Submitted					
SOUTHAMPTON, PA 18966				CR Beds 100 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	1,721,039	Total Charges	32,414,991	Average Wages	25.48
Fixed Assets	42,401,606	Contract Allowance	9,100,900	28.1% Skilled Nursing	17.5%
Other Assets	0	Operating Revenue	23,314,091	71.9% Ancillary Service	3.5%
Total Assets	44,122,645	Operating Expense	22,093,646	94.8% Current Ratio	0.1
Current Liabilities	30,586,473	Operating Margin	1,220,445	5.2% Days to Collect	18.0
Long Term Liabilities	7	Other Income	1,087,999	4.7% Avg Payment Days	16.6
Total Equity	13,536,165	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	44,122,645	Net Profit or Loss	2,308,444	9.9% Return on Equity	17.1%

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395495 WILLOWBROOKE COURT-SPRING HOUS				Nonprofit - Other	
WILLOWBROOKE COURT-SPRING HOUS 12/31/2023 365 Days Submitted					
LOWER GWYNEDD, PA 19002				CR Beds 96 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 66.2%	
Balance Sheet		Income Statement		Length of Stay 187.0	
Current Assets	52,190,212	Total Charges	32,886,878	Average Wages 25.48	
Fixed Assets	37,709,592	Contract Allowance	8,783,273	26.7% Skilled Nursing 4.9%	
Other Assets	0	Operating Revenue	24,103,605	73.3% Ancillary Service 3.4%	
Total Assets	89,899,804	Operating Expense	20,656,353	85.7% Current Ratio 1.4	
Current Liabilities	36,155,040	Operating Margin	3,447,252	14.3% Days to Collect 6.4	
Long Term Liabilities	0	Other Income	1,132,001	4.7% Avg Payment Days 18.0	
Total Equity	53,744,764	Other Expense	0	0.0% Depreciation Rate 4.6%	
Total Liab. and Equity	89,899,804	Net Profit or Loss	4,579,253	19.0% Return on Equity 8.5%	
<hr/>					
395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES 12/31/2023 365 Days Submitted					
LIMA, PA 19037				CR Beds 60 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 62.3%	
Balance Sheet		Income Statement		Length of Stay 235.2	
Current Assets	554,678	Total Charges	21,556,262	Average Wages 25.87	
Fixed Assets	31,817,381	Contract Allowance	5,088,204	23.6% Skilled Nursing 22.0%	
Other Assets	0	Operating Revenue	16,468,058	76.4% Ancillary Service 4.3%	
Total Assets	32,372,059	Operating Expense	15,271,277	92.7% Current Ratio 0.5	
Current Liabilities	1,175,757	Operating Margin	1,196,781	7.3% Days to Collect 7.3	
Long Term Liabilities	-1	Other Income	734,515	4.5% Avg Payment Days 13.4	
Total Equity	31,196,303	Other Expense	0	0.0% Depreciation Rate 4.4%	
Total Liab. and Equity	32,372,059	Net Profit or Loss	1,931,296	11.7% Return on Equity 6.2%	

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395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY		Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY 12/31/2023 365 Days Submitted			
LANSDALE, PA 19446		CR Beds 92 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	78.6%
Balance Sheet		Income Statement	
Current Assets	1,701,736	Total Charges	37,180,899
Fixed Assets	58,879,518	Contract Allowance	10,417,974
Other Assets	0	Operating Revenue	26,762,925
Total Assets	60,581,254	Operating Expense	23,790,426
Current Liabilities	9,363,844	Operating Margin	2,972,499
Long Term Liabilities	4	Other Income	1,084,721
Total Equity	51,217,406	Other Expense	0
Total Liab. and Equity	60,581,254	Net Profit or Loss	4,057,220
		28.0%	Skilled Nursing 32.2%
		72.0%	Ancillary Service 3.0%
		88.9%	Current Ratio 0.2
		11.1%	Days to Collect 15.7
		4.1%	Avg Payment Days 12.8
		0.0%	Depreciation Rate 4.0%
		15.2%	Return on Equity 7.9%
			Length of Stay 231.4
			Average Wages 26.35

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395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES				Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES		12/31/2023 365 Days Submitted			
FORT WASHINGTON, PA 19034		CR Beds 40 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 191.1	
Current Assets	326,912	Total Charges	12,491,123	Average Wages	26.55
Fixed Assets	27,452,832	Contract Allowance	4,825,783	38.6% Skilled Nursing	17.2%
Other Assets	0	Operating Revenue	7,665,340	61.4% Ancillary Service	5.5%
Total Assets	27,779,744	Operating Expense	11,557,952	150.8% Current Ratio	0.0
Current Liabilities	99,691,124	Operating Margin	-3,892,612	-50.8% Days to Collect	9.2
Long Term Liabilities	9	Other Income	369,676	4.8% Avg Payment Days	19.4
Total Equity	-71,911,389	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	27,779,744	Net Profit or Loss	(3,522,936)	-46.0% Return on Equity	4.9%

395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES				Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES		12/31/2023 365 Days Submitted			
BLUE BELL, PA 19422		CR Beds 73 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 284.3	
Current Assets	1,149,756	Total Charges	40,143,448	Average Wages	25.88
Fixed Assets	75,383,661	Contract Allowance	10,104,496	25.2% Skilled Nursing	9.3%
Other Assets	0	Operating Revenue	30,038,952	74.8% Ancillary Service	2.8%
Total Assets	76,533,417	Operating Expense	24,563,312	81.8% Current Ratio	(0.1)
Current Liabilities	-12,308,198	Operating Margin	5,475,640	18.2% Days to Collect	8.1
Long Term Liabilities	0	Other Income	1,137,932	3.8% Avg Payment Days	17.6
Total Equity	88,841,615	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	76,533,417	Net Profit or Loss	6,613,572	22.0% Return on Equity	7.4%

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395713 WILLOWS OF PRESBYTERIAN SENIOR				Nonprofit - Other	
WILLOWS OF PRESBYTERIAN SENIOR		12/31/2023 365 Days Submitted			
OAKMONT, PA 15139		CR Beds 193 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				154.3	
Current Assets	3,096,353	Total Charges	22,420,358	Average Wages	24.13
Fixed Assets	6,815,041	Contract Allowance	5,127,537	22.9%	Skilled Nursing
Other Assets	0	Operating Revenue	17,292,821	77.1%	Ancillary Service
Total Assets	9,911,394	Operating Expense	19,993,565	115.6%	Current Ratio
Current Liabilities	2,319,067	Operating Margin	-2,700,744	-15.6%	Days to Collect
Long Term Liabilities	6,823,370	Other Income	2,291,411	13.3%	Avg Payment Days
Total Equity	768,957	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,911,394	Net Profit or Loss	(409,333)	-2.4%	Return on Equity
					-53.2%

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

395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		Proprietary - Corporation	
WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		12/31/2023 365 Days Submitted	
WINDBER, PA 15963		CR Beds 134 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	58.6%
Balance Sheet		Income Statement	
Current Assets	1,485,439	Total Charges	13,013,271
Fixed Assets	2,800,315	Contract Allowance	792,176
Other Assets	10,226,751	Operating Revenue	12,221,095
Total Assets	14,512,505	Operating Expense	12,648,518
Current Liabilities	2,247,136	Operating Margin	-427,423
Long Term Liabilities	10,289,998	Other Income	13,515
Total Equity	1,975,371	Other Expense	0
Total Liab. and Equity	14,512,505	Net Profit or Loss	(568,838)
		6.1%	Length of Stay
		93.9%	Average Wages
		103.5%	Skilled Nursing
		-3.5%	Ancillary Service
		0.1%	Current Ratio
		0.0%	Days to Collect
		-4.7%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES				Nonprofit - Church	
WINDY HILL VILLAGE OF PRESBYTERIAN HOMES 12/31/2023 365 Days Submitted					
PHILIPSBURG, PA 16866				CR Beds 90 POS Beds 0	
CENTRE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.4%	
Balance Sheet		Income Statement		Length of Stay 183.0	
Current Assets	740,938	Total Charges	13,221,841	Average Wages 22.61	
Fixed Assets	4,336,537	Contract Allowance	4,442,614	33.6%	Skilled Nursing 79.6%
Other Assets	21,570	Operating Revenue	8,779,227	66.4%	Ancillary Service 11.1%
Total Assets	5,099,045	Operating Expense	10,852,921	123.6%	Current Ratio 3.8
Current Liabilities	196,762	Operating Margin	-2,073,694	-23.6%	Days to Collect 28.4
Long Term Liabilities	-1,201,973	Other Income	280,542	3.2%	Avg Payment Days 7.0
Total Equity	6,104,256	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	5,099,045	Net Profit or Loss	(1,793,152)	-20.4%	Return on Equity -29.4%
<hr/>					
395653 WOODHAVEN HEALTH & REHAB CENTER				Proprietary - Other	
WOODHAVEN HEALTH & REHAB CENTER 12/31/2023 184 Days Submitted					
MONROEVILLE, PA 15146 6/30/2023 181 Days Submitted				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate 59.7%	
Balance Sheet		Income Statement		Length of Stay 120.0	
Current Assets	2,113,494	Total Charges	6,053,874	Average Wages 27.41	
Fixed Assets	0	Contract Allowance	1,858,380	30.7%	Skilled Nursing 75.6%
Other Assets	0	Operating Revenue	4,195,494	69.3%	Ancillary Service 23.0%
Total Assets	2,113,494	Operating Expense	5,208,812	124.2%	Current Ratio 2.2
Current Liabilities	948,001	Operating Margin	-1,013,318	-24.2%	Days to Collect 135.0
Long Term Liabilities	0	Other Income	22,978	0.5%	Avg Payment Days 29.1
Total Equity	1,165,493	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,113,494	Net Profit or Loss	(990,338)	-23.6%	Return on Equity -85.0%

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395653 WOODHAVEN HEALTH & REHAB CENTER				Proprietary - Corporation	
WOODHAVEN HEALTH & REHAB CENTER 12/31/2023 184 Days Submitted					
MONROEVILLE, PA 15146		6/30/2023 181 Days Submitted		CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate 60.9%	
Balance Sheet		Income Statement		Length of Stay 89.0	
Current Assets	2,840,101	Total Charges	5,826,960	Average Wages 27.41	
Fixed Assets	38,053	Contract Allowance	1,387,966	23.8%	Skilled Nursing 79.9%
Other Assets	15,621	Operating Revenue	4,438,994	76.2%	Ancillary Service 20.1%
Total Assets	<u>2,893,775</u>	Operating Expense	5,371,043	121.0%	Current Ratio 2.2
Current Liabilities	1,276,611	Operating Margin	-932,049	-21.0%	Days to Collect 231.2
Long Term Liabilities	2,549,213	Other Income	0	0.0%	Avg Payment Days 60.1
Total Equity	-932,049	Other Expense	0	0.0%	Depreciation Rate 1,441.2%
Total Liab. and Equity	<u>2,893,775</u>	Net Profit or Loss	<u>(932,049)</u>	-21.0%	Return on Equity 100.0%
396115 WYNDMOOR HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WYNDMOOR HILLS REHABILITATION AND NURSING CENTER 12/31/2023 365 Days Submitted					
WYNDMOOR, PA 19038				CR Beds 77 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 70.8%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	4,574,536	Total Charges	8,954,533	Average Wages 27.15	
Fixed Assets	959,090	Contract Allowance	1,528,748	17.1%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	7,425,785	82.9%	Ancillary Service 18.4%
Total Assets	<u>5,533,626</u>	Operating Expense	8,809,316	118.6%	Current Ratio 0.9
Current Liabilities	5,303,119	Operating Margin	-1,383,531	-18.6%	Days to Collect 236.0
Long Term Liabilities	0	Other Income	9,502	0.1%	Avg Payment Days 54.8
Total Equity	230,507	Other Expense	0	0.0%	Depreciation Rate 60.8%
Total Liab. and Equity	<u>5,533,626</u>	Net Profit or Loss	<u>(1,374,029)</u>	-18.5%	Return on Equity -596.1%

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395237 WYOMISSING HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WYOMISSING HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
READING, PA 19611		CR Beds 103 POS Beds 0			
BERKS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
		Length of Stay		151.2	
		Average Wages		26.25	
		7.9% Skilled Nursing		87.3%	
		92.1% Ancillary Service		12.7%	
		95.6% Current Ratio		1.4	
		4.4% Days to Collect		58.6	
		1.4% Avg Payment Days		65.0	
		0.0% Depreciation Rate		174.6%	
		5.8% Return on Equity		35.9%	
<hr/>					
395817 YARDLEY REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Other	
YARDLEY REHABILITATION AND HEALTHCARE CENTER		12/31/2023 325 Days Submitted			
YARDLEY, PA 19067		2/9/2023 254 Days Submitted		CR Beds 150 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas MD		Occupancy Rate		93.3%	
		Length of Stay		62.6	
		Average Wages		34.29	
		18.0% Skilled Nursing		79.4%	
		82.0% Ancillary Service		20.6%	
		91.2% Current Ratio		2.0	
		8.8% Days to Collect		94.9	
		3.0% Avg Payment Days		8.9	
		0.0% Depreciation Rate		0.0%	
		11.8% Return on Equity		142.7%	

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395817 YARDLEY REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
YARDLEY REHABILITATION AND HEALTHCARE CENTER		12/31/2023 325 Days Submitted	
YARDLEY, PA 19067		2/9/2023 254 Days Submitted	
BUCKS		CR Beds 170 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,693,553	Total Charges	21,787,787
Fixed Assets	139,035	Contract Allowance	2,736,662
Other Assets	57,074	Operating Revenue	19,051,125
Total Assets	6,889,662	Operating Expense	18,106,948
Current Liabilities	1,734,679	Operating Margin	944,177
Long Term Liabilities	4,021,110	Other Income	189,696
Total Equity	1,133,873	Other Expense	0
Total Liab. and Equity	6,889,662	Net Profit or Loss	1,133,873
		12.6%	Skilled Nursing 87.5%
		87.4%	Ancillary Service 12.5%
		95.0%	Current Ratio 3.9
		5.0%	Days to Collect 109.1
		1.0%	Avg Payment Days 47.4
		0.0%	Depreciation Rate 1,345.5%
		6.0%	Return on Equity 100.0%
395374 YEADON REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
YEADON REHABILITATION AND NURSING CENTER		6/30/2023 365 Days Submitted	
YEADON, PA 19050		CR Beds 198 POS Beds 0	
DELAWARE		Key Performance Ind.	
NOVITAS		Occupancy Rate 93.7%	
Balance Sheet		Income Statement	
Current Assets	7,505,523	Total Charges	19,435,596
Fixed Assets	173,515	Contract Allowance	2,134,877
Other Assets	-1,549,324	Operating Revenue	17,300,719
Total Assets	6,129,714	Operating Expense	18,127,737
Current Liabilities	7,970,374	Operating Margin	-827,018
Long Term Liabilities	0	Other Income	101,535
Total Equity	-1,840,660	Other Expense	0
Total Liab. and Equity	6,129,714	Net Profit or Loss	(871,651)
		11.0%	Skilled Nursing 83.0%
		89.0%	Ancillary Service 17.0%
		104.8%	Current Ratio 0.9
		-4.8%	Days to Collect 190.8
		0.6%	Avg Payment Days 76.2
		0.0%	Depreciation Rate 983.5%
		-5.0%	Return on Equity 47.4%

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395442 YORK NORTH SKILLED NURSING AND REHABILITATION CTR		Nonprofit - Other	
YORK NORTH SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled	
YORK, PA 17408		6/30/2023 150 Days Settled	
YORK		CR Beds 161 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	247,800	Total Charges	7,963,858
Fixed Assets	0	Contract Allowance	251,768
Other Assets	16,578	Operating Revenue	7,712,090
Total Assets	264,378	Operating Expense	7,977,213
Current Liabilities	793,355	Operating Margin	-265,123
Long Term Liabilities	0	Other Income	359,479
Total Equity	-528,977	Other Expense	0
Total Liab. and Equity	264,378	Net Profit or Loss	93,989
		3.2%	96.8%
		103.4%	-3.4%
		4.7%	0.0%
		1.2%	
			Occupancy Rate 71.5%
			Length of Stay 94.7
			Average Wages 31.38
			Skilled Nursing 85.9%
			Ancillary Service 14.1%
			Current Ratio 0.3
			Days to Collect 12.4
			Avg Payment Days 10.4
			Depreciation Rate 0.0%
			Return on Equity -17.8%

395442 YORK NORTH SKILLED NURSING AND REHABILITATION CTR		Proprietary - Other	
YORK NORTH SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Settled	
YORK, PA 17408		6/30/2023 150 Days Settled	
YORK		CR Beds 161 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,823,117	Total Charges	8,545,255
Fixed Assets	41,663	Contract Allowance	2,188,897
Other Assets	12,834,675	Operating Revenue	6,356,358
Total Assets	14,699,455	Operating Expense	6,823,474
Current Liabilities	2,558,010	Operating Margin	-467,116
Long Term Liabilities	13,077,442	Other Income	5,380
Total Equity	-935,997	Other Expense	0
Total Liab. and Equity	14,699,455	Net Profit or Loss	(461,736)
		25.6%	74.4%
		107.3%	-7.3%
		0.1%	0.0%
		-7.3%	
			Occupancy Rate 86.9%
			Length of Stay 134.5
			Average Wages 31.38
			Skilled Nursing 88.1%
			Ancillary Service 11.9%
			Current Ratio 0.7
			Days to Collect 110.8
			Avg Payment Days 81.9
			Depreciation Rate 1,297.3%
			Return on Equity 49.3%

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395687 YORK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
YORK NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
PHILADELPHIA, PA 19126				CR Beds 240 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 247.4	
Current Assets	10,462,031	Total Charges	28,404,205	Average Wages 21.82	
Fixed Assets	1,692,462	Contract Allowance	7,729,780	27.2%	Skilled Nursing 85.0%
Other Assets	8,435,787	Operating Revenue	20,674,425	72.8%	Ancillary Service 15.0%
Total Assets	<u>20,590,280</u>	Operating Expense	22,916,496	110.8%	Current Ratio 0.9
Current Liabilities	11,830,937	Operating Margin	-2,242,071	-10.8%	Days to Collect 105.9
Long Term Liabilities	10,418,655	Other Income	149,626	0.7%	Avg Payment Days 106.8
Total Equity	-1,659,312	Other Expense	0	0.0%	Depreciation Rate 192.7%
Total Liab. and Equity	<u>20,590,280</u>	Net Profit or Loss	<u>(2,230,436)</u>	-10.8%	Return on Equity 134.4%
395309 YORK SOUTH SKILLED NURSING AND REHABILITATION CTR				Nonprofit - Other	
YORK SOUTH SKILLED NURSING AND REHABILITATION CTR		1/31/2023 245 Days Submitted			
YORK, PA 17402		6/30/2023 150 Days Settled		CR Beds 151 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate 72.0%	
Balance Sheet		Income Statement		Length of Stay 112.9	
Current Assets	285,507	Total Charges	7,688,011	Average Wages 28.81	
Fixed Assets	0	Contract Allowance	437,782	5.7%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	7,250,229	94.3%	Ancillary Service 12.8%
Total Assets	<u>285,507</u>	Operating Expense	8,925,822	123.1%	Current Ratio 0.3
Current Liabilities	1,065,778	Operating Margin	-1,675,593	-23.1%	Days to Collect 15.3
Long Term Liabilities	0	Other Income	344,901	4.8%	Avg Payment Days 9.3
Total Equity	-780,271	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>285,507</u>	Net Profit or Loss	<u>(1,331,122)</u>	-18.4%	Return on Equity 170.6%

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SNF Profile Report - 2023

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

395326 ZERBE SISTERS NURSING CENTER,		Proprietary - Corporation			
ZERBE SISTERS NURSING CENTER,		6/30/2023 365 Days Submitted			
NARVON, PA 17555		CR Beds 113 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 445.7	
Current Assets	3,802,597	Total Charges	14,633,295	Average Wages	24.60
Fixed Assets	1,836,491	Contract Allowance	3,532,007	24.1% Skilled Nursing	79.4%
Other Assets	1,686,750	Operating Revenue	11,101,288	75.9% Ancillary Service	10.5%
Total Assets	7,325,838	Operating Expense	11,625,219	104.7% Current Ratio	4.2
Current Liabilities	911,206	Operating Margin	-523,931	-4.7% Days to Collect	55.3
Long Term Liabilities	3,958,724	Other Income	1,111,922	10.0% Avg Payment Days	28.6
Total Equity	2,455,908	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	7,325,838	Net Profit or Loss	587,991	5.3% Return on Equity	23.9%

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