

SNF Profile Report - 2025

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

395276 SUMMIT AT BLUE MOUNTAIN NURSING & REHAB CTR, THE				Nonprofit - Other	
SUMMIT AT BLUE MOUNTAIN NURSING & REHAB CTR, THE				8/4/2025 400 Days Submitted	
LEHIGHTON, PA 18235				CR Beds 91 POS Beds 0	
CARBON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 16.4%	
Balance Sheet		Income Statement		Length of Stay 56.7	
Current Assets	863,441,880	Total Charges	11,570,230,078	Average Wages	43.90
Fixed Assets	523,319,039	Contract Allowance	9,193,331,210	79.5% Skilled Nursing	100.0%
Other Assets	1,743,260,457	Operating Revenue	2,376,898,868	20.5% Ancillary Service	0.0%
Total Assets	<u>3,130,021,376</u>	Operating Expense	4,556,967	0.2% Current Ratio	1.1
Current Liabilities	808,064,178	Operating Margin	2,372,341,901	99.8% Days to Collect	13.8
Long Term Liabilities	2,837,690,449	Other Income	39,635,806	1.7% Avg Payment Days	31,543.0
Total Equity	4,535,619,690	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>8,181,374,317</u>	Net Profit or Loss	<u>2,498,463,098</u>	105.1% Return on Equity	55.1%

205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA				6/30/2025 365 Days Submitted	
AUGUSTA, ME 04330				CR Beds 138 POS Beds 0	
KENNEBEC				Key Performance Ind.	
				Occupancy Rate 95.7%	
Balance Sheet		Income Statement		Length of Stay 251.2	
Current Assets	31,956,919	Total Charges	105,393,463	Average Wages	35.03
Fixed Assets	121,674,111	Contract Allowance	5,251,502	5.0% Skilled Nursing	67.1%
Other Assets	31,405,333	Operating Revenue	100,141,961	95.0% Ancillary Service	13.5%
Total Assets	<u>185,036,363</u>	Operating Expense	118,383,160	118.2% Current Ratio	3.0
Current Liabilities	10,479,185	Operating Margin	-18,241,199	-18.2% Days to Collect	31.4
Long Term Liabilities	45,022,831	Other Income	28,344,893	28.3% Avg Payment Days	26.2
Total Equity	129,534,347	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>185,036,363</u>	Net Profit or Loss	<u>8,982,940</u>	9.0% Return on Equity	6.9%

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205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2025 365 Days Submitted			
SCARBOROUGH, ME 04074		CR Beds 150 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		90.9%	
		Length of Stay		242.7	
		Average Wages		36.09	
		5.0% Skilled Nursing		67.1%	
		95.0% Ancillary Service		13.5%	
		118.2% Current Ratio		3.0	
		-18.2% Days to Collect		31.4	
		28.3% Avg Payment Days		26.2	
		0.0% Depreciation Rate		0.4%	
		9.0% Return on Equity		6.9%	
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205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2025 365 Days Settled			
CARIBOU, ME 04736		CR Beds 70 POS Beds 0			
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		91.5%	
		Length of Stay		383.1	
		Average Wages		36.22	
		5.0% Skilled Nursing		67.1%	
		95.0% Ancillary Service		13.5%	
		118.2% Current Ratio		3.0	
		-18.2% Days to Collect		31.4	
		28.3% Avg Payment Days		26.2	
		0.0% Depreciation Rate		0.1%	
		9.0% Return on Equity		6.9%	

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335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER				6/30/2025 365 Days Settled	
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%
Balance Sheet		Income Statement		Length of Stay	635.4
Current Assets	32,133,454	Total Charges	139,591,822	Average Wages	47.94
Fixed Assets	0	Contract Allowance	53,165,290	38.1% Skilled Nursing	100.0%
Other Assets	19,459,102	Operating Revenue	86,426,532	61.9% Ancillary Service	0.0%
Total Assets	51,592,556	Operating Expense	146,536,581	169.6% Current Ratio	(0.1)
Current Liabilities	-594,173,298	Operating Margin	-60,110,049	-69.6% Days to Collect	6.5
Long Term Liabilities	202,836,644	Other Income	22,342,381	25.9% Avg Payment Days	(1,528.0)
Total Equity	442,929,210	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	51,592,556	Net Profit or Loss	(37,767,668)	-43.7% Return on Equity	-8.5%
265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY				5/31/2025 365 Days Settled	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 0	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	131.9
Current Assets	18,433,257	Total Charges	78,084,731	Average Wages	25.03
Fixed Assets	26,765,234	Contract Allowance	723,478	0.9% Skilled Nursing	8.1%
Other Assets	17,411,587	Operating Revenue	77,361,253	99.1% Ancillary Service	2.9%
Total Assets	62,610,078	Operating Expense	70,394,532	91.0% Current Ratio	1.9
Current Liabilities	9,546,827	Operating Margin	6,966,721	9.0% Days to Collect	33.4
Long Term Liabilities	25,657,324	Other Income	39,567	0.1% Avg Payment Days	13.7
Total Equity	27,405,927	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	62,610,078	Net Profit or Loss	7,006,288	9.1% Return on Equity	25.6%

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265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other		
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2025 365 Days Settled				
BOLIVAR, MO 65613				CR Beds 111 POS Beds 0		
POLK				Key Performance Ind.		
WPS (MISSOURI)				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	89.1	
Current Assets	18,433,257	Total Charges	76,776,647	Average Wages	24.59	
Fixed Assets	26,765,234	Contract Allowance	-579,193	-0.8%	Skilled Nursing	9.8%
Other Assets	17,411,587	Operating Revenue	77,355,840	100.8%	Ancillary Service	2.6%
Total Assets	62,610,078	Operating Expense	70,394,532	91.0%	Current Ratio	1.9
Current Liabilities	9,546,827	Operating Margin	6,961,308	9.0%	Days to Collect	33.4
Long Term Liabilities	25,657,324	Other Income	44,980	0.1%	Avg Payment Days	13.7
Total Equity	27,405,927	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	62,610,078	Net Profit or Loss	7,006,288	9.1%	Return on Equity	25.6%

265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other		
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2025 365 Days Settled				
BUFFALO, MO 65622				CR Beds 134 POS Beds 0		
DALLAS				Key Performance Ind.		
WPS (MISSOURI)				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	111.1	
Current Assets	18,433,257	Total Charges	78,925,620	Average Wages	25.43	
Fixed Assets	26,765,234	Contract Allowance	1,582,175	2.0%	Skilled Nursing	11.1%
Other Assets	17,411,587	Operating Revenue	77,343,445	98.0%	Ancillary Service	4.7%
Total Assets	62,610,078	Operating Expense	70,394,532	91.0%	Current Ratio	1.9
Current Liabilities	9,546,827	Operating Margin	6,948,913	9.0%	Days to Collect	33.4
Long Term Liabilities	25,657,324	Other Income	57,375	0.1%	Avg Payment Days	13.7
Total Equity	27,405,927	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	62,610,078	Net Profit or Loss	7,006,288	9.1%	Return on Equity	25.6%

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

265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY 5/31/2025 365 Days Settled					
STOCKTON, MO 65785				CR Beds 90 POS Beds 0	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate 91.2%	
Balance Sheet		Income Statement		Length of Stay 124.3	
Current Assets	18,433,257	Total Charges	77,163,780	Average Wages 23.94	
Fixed Assets	26,765,234	Contract Allowance	-178,907	-0.2%	Skilled Nursing 9.1%
Other Assets	17,411,587	Operating Revenue	77,342,687	100.2%	Ancillary Service 1.5%
Total Assets	62,610,078	Operating Expense	70,395,339	91.0%	Current Ratio 1.9
Current Liabilities	9,546,827	Operating Margin	6,947,348	9.0%	Days to Collect 33.4
Long Term Liabilities	25,657,324	Other Income	58,940	0.1%	Avg Payment Days 13.7
Total Equity	27,405,927	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	62,610,078	Net Profit or Loss	7,006,288	9.1%	Return on Equity 25.6%

265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY 5/31/2025 365 Days Settled					
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 0	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate 58.4%	
Balance Sheet		Income Statement		Length of Stay 113.1	
Current Assets	18,433,257	Total Charges	76,887,092	Average Wages 24.44	
Fixed Assets	26,765,234	Contract Allowance	-453,095	-0.6%	Skilled Nursing 7.4%
Other Assets	17,411,587	Operating Revenue	77,340,187	100.6%	Ancillary Service 2.1%
Total Assets	62,610,078	Operating Expense	70,394,532	91.0%	Current Ratio 1.9
Current Liabilities	9,546,827	Operating Margin	6,945,655	9.0%	Days to Collect 33.4
Long Term Liabilities	25,657,324	Other Income	60,633	0.1%	Avg Payment Days 13.7
Total Equity	27,405,927	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	62,610,078	Net Profit or Loss	7,006,288	9.1%	Return on Equity 25.6%

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265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2025 365 Days Settled			
BOLIVAR, MO 65613		CR Beds 78 POS Beds 0			
POLK		Key Performance Ind.			
WPS (MISSOURI)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				98.1	
Current Assets	18,433,257	Total Charges	78,592,118	Average Wages	25.71
Fixed Assets	26,765,234	Contract Allowance	1,258,280	1.6% Skilled Nursing	7.9%
Other Assets	17,411,587	Operating Revenue	77,333,838	98.4% Ancillary Service	3.4%
Total Assets	62,610,078	Operating Expense	70,394,532	91.0% Current Ratio	1.9
Current Liabilities	9,546,827	Operating Margin	6,939,306	9.0% Days to Collect	33.4
Long Term Liabilities	25,657,324	Other Income	66,982	0.1% Avg Payment Days	13.7
Total Equity	27,405,927	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	62,610,078	Net Profit or Loss	7,006,288	9.1% Return on Equity	25.6%
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215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2025 365 Days Submitted			
TIMONIUM, MD 21093		CR Beds 412 POS Beds 0			
BALTIMORE		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		127.7%	
Balance Sheet		Income Statement		Length of Stay	
				113.8	
Current Assets	29,750,124	Total Charges	76,535,329	Average Wages	31.48
Fixed Assets	46,348,488	Contract Allowance	2,529,668	3.3% Skilled Nursing	70.8%
Other Assets	37,787,171	Operating Revenue	74,005,661	96.7% Ancillary Service	0.0%
Total Assets	113,885,783	Operating Expense	78,219,224	105.7% Current Ratio	2.9
Current Liabilities	10,345,085	Operating Margin	-4,213,563	-5.7% Days to Collect	66.9
Long Term Liabilities	22,001,212	Other Income	10,055,653	13.6% Avg Payment Days	33.4
Total Equity	81,539,486	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	113,885,783	Net Profit or Loss	5,842,090	7.9% Return on Equity	7.2%

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265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2025 365 Days Settled			
LEES SUMMIT, MO 64081		CR Beds 413 POS Beds 0			
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.8%	
		Length of Stay		138.5	
		Average Wages		36.76	
		Skilled Nursing		19.5%	
		Ancillary Service		3.7%	
		Current Ratio		1.5	
		Days to Collect		32.5	
		Avg Payment Days		53.2	
		Depreciation Rate		6.0%	
		Return on Equity		1.9%	
Balance Sheet		Income Statement			
Current Assets	30,381,553	Total Charges	81,865,582		
Fixed Assets	138,978,167	Contract Allowance	10,951,266	13.4%	
Other Assets	58,940,308	Operating Revenue	70,914,316	86.6%	
Total Assets	<u>228,300,028</u>	Operating Expense	86,075,361	121.4%	
Current Liabilities	20,865,078	Operating Margin	-15,161,045	-21.4%	
Long Term Liabilities	298,972,928	Other Income	14,416,747	20.3%	
Total Equity	-91,537,978	Other Expense	0	0.0%	
Total Liab. and Equity	<u>228,300,028</u>	Net Profit or Loss	<u>(1,776,714)</u>	-2.5%	

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2025 365 Days Submitted			
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
		Length of Stay		207.2	
		Average Wages		44.45	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.1	
		Days to Collect		14.4	
		Avg Payment Days		785.9	
		Depreciation Rate		0.0%	
		Return on Equity		3.7%	
Balance Sheet		Income Statement			
Current Assets	10,198,215	Total Charges	116,325,168		
Fixed Assets	0	Contract Allowance	55,876,070	48.0%	
Other Assets	12,976,300	Operating Revenue	60,449,098	52.0%	
Total Assets	<u>23,174,515</u>	Operating Expense	83,649,441	138.4%	
Current Liabilities	190,315,223	Operating Margin	-23,200,343	-38.4%	
Long Term Liabilities	82,965,194	Other Income	13,931,796	23.0%	
Total Equity	-250,105,902	Other Expense	0	0.0%	
Total Liab. and Equity	<u>23,174,515</u>	Net Profit or Loss	<u>(9,268,547)</u>	-15.3%	

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505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR				7/31/2025 365 Days Submitted	
LACEY, WA 98503				CR Beds 200 POS Beds 0	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	78.5%
Balance Sheet				Income Statement	
Current Assets	10,663,921	Total Charges	62,611,171	Length of Stay	203.3
Fixed Assets	178,657,158	Contract Allowance	2,361,207	Average Wages	31.82
Other Assets	50,557,875	Operating Revenue	60,249,964	3.8% Skilled Nursing	31.2%
Total Assets	239,878,954	Operating Expense	59,675,925	96.2% Ancillary Service	5.4%
Current Liabilities	8,048,776	Operating Margin	574,039	99.0% Current Ratio	1.3
Long Term Liabilities	122,187,878	Other Income	5,674,082	1.0% Days to Collect	6.4
Total Equity	109,642,300	Other Expense	0	9.4% Avg Payment Days	29.6
Total Liab. and Equity	239,878,954	Net Profit or Loss	6,018,706	0.0% Depreciation Rate	0.0%
				10.0% Return on Equity	5.5%

335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				6/30/2025 365 Days Submitted	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet				Income Statement	
Current Assets	6,220,593	Total Charges	109,001,107	Length of Stay	194.4
Fixed Assets	0	Contract Allowance	50,194,193	Average Wages	48.91
Other Assets	9,766,156	Operating Revenue	58,806,914	46.0% Skilled Nursing	100.0%
Total Assets	15,986,749	Operating Expense	86,871,934	54.0% Ancillary Service	0.0%
Current Liabilities	215,954,017	Operating Margin	-28,065,020	147.7% Current Ratio	0.0
Long Term Liabilities	59,545,177	Other Income	13,545,065	-47.7% Days to Collect	(11.9)
Total Equity	-259,512,445	Other Expense	0	23.0% Avg Payment Days	874.5
Total Liab. and Equity	15,986,749	Net Profit or Loss	(14,519,955)	0.0% Depreciation Rate	0.0%
				-24.7% Return on Equity	5.6%

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395559 Trillium Place				Nonprofit - Church	
Trillium Place		6/30/2025 365 Days Settled			
LANCASTER, PA 17601				CR Beds 245 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	278.2
Current Assets	18,962,144	Total Charges	67,355,757	Average Wages	30.45
Fixed Assets	151,533,131	Contract Allowance	9,530,564	14.1% Skilled Nursing	42.1%
Other Assets	70,767,474	Operating Revenue	57,825,193	85.9% Ancillary Service	5.3%
Total Assets	<u>241,262,749</u>	Operating Expense	56,429,704	97.6% Current Ratio	2.4
Current Liabilities	7,762,157	Operating Margin	1,395,489	2.4% Days to Collect	15.8
Long Term Liabilities	137,641,335	Other Income	8,842,134	15.3% Avg Payment Days	27.3
Total Equity	95,859,257	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	<u>241,262,749</u>	Net Profit or Loss	<u>9,266,480</u>	16.0% Return on Equity	9.7%

145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2025 365 Days Submitted			
ARLINGTON HTS, IL 60004				CR Beds 376 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	51.2
Current Assets	11,865,772	Total Charges	80,910,535	Average Wages	24.13
Fixed Assets	69,647,553	Contract Allowance	24,660,437	30.5% Skilled Nursing	66.7%
Other Assets	41,551,203	Operating Revenue	56,250,098	69.5% Ancillary Service	15.3%
Total Assets	<u>123,064,528</u>	Operating Expense	63,656,424	113.2% Current Ratio	1.2
Current Liabilities	10,013,088	Operating Margin	-7,406,326	-13.2% Days to Collect	12.9
Long Term Liabilities	96,154,422	Other Income	1,173,509	2.1% Avg Payment Days	38.0
Total Equity	16,897,018	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>123,064,528</u>	Net Profit or Loss	<u>(6,232,817)</u>	-11.1% Return on Equity	-36.9%

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555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2025 365 Days Submitted			
YOUNTVILLE, CA 94599		CR Beds 881 POS Beds 0			
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay	
				280.5	
Current Assets	110,951,509	Total Charges	55,351,101	Average Wages	
Fixed Assets	17,359,933	Contract Allowance	0	42.77	
Other Assets	0	Operating Revenue	55,351,101	50.1%	
Total Assets	128,311,442	Operating Expense	141,226,547	13.2%	
Current Liabilities	32,178,574	Operating Margin	-85,875,446	Current Ratio	
Long Term Liabilities	6,715,000	Other Income	85,875,447	3.4	
Total Equity	89,417,868	Other Expense	0	40.3	
Total Liab. and Equity	128,311,442	Net Profit or Loss	1	8.8	
				Depreciation Rate	
				1.7%	
				Return on Equity	
				0.0%	
335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2025 365 Days Submitted			
NEW YORK, NY 10002		CR Beds 295 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				134.0	
Current Assets	62,890,875	Total Charges	98,430,993	Average Wages	
Fixed Assets	0	Contract Allowance	45,924,935	41.52	
Other Assets	-2,134,022	Operating Revenue	52,506,058	100.0%	
Total Assets	60,756,853	Operating Expense	78,856,882	0.0%	
Current Liabilities	113,267,313	Operating Margin	-26,350,824	Current Ratio	
Long Term Liabilities	1,394,753	Other Income	15,884,417	0.6	
Total Equity	-53,905,213	Other Expense	0	389.3	
Total Liab. and Equity	60,756,853	Net Profit or Loss	(10,466,407)	517.4	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				19.4%	

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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		6/30/2025 365 Days Settled			
CABOT, PA 16023				CR Beds 579 POS Beds 0	
BUTLER				Key Performance Ind.	
				Occupancy Rate	87.8%
				Length of Stay	124.8
				Average Wages	27.12
				12.5% Skilled Nursing	44.0%
				87.5% Ancillary Service	0.0%
				107.8% Current Ratio	1.5
				-7.8% Days to Collect	34.8
				28.0% Avg Payment Days	15.8
				0.0% Depreciation Rate	2.6%
				20.2% Return on Equity	14.8%
<hr/>					
395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2025 365 Days Settled			
MECHANICSBURG, PA 17055				CR Beds 356 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
				Occupancy Rate	68.5%
				Length of Stay	210.9
				Average Wages	23.31
				10.9% Skilled Nursing	36.5%
				89.1% Ancillary Service	8.0%
				118.4% Current Ratio	1.4
				-18.4% Days to Collect	12.7
				28.1% Avg Payment Days	44.1
				0.0% Depreciation Rate	1.6%
				9.7% Return on Equity	7.9%

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

395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2025 365 Days Settled			
LANCASTER, PA 17606		CR Beds 120 POS Beds 0			
LANCASTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				380.4	
Current Assets	10,648,652	Total Charges	53,863,084	Average Wages	
Fixed Assets	109,288,242	Contract Allowance	5,442,298	26.20	
Other Assets	78,703,016	Operating Revenue	48,420,786	10.1%	Skilled Nursing
Total Assets	198,639,910	Operating Expense	54,024,361	89.9%	Ancillary Service
Current Liabilities	10,336,982	Operating Margin	-5,603,575	111.6%	Current Ratio
Long Term Liabilities	166,299,579	Other Income	16,887,137	-11.6%	Days to Collect
Total Equity	22,003,349	Other Expense	0	34.9%	Avg Payment Days
Total Liab. and Equity	198,639,910	Net Profit or Loss	11,065,877	0.0%	Depreciation Rate
				22.9%	Return on Equity
					50.3%
395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2025 365 Days Settled			
LITITZ, PA 17543		CR Beds 103 POS Beds 0			
LANCASTER		Key Performance Ind.			
		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				202.2	
Current Assets	8,365,951	Total Charges	54,147,782	Average Wages	
Fixed Assets	113,073,469	Contract Allowance	6,601,221	26.95	
Other Assets	75,792,210	Operating Revenue	47,546,561	12.2%	Skilled Nursing
Total Assets	197,231,630	Operating Expense	56,393,230	87.8%	Ancillary Service
Current Liabilities	48,231,234	Operating Margin	-8,846,669	118.6%	Current Ratio
Long Term Liabilities	107,202,159	Other Income	17,886,108	-18.6%	Days to Collect
Total Equity	41,798,237	Other Expense	0	37.6%	Avg Payment Days
Total Liab. and Equity	197,231,630	Net Profit or Loss	8,743,332	0.0%	Depreciation Rate
				18.4%	Return on Equity
					20.9%

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2025 365 Days Submitted					
ORLANDO, FL 32805				CR Beds 391 POS Beds 0	
ORANGE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.3%
Current Assets	4,179,125	Total Charges	54,075,727	Length of Stay	152.9
Fixed Assets	15,063,480	Contract Allowance	7,357,369	Average Wages	27.98
Other Assets	379,442	Operating Revenue	46,718,358	13.6% Skilled Nursing	75.6%
Total Assets	19,622,047	Operating Expense	42,799,761	86.4% Ancillary Service	24.4%
Current Liabilities	-20,185,227	Operating Margin	3,918,597	91.6% Current Ratio	(0.2)
Long Term Liabilities	14,849,781	Other Income	2,312	8.4% Days to Collect	20.5
Total Equity	24,957,493	Other Expense	0	0.0% Avg Payment Days	25.5
Total Liab. and Equity	19,622,047	Net Profit or Loss	3,920,909	0.0% Depreciation Rate	4.7%
				8.4% Return on Equity	15.7%
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE 6/30/2025 365 Days Settled					
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	50.6%
Balance Sheet		Income Statement		Length of Stay	295.9
Current Assets	13,655,581	Total Charges	53,012,643	Average Wages	30.05
Fixed Assets	135,454,374	Contract Allowance	6,753,862	12.7% Skilled Nursing	29.3%
Other Assets	141,356,576	Operating Revenue	46,258,781	87.3% Ancillary Service	7.4%
Total Assets	290,466,531	Operating Expense	52,495,000	113.5% Current Ratio	0.6
Current Liabilities	24,108,776	Operating Margin	-6,236,219	-13.5% Days to Collect	24.2
Long Term Liabilities	171,868,749	Other Income	5,468,890	11.8% Avg Payment Days	52.3
Total Equity	94,489,006	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	290,466,531	Net Profit or Loss	(1,103,633)	-2.4% Return on Equity	-1.2%

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

495434 CEDARFIELD PINNACLE LIVING				Nonprofit - Church	
CEDARFIELD PINNACLE LIVING		5/31/2025 365 Days Settled			
RICHMOND, VA 23233		CR Beds 60 POS Beds 0			
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				312.7	
Current Assets	4,092,585	Total Charges	46,910,954	Average Wages	
Fixed Assets	127,267,554	Contract Allowance	961,522	26.04	
Other Assets	11,581,840	Operating Revenue	45,949,432	9.2%	
Total Assets	142,941,979	Operating Expense	46,086,523	3.5%	
Current Liabilities	1,032,991	Operating Margin	-137,091	4.0	
Long Term Liabilities	97,282,947	Other Income	2,701,255	31.8	
Total Equity	44,626,041	Other Expense	0	8.3	
Total Liab. and Equity	142,941,979	Net Profit or Loss	2,564,164	5.4%	
				5.7%	
396078 HORSHAM CENTER FOR JEWISH LIFE				Proprietary - Partnership	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2025 365 Days Submitted			
NORTH WALES, PA 19454		CR Beds 324 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				77.5	
Current Assets	9,633,551	Total Charges	48,283,246	Average Wages	
Fixed Assets	2,562,373	Contract Allowance	2,451,846	29.76	
Other Assets	34,328,797	Operating Revenue	45,831,400	90.2%	
Total Assets	46,524,721	Operating Expense	45,377,860	9.8%	
Current Liabilities	-1,197,447	Operating Margin	453,540	(8.0)	
Long Term Liabilities	30,604,067	Other Income	572,558	47.8	
Total Equity	17,118,101	Other Expense	0	48.1	
Total Liab. and Equity	46,524,721	Net Profit or Loss	1,026,098	191.2%	
				6.0%	

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

395562 TEL HAI RETIREMENT COMMUNITY		Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2025 365 Days Settled	
HONEY BROOK, PA 19344		CR Beds 119 POS Beds 0	
CHESTER		Key Performance Ind.	
		Occupancy Rate	70.8%
		Length of Stay	102.5
		Average Wages	29.29
		8.3% Skilled Nursing	35.5%
		91.7% Ancillary Service	4.3%
		98.6% Current Ratio	1.0
		1.4% Days to Collect	3.2
		2.5% Avg Payment Days	28.3
		0.0% Depreciation Rate	0.3%
		3.6% Return on Equity	120.0%
Balance Sheet		Income Statement	
Current Assets	5,464,842	Total Charges	47,054,192
Fixed Assets	88,692,209	Contract Allowance	3,897,468
Other Assets	28,915,621	Operating Revenue	43,156,724
Total Assets	123,072,672	Operating Expense	42,570,298
Current Liabilities	5,276,062	Operating Margin	586,426
Long Term Liabilities	116,485,627	Other Income	1,065,407
Total Equity	1,310,983	Other Expense	0
Total Liab. and Equity	123,072,672	Net Profit or Loss	1,573,623

125019 THE CARE CENTER OF HONOLULU		Proprietary - Corporation	
THE CARE CENTER OF HONOLULU		2/28/2025 365 Days Settled	
HONOLULU, HI 96817		CR Beds 254 POS Beds 0	
HONOLULU		Key Performance Ind.	
		Occupancy Rate	67.1%
		Length of Stay	85.1
		Average Wages	31.51
		-1.7% Skilled Nursing	64.3%
		101.7% Ancillary Service	11.4%
		89.4% Current Ratio	20.5
		10.6% Days to Collect	41.9
		1.7% Avg Payment Days	26.2
		0.0% Depreciation Rate	2.8%
		12.3% Return on Equity	8.4%
Balance Sheet		Income Statement	
Current Assets	59,546,831	Total Charges	41,780,242
Fixed Assets	13,008,030	Contract Allowance	-720,798
Other Assets	0	Operating Revenue	42,501,040
Total Assets	72,554,861	Operating Expense	38,003,774
Current Liabilities	2,910,551	Operating Margin	4,497,266
Long Term Liabilities	7,698,519	Other Income	736,050
Total Equity	61,945,791	Other Expense	0
Total Liab. and Equity	72,554,861	Net Profit or Loss	5,233,316

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

396089 CONCORDIA OF THE SOUTH HILLS				Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS		6/30/2025 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 494 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				144.8	
Current Assets	11,871,431	Total Charges	43,938,925	Average Wages	
				26.71	
Fixed Assets	53,235,965	Contract Allowance	4,310,857	9.8% Skilled Nursing	
				23.8%	
Other Assets	49,526,300	Operating Revenue	39,628,068	90.2% Ancillary Service	
				0.0%	
Total Assets	114,633,696	Operating Expense	42,114,925	106.3% Current Ratio	
				1.4	
Current Liabilities	8,569,062	Operating Margin	-2,486,857	-6.3% Days to Collect	
				45.5	
Long Term Liabilities	45,921,383	Other Income	7,285,349	18.4% Avg Payment Days	
				16.2	
Total Equity	60,143,251	Other Expense	0	0.0% Depreciation Rate	
				3.1%	
Total Liab. and Equity	114,633,696	Net Profit or Loss	4,798,492	12.1% Return on Equity	
				8.0%	

056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2025 365 Days Submitted			
NORTH HOLLYWOOD, CA 91605		CR Beds 128 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
				280.4	
Current Assets	2,088,036	Total Charges	65,723,829	Average Wages	
				37.05	
Fixed Assets	1,095,777	Contract Allowance	26,258,162	40.0% Skilled Nursing	
				80.3%	
Other Assets	14,657,492	Operating Revenue	39,465,667	60.0% Ancillary Service	
				19.7%	
Total Assets	17,841,305	Operating Expense	39,747,528	100.7% Current Ratio	
				0.2	
Current Liabilities	10,218,629	Operating Margin	-281,861	-0.7% Days to Collect	
				8.3	
Long Term Liabilities	713,627	Other Income	363,461	0.9% Avg Payment Days	
				88.3	
Total Equity	6,909,049	Other Expense	0	0.0% Depreciation Rate	
				21.2%	
Total Liab. and Equity	17,841,305	Net Profit or Loss	81,600	0.2% Return on Equity	
				1.2%	

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395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2025 365 Days Submitted	
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.8%
Balance Sheet		Income Statement	
Current Assets	9,934,064	Total Charges	39,031,768
Fixed Assets	57,910,011	Contract Allowance	1,125
Other Assets	0	Operating Revenue	39,030,643
Total Assets	67,844,075	Operating Expense	31,697,487
Current Liabilities	57,527,324	Operating Margin	7,333,156
Long Term Liabilities	0	Other Income	84,793
Total Equity	10,316,751	Other Expense	0
Total Liab. and Equity	67,844,075	Net Profit or Loss	7,417,949
			19.0%
			0.0%
			100.0%
			81.2%
			18.8%
			0.2%
			0.0%
			19.0%
			Length of Stay
			124.6
			Average Wages
			26.98
			Skilled Nursing
			86.0%
			Ancillary Service
			14.0%
			Current Ratio
			0.2
			Days to Collect
			51.7
			Avg Payment Days
			45.1
			Depreciation Rate
			6.8%
			Return on Equity
			71.9%

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

395800 HIGHLANDS AT WYOMISSING				Nonprofit - Other	
HIGHLANDS AT WYOMISSING		6/30/2025 365 Days Settled			
WYOMISSING, PA 19610		CR Beds 143 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				99.8	
Current Assets	5,273,567	Total Charges	48,468,141	Average Wages	
				26.88	
Fixed Assets	145,590,040	Contract Allowance	9,629,705	19.9%	Skilled Nursing
				22.4%	
Other Assets	99,844,933	Operating Revenue	38,838,436	80.1%	Ancillary Service
				3.9%	
Total Assets	250,708,540	Operating Expense	42,432,796	109.3%	Current Ratio
				0.8	
Current Liabilities	6,279,517	Operating Margin	-3,594,360	-9.3%	Days to Collect
				25.8	
Long Term Liabilities	167,708,197	Other Income	10,631,528	27.4%	Avg Payment Days
				31.5	
Total Equity	76,720,826	Other Expense	0	0.0%	Depreciation Rate
				6.0%	
Total Liab. and Equity	250,708,540	Net Profit or Loss	7,037,168	18.1%	Return on Equity
				9.2%	

115296 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2025 365 Days Submitted			
ATLANTA, GA 30319		CR Beds 60 POS Beds 0			
DEKALB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
				95.3	
Current Assets	19,812,631	Total Charges	39,506,994	Average Wages	
				29.43	
Fixed Assets	200,252,799	Contract Allowance	691,773	1.8%	Skilled Nursing
				16.0%	
Other Assets	80,345,944	Operating Revenue	38,815,221	98.2%	Ancillary Service
				4.1%	
Total Assets	300,411,374	Operating Expense	53,689,324	138.3%	Current Ratio
				0.1	
Current Liabilities	298,606,530	Operating Margin	-14,874,103	-38.3%	Days to Collect
				36.3	
Long Term Liabilities	86,131,718	Other Income	18,766,776	48.3%	Avg Payment Days
				30.5	
Total Equity	-84,326,874	Other Expense	0	0.0%	Depreciation Rate
				5.1%	
Total Liab. and Equity	300,411,374	Net Profit or Loss	3,892,673	10.0%	Return on Equity
				-4.6%	

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395473 Pennswood Village				Nonprofit - Other	
Pennswood Village		3/31/2025 365 Days Settled			
NEWTOWN, PA 18940		CR Beds 94 POS Beds 0			
BUCKS		Key Performance Ind.			
				Occupancy Rate	71.2%
				Length of Stay	224.2
				Average Wages	25.51
				1.6% Skilled Nursing	7.2%
				98.4% Ancillary Service	2.1%
				102.2% Current Ratio	2.3
				-2.2% Days to Collect	5.4
				12.9% Avg Payment Days	25.9
				0.0% Depreciation Rate	5.7%
				10.6% Return on Equity	13.2%
<hr/>					
505517 WASHINGTON VETERAN HOME-RETSIL				Nonprofit - Church	
WASHINGTON VETERAN HOME-RETSIL		6/30/2025 365 Days Submitted			
PT ORCHARD, WA 98366		CR Beds 240 POS Beds 0			
KITSAP		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	85.0%
				Length of Stay	776.0
				Average Wages	37.06
				-42.7% Skilled Nursing	98.9%
				142.7% Ancillary Service	1.1%
				94.3% Current Ratio	24.8
				5.7% Days to Collect	5.6
				0.1% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.1%
				-16.4% Return on Equity	-22.2%

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

235021 Chelsea Retirement Community				Nonprofit - Church	
Chelsea Retirement Community		6/30/2025 365 Days Settled			
Chelsea, MI 48118		CR Beds 257 POS Beds 0			
WASHTENAW		Key Performance Ind.			
				Occupancy Rate	82.7%
				Length of Stay	134.0
				Average Wages	29.43
				Skilled Nursing	66.0%
				Ancillary Service	8.0%
				Current Ratio	2.6
				Days to Collect	280.8
				Avg Payment Days	13.3
				Depreciation Rate	3.2%
				Return on Equity	0.7%
Balance Sheet					
		Income Statement			
Current Assets	49,607,587	Total Charges	29,670,772		
Fixed Assets	62,272,317	Contract Allowance	-8,587,815	-28.9%	
Other Assets	2,755,673	Operating Revenue	38,258,587	128.9%	
Total Assets	<u>114,635,577</u>	Operating Expense	40,559,346	106.0%	
Current Liabilities	19,311,031	Operating Margin	-2,300,759	-6.0%	
Long Term Liabilities	24,605,940	Other Income	2,771,070	7.2%	
Total Equity	<u>70,718,606</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>114,635,577</u>	Net Profit or Loss	470,311	1.2%	
525718 WI VETERANS HOME MOSES HALL					
WI VETERANS HOME MOSES HALL		6/30/2025 365 Days Submitted			
KING, WI 54946		CR Beds 192 POS Beds 0			
WAUPACA		Key Performance Ind.			
NGS (WI)				Occupancy Rate	90.4%
				Length of Stay	523.8
				Average Wages	50.09
				Skilled Nursing	97.1%
				Ancillary Service	2.9%
				Current Ratio	1.2
				Days to Collect	43.5
				Avg Payment Days	27.3
				Depreciation Rate	1.9%
				Return on Equity	-7.4%
Balance Sheet					
Income Statement					
Current Assets	4,297,211	Total Charges	38,198,864		
Fixed Assets	98,649,216	Contract Allowance	0	0.0%	
Other Assets	-3	Operating Revenue	38,198,864	100.0%	
Total Assets	<u>102,946,424</u>	Operating Expense	43,962,918	115.1%	
Current Liabilities	3,579,291	Operating Margin	-5,764,054	-15.1%	
Long Term Liabilities	24,084,223	Other Income	197,465	0.5%	
Total Equity	<u>75,282,910</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>102,946,424</u>	Net Profit or Loss	(5,566,589)	-14.6%	

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

396124 Providence Point Healthcare Residence				Nonprofit - Church	
Providence Point Healthcare Residence		6/30/2025 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 42 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 59.4	
Current Assets	5,694,806	Total Charges	47,223,806	Average Wages 24.25	
Fixed Assets	169,134,280	Contract Allowance	9,338,431	19.8%	Skilled Nursing 14.6%
Other Assets	26,622,416	Operating Revenue	37,885,375	80.2%	Ancillary Service 2.8%
Total Assets	<u>201,451,502</u>	Operating Expense	43,367,854	114.5%	Current Ratio 1.0
Current Liabilities	5,583,845	Operating Margin	-5,482,479	-14.5%	Days to Collect 11.9
Long Term Liabilities	308,434,272	Other Income	4,002,122	10.6%	Avg Payment Days 47.0
Total Equity	-112,566,615	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>201,451,502</u>	Net Profit or Loss	<u>(1,480,357)</u>	-3.9%	Return on Equity 1.3%
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2025 365 Days Submitted			
SCRANTON, PA 18501		CR Beds 327 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 86.7%	
Current Assets	8,186,934	Total Charges	46,118,361	Length of Stay 102.9	
Fixed Assets	4,406,974	Contract Allowance	9,348,350	20.3%	Average Wages 30.26
Other Assets	198,971	Operating Revenue	36,770,011	79.7%	Skilled Nursing 77.8%
Total Assets	<u>12,792,879</u>	Operating Expense	38,481,154	104.7%	Ancillary Service 22.2%
Current Liabilities	2,835,681	Operating Margin	-1,711,143	-4.7%	Current Ratio 2.9
Long Term Liabilities	0	Other Income	2,401,592	6.5%	Days to Collect 60.2
Total Equity	9,957,198	Other Expense	0	0.0%	Avg Payment Days 9.8
Total Liab. and Equity	<u>12,792,879</u>	Net Profit or Loss	<u>260,279</u>	0.7%	Depreciation Rate 3.1%
				Return on Equity 2.6%	

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355128 MISSOURI SLOPE				Nonprofit - Other	
MISSOURI SLOPE		6/30/2025 365 Days Submitted			
BISMARCK, ND 58503		CR Beds 192 POS Beds 0			
BURLEIGH		Key Performance Ind.			
NORDIAN (NORTH DAKOTA)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				206.4	
Current Assets	8,876,832	Total Charges	39,768,513	Average Wages	
Fixed Assets	64,260,482	Contract Allowance	3,035,082	7.6%	
Other Assets	17,583,781	Operating Revenue	36,733,431	92.4%	
Total Assets	90,721,095	Operating Expense	39,960,614	108.8%	
Current Liabilities	5,131,091	Operating Margin	-3,227,183	-8.8%	
Long Term Liabilities	80,031,477	Other Income	2,209,856	6.0%	
Total Equity	5,558,527	Other Expense	0	0.0%	
Total Liab. and Equity	90,721,095	Net Profit or Loss	(1,017,327)	-2.8%	
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2025 365 Days Submitted			
ALLENTOWN, PA 18104		CR Beds 343 POS Beds 0			
LEHIGH		Key Performance Ind.			
		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				143.7	
Current Assets	6,290,432	Total Charges	60,168,090	Average Wages	
Fixed Assets	19,204,748	Contract Allowance	23,741,579	39.5%	
Other Assets	4,121,529	Operating Revenue	36,426,511	60.5%	
Total Assets	29,616,709	Operating Expense	42,122,885	115.6%	
Current Liabilities	13,600,020	Operating Margin	-5,696,374	-15.6%	
Long Term Liabilities	334,232	Other Income	4,935,209	13.5%	
Total Equity	15,682,457	Other Expense	0	0.0%	
Total Liab. and Equity	29,616,709	Net Profit or Loss	(761,165)	-2.1%	

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

395134 INGLIS HOUSE				Nonprofit - Other	
INGLIS HOUSE		6/30/2025 365 Days Submitted			
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	2,566.1
Current Assets	16,186,762	Total Charges	41,613,559	Average Wages	32.92
Fixed Assets	8,996,519	Contract Allowance	5,206,725	12.5%	Skilled Nursing 78.1%
Other Assets	58,608,298	Operating Revenue	36,406,834	87.5%	Ancillary Service 21.9%
Total Assets	<u>83,791,579</u>	Operating Expense	44,049,702	121.0%	Current Ratio 0.2
Current Liabilities	82,561,309	Operating Margin	-7,642,868	-21.0%	Days to Collect 31.0
Long Term Liabilities	3,046,768	Other Income	6,542,436	18.0%	Avg Payment Days 36.9
Total Equity	-1,816,498	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>83,791,579</u>	Net Profit or Loss	<u>(1,100,432)</u>	-3.0%	Return on Equity 60.6%
<hr/>					
175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2025 365 Days Settled			
CENTRALIA, KS 66415				CR Beds 28 POS Beds 0	
NEMAHA				Key Performance Ind.	
				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	379.4
Current Assets	14,361,995	Total Charges	57,586,579	Average Wages	24.34
Fixed Assets	4,422,163	Contract Allowance	21,354,010	37.1%	Skilled Nursing 3.5%
Other Assets	0	Operating Revenue	36,232,569	62.9%	Ancillary Service 2.5%
Total Assets	<u>18,784,158</u>	Operating Expense	41,635,901	114.9%	Current Ratio 3.5
Current Liabilities	4,132,952	Operating Margin	-5,403,332	-14.9%	Days to Collect 28.1
Long Term Liabilities	93,642	Other Income	3,455,090	9.5%	Avg Payment Days 28.8
Total Equity	14,557,564	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>18,784,158</u>	Net Profit or Loss	<u>(1,948,242)</u>	-5.4%	Return on Equity -13.4%

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

345479 Salemtowne				Nonprofit - Church	
Salemtowne		3/31/2025 365 Days Settled			
Winston-Salem, NC 27106		CR Beds 120 POS Beds 0			
FORSYTH		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				67.9	
Current Assets	26,328,586	Total Charges	43,114,763	Average Wages	27.46
Fixed Assets	96,609,371	Contract Allowance	6,959,649	16.1%	Skilled Nursing
Other Assets	0	Operating Revenue	36,155,114	83.9%	Ancillary Service
Total Assets	<u>122,937,957</u>	Operating Expense	43,088,742	119.2%	Current Ratio
Current Liabilities	38,667,397	Operating Margin	-6,933,628	-19.2%	Days to Collect
Long Term Liabilities	84,579,642	Other Income	5,633,239	15.6%	Avg Payment Days
Total Equity	-309,082	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>122,937,957</u>	Net Profit or Loss	<u>(1,300,389)</u>	-3.6%	Return on Equity
					420.7%
675697 THE ARMY RESIDENCE COMMUNITY HEALTH CARE CENTER				Nonprofit - Other	
THE ARMY RESIDENCE COMMUNITY HEALTH CARE CENTER		6/30/2025 365 Days Submitted			
SAN ANTONIO, TX 78239		CR Beds 189 POS Beds 0			
BEXAR		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				73.6%	
Current Assets	43,360,838	Total Charges	36,383,333	Length of Stay	273.0
Fixed Assets	141,096,540	Contract Allowance	346,254	Average Wages	21.43
Other Assets	159,158	Operating Revenue	36,037,079	1.0%	Skilled Nursing
Total Assets	<u>184,616,536</u>	Operating Expense	53,721,235	99.0%	Ancillary Service
Current Liabilities	160,075,096	Operating Margin	-17,684,156	149.1%	Current Ratio
Long Term Liabilities	26,945,191	Other Income	12,621,055	-49.1%	Days to Collect
Total Equity	-2,403,751	Other Expense	0	35.0%	Avg Payment Days
Total Liab. and Equity	<u>184,616,536</u>	Net Profit or Loss	<u>(5,063,101)</u>	0.0%	Depreciation Rate
				-14.0%	Return on Equity
					210.6%

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

355067 VALLEY SENIOR LIVING ON COLUMBIA				Nonprofit - Other	
VALLEY SENIOR LIVING ON COLUMBIA				6/30/2025 365 Days Submitted	
GRAND FORKS, ND 58201				CR Beds 196 POS Beds 0	
GRAND FORKS				Key Performance Ind.	
				Occupancy Rate	96.8%
				Length of Stay	266.3
				Average Wages	29.01
				Skilled Nursing	88.2%
				Ancillary Service	0.5%
				Current Ratio	3.2
				Days to Collect	39.6
				Avg Payment Days	24.8
				Depreciation Rate	2.3%
				Return on Equity	4.7%
<hr/>					
345123 Carolina Village Inc				Nonprofit - Other	
Carolina Village Inc				3/31/2025 365 Days Settled	
HENDERSONVILLE, NC 28792				CR Beds 58 POS Beds 0	
HENDERSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.7%
				Length of Stay	48.6
				Average Wages	29.11
				Skilled Nursing	17.8%
				Ancillary Service	9.9%
				Current Ratio	2.9
				Days to Collect	49.1
				Avg Payment Days	51.5
				Depreciation Rate	1.2%
				Return on Equity	23.7%

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

495079 HEALTH CARE CENTER LUCY CORR				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2025 365 Days Submitted			
CHESTERFIELD, VA 23832		CR Beds 264 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.5%	
		Length of Stay		184.1	
		Average Wages		26.86	
		5.3% Skilled Nursing		61.0%	
		94.7% Ancillary Service		21.0%	
		97.5% Current Ratio		5.2	
		2.5% Days to Collect		35.5	
		2.4% Avg Payment Days		15.3	
		0.0% Depreciation Rate		1.7%	
		4.9% Return on Equity		17.8%	
<hr/>					
075085 SAINT MARY HOME				Nonprofit - Church	
SAINT MARY HOME		6/30/2025 365 Days Settled			
WEST HARTFORD, CT 06117		CR Beds 328 POS Beds 0			
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		85.9%	
		Length of Stay		159.7	
		Average Wages		30.92	
		34.2% Skilled Nursing		78.3%	
		65.8% Ancillary Service		13.5%	
		98.2% Current Ratio		0.4	
		1.8% Days to Collect		50.8	
		1.2% Avg Payment Days		32.9	
		0.0% Depreciation Rate		3.7%	
		3.0% Return on Equity		-20.1%	

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

215133 CARROLL LUTHERAN VILLAGE				Nonprofit - Other	
CARROLL LUTHERAN VILLAGE		6/30/2025 365 Days Settled			
WESTMINSTER, MD 21157		CR Beds 167 POS Beds 0			
CARROLL		Key Performance Ind.			
				Occupancy Rate	60.5%
				Length of Stay	132.2
				Average Wages	24.96
				13.3%	Skilled Nursing
				86.7%	Ancillary Service
				112.0%	Current Ratio
				-12.0%	Days to Collect
				14.8%	Avg Payment Days
				0.0%	Depreciation Rate
				2.8%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	15,566,518	Total Charges	39,665,946		
Fixed Assets	77,986,337	Contract Allowance	5,286,445		
Other Assets	30,579,650	Operating Revenue	34,379,501		
Total Assets	124,132,505	Operating Expense	38,500,397		
Current Liabilities	5,097,518	Operating Margin	-4,120,896		
Long Term Liabilities	95,827,719	Other Income	5,095,317		
Total Equity	23,207,268	Other Expense	0		
Total Liab. and Equity	124,132,505	Net Profit or Loss	974,421		

015076 FAIR HAVEN				Nonprofit - Church	
FAIR HAVEN		6/30/2025 365 Days Settled			
BIRMINGHAM, AL 35210		CR Beds 259 POS Beds 0			
JEFFERSON		Key Performance Ind.			
				Occupancy Rate	90.0%
				Length of Stay	128.4
				Average Wages	18.78
				4.1%	Skilled Nursing
				95.9%	Ancillary Service
				100.7%	Current Ratio
				-0.7%	Days to Collect
				1.0%	Avg Payment Days
				0.0%	Depreciation Rate
				-0.5%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	8,089,881	Total Charges	35,627,753		
Fixed Assets	48,445,280	Contract Allowance	1,451,169		
Other Assets	4,383,323	Operating Revenue	34,176,584		
Total Assets	60,918,484	Operating Expense	34,423,400		
Current Liabilities	67,394,303	Operating Margin	-246,816		
Long Term Liabilities	68,631	Other Income	336,483		
Total Equity	-6,544,450	Other Expense	0		
Total Liab. and Equity	60,918,484	Net Profit or Loss	(182,615)		

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

395880 PHOEBE BERKS				Nonprofit - Church	
PHOEBE BERKS		6/30/2025 365 Days Settled			
WERNERSVILLE, PA 19565				CR Beds 119 POS Beds 0	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	122.9
Current Assets	41,762,096	Total Charges	39,559,360	Average Wages	26.78
Fixed Assets	33,792,531	Contract Allowance	5,835,636	14.8% Skilled Nursing	43.8%
Other Assets	18,535,535	Operating Revenue	33,723,724	85.2% Ancillary Service	6.5%
Total Assets	<u>94,090,162</u>	Operating Expense	<u>33,308,074</u>	98.8% Current Ratio	0.5
Current Liabilities	77,289,730	Operating Margin	415,650	1.2% Days to Collect	18.8
Long Term Liabilities	2,063,938	Other Income	2,503,882	7.4% Avg Payment Days	37.3
Total Equity	<u>14,736,494</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>94,090,162</u>	Net Profit or Loss	<u>2,919,532</u>	8.7% Return on Equity	19.8%

395278 SAINT JOSEPH VILLA				Nonprofit - Other	
SAINT JOSEPH VILLA		6/30/2025 365 Days Settled			
FLOURTOWN, PA 19031				CR Beds 314 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	384.3
Current Assets	3,418,049	Total Charges	40,075,511	Average Wages	28.67
Fixed Assets	33,616,981	Contract Allowance	6,421,569	16.0% Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	33,653,942	84.0% Ancillary Service	9.6%
Total Assets	<u>37,035,030</u>	Operating Expense	<u>37,557,505</u>	111.6% Current Ratio	1.2
Current Liabilities	2,764,438	Operating Margin	-3,903,563	-11.6% Days to Collect	25.0
Long Term Liabilities	44,143	Other Income	4,136,875	12.3% Avg Payment Days	24.5
Total Equity	<u>34,226,449</u>	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>37,035,030</u>	Net Profit or Loss	<u>233,312</u>	0.7% Return on Equity	0.7%

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495099 FAIRFAX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER 6/30/2025 365 Days Submitted					
FAIRFAX, VA 22030				CR Beds 200 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 78.9	
Current Assets	16,674,554	Total Charges	37,986,879	Average Wages 33.79	
Fixed Assets	1,394,228	Contract Allowance	4,341,933	11.4%	Skilled Nursing 83.3%
Other Assets	47,498,356	Operating Revenue	33,644,946	88.6%	Ancillary Service 16.7%
Total Assets	<u>65,567,138</u>	Operating Expense	31,400,272	93.3%	Current Ratio 1.5
Current Liabilities	11,466,076	Operating Margin	2,244,674	6.7%	Days to Collect 110.9
Long Term Liabilities	49,269,033	Other Income	-443	0.0%	Avg Payment Days 46.9
Total Equity	4,832,029	Other Expense	0	0.0%	Depreciation Rate 596.8%
Total Liab. and Equity	<u>65,567,138</u>	Net Profit or Loss	<u>2,244,228</u>	6.7%	Return on Equity 46.4%
555446 ROSSMOOR POST ACUTE				Proprietary - Other	
ROSSMOOR POST ACUTE 5/31/2025 365 Days Settled					
WALNUT CREEK, CA 94595				CR Beds 155 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 93.9%	
Balance Sheet		Income Statement		Length of Stay 64.2	
Current Assets	6,884,027	Total Charges	59,701,712	Average Wages 37.86	
Fixed Assets	231,018	Contract Allowance	26,415,448	44.2%	Skilled Nursing 87.7%
Other Assets	51,297	Operating Revenue	33,286,264	55.8%	Ancillary Service 12.3%
Total Assets	<u>7,166,342</u>	Operating Expense	28,934,852	86.9%	Current Ratio 4.7
Current Liabilities	1,480,019	Operating Margin	4,351,412	13.1%	Days to Collect 73.4
Long Term Liabilities	0	Other Income	8,794	0.0%	Avg Payment Days 15.3
Total Equity	5,686,323	Other Expense	0	0.0%	Depreciation Rate 1,137.6%
Total Liab. and Equity	<u>7,166,342</u>	Net Profit or Loss	<u>4,360,206</u>	13.1%	Return on Equity 76.7%

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

675592 C C YOUNG MEMORIAL HOME				Nonprofit - Other	
C C YOUNG MEMORIAL HOME		3/31/2025 365 Days Settled			
DALLAS, TX 75214		CR Beds 308 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay	
				68.7	
Current Assets	6,607,090	Total Charges	36,600,448	Average Wages	
				24.01	
Fixed Assets	160,557,707	Contract Allowance	3,458,849	9.5% Skilled Nursing	
				57.4%	
Other Assets	20,637,724	Operating Revenue	33,141,599	90.5% Ancillary Service	
				9.9%	
Total Assets	187,802,521	Operating Expense	66,832,728	201.7% Current Ratio	
				0.1	
Current Liabilities	68,967,822	Operating Margin	-33,691,129	-101.7% Days to Collect	
				53.7	
Long Term Liabilities	219,035,348	Other Income	19,439,886	58.7% Avg Payment Days	
				60.6	
Total Equity	-100,200,649	Other Expense	0	0.0% Depreciation Rate	
				7.8%	
Total Liab. and Equity	187,802,521	Net Profit or Loss	(14,251,243)	-43.0% Return on Equity	
				14.2%	
495227 WESTPORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		3/31/2025 365 Days Submitted			
RICHMOND, VA 23226		CR Beds 225 POS Beds 0			
HENRICO		Key Performance Ind.			
		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
				103.2	
Current Assets	12,871,890	Total Charges	39,388,135	Average Wages	
				36.71	
Fixed Assets	803,589	Contract Allowance	6,424,237	16.3% Skilled Nursing	
				81.6%	
Other Assets	18,316,068	Operating Revenue	32,963,898	83.7% Ancillary Service	
				18.4%	
Total Assets	31,991,547	Operating Expense	28,302,381	85.9% Current Ratio	
				0.9	
Current Liabilities	14,645,830	Operating Margin	4,661,517	14.1% Days to Collect	
				133.1	
Long Term Liabilities	19,331,077	Other Income	0	0.0% Avg Payment Days	
				48.4	
Total Equity	-1,985,360	Other Expense	0	0.0% Depreciation Rate	
				391.8%	
Total Liab. and Equity	31,991,547	Net Profit or Loss	4,661,516	14.1% Return on Equity	
				-234.8%	

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

395662 LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER		6/30/2025 365 Days Submitted			
PHILADELPHIA, PA 19103				CR Beds 109 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	38.6
Current Assets	6,178,445	Total Charges	35,828,298	Average Wages	33.74
Fixed Assets	343,880	Contract Allowance	2,908,807	8.1% Skilled Nursing	92.2%
Other Assets	87,104,484	Operating Revenue	32,919,491	91.9% Ancillary Service	7.8%
Total Assets	93,626,809	Operating Expense	33,165,831	100.7% Current Ratio	0.1
Current Liabilities	93,766,736	Operating Margin	-246,340	-0.7% Days to Collect	51.1
Long Term Liabilities	835,000	Other Income	264,390	0.8% Avg Payment Days	102.5
Total Equity	-974,927	Other Expense	0	0.0% Depreciation Rate	755.5%
Total Liab. and Equity	93,626,809	Net Profit or Loss	18,050	0.1% Return on Equity	-1.9%

095034 ASCENSION LIVING CARROLL MANOR				Nonprofit - Church	
ASCENSION LIVING CARROLL MANOR		6/30/2025 365 Days Submitted			
WASHINGTON, DC 20017				CR Beds 240 POS Beds 0	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas MD				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	228.6
Current Assets	4,001,422	Total Charges	41,500,495	Average Wages	39.18
Fixed Assets	7,509,899	Contract Allowance	8,597,887	20.7% Skilled Nursing	80.4%
Other Assets	121,860	Operating Revenue	32,902,608	79.3% Ancillary Service	19.6%
Total Assets	11,633,181	Operating Expense	30,289,427	92.1% Current Ratio	1.1
Current Liabilities	3,679,878	Operating Margin	2,613,181	7.9% Days to Collect	40.7
Long Term Liabilities	12,808,448	Other Income	98,453	0.3% Avg Payment Days	17.1
Total Equity	-4,855,145	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	11,633,181	Net Profit or Loss	2,711,634	8.2% Return on Equity	-55.9%

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

495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE CENTER 6/30/2025 365 Days Submitted					
RICHMOND, VA 23224				CR Beds 200 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 1,453.1	
Current Assets	6,777,592	Total Charges	29,613,960	Average Wages 35.75	
Fixed Assets	17,306,515	Contract Allowance	-2,858,448	-9.7%	Skilled Nursing 90.1%
Other Assets	0	Operating Revenue	32,472,408	109.7%	Ancillary Service 9.9%
Total Assets	<u>24,084,107</u>	Operating Expense	<u>36,743,648</u>	113.2%	Current Ratio 2.1
Current Liabilities	3,249,940	Operating Margin	-4,271,240	-13.2%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	2,553,195	7.9%	Avg Payment Days 31.2
Total Equity	<u>20,834,167</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>24,084,107</u>	Net Profit or Loss	<u>(1,718,045)</u>	-5.3%	Return on Equity -8.2%

215154 ROLAND PARK PLACE				Nonprofit - Other	
ROLAND PARK PLACE 6/30/2025 365 Days Settled					
BALTIMORE, MD 21211				CR Beds 16 POS Beds 0	
BALTIMORE CITY				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 68.1%	
Current Assets	9,622,457	Total Charges	34,335,873	Length of Stay 76.2	
Fixed Assets	95,772,498	Contract Allowance	2,014,935	5.9%	Average Wages 32.70
Other Assets	42,514,844	Operating Revenue	32,320,938	94.1%	Skilled Nursing 9.5%
Total Assets	<u>147,909,799</u>	Operating Expense	<u>31,430,682</u>	97.2%	Ancillary Service 4.7%
Current Liabilities	12,736,282	Operating Margin	890,256	2.8%	Current Ratio 0.8
Long Term Liabilities	134,794,588	Other Income	4,546,848	14.1%	Days to Collect 59.4
Total Equity	<u>378,929</u>	Other Expense	0	0.0%	Avg Payment Days 52.8
Total Liab. and Equity	<u>147,909,799</u>	Net Profit or Loss	<u>4,690,671</u>	14.5%	Depreciation Rate 5.3%
					Return on Equity 1,237.9%

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

215112 LORIEN HEALTH SYSTEMS - COLUMBIA				Proprietary - Corporation	
LORIEN HEALTH SYSTEMS - COLUMBIA				6/30/2025 365 Days Submitted	
COLUMBIA, MD 21044				CR Beds 215 POS Beds 0	
HOWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.8%	
Balance Sheet		Income Statement		Length of Stay 74.5	
Current Assets	7,196,883	Total Charges	35,590,809	Average Wages 28.34	
Fixed Assets	1,872,453	Contract Allowance	3,343,924	9.4%	Skilled Nursing 84.2%
Other Assets	0	Operating Revenue	32,246,885	90.6%	Ancillary Service 15.8%
Total Assets	9,069,336	Operating Expense	30,920,838	95.9%	Current Ratio 3.2
Current Liabilities	2,225,422	Operating Margin	1,326,047	4.1%	Days to Collect 56.8
Long Term Liabilities	234,008	Other Income	35,704	0.1%	Avg Payment Days 28.2
Total Equity	6,609,906	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	9,069,336	Net Profit or Loss	1,361,751	4.2%	Return on Equity 20.6%

155193 GREENWOOD HEALTHCARE CENTER				Proprietary - Corporation	
GREENWOOD HEALTHCARE CENTER				6/30/2025 365 Days Settled	
GREENWOOD, IN 46142				CR Beds 185 POS Beds 0	
JOHNSON				Key Performance Ind.	
				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 136.6	
Current Assets	8,385,081	Total Charges	47,352,841	Average Wages 29.70	
Fixed Assets	1,022,773	Contract Allowance	15,696,421	33.1%	Skilled Nursing 65.2%
Other Assets	0	Operating Revenue	31,656,420	66.9%	Ancillary Service 34.8%
Total Assets	9,407,854	Operating Expense	30,658,517	96.8%	Current Ratio 0.6
Current Liabilities	14,311,168	Operating Margin	997,903	3.2%	Days to Collect 92.8
Long Term Liabilities	-9,330,897	Other Income	19	0.0%	Avg Payment Days (1.2)
Total Equity	4,427,583	Other Expense	0	0.0%	Depreciation Rate 164.4%
Total Liab. and Equity	9,407,854	Net Profit or Loss	997,922	3.2%	Return on Equity 22.5%

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

495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2025 365 Days Submitted			
ROANOKE, VA 24012		CR Beds 253 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				100.2	
Current Assets	43,391,289	Total Charges	37,426,411	Average Wages	
				19.09	
Fixed Assets	9,385,942	Contract Allowance	5,788,883	15.5% Skilled Nursing	
				75.5%	
Other Assets	10,894,374	Operating Revenue	31,637,528	84.5% Ancillary Service	
				24.5%	
Total Assets	63,671,605	Operating Expense	28,321,487	89.5% Current Ratio	
				1.6	
Current Liabilities	26,627,413	Operating Margin	3,316,041	10.5% Days to Collect	
				453.0	
Long Term Liabilities	4,074,120	Other Income	884,454	2.8% Avg Payment Days	
				23.4	
Total Equity	32,970,072	Other Expense	0	0.0% Depreciation Rate	
				2.9%	
Total Liab. and Equity	63,671,605	Net Profit or Loss	4,200,492	13.3% Return on Equity	
				12.7%	

495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2025 365 Days Settled			
MIDLOTHIAN, VA 23112		CR Beds 150 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
				129.2	
Current Assets	19,214,823	Total Charges	32,425,638	Average Wages	
				31.35	
Fixed Assets	84,872,913	Contract Allowance	1,027,031	3.2% Skilled Nursing	
				21.3%	
Other Assets	891,451	Operating Revenue	31,398,607	96.8% Ancillary Service	
				7.2%	
Total Assets	104,979,187	Operating Expense	31,311,879	99.7% Current Ratio	
				6.5	
Current Liabilities	2,969,998	Operating Margin	86,728	0.3% Days to Collect	
				14.2	
Long Term Liabilities	55,130,813	Other Income	2,099,441	6.7% Avg Payment Days	
				24.6	
Total Equity	46,878,376	Other Expense	0	0.0% Depreciation Rate	
				1.2%	
Total Liab. and Equity	104,979,187	Net Profit or Loss	2,186,169	7.0% Return on Equity	
				4.7%	

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

235236 Burcham Hills Retirement Center				Nonprofit - Other	
Burcham Hills Retirement Center		6/30/2025 365 Days Submitted			
East Lansing, MI 48823		CR Beds 426 POS Beds 0			
INGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay	
				119.0	
Current Assets	13,037,669	Total Charges	34,761,529	Average Wages	29.67
Fixed Assets	34,876,396	Contract Allowance	3,624,529	10.4%	Skilled Nursing
Other Assets	3,639,695	Operating Revenue	31,137,000	89.6%	Ancillary Service
Total Assets	51,553,760	Operating Expense	34,006,153	109.2%	Current Ratio
Current Liabilities	4,494,324	Operating Margin	-2,869,153	-9.2%	Days to Collect
Long Term Liabilities	38,848,886	Other Income	2,305,143	7.4%	Avg Payment Days
Total Equity	8,210,550	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	51,553,760	Net Profit or Loss	(564,010)	-1.8%	Return on Equity
					-6.9%
295081 NEVADA STATE VETERANS HOME - BOULDER CITY				Nonprofit - Church	
NEVADA STATE VETERANS HOME - BOULDER CITY		6/30/2025 365 Days Submitted			
BOULDER CITY, NV 89005		CR Beds 180 POS Beds 0			
CLARK		Key Performance Ind.			
NORIDIAN		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				224.3	
Current Assets	0	Total Charges	30,940,678	Average Wages	26.88
Fixed Assets	7,136,139	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	30,940,678	100.0%	Ancillary Service
Total Assets	7,136,139	Operating Expense	25,777,306	83.3%	Current Ratio
Current Liabilities	0	Operating Margin	5,163,372	16.7%	Days to Collect
Long Term Liabilities	0	Other Income	-4,299,534	-13.9%	Avg Payment Days
Total Equity	7,136,139	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,136,139	Net Profit or Loss	863,838	2.8%	Return on Equity
					12.1%

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

395557 DOCK TERRACE				Nonprofit - Other	
DOCK TERRACE		6/30/2025 365 Days Settled			
LANSDALE, PA 19446		CR Beds 72 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
				Occupancy Rate	93.4%
				Length of Stay	275.7
				Average Wages	26.71
				15.6% Skilled Nursing	40.3%
				84.4% Ancillary Service	6.6%
				104.4% Current Ratio	6.8
				-4.4% Days to Collect	35.5
				15.8% Avg Payment Days	20.3
				0.0% Depreciation Rate	2.1%
				11.4% Return on Equity	6.2%
<hr/>					
146029 FRANCISCAN VILLAGE				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2025 365 Days Submitted			
LEMONT, IL 60439		CR Beds 127 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
				Length of Stay	56.5
				Average Wages	29.58
				39.8% Skilled Nursing	59.1%
				60.2% Ancillary Service	13.1%
				102.1% Current Ratio	0.2
				-2.1% Days to Collect	17.6
				3.3% Avg Payment Days	9.9
				0.0% Depreciation Rate	0.8%
				1.1% Return on Equity	6.0%

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

395648 Peter Becker Community				Nonprofit - Church	
Peter Becker Community		6/30/2025 365 Days Settled			
HARLEYSVILLE, PA 19438		CR Beds 72 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
				69.1	
Current Assets	4,609,389	Total Charges	33,079,485	Average Wages	
Fixed Assets	86,449,838	Contract Allowance	2,531,272	31.75	
Other Assets	42,576,942	Operating Revenue	30,548,213	7.7%	
Total Assets	133,636,169	Operating Expense	31,163,622	92.3%	
Current Liabilities	5,580,261	Operating Margin	-615,409	102.0%	
Long Term Liabilities	86,989,284	Other Income	2,133,937	-2.0%	
Total Equity	41,066,624	Other Expense	0	7.0%	
Total Liab. and Equity	133,636,169	Net Profit or Loss	1,518,528	0.0%	
				Days to Collect	
				11.4	
				Avg Payment Days	
				41.6	
				Depreciation Rate	
				4.6%	
				Return on Equity	
				3.7%	

495274 VIRGINIA VETERANS CARE CENTER				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2025 365 Days Submitted			
ROANOKE, VA 24017		CR Beds 264 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				583.2	
Current Assets	5,488,699	Total Charges	36,616,365	Average Wages	
Fixed Assets	6,312,215	Contract Allowance	6,072,178	34.53	
Other Assets	0	Operating Revenue	30,544,187	16.6%	
Total Assets	11,800,914	Operating Expense	34,079,679	83.4%	
Current Liabilities	2,922,944	Operating Margin	-3,535,492	111.6%	
Long Term Liabilities	0	Other Income	1,859,439	-11.6%	
Total Equity	8,877,970	Other Expense	0	6.1%	
Total Liab. and Equity	11,800,914	Net Profit or Loss	(1,676,053)	0.0%	
				Days to Collect	
				34.3	
				Avg Payment Days	
				30.3	
				Depreciation Rate	
				1.9%	
				Return on Equity	
				-18.9%	

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

215200 BROOKE GROVE REHAB. & NSG CTR				Nonprofit - Other	
BROOKE GROVE REHAB. & NSG CTR		6/30/2025 365 Days Submitted			
SANDY SPRING, MD 20860		CR Beds 190 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS		Occupancy Rate		91.5%	
		Length of Stay		83.2	
		Average Wages		30.11	
		17.3% Skilled Nursing		86.4%	
		82.7% Ancillary Service		13.6%	
		106.6% Current Ratio		0.7	
		-6.6% Days to Collect		75.7	
		-2.1% Avg Payment Days		30.4	
		0.0% Depreciation Rate		7.0%	
		-8.7% Return on Equity		57.9%	
Balance Sheet					
		Income Statement			
Current Assets	22,013,947	Total Charges	36,936,821		
Fixed Assets	28,463,672	Contract Allowance	6,398,826	17.3%	
Other Assets	0	Operating Revenue	30,537,995	82.7%	
Total Assets	<u>50,477,619</u>	Operating Expense	32,555,457	106.6%	
Current Liabilities	29,387,487	Operating Margin	-2,017,462	-6.6%	
Long Term Liabilities	25,660,554	Other Income	-630,264	-2.1%	
Total Equity	-4,570,422	Other Expense	0	0.0%	
Total Liab. and Equity	<u>50,477,619</u>	Net Profit or Loss	<u>(2,647,726)</u>		

395819 CARING HEART REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARING HEART REHABILITATION AND NURSING CENTER		6/30/2025 365 Days Submitted			
PHILADELPHIA, PA 19119		CR Beds 269 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
		Occupancy Rate		88.1%	
		Length of Stay		67.0	
		Average Wages		31.17	
		11.0% Skilled Nursing		87.7%	
		89.0% Ancillary Service		12.3%	
		110.8% Current Ratio		1.3	
		-10.8% Days to Collect		45.7	
		0.2% Avg Payment Days		92.7	
		0.0% Depreciation Rate		7.0%	
		-10.7% Return on Equity		-392.1%	
Balance Sheet					
Income Statement					
Current Assets	12,300,039	Total Charges	34,184,492		
Fixed Assets	21,650,682	Contract Allowance	3,774,214	11.0%	
Other Assets	5,487,357	Operating Revenue	30,410,278	89.0%	
Total Assets	<u>39,438,078</u>	Operating Expense	33,708,002	110.8%	
Current Liabilities	9,694,571	Operating Margin	-3,297,724	-10.8%	
Long Term Liabilities	28,914,932	Other Income	48,897	0.2%	
Total Equity	828,575	Other Expense	0	0.0%	
Total Liab. and Equity	<u>39,438,078</u>	Net Profit or Loss	<u>(3,248,827)</u>		

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

365560 FRIENDSHIP VILLAGE OF DUBLIN				Nonprofit - Other	
FRIENDSHIP VILLAGE OF DUBLIN		6/30/2025 365 Days Settled			
DUBLIN, OH 43017		CR Beds 406 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				709.9	
Current Assets	71,450,691	Total Charges	35,294,109	Average Wages	
Fixed Assets	107,355,422	Contract Allowance	4,886,610	24.97	
Other Assets	5,103,319	Operating Revenue	30,407,499	13.8%	
Total Assets	183,909,432	Operating Expense	36,343,749	86.2%	
Current Liabilities	5,239,606	Operating Margin	-5,936,250	119.5%	
Long Term Liabilities	117,201,731	Other Income	13,920,696	-19.5%	
Total Equity	61,468,095	Other Expense	0	45.8%	
Total Liab. and Equity	183,909,432	Net Profit or Loss	7,984,446	0.0%	
				26.3%	
				Skilled Nursing	
				23.4%	
				Ancillary Service	
				11.4%	
				Current Ratio	
				13.6	
				Days to Collect	
				29.0	
				Avg Payment Days	
				29.1	
				Depreciation Rate	
				3.4%	
				Return on Equity	
				13.0%	

395006 ST JOSEPH'S MANOR				Nonprofit - Church	
ST JOSEPH'S MANOR		6/30/2025 365 Days Submitted			
MEADOWBROOK, PA 19046		CR Beds 365 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay	
				121.9	
Current Assets	3,409,696	Total Charges	50,597,629	Average Wages	
Fixed Assets	9,540,151	Contract Allowance	20,536,692	23.17	
Other Assets	14,971,918	Operating Revenue	30,060,937	40.6%	
Total Assets	27,921,765	Operating Expense	31,771,159	59.4%	
Current Liabilities	9,406,689	Operating Margin	-1,710,222	105.7%	
Long Term Liabilities	9,094,876	Other Income	874,310	-5.7%	
Total Equity	9,420,200	Other Expense	0	2.9%	
Total Liab. and Equity	27,921,765	Net Profit or Loss	(1,881,006)	0.0%	
				-6.3%	
				Days to Collect	
				39.8	
				Avg Payment Days	
				17.9	
				Depreciation Rate	
				1.9%	
				Return on Equity	
				-20.0%	

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

265310 DELMAR GARDENS SOUTH		Proprietary - Corporation	
DELMAR GARDENS SOUTH		3/31/2025 365 Days Settled	
SAINT LOUIS, MO 63128		CR Beds 250 POS Beds 0	
SAINT LOUIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.7%
		Length of Stay	77.0
		Average Wages	28.94
		10.5% Skilled Nursing	57.6%
		89.5% Ancillary Service	14.7%
		95.5% Current Ratio	3.0
		4.5% Days to Collect	29.4
		2.9% Avg Payment Days	24.3
		0.0% Depreciation Rate	3.3%
		7.4% Return on Equity	56.5%

Balance Sheet		Income Statement			
Current Assets	7,329,913	Total Charges	33,366,729		
Fixed Assets	8,664,490	Contract Allowance	3,497,026	10.5%	
Other Assets	610,859	Operating Revenue	29,869,703	89.5%	
Total Assets	16,605,262	Operating Expense	28,537,582	95.5%	
Current Liabilities	2,443,115	Operating Margin	1,332,121	4.5%	
Long Term Liabilities	10,248,949	Other Income	876,990	2.9%	
Total Equity	3,913,198	Other Expense	0	0.0%	
Total Liab. and Equity	16,605,262	Net Profit or Loss	2,209,111	7.4%	

555339 DESERT SPRINGS POST ACUTE		Proprietary - Other	
DESERT SPRINGS POST ACUTE		5/31/2025 365 Days Submitted	
PALM DESERT, CA 92260		CR Beds 178 POS Beds 0	
RIVERSIDE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	91.4%
		Length of Stay	66.6
		Average Wages	34.64
		43.2% Skilled Nursing	85.3%
		56.8% Ancillary Service	14.7%
		94.9% Current Ratio	1.2
		5.1% Days to Collect	62.4
		0.0% Avg Payment Days	16.5
		0.0% Depreciation Rate	542.3%
		5.1% Return on Equity	103.1%

Balance Sheet		Income Statement			
Current Assets	5,274,034	Total Charges	52,401,075		
Fixed Assets	381,920	Contract Allowance	22,655,913	43.2%	
Other Assets	84,993	Operating Revenue	29,745,162	56.8%	
Total Assets	5,740,947	Operating Expense	28,224,608	94.9%	
Current Liabilities	4,256,189	Operating Margin	1,520,554	5.1%	
Long Term Liabilities	0	Other Income	10,834	0.0%	
Total Equity	1,484,758	Other Expense	0	0.0%	
Total Liab. and Equity	5,740,947	Net Profit or Loss	1,531,388	5.1%	

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395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Church	
QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		6/30/2025 365 Days Settled			
QUARRYVILLE, PA 17566				CR Beds 130 POS Beds 0	
LANCASTER				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	9,485,478	Total Charges	33,740,083	Occupancy Rate	64.6%
Fixed Assets	54,212,581	Contract Allowance	4,335,468	Length of Stay	151.0
Other Assets	9,440,687	Operating Revenue	29,404,615	Average Wages	28.25
Total Assets	<u>73,138,746</u>	Operating Expense	30,349,910	Skilled Nursing	48.0%
Current Liabilities	5,810,060	Operating Margin	-945,295	Ancillary Service	7.3%
Long Term Liabilities	54,158,456	Other Income	2,863,533	Current Ratio	1.6
Total Equity	<u>13,170,230</u>	Other Expense	0	Days to Collect	18.8
Total Liab. and Equity	<u>73,138,746</u>	Net Profit or Loss	<u>(1,028,218)</u>	Avg Payment Days	52.8
				Depreciation Rate	3.8%
				Return on Equity	-7.8%
065380 VETERANS COMMUNITY LIVING CENTER AT FITZSIMONS				Nonprofit - Church	
VETERANS COMMUNITY LIVING CENTER AT FITZSIMONS		6/30/2025 365 Days Submitted			
AURORA, CO 80045				CR Beds 180 POS Beds 0	
ADAMS				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	-8,595,148	Total Charges	49,111,165	Occupancy Rate	70.8%
Fixed Assets	-564,267	Contract Allowance	19,801,030	Length of Stay	465.0
Other Assets	0	Operating Revenue	29,310,135	Average Wages	24.12
Total Assets	<u>-9,159,415</u>	Operating Expense	40,930,481	Skilled Nursing	90.5%
Current Liabilities	2,839,946	Operating Margin	-11,620,346	Ancillary Service	9.5%
Long Term Liabilities	0	Other Income	4,190,479	Current Ratio	(3.0)
Total Equity	<u>-11,999,361</u>	Other Expense	0	Days to Collect	6.7
Total Liab. and Equity	<u>-9,159,415</u>	Net Profit or Loss	<u>(7,429,867)</u>	Avg Payment Days	25.2
				Depreciation Rate	619.4%
				Return on Equity	61.9%

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555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES				6/30/2025 365 Days Submitted	
LOS ANGELES, CA 90049				CR Beds 396 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	52.1%
Current Assets	18,845,377	Total Charges	29,266,426	Length of Stay	801.7
Fixed Assets	146,861,743	Contract Allowance	0	Average Wages	41.85
Other Assets	0	Operating Revenue	29,266,426	Skilled Nursing	74.9%
Total Assets	165,707,120	Operating Expense	82,398,411	Ancillary Service	12.1%
Current Liabilities	25,521,103	Operating Margin	-53,131,985	Current Ratio	0.7
Long Term Liabilities	55,278,837	Other Income	53,131,986	Days to Collect	39.1
Total Equity	84,907,180	Other Expense	0	Avg Payment Days	23.6
Total Liab. and Equity	165,707,120	Net Profit or Loss	1	Depreciation Rate	4.3%

165471 Stonehill Care Center				Nonprofit - Church	
Stonehill Care Center				6/30/2025 365 Days Submitted	
Dubuque, IA 52001				CR Beds 185 POS Beds 0	
DUBUQUE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	86.9%
Current Assets	15,993,213	Total Charges	30,178,014	Length of Stay	102.3
Fixed Assets	30,228,010	Contract Allowance	1,080,698	Average Wages	29.55
Other Assets	769,005	Operating Revenue	29,097,316	Skilled Nursing	93.8%
Total Assets	46,990,228	Operating Expense	27,774,076	Ancillary Service	1.5%
Current Liabilities	3,288,139	Operating Margin	1,323,240	Current Ratio	4.9
Long Term Liabilities	12,680,290	Other Income	1,727,201	Days to Collect	21.1
Total Equity	31,021,799	Other Expense	0	Avg Payment Days	31.3
Total Liab. and Equity	46,990,228	Net Profit or Loss	3,050,441	Depreciation Rate	4.9%

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

555337 CITRUS HEIGHTS POST ACUTE				Proprietary - Other	
CITRUS HEIGHTS POST ACUTE		5/31/2025 365 Days Settled			
CITRUS HEIGHTS, CA 95610		CR Beds 162 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				89.4	
Current Assets	4,824,073	Total Charges	41,769,011	Average Wages	36.48
Fixed Assets	284,965	Contract Allowance	12,720,393	30.5% Skilled Nursing	85.1%
Other Assets	10,314	Operating Revenue	29,048,618	69.5% Ancillary Service	14.9%
Total Assets	5,119,352	Operating Expense	26,122,855	89.9% Current Ratio	3.4
Current Liabilities	1,423,797	Operating Margin	2,925,763	10.1% Days to Collect	58.2
Long Term Liabilities	0	Other Income	19,023	0.1% Avg Payment Days	16.5
Total Equity	3,695,555	Other Expense	0	0.0% Depreciation Rate	640.3%
Total Liab. and Equity	5,119,352	Net Profit or Loss	2,944,786	10.1% Return on Equity	79.7%

395425 DEER MEADOWS REHABILITATION CENTER				Proprietary - Corporation	
DEER MEADOWS REHABILITATION CENTER		6/30/2025 365 Days Submitted			
PHILADELPHIA, PA 19152		CR Beds 332 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				132.8	
Current Assets	7,906,835	Total Charges	31,398,472	Average Wages	21.75
Fixed Assets	4,568,987	Contract Allowance	2,457,237	7.8% Skilled Nursing	77.9%
Other Assets	3,362,313	Operating Revenue	28,941,235	92.2% Ancillary Service	10.9%
Total Assets	15,838,135	Operating Expense	28,871,280	99.8% Current Ratio	0.8
Current Liabilities	9,386,305	Operating Margin	69,955	0.2% Days to Collect	92.0
Long Term Liabilities	0	Other Income	70,116	0.2% Avg Payment Days	98.7
Total Equity	6,451,830	Other Expense	0	0.0% Depreciation Rate	46.4%
Total Liab. and Equity	15,838,135	Net Profit or Loss	140,071	0.5% Return on Equity	2.2%

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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		6/30/2025 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 539 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay	
				180.9	
Current Assets	5,100,950	Total Charges	31,350,785	Average Wages	
				26.73	
Fixed Assets	24,985,679	Contract Allowance	2,526,337	8.1%	Skilled Nursing
				30.2%	
Other Assets	80,048	Operating Revenue	28,824,448	91.9%	Ancillary Service
				0.0%	
Total Assets	30,166,677	Operating Expense	29,774,531	103.3%	Current Ratio
				1.3	
Current Liabilities	3,814,442	Operating Margin	-950,083	-3.3%	Days to Collect
				33.6	
Long Term Liabilities	22,653,168	Other Income	384,168	1.3%	Avg Payment Days
				14.0	
Total Equity	3,699,067	Other Expense	0	0.0%	Depreciation Rate
				6.0%	
Total Liab. and Equity	30,166,677	Net Profit or Loss	(565,915)	-2.0%	Return on Equity
				-15.3%	
495390 BIRMINGHAM GREEN				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2025 365 Days Submitted			
MANASSAS, VA 20110		CR Beds 351 POS Beds 0			
MANASSAS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				723.8	
Current Assets	12,010,690	Total Charges	34,977,490	Average Wages	
				36.47	
Fixed Assets	6,439,897	Contract Allowance	6,390,272	18.3%	Skilled Nursing
				83.9%	
Other Assets	17,854,003	Operating Revenue	28,587,218	81.7%	Ancillary Service
				3.3%	
Total Assets	36,304,590	Operating Expense	33,946,046	118.7%	Current Ratio
				1.4	
Current Liabilities	8,818,104	Operating Margin	-5,358,828	-18.7%	Days to Collect
				98.2	
Long Term Liabilities	3,231,491	Other Income	8,408,819	29.4%	Avg Payment Days
				86.3	
Total Equity	24,254,995	Other Expense	0	0.0%	Depreciation Rate
				5.7%	
Total Liab. and Equity	36,304,590	Net Profit or Loss	3,049,988	10.7%	Return on Equity
				12.6%	

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175410 CATHOLIC CARE CENTER, INC				Nonprofit - Church	
CATHOLIC CARE CENTER, INC		6/30/2025 365 Days Settled			
BEL AIRE, KS 67226		CR Beds 159 POS Beds 0			
SEDGWICK		Key Performance Ind.			
WPS (KANSAS)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				66.9	
Current Assets	14,063,732	Total Charges	33,934,651	Average Wages	
Fixed Assets	35,183,370	Contract Allowance	5,355,147	26.54	
Other Assets	1,102,287	Operating Revenue	28,579,504	15.8%	Skilled Nursing
Total Assets	50,349,389	Operating Expense	30,633,628	84.2%	Ancillary Service
Current Liabilities	3,815,571	Operating Margin	-2,054,124	107.2%	Current Ratio
Long Term Liabilities	35,587,212	Other Income	1,325,076	-7.2%	Days to Collect
Total Equity	10,946,606	Other Expense	0	4.6%	Avg Payment Days
Total Liab. and Equity	50,349,389	Net Profit or Loss	(729,048)	0.0%	Depreciation Rate
				-2.6%	Return on Equity
					-6.7%

145602 VILLAGE AT VICTORY LAKES, THE				Nonprofit - Church	
VILLAGE AT VICTORY LAKES, THE		6/30/2025 365 Days Submitted			
LINDENHURST, IL 60046		CR Beds 120 POS Beds 0			
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
				36.4	
Current Assets	2,250,157	Total Charges	45,652,622	Average Wages	
Fixed Assets	24,213,534	Contract Allowance	17,240,430	29.87	
Other Assets	112,638	Operating Revenue	28,412,192	37.8%	Skilled Nursing
Total Assets	26,576,329	Operating Expense	28,808,860	62.2%	Ancillary Service
Current Liabilities	27,051,430	Operating Margin	-396,668	101.4%	Current Ratio
Long Term Liabilities	0	Other Income	515,446	-1.4%	Days to Collect
Total Equity	-475,101	Other Expense	0	1.8%	Avg Payment Days
Total Liab. and Equity	26,576,329	Net Profit or Loss	118,778	0.0%	Depreciation Rate
				0.4%	Return on Equity
					-25.0%

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

395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2025 365 Days Submitted			
DARBY, PA 19023		CR Beds 273 POS Beds 0			
DELAWARE		Key Performance Ind.			
				Occupancy Rate	82.4%
				Length of Stay	113.4
				Average Wages	28.56
				5.4% Skilled Nursing	85.9%
				94.6% Ancillary Service	14.1%
				93.5% Current Ratio	0.3
				6.5% Days to Collect	75.9
				0.2% Avg Payment Days	35.5
				0.0% Depreciation Rate	8.2%
				6.6% Return on Equity	19.3%
<hr/>					
555297 HEMET HILLS POST ACUTE				Proprietary - Other	
HEMET HILLS POST ACUTE		5/31/2025 365 Days Submitted			
HEMET, CA 92545		CR Beds 178 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	91.8%
				Length of Stay	63.2
				Average Wages	31.40
				53.3% Skilled Nursing	84.3%
				46.7% Ancillary Service	15.7%
				94.9% Current Ratio	1.4
				5.1% Days to Collect	54.5
				0.0% Avg Payment Days	14.5
				0.0% Depreciation Rate	842.5%
				5.1% Return on Equity	91.1%

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

155177 WESTMINSTER VILLAGE - WEST LAFAYETTE				Nonprofit - Other		
WESTMINSTER VILLAGE - WEST LAFAYETTE		6/30/2025 365 Days Settled				
WEST LAFAYETTE, IN 47906				CR Beds 72	POS Beds 0	
TIPPECANOE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	126.5	
Current Assets	4,256,669	Total Charges	28,154,247	Average Wages	23.55	
Fixed Assets	68,936,006	Contract Allowance	-66,203	-0.2%	Skilled Nursing	35.7%
Other Assets	22,090,814	Operating Revenue	28,220,450	100.2%	Ancillary Service	6.7%
Total Assets	95,283,489	Operating Expense	34,337,497	121.7%	Current Ratio	1.0
Current Liabilities	4,143,590	Operating Margin	-6,117,047	-21.7%	Days to Collect	10.6
Long Term Liabilities	107,569,084	Other Income	3,397,974	12.0%	Avg Payment Days	14.6
Total Equity	-16,429,185	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	95,283,489	Net Profit or Loss	(4,408,677)	-15.6%	Return on Equity	26.8%
395023 PHOEBE RICHLAND HCC				Nonprofit - Church		
PHOEBE RICHLAND HCC		6/30/2025 365 Days Settled				
RICHLANDTOWN, PA 18955				CR Beds 143	POS Beds 0	
BUCKS		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	102.9	
Current Assets	8,938,028	Total Charges	35,369,113	Average Wages	28.92	
Fixed Assets	97,029,934	Contract Allowance	7,522,812	21.3%	Skilled Nursing	56.4%
Other Assets	5,922,641	Operating Revenue	27,846,301	78.7%	Ancillary Service	10.5%
Total Assets	111,890,603	Operating Expense	35,523,566	127.6%	Current Ratio	0.2
Current Liabilities	36,106,543	Operating Margin	-7,677,265	-27.6%	Days to Collect	57.9
Long Term Liabilities	79,250,859	Other Income	1,602,053	5.8%	Avg Payment Days	64.6
Total Equity	-3,466,799	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	111,890,603	Net Profit or Loss	(6,075,212)	-21.8%	Return on Equity	175.2%

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

385166 MARYVILLE				Nonprofit - Church	
MARYVILLE		6/30/2025 365 Days Submitted			
BEAVERTON, OR 97007				CR Beds 181 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Noridian OR				Occupancy Rate 77.3%	
Balance Sheet		Income Statement		Length of Stay 105.4	
Current Assets	11,363,007	Total Charges	31,816,830	Average Wages 30.19	
Fixed Assets	18,834,125	Contract Allowance	3,984,257	12.5%	Skilled Nursing 84.3%
Other Assets	1,046,500	Operating Revenue	27,832,573	87.5%	Ancillary Service 10.3%
Total Assets	<u>31,243,632</u>	Operating Expense	27,617,002	99.2%	Current Ratio 3.8
Current Liabilities	3,012,800	Operating Margin	215,571	0.8%	Days to Collect 42.3
Long Term Liabilities	2,000,000	Other Income	8,319,860	29.9%	Avg Payment Days 42.3
Total Equity	<u>26,230,832</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>31,243,632</u>	Net Profit or Loss	<u>8,535,431</u>	30.7%	Return on Equity 32.5%
555900 VETERANS HOME OF CALIFORNIA - FRESNO				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2025 365 Days Submitted			
FRESNO, CA 93706				CR Beds 300 POS Beds 0	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 75.1%	
Balance Sheet		Income Statement		Length of Stay 312.7	
Current Assets	15,125,031	Total Charges	27,825,686	Average Wages 40.62	
Fixed Assets	113,965,193	Contract Allowance	0	0.0%	Skilled Nursing 56.2%
Other Assets	0	Operating Revenue	27,825,686	100.0%	Ancillary Service 11.8%
Total Assets	<u>129,090,224</u>	Operating Expense	77,680,029	279.2%	Current Ratio 0.6
Current Liabilities	23,769,678	Operating Margin	-49,854,343	-179.2%	Days to Collect 23.3
Long Term Liabilities	92,525,000	Other Income	49,854,344	179.2%	Avg Payment Days 16.1
Total Equity	<u>12,795,546</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>129,090,224</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity 0.0%

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

285127 Ambassador Health of Omaha				Proprietary - Corporation	
Ambassador Health of Omaha		6/30/2025 365 Days Settled			
Omaha, NE 68114				CR Beds 146 POS Beds 0	
DOUGLAS				Key Performance Ind.	
				Occupancy Rate	56.3%
				Length of Stay	131.7
				Average Wages	36.41
				21.1% Skilled Nursing	33.6%
				78.9% Ancillary Service	22.7%
				98.1% Current Ratio	3.8
				1.9% Days to Collect	43.1
				0.8% Avg Payment Days	16.4
				0.0% Depreciation Rate	7.4%
				2.8% Return on Equity	13.1%

Balance Sheet		Income Statement			
Current Assets	7,105,832	Total Charges	35,143,208		
Fixed Assets	8,831,540	Contract Allowance	7,417,119		
Other Assets	21,059	Operating Revenue	27,726,089		
Total Assets	15,958,431	Operating Expense	27,189,215		
Current Liabilities	1,886,075	Operating Margin	536,874		
Long Term Liabilities	8,232,108	Other Income	227,187		
Total Equity	5,840,248	Other Expense	0		
Total Liab. and Equity	15,958,431	Net Profit or Loss	764,061		

495424 LAKE MANASSAS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER		6/30/2025 365 Days Submitted			
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	97.0%
				Length of Stay	46.3
				Average Wages	34.89
				24.0% Skilled Nursing	75.1%
				76.0% Ancillary Service	24.9%
				77.4% Current Ratio	0.7
				22.6% Days to Collect	60.3
				0.0% Avg Payment Days	29.5
				0.0% Depreciation Rate	762.9%
				22.6% Return on Equity	-90.8%

Balance Sheet		Income Statement			
Current Assets	7,033,964	Total Charges	35,925,092		
Fixed Assets	631,379	Contract Allowance	8,627,727		
Other Assets	33,742,144	Operating Revenue	27,297,365		
Total Assets	41,407,487	Operating Expense	21,120,500		
Current Liabilities	9,476,507	Operating Margin	6,176,865		
Long Term Liabilities	38,735,887	Other Income	3,586		
Total Equity	-6,804,907	Other Expense	0		
Total Liab. and Equity	41,407,487	Net Profit or Loss	6,180,451		

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

395467 Cathedral Village				Nonprofit - Church	
Cathedral Village		6/30/2025 365 Days Settled			
PHILADELPHIA, PA 19128		CR Beds 82 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
				Occupancy Rate	88.6%
				Length of Stay	83.4
				Average Wages	27.24
				Skilled Nursing	42.9%
				Ancillary Service	5.6%
				Current Ratio	0.0
				Days to Collect	16.8
				Avg Payment Days	54.2
				Depreciation Rate	5.2%
				Return on Equity	15.7%
Balance Sheet					
		Income Statement			
Current Assets	1,564,764	Total Charges	35,098,389		
Fixed Assets	62,860,471	Contract Allowance	7,808,454	22.2%	
Other Assets	24,537,273	Operating Revenue	27,289,935	77.8%	
Total Assets	88,962,508	Operating Expense	29,042,438	106.4%	
Current Liabilities	39,212,163	Operating Margin	-1,752,503	-6.4%	
Long Term Liabilities	14,742,591	Other Income	7,257,152	26.6%	
Total Equity	35,007,754	Other Expense	0	0.0%	
Total Liab. and Equity	88,962,508	Net Profit or Loss	5,504,649	20.2%	
115005 PARK PLACE NURSING FACILITY					
Proprietary - Corporation					
PARK PLACE NURSING FACILITY		6/30/2025 365 Days Submitted			
MONROE, GA 30655		CR Beds 165 POS Beds 0			
WALTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
				Length of Stay	54.0
				Average Wages	20.58
				Skilled Nursing	88.7%
				Ancillary Service	11.3%
				Current Ratio	4.8
				Days to Collect	53.7
				Avg Payment Days	38.4
				Depreciation Rate	162.5%
				Return on Equity	33.7%
Balance Sheet					
Income Statement					
Current Assets	9,735,492	Total Charges	31,250,252		
Fixed Assets	1,332,287	Contract Allowance	4,046,914	13.0%	
Other Assets	0	Operating Revenue	27,203,338	87.0%	
Total Assets	11,067,779	Operating Expense	24,202,351	89.0%	
Current Liabilities	2,023,883	Operating Margin	3,000,987	11.0%	
Long Term Liabilities	0	Other Income	45,451	0.2%	
Total Equity	9,043,896	Other Expense	0	0.0%	
Total Liab. and Equity	11,067,779	Net Profit or Loss	3,046,438	11.2%	

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

495087 SALEM HEALTH & REHABILITATION				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		6/30/2025 365 Days Submitted			
SALEM, VA 24153		CR Beds 210 POS Beds 0			
SALEM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
		Length of Stay		112.8	
		Average Wages		31.89	
		13.3% Skilled Nursing		83.0%	
		86.7% Ancillary Service		17.0%	
		79.0% Current Ratio		1.8	
		21.0% Days to Collect		126.4	
		0.6% Avg Payment Days		66.7	
		0.0% Depreciation Rate		245.4%	
		21.6% Return on Equity		138.3%	
<hr/>					
495419 COVENANT WOODS NURSING HOME				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2025 365 Days Settled			
MECHANICSVILLE, VA 23111		CR Beds 122 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		86.0%	
		Length of Stay		222.5	
		Average Wages		26.80	
		11.4% Skilled Nursing		26.5%	
		88.6% Ancillary Service		4.3%	
		141.8% Current Ratio		0.9	
		-41.8% Days to Collect		25.8	
		44.0% Avg Payment Days		16.6	
		0.0% Depreciation Rate		6.6%	
		0.7% Return on Equity		7.9%	

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

305048 HILLSBOROUGH COUNTY NURSING HOME				Government - County	
HILLSBOROUGH COUNTY NURSING HOME 6/30/2025 365 Days Settled					
GOFFSTOWN, NH 03045				CR Beds 300 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (NEW HAMPSHIRE),,				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 225.6	
Current Assets	30,570,231	Total Charges	27,013,202	Average Wages 33.95	
Fixed Assets	2,937,030	Contract Allowance	0	0.0% Skilled Nursing 94.4%	
Other Assets	1,115,545	Operating Revenue	27,013,202	100.0% Ancillary Service 5.6%	
Total Assets	34,622,806	Operating Expense	34,849,702	129.0% Current Ratio 15.4	
Current Liabilities	1,982,369	Operating Margin	-7,836,500	-29.0% Days to Collect 410.6	
Long Term Liabilities	16,763,839	Other Income	3,981,934	14.7% Avg Payment Days 19.5	
Total Equity	15,876,598	Other Expense	0	0.0% Depreciation Rate 0.7%	
Total Liab. and Equity	34,622,806	Net Profit or Loss	(3,854,566)	-14.3% Return on Equity -24.3%	
495237 VIRGINIA BEACH HEALTHCARE AND REHAB CENTER				Proprietary - Partnership	
VIRGINIA BEACH HEALTHCARE AND REHAB CENTER 6/30/2025 365 Days Submitted					
VIRGINIA BEACH, VA 23454				CR Beds 180 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 63.0	
Current Assets	7,941,407	Total Charges	34,309,639	Average Wages 32.19	
Fixed Assets	1,073,517	Contract Allowance	7,498,164	21.9% Skilled Nursing 75.2%	
Other Assets	33,068,288	Operating Revenue	26,811,475	78.1% Ancillary Service 24.8%	
Total Assets	42,083,212	Operating Expense	23,539,298	87.8% Current Ratio 0.9	
Current Liabilities	8,558,927	Operating Margin	3,272,177	12.2% Days to Collect 60.6	
Long Term Liabilities	37,709,362	Other Income	0	0.0% Avg Payment Days 44.1	
Total Equity	-4,185,077	Other Expense	0	0.0% Depreciation Rate 458.6%	
Total Liab. and Equity	42,083,212	Net Profit or Loss	3,272,177	12.2% Return on Equity -78.2%	

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

395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR				Proprietary - Corporation	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR				6/30/2025 365 Days Submitted	
WASHINGTON, PA 15301				CR Beds 288 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	122.4
Current Assets	7,797,748	Total Charges	35,363,778	Average Wages	28.99
Fixed Assets	1,760,037	Contract Allowance	8,744,921	24.7% Skilled Nursing	87.5%
Other Assets	3,700,985	Operating Revenue	26,618,857	75.3% Ancillary Service	12.5%
Total Assets	<u>13,258,770</u>	Operating Expense	27,624,913	103.8% Current Ratio	1.0
Current Liabilities	7,976,840	Operating Margin	-1,006,056	-3.8% Days to Collect	92.8
Long Term Liabilities	2,779,498	Other Income	336,836	1.3% Avg Payment Days	105.4
Total Equity	2,502,432	Other Expense	0	0.0% Depreciation Rate	123.4%
Total Liab. and Equity	<u>13,258,770</u>	Net Profit or Loss	<u>(669,220)</u>	-2.5% Return on Equity	-26.7%
265841 ABERDEEN HEIGHTS				Nonprofit - Other	
ABERDEEN HEIGHTS				6/30/2025 365 Days Settled	
KIRKWOOD, MO 63122				CR Beds 54 POS Beds 0	
SAINT LOUIS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	32,394,832	Total Charges	30,155,287	Average Wages	23.49
Fixed Assets	94,617,463	Contract Allowance	3,554,980	11.8% Skilled Nursing	20.9%
Other Assets	9,322,849	Operating Revenue	26,600,307	88.2% Ancillary Service	3.7%
Total Assets	<u>136,335,144</u>	Operating Expense	30,540,871	114.8% Current Ratio	7.8
Current Liabilities	4,170,876	Operating Margin	-3,940,564	-14.8% Days to Collect	38.6
Long Term Liabilities	235,582,436	Other Income	2,846,256	10.7% Avg Payment Days	38.1
Total Equity	-103,418,168	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	<u>136,335,144</u>	Net Profit or Loss	<u>(1,094,308)</u>	-4.1% Return on Equity	1.1%

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

366071 MT ALVERNA HOME INC				Nonprofit - Church	
MT ALVERNA HOME INC		6/30/2025 365 Days Submitted			
PARMA, OH 44134		CR Beds 225 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				119.0	
Current Assets	2,344,509	Total Charges	58,877,968	Average Wages	
Fixed Assets	18,446,999	Contract Allowance	32,298,140	26.48	
Other Assets	44,549	Operating Revenue	26,579,828	54.9%	Skilled Nursing
Total Assets	20,836,057	Operating Expense	26,822,354	45.1%	Ancillary Service
Current Liabilities	2,290,870	Operating Margin	-242,526	100.9%	Current Ratio
Long Term Liabilities	0	Other Income	526,097	-0.9%	Days to Collect
Total Equity	18,545,187	Other Expense	0	2.0%	Avg Payment Days
Total Liab. and Equity	20,836,057	Net Profit or Loss	283,571	0.0%	Depreciation Rate
				0.0%	Return on Equity
				1.1%	1.5%

015390 CAPITOL HILL HEALTHCARE CENTER				Proprietary - Corporation	
CAPITOL HILL HEALTHCARE CENTER		6/30/2025 365 Days Settled			
MONTGOMERY, AL 36104		CR Beds 284 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				109.7	
Current Assets	4,597,826	Total Charges	43,150,381	Average Wages	
Fixed Assets	188,788	Contract Allowance	16,686,153	26.06	
Other Assets	0	Operating Revenue	26,464,228	38.7%	Skilled Nursing
Total Assets	4,786,614	Operating Expense	24,203,377	61.3%	Ancillary Service
Current Liabilities	1,213,754	Operating Margin	2,260,851	91.5%	Current Ratio
Long Term Liabilities	-5,960,909	Other Income	69,024	8.5%	Days to Collect
Total Equity	9,533,769	Other Expense	0	0.3%	Avg Payment Days
Total Liab. and Equity	4,786,614	Net Profit or Loss	2,329,875	0.0%	Depreciation Rate
				0.0%	Return on Equity
				8.8%	24.4%

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER				Nonprofit - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2025 365 Days Settled			
SARATOGA, CA 95070				CR Beds 197 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%
				Length of Stay	179.6
				Average Wages	32.35
				5.7% Skilled Nursing	54.9%
				94.3% Ancillary Service	5.9%
				183.0% Current Ratio	2.1
				-83.0% Days to Collect	859.9
				100.1% Avg Payment Days	28.2
				0.0% Depreciation Rate	5.4%
				17.1% Return on Equity	29.3%
<hr/>					
395634 SOUDERTON MENNONITE HOMES				Nonprofit - Other	
SOUDERTON MENNONITE HOMES		6/30/2025 365 Days Settled			
SOUDERTON, PA 18964				CR Beds 71 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.3%
				Length of Stay	294.4
				Average Wages	26.76
				17.3% Skilled Nursing	42.5%
				82.7% Ancillary Service	11.1%
				101.6% Current Ratio	3.4
				-1.6% Days to Collect	229.3
				13.7% Avg Payment Days	46.7
				0.0% Depreciation Rate	3.6%
				11.7% Return on Equity	5.2%

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

365759 HEALTH CENTER AT THE RENAISSANCE				Nonprofit - Other	
HEALTH CENTER AT THE RENAISSANCE 6/30/2025 365 Days Submitted					
OLMSTED TWP, OH 44138				CR Beds 313 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 266.4	
Current Assets	5,167,071	Total Charges	28,746,283	Average Wages 24.21	
Fixed Assets	29,113,326	Contract Allowance	2,442,210	8.5%	Skilled Nursing 33.8%
Other Assets	33,188,770	Operating Revenue	26,304,073	91.5%	Ancillary Service 11.3%
Total Assets	<u>67,469,167</u>	Operating Expense	<u>24,218,404</u>	92.1%	Current Ratio 0.2
Current Liabilities	28,974,991	Operating Margin	2,085,669	7.9%	Days to Collect 33.2
Long Term Liabilities	44,013,258	Other Income	1,444,007	5.5%	Avg Payment Days 29.4
Total Equity	<u>-5,519,082</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>67,469,167</u>	Net Profit or Loss	<u>3,529,676</u>	13.4%	Return on Equity -64.0%

395084 ACCELA REHAB AND CARE CENTER AT SOMERTON				Proprietary - Partnership	
ACCELA REHAB AND CARE CENTER AT SOMERTON 6/30/2025 365 Days Submitted					
PHILADELPHIA, PA 19116				CR Beds 229 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 87.2%	
Balance Sheet		Income Statement		Length of Stay 107.7	
Current Assets	20,092,499	Total Charges	28,239,386	Average Wages 32.14	
Fixed Assets	-65,386	Contract Allowance	2,027,789	7.2%	Skilled Nursing 92.9%
Other Assets	29,998,253	Operating Revenue	26,211,597	92.8%	Ancillary Service 7.1%
Total Assets	<u>50,025,366</u>	Operating Expense	<u>23,292,792</u>	88.9%	Current Ratio 0.7
Current Liabilities	27,719,283	Operating Margin	2,918,805	11.1%	Days to Collect 66.3
Long Term Liabilities	19,386,455	Other Income	823	0.0%	Avg Payment Days 58.7
Total Equity	<u>2,919,628</u>	Other Expense	0	0.0%	Depreciation Rate -
Total Liab. and Equity	<u>50,025,366</u>	Net Profit or Loss	<u>2,919,628</u>	11.1%	Return on Equity 100.0%

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

495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		6/30/2025 365 Days Submitted			
CHESAPEAKE, VA 23320		CR Beds 180 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				93.6	
Current Assets	5,964,558	Total Charges	31,337,417	Average Wages	32.51
Fixed Assets	1,611,766	Contract Allowance	5,155,083	16.5% Skilled Nursing	80.5%
Other Assets	28,343,819	Operating Revenue	26,182,334	83.5% Ancillary Service	19.5%
Total Assets	<u>35,920,143</u>	Operating Expense	<u>22,295,568</u>	85.2% Current Ratio	1.5
Current Liabilities	4,028,443	Operating Margin	3,886,766	14.8% Days to Collect	60.8
Long Term Liabilities	32,239,651	Other Income	186,072	0.7% Avg Payment Days	31.8
Total Equity	<u>-347,951</u>	Other Expense	0	0.0% Depreciation Rate	279.1%
Total Liab. and Equity	<u>35,920,143</u>	Net Profit or Loss	<u>4,072,837</u>	15.6% Return on Equity	- 1,170.5%
215105 CITIZENS CARE AND REHABILITATION CENTER OF FREDERI				Government - County	
CITIZENS CARE AND REHABILITATION CENTER OF FREDERI		6/30/2025 365 Days Submitted			
FREDERICK, MD 21702		CR Beds 172 POS Beds 0			
FREDERICK		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				169.3	
Current Assets	25,369,129	Total Charges	29,694,920	Average Wages	29.16
Fixed Assets	1,953,241	Contract Allowance	3,536,009	11.9% Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	26,158,911	88.1% Ancillary Service	11.8%
Total Assets	<u>27,322,370</u>	Operating Expense	<u>25,086,641</u>	95.9% Current Ratio	10.7
Current Liabilities	2,368,438	Operating Margin	1,072,270	4.1% Days to Collect	59.7
Long Term Liabilities	160,334	Other Income	537,928	2.1% Avg Payment Days	32.5
Total Equity	<u>24,793,598</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>27,322,370</u>	Net Profit or Loss	<u>1,610,198</u>	6.2% Return on Equity	6.5%

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

355112 WOODSIDE VILLAGE				Nonprofit - Other	
WOODSIDE VILLAGE		6/30/2025 365 Days Submitted			
GRAND FORKS, ND 58201		CR Beds 138 POS Beds 0			
GRAND FORKS		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay	
				984.4	
Current Assets	6,933,239	Total Charges	26,142,972	Average Wages	
Fixed Assets	15,929,331	Contract Allowance	0	27.58	
Other Assets	10,865,519	Operating Revenue	26,142,972	100.0%	
Total Assets	33,728,089	Operating Expense	20,761,796	79.4%	
Current Liabilities	2,689,747	Operating Margin	5,381,176	20.6%	
Long Term Liabilities	21,615,138	Other Income	715,228	2.7%	
Total Equity	9,423,204	Other Expense	0	0.0%	
Total Liab. and Equity	33,728,089	Net Profit or Loss	(1,947,830)	-7.5%	
365818 BAYLEY PLACE				Nonprofit - Church	
BAYLEY PLACE		6/30/2025 365 Days Submitted			
CINCINNATI, OH 45233		CR Beds 216 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				109.8	
Current Assets	4,033,731	Total Charges	32,701,251	Average Wages	
Fixed Assets	73,612,266	Contract Allowance	6,638,655	21.41	
Other Assets	64,870,858	Operating Revenue	26,062,596	20.3%	
Total Assets	142,516,855	Operating Expense	34,085,859	79.7%	
Current Liabilities	31,202,073	Operating Margin	-8,023,263	130.8%	
Long Term Liabilities	35,524,127	Other Income	9,235,473	-30.8%	
Total Equity	75,790,655	Other Expense	0	35.4%	
Total Liab. and Equity	142,516,855	Net Profit or Loss	1,212,210	0.0%	
				4.7%	
				1.6%	

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

445123 ASCENSION LIVING ALEXIAN VILLAGE TENNESSEE				Nonprofit - Church	
ASCENSION LIVING ALEXIAN VILLAGE TENNESSEE		6/30/2025 365 Days Submitted			
SIGNAL MOUNTAIN, TN 37377				CR Beds 184 POS Beds 0	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.9%
				Length of Stay	163.2
				Average Wages	31.45
				Skilled Nursing	30.8%
				Ancillary Service	9.7%
				Current Ratio	2.8
				Days to Collect	62.6
				Avg Payment Days	7.2
				Depreciation Rate	5.4%
				Return on Equity	-11.6%
<hr/>					
165030 Oaknoll Retirement Residence				Nonprofit - Other	
Oaknoll Retirement Residence		6/30/2025 365 Days Submitted			
Iowa City, IA 52240				CR Beds 96 POS Beds 0	
JOHNSON				Key Performance Ind.	
				Occupancy Rate	92.2%
				Length of Stay	276.0
				Average Wages	25.38
				Skilled Nursing	28.8%
				Ancillary Service	0.0%
				Current Ratio	0.1
				Days to Collect	7.6
				Avg Payment Days	27.0
				Depreciation Rate	4.4%
				Return on Equity	109.3%

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

495210 Norfolk Health Care Center				Proprietary - Partnership	
Norfolk Health Care Center		6/30/2025 365 Days Submitted			
NORFOLK, VA 23504				CR Beds 180 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	116.1
Current Assets	5,931,033	Total Charges	29,867,455	Average Wages	31.04
Fixed Assets	1,916,954	Contract Allowance	4,025,546	13.5% Skilled Nursing	82.4%
Other Assets	25,954,097	Operating Revenue	25,841,909	86.5% Ancillary Service	17.6%
Total Assets	33,802,084	Operating Expense	20,174,782	78.1% Current Ratio	1.0
Current Liabilities	5,676,978	Operating Margin	5,667,127	21.9% Days to Collect	58.5
Long Term Liabilities	29,528,912	Other Income	364,977	1.4% Avg Payment Days	38.8
Total Equity	-1,403,806	Other Expense	0	0.0% Depreciation Rate	223.9%
Total Liab. and Equity	33,802,084	Net Profit or Loss	6,032,104	23.3% Return on Equity	-429.7%
295041 OASIS NURSING & REHAB OF GREEN VALLEY				Proprietary - Other	
OASIS NURSING & REHAB OF GREEN VALLEY		3/31/2025 365 Days Submitted			
HENDERSON, NV 89074				CR Beds 242 POS Beds 0	
CLARK				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	81.9%
Current Assets	6,062,436	Total Charges	23,825,635	Length of Stay	135.6
Fixed Assets	112,646	Contract Allowance	-1,932,647	Average Wages	28.18
Other Assets	177,650	Operating Revenue	25,758,282	108.1% Skilled Nursing	87.5%
Total Assets	6,352,732	Operating Expense	23,924,821	92.9% Ancillary Service	12.5%
Current Liabilities	4,086,432	Operating Margin	1,833,461	7.1% Current Ratio	1.5
Long Term Liabilities	0	Other Income	1,690,584	6.6% Days to Collect	51.8
Total Equity	2,266,300	Other Expense	0	0.0% Avg Payment Days	57.9
Total Liab. and Equity	6,352,732	Net Profit or Loss	3,524,045	13.7% Depreciation Rate	2,116.3%
				Return on Equity	155.5%

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

155334 WILDWOOD HEALTHCARE CENTER				Proprietary - Corporation	
WILDWOOD HEALTHCARE CENTER		6/30/2025 365 Days Submitted			
INDIANAPOLIS, IN 46219		CR Beds 160 POS Beds 0			
MARION		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 137.5	
Current Assets	7,102,952	Total Charges	28,896,529	Average Wages 28.64	
Fixed Assets	721,129	Contract Allowance	3,145,356	10.9% Skilled Nursing 91.8%	
Other Assets	55,099	Operating Revenue	25,751,173	89.1% Ancillary Service 8.2%	
Total Assets	<u>7,879,180</u>	Operating Expense	24,603,085	95.5% Current Ratio 0.4	
Current Liabilities	17,145,347	Operating Margin	1,148,088	4.5% Days to Collect 96.4	
Long Term Liabilities	-10,855,455	Other Income	1,174	0.0% Avg Payment Days (1.2)	
Total Equity	<u>1,589,288</u>	Other Expense	0	0.0% Depreciation Rate 193.4%	
Total Liab. and Equity	<u>7,879,180</u>	Net Profit or Loss	<u>1,149,262</u>	4.5% Return on Equity 72.3%	
495248 BURKE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BURKE HEALTH & REHABILITATION CENTER		6/30/2025 365 Days Submitted			
BURKE, VA 22015		CR Beds 120 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		98.1%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	7,241,927	Total Charges	33,728,881	Average Wages 35.67	
Fixed Assets	1,047,727	Contract Allowance	8,047,294	23.9% Skilled Nursing 75.4%	
Other Assets	28,237,129	Operating Revenue	25,681,587	76.1% Ancillary Service 24.6%	
Total Assets	<u>36,526,783</u>	Operating Expense	19,456,142	75.8% Current Ratio 1.4	
Current Liabilities	5,253,841	Operating Margin	6,225,445	24.2% Days to Collect 61.9	
Long Term Liabilities	32,955,980	Other Income	4,586	0.0% Avg Payment Days 31.4	
Total Equity	<u>-1,683,038</u>	Other Expense	0	0.0% Depreciation Rate 452.4%	
Total Liab. and Equity	<u>36,526,783</u>	Net Profit or Loss	<u>6,230,030</u>	24.3% Return on Equity -370.2%	

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

555141 TOWN & COUNTRY				Nonprofit - Church	
TOWN & COUNTRY		6/30/2025 365 Days Submitted			
SANTA ANA, CA 92706		CR Beds 216 POS Beds 0			
ORANGE		Key Performance Ind.			
				Occupancy Rate	84.9%
				Length of Stay	133.4
				Average Wages	34.12
				Skilled Nursing	47.9%
				Ancillary Service	27.0%
				Current Ratio	6.0
				Days to Collect	30.9
				Avg Payment Days	25.7
				Depreciation Rate	0.5%
				Return on Equity	8.0%
<hr/>					
175181 LARKSFIELD PLACE				Nonprofit - Other	
LARKSFIELD PLACE		6/30/2025 365 Days Submitted			
WICHITA, KS 67226		CR Beds 80 POS Beds 0			
SEDGWICK		Key Performance Ind.			
WPS (KANSAS)				Occupancy Rate	92.1%
				Length of Stay	55.4
				Average Wages	28.54
				Skilled Nursing	36.4%
				Ancillary Service	12.2%
				Current Ratio	4.7
				Days to Collect	23.7
				Avg Payment Days	19.4
				Depreciation Rate	5.2%
				Return on Equity	5.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	25,170,077	Total Charges	41,166,524		
Fixed Assets	33,812,405	Contract Allowance	15,590,722	37.9%	
Other Assets	1,813,684	Operating Revenue	25,575,802	62.1%	
Total Assets	<u>60,796,166</u>	Operating Expense	32,643,694	127.6%	
Current Liabilities	4,187,733	Operating Margin	-7,067,892	-27.6%	
Long Term Liabilities	35,661,027	Other Income	8,736,704	34.2%	
Total Equity	<u>20,947,406</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>60,796,166</u>	Net Profit or Loss	1,668,812	6.5%	

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

315439 UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT BRISTOL GLEN		6/30/2025 365 Days Settled			
NEWTON, NJ 07860				CR Beds 198 POS Beds 0	
SUSSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 96.3%	
Balance Sheet		Income Statement		Length of Stay 177.2	
Current Assets	2,242,403	Total Charges	29,083,110	Average Wages 29.82	
Fixed Assets	34,520,153	Contract Allowance	3,590,075	12.3%	Skilled Nursing 42.6%
Other Assets	37,268,177	Operating Revenue	25,493,035	87.7%	Ancillary Service 5.6%
Total Assets	<u>74,030,733</u>	Operating Expense	25,987,653	101.9%	Current Ratio 0.8
Current Liabilities	2,888,330	Operating Margin	-494,618	-1.9%	Days to Collect 23.7
Long Term Liabilities	41,482,427	Other Income	854,406	3.4%	Avg Payment Days 33.6
Total Equity	29,659,976	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>74,030,733</u>	Net Profit or Loss	<u>335,528</u>	1.3%	Return on Equity 1.1%

315394 UNITED METHODIST COMMUNITIES AT THE SHORES				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT THE SHORES		6/30/2025 365 Days Submitted			
OCEAN CITY, NJ 08226				CR Beds 315 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 62.2%	
Current Assets	25,846,333	Total Charges	27,986,031	Length of Stay 209.1	
Fixed Assets	28,182,009	Contract Allowance	2,521,152	9.0%	Average Wages 31.17
Other Assets	3,044,385	Operating Revenue	25,464,879	91.0%	Skilled Nursing 36.5%
Total Assets	<u>57,072,727</u>	Operating Expense	26,063,741	102.4%	Ancillary Service 6.8%
Current Liabilities	11,912,971	Operating Margin	-598,862	-2.4%	Current Ratio 2.2
Long Term Liabilities	27,206,692	Other Income	410,220	1.6%	Days to Collect 20.1
Total Equity	17,953,064	Other Expense	0	0.0%	Avg Payment Days 37.4
Total Liab. and Equity	<u>57,072,727</u>	Net Profit or Loss	<u>(892,342)</u>	-3.5%	Depreciation Rate 5.6%
					Return on Equity -5.0%

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

145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2025 365 Days Settled			
EVANSTON, IL 60201		CR Beds 204 POS Beds 0			
COOK		Key Performance Ind.			
				Occupancy Rate	62.4%
				Length of Stay	89.1
				Average Wages	32.97
				5.9% Skilled Nursing	50.0%
				94.1% Ancillary Service	7.6%
				103.6% Current Ratio	0.7
				-3.6% Days to Collect	25.5
				138.2% Avg Payment Days	114.5
				0.0% Depreciation Rate	0.5%
				12.7% Return on Equity	6.7%
<hr/>					
185473 Thomson-Hood Veterans Center				Nonprofit - Church	
Thomson-Hood Veterans Center		6/30/2025 365 Days Submitted			
Wilmore, KY 40390		CR Beds 285 POS Beds 0			
JESSAMINE		Key Performance Ind.			
CGS (KENTUCKY)				Occupancy Rate	49.9%
				Length of Stay	741.4
				Average Wages	30.53
				-210.7% Skilled Nursing	82.4%
				310.7% Ancillary Service	17.1%
				138.1% Current Ratio	0.0
				-38.1% Days to Collect	12.1
				15.3% Avg Payment Days	0.7
				0.0% Depreciation Rate	1.6%
				-22.8% Return on Equity	18.4%

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

495279 CULPEPER HEALTH & REHABILITATION CENTER		Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER		6/30/2025 365 Days Submitted	
CULPEPER, VA 22701		CR Beds 180 POS Beds 0	
CULPEPER		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate 94.1%	
Balance Sheet		Income Statement	
Current Assets	12,957,208	Total Charges	30,203,141
Fixed Assets	2,179,685	Contract Allowance	4,956,626
Other Assets	34,499,496	Operating Revenue	25,246,515
Total Assets	49,636,389	Operating Expense	22,946,994
Current Liabilities	9,837,366	Operating Margin	2,299,521
Long Term Liabilities	39,809,418	Other Income	136,912
Total Equity	-10,395	Other Expense	0
Total Liab. and Equity	49,636,389	Net Profit or Loss	2,436,431
		16.4%	Skilled Nursing 81.4%
		83.6%	Ancillary Service 18.6%
		90.9%	Current Ratio 1.3
		9.1%	Days to Collect 90.6
		0.5%	Avg Payment Days 11.4
		0.0%	Depreciation Rate 250.0%
		9.7%	Return on Equity -
			23,438.5 %

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

225704 LIFE CARE CENTER OF WEST BRIDGEWATER				Proprietary - Other	
LIFE CARE CENTER OF WEST BRIDGEWATER		3/31/2025 365 Days Submitted			
WEST BRIDGEWATER, MA 02379		CR Beds 150 POS Beds 0			
PLYMOUTH		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				51.8	
Current Assets	3,793,274	Total Charges	33,638,840	Average Wages	
Fixed Assets	434	Contract Allowance	8,448,149	34.23	
Other Assets	9,353,490	Operating Revenue	25,190,691	73.4%	
Total Assets	13,147,198	Operating Expense	22,188,802	26.6%	
Current Liabilities	1,471,406	Operating Margin	3,001,889	Current Ratio	
Long Term Liabilities	9,299,626	Other Income	23,130	2.6	
Total Equity	2,376,166	Other Expense	0	Days to Collect	
Total Liab. and Equity	13,147,198	Net Profit or Loss	3,025,019	33.3	
				Avg Payment Days	
				16.6	
				Depreciation Rate	
				589.9%	
				Return on Equity	
				127.3%	

495293 BERKSHIRE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER		6/30/2025 365 Days Submitted			
VINTON, VA 24179		CR Beds 180 POS Beds 0			
ROANOKE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				113.8	
Current Assets	10,126,776	Total Charges	29,707,402	Average Wages	
Fixed Assets	1,355,371	Contract Allowance	4,694,221	32.25	
Other Assets	29,976,115	Operating Revenue	25,013,181	77.7%	
Total Assets	41,458,262	Operating Expense	21,587,756	22.3%	
Current Liabilities	5,683,393	Operating Margin	3,425,425	Current Ratio	
Long Term Liabilities	33,904,909	Other Income	99,123	1.8	
Total Equity	1,869,960	Other Expense	0	Days to Collect	
Total Liab. and Equity	41,458,262	Net Profit or Loss	3,524,547	117.6	
				Avg Payment Days	
				34.1	
				Depreciation Rate	
				344.8%	
				Return on Equity	
				188.5%	

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

215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2025 365 Days Submitted			
BALTIMORE, MD 21211		CR Beds 170 POS Beds 0			
BALTIMORE CITY		Key Performance Ind.			
Novitas MD		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				77.4	
Current Assets	9,723,810	Total Charges	31,258,393	Average Wages	
Fixed Assets	29,471,305	Contract Allowance	6,334,314	35.44	
Other Assets	249,358,252	Operating Revenue	24,924,079	20.3%	
Total Assets	288,553,367	Operating Expense	57,723,730	79.7%	
Current Liabilities	7,846,403	Operating Margin	-32,799,651	231.6%	
Long Term Liabilities	9,058,177	Other Income	43,932,162	-131.6%	
Total Equity	271,648,787	Other Expense	0	176.3%	
Total Liab. and Equity	288,553,367	Net Profit or Loss	11,016,288	0.0%	
				44.2%	
				Return on Equity	
				4.1%	

686123 KENDALL LAKES HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
KENDALL LAKES HEALTHCARE AND REHAB CENTER		5/31/2025 365 Days Submitted			
MIAMI, FL 33185		CR Beds 150 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				91.2	
Current Assets	7,057,323	Total Charges	30,326,272	Average Wages	
Fixed Assets	454,176	Contract Allowance	5,414,614	30.49	
Other Assets	39,928	Operating Revenue	24,911,658	17.9%	
Total Assets	7,551,427	Operating Expense	24,666,454	82.1%	
Current Liabilities	4,492,631	Operating Margin	245,204	99.0%	
Long Term Liabilities	0	Other Income	2,642	1.0%	
Total Equity	3,058,796	Other Expense	0	0.0%	
Total Liab. and Equity	7,551,427	Net Profit or Loss	247,846	1.0%	
				1.0%	
				Return on Equity	
				8.1%	

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

505033 ROCKWOOD SOUTH HILL				Nonprofit - Other	
ROCKWOOD SOUTH HILL		5/31/2025 365 Days Submitted			
SPOKANE, WA 99223		CR Beds 45 POS Beds 0			
SPOKANE		Key Performance Ind.			
NORIDIAN		Occupancy Rate		68.8%	
		Length of Stay		84.3	
		Average Wages		28.24	
		Skilled Nursing		21.1%	
		Ancillary Service		3.6%	
		Current Ratio		4.1	
		Days to Collect		18.3	
		Avg Payment Days		41.4	
		Depreciation Rate		2.4%	
		Return on Equity		1.8%	
<hr/>					
395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE				Proprietary - Corporation	
ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		6/30/2025 365 Days Submitted			
PHILADELPHIA, PA 19116		CR Beds 226 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
NOVITAS		Occupancy Rate		93.3%	
		Length of Stay		161.1	
		Average Wages		29.33	
		Skilled Nursing		88.4%	
		Ancillary Service		11.6%	
		Current Ratio		1.0	
		Days to Collect		51.4	
		Avg Payment Days		40.5	
		Depreciation Rate		53.9%	
		Return on Equity		82.7%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	23,323,759	Total Charges	25,706,925		
Fixed Assets	89,133,604	Contract Allowance	1,009,281	3.9%	
Other Assets	19,365,523	Operating Revenue	24,697,644	96.1%	
Total Assets	131,822,886	Operating Expense	32,747,332	132.6%	
Current Liabilities	5,645,882	Operating Margin	-8,049,688	-32.6%	
Long Term Liabilities	156,127,047	Other Income	7,695,002	31.2%	
Total Equity	-29,950,043	Other Expense	0	0.0%	
Total Liab. and Equity	131,822,886	Net Profit or Loss	(549,755)	-2.2%	

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

395527 BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION				Proprietary - Other	
BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION				6/30/2025 365 Days Submitted	
BETHLEHEM, PA 18017				CR Beds 217 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas MD				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	171.2
Current Assets	3,982,826	Total Charges	39,323,023	Average Wages	29.55
Fixed Assets	47,847	Contract Allowance	14,768,320	37.6% Skilled Nursing	91.7%
Other Assets	30,327,138	Operating Revenue	24,554,703	62.4% Ancillary Service	8.3%
Total Assets	34,357,811	Operating Expense	24,393,513	99.3% Current Ratio	0.7
Current Liabilities	5,867,940	Operating Margin	161,190	0.7% Days to Collect	57.5
Long Term Liabilities	30,060,099	Other Income	0	0.0% Avg Payment Days	27.7
Total Equity	-1,570,228	Other Expense	0	0.0% Depreciation Rate	3,740.4%
Total Liab. and Equity	34,357,811	Net Profit or Loss	161,190	0.7% Return on Equity	-10.3%
495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG				5/31/2025 365 Days Settled	
WILLIAMSBURG, VA 23188				CR Beds 22 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	41.6
Current Assets	3,805,321	Total Charges	25,194,612	Average Wages	28.22
Fixed Assets	84,866,436	Contract Allowance	640,858	2.5% Skilled Nursing	20.3%
Other Assets	15,072,646	Operating Revenue	24,553,754	97.5% Ancillary Service	5.1%
Total Assets	103,744,403	Operating Expense	25,469,905	103.7% Current Ratio	1.8
Current Liabilities	2,174,126	Operating Margin	-916,151	-3.7% Days to Collect	13.6
Long Term Liabilities	129,285,487	Other Income	331,442	1.3% Avg Payment Days	30.6
Total Equity	-27,715,210	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	103,744,403	Net Profit or Loss	(584,709)	-2.4% Return on Equity	2.1%

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

495093 HARRISONBURG HLTH & REHAB CNTR				Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR				6/30/2025 365 Days Submitted	
HARRISONBURG, VA 22801				CR Beds 180 POS Beds 0	
HARRISONBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 93.2%	
Balance Sheet		Income Statement		Length of Stay 113.2	
Current Assets	10,342,441	Total Charges	27,470,066	Average Wages 35.12	
Fixed Assets	948,303	Contract Allowance	3,062,683	11.1% Skilled Nursing 83.8%	
Other Assets	22,348,429	Operating Revenue	24,407,383	88.9% Ancillary Service 16.2%	
Total Assets	33,639,173	Operating Expense	20,836,386	85.4% Current Ratio 1.8	
Current Liabilities	5,652,070	Operating Margin	3,570,997	14.6% Days to Collect 91.2	
Long Term Liabilities	24,794,692	Other Income	0	0.0% Avg Payment Days 49.6	
Total Equity	3,192,411	Other Expense	0	0.0% Depreciation Rate 335.7%	
Total Liab. and Equity	33,639,173	Net Profit or Loss	3,570,997	14.6% Return on Equity 111.9%	

395429 BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION				Proprietary - Other	
BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION				6/30/2025 365 Days Submitted	
BETHLEHEM, PA 18017				CR Beds 227 POS Beds 0	
LEHIGH				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 84.4%	
Current Assets	3,184,320	Total Charges	39,574,480	Length of Stay 152.3	
Fixed Assets	60,957	Contract Allowance	15,231,117	Average Wages 29.22	
Other Assets	29,831,910	Operating Revenue	24,343,363	38.5% Skilled Nursing 91.2%	
Total Assets	33,077,187	Operating Expense	24,678,444	61.5% Ancillary Service 8.8%	
Current Liabilities	4,676,667	Operating Margin	-335,081	101.4% Current Ratio 0.7	
Long Term Liabilities	31,563,940	Other Income	1,599	-1.4% Days to Collect 46.0	
Total Equity	-3,163,420	Other Expense	0	0.0% Avg Payment Days 26.2	
Total Liab. and Equity	33,077,187	Net Profit or Loss	(333,482)	0.0% Depreciation Rate 3,112.9%	
				-1.4% Return on Equity 10.5%	

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

395372 CAPITOL REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
CAPITOL REHABILITATION AND HEALTHCARE CENTER		6/30/2025 365 Days Submitted			
HARRISBURG, PA 17112		CR Beds 202 POS Beds 0			
DAUPHIN		Key Performance Ind.			
NOVITAS				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	94.9
Current Assets	4,500,734	Total Charges	26,283,466	Average Wages	28.60
Fixed Assets	261,600	Contract Allowance	2,001,353	7.6% Skilled Nursing	80.0%
Other Assets	21,330,115	Operating Revenue	24,282,113	92.4% Ancillary Service	8.0%
Total Assets	26,092,449	Operating Expense	21,584,109	88.9% Current Ratio	2.0
Current Liabilities	2,260,774	Operating Margin	2,698,004	11.1% Days to Collect	41.2
Long Term Liabilities	21,109,783	Other Income	23,888	0.1% Avg Payment Days	46.7
Total Equity	2,721,892	Other Expense	0	0.0% Depreciation Rate	577.0%
Total Liab. and Equity	26,092,449	Net Profit or Loss	2,721,892	11.2% Return on Equity	100.0%

495097 Parham Health Care & Rehab Center				Proprietary - Partnership	
Parham Health Care & Rehab Center		6/30/2025 365 Days Submitted			
RICHMOND, VA 23228		CR Beds 180 POS Beds 0			
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	144.3
Current Assets	8,605,301	Total Charges	25,984,861	Average Wages	34.76
Fixed Assets	1,749,244	Contract Allowance	1,750,625	6.7% Skilled Nursing	85.1%
Other Assets	22,307,550	Operating Revenue	24,234,236	93.3% Ancillary Service	14.9%
Total Assets	32,662,095	Operating Expense	19,024,231	78.5% Current Ratio	1.6
Current Liabilities	5,416,678	Operating Margin	5,210,005	21.5% Days to Collect	65.2
Long Term Liabilities	24,993,247	Other Income	191,716	0.8% Avg Payment Days	41.1
Total Equity	2,252,170	Other Expense	0	0.0% Depreciation Rate	204.7%
Total Liab. and Equity	32,662,095	Net Profit or Loss	5,401,718	22.3% Return on Equity	239.8%

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

495295 RIVERSIDE HEALTH & REHAB CNTR		Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		6/30/2025 365 Days Submitted	
DANVILLE, VA 24540		CR Beds 180 POS Beds 0	
DANVILLE CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	5,728,611	Total Charges	27,717,313
Fixed Assets	1,226,005	Contract Allowance	3,560,591
Other Assets	30,274,378	Operating Revenue	24,156,722
Total Assets	37,228,994	Operating Expense	20,455,335
Current Liabilities	3,601,424	Operating Margin	3,701,387
Long Term Liabilities	35,396,417	Other Income	158,120
Total Equity	-1,768,847	Other Expense	0
Total Liab. and Equity	37,228,994	Net Profit or Loss	3,859,507
		12.8%	Skilled Nursing 81.2%
		87.2%	Ancillary Service 18.8%
		84.7%	Current Ratio 1.6
		15.3%	Days to Collect 68.5
		0.7%	Avg Payment Days 34.6
		0.0%	Depreciation Rate 375.8%
		16.0%	Return on Equity -218.2%

395449 CHAPEL MANOR		Proprietary - Other	
CHAPEL MANOR		6/30/2025 365 Days Submitted	
PHILADELPHIA, PA 19115		CR Beds 238 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,527,440	Total Charges	41,018,515
Fixed Assets	251,205	Contract Allowance	17,102,248
Other Assets	5,206,709	Operating Revenue	23,916,267
Total Assets	10,985,354	Operating Expense	24,273,415
Current Liabilities	4,401,573	Operating Margin	-357,148
Long Term Liabilities	2,259,347	Other Income	9,972
Total Equity	4,324,434	Other Expense	0
Total Liab. and Equity	10,985,354	Net Profit or Loss	(347,176)
		41.7%	Skilled Nursing 92.9%
		58.3%	Ancillary Service 7.1%
		101.5%	Current Ratio 1.3
		-1.5%	Days to Collect 44.4
		0.0%	Avg Payment Days 31.3
		0.0%	Depreciation Rate 59.0%
		-1.5%	Return on Equity -8.0%

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235223 Glacier Hills				Nonprofit - Church	
Glacier Hills		6/30/2025 365 Days Submitted			
Ann Arbor, MI 48105		CR Beds 312 POS Beds 0			
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				109.7	
Current Assets	11,517,508	Total Charges	32,444,423	Average Wages	
				26.84	
Fixed Assets	73,339,228	Contract Allowance	8,565,779	26.4%	Skilled Nursing
					32.0%
Other Assets	12,814,688	Operating Revenue	23,878,644	73.6%	Ancillary Service
					23.3%
Total Assets	97,671,424	Operating Expense	28,301,737	118.5%	Current Ratio
					0.4
Current Liabilities	30,784,370	Operating Margin	-4,423,093	-18.5%	Days to Collect
					144.4
Long Term Liabilities	49,979,800	Other Income	5,399,789	22.6%	Avg Payment Days
					156.7
Total Equity	16,907,254	Other Expense	0	0.0%	Depreciation Rate
					3.6%
Total Liab. and Equity	97,671,424	Net Profit or Loss	976,696	4.1%	Return on Equity
					5.8%
015162 TALLADEGA HEALTHCARE CENTER, INC				Proprietary - Corporation	
TALLADEGA HEALTHCARE CENTER, INC		6/30/2025 365 Days Settled			
TALLADEGA, AL 35160		CR Beds 234 POS Beds 0			
TALLADEGA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				148.1	
Current Assets	5,833,589	Total Charges	22,859,062	Average Wages	
				21.64	
Fixed Assets	865,698	Contract Allowance	-982,164	-4.3%	Skilled Nursing
					87.4%
Other Assets	10,516	Operating Revenue	23,841,226	104.3%	Ancillary Service
					12.6%
Total Assets	6,709,803	Operating Expense	22,032,236	92.4%	Current Ratio
					3.2
Current Liabilities	1,837,649	Operating Margin	1,808,990	7.6%	Days to Collect
					23.3
Long Term Liabilities	0	Other Income	212,505	0.9%	Avg Payment Days
					20.5
Total Equity	4,872,154	Other Expense	0	0.0%	Depreciation Rate
					22.9%
Total Liab. and Equity	6,709,803	Net Profit or Loss	2,021,495	8.5%	Return on Equity
					41.5%

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

455983 ST. CATHERINE CENTER				Nonprofit - Church	
ST. CATHERINE CENTER		6/30/2025 365 Days Submitted			
WACO, TX 76712		CR Beds 255 POS Beds 0			
MCLENNAN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				74.3	
Current Assets	2,210,419	Total Charges	31,008,756	Average Wages	32.06
Fixed Assets	9,451,191	Contract Allowance	7,188,498	23.2%	Skilled Nursing
Other Assets	397,789	Operating Revenue	23,820,258	76.8%	Ancillary Service
Total Assets	12,059,399	Operating Expense	26,659,329	111.9%	Current Ratio
Current Liabilities	1,342,470	Operating Margin	-2,839,071	-11.9%	Days to Collect
Long Term Liabilities	4,385,163	Other Income	156,792	0.7%	Avg Payment Days
Total Equity	6,331,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,059,399	Net Profit or Loss	(2,682,279)	-11.3%	Return on Equity
					-42.4%
145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2025 365 Days Submitted			
WHEELING, IL 60090		CR Beds 135 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay	
				166.5	
Current Assets	1,460,708	Total Charges	38,483,781	Average Wages	30.60
Fixed Assets	17,233,832	Contract Allowance	14,767,327	38.4%	Skilled Nursing
Other Assets	128,807	Operating Revenue	23,716,454	61.6%	Ancillary Service
Total Assets	18,823,347	Operating Expense	23,409,132	98.7%	Current Ratio
Current Liabilities	1,823,813	Operating Margin	307,322	1.3%	Days to Collect
Long Term Liabilities	0	Other Income	292,697	1.2%	Avg Payment Days
Total Equity	16,999,534	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,823,347	Net Profit or Loss	600,019	2.5%	Return on Equity
					3.5%

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

395740 WEST CHESTER REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WEST CHESTER REHABILITATION AND HEALTHCARE CENTER		6/30/2025 365 Days Submitted			
WEST CHESTER, PA 19382				CR Beds 180 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	99.1
Current Assets	4,765,535	Total Charges	25,531,015	Average Wages	33.97
Fixed Assets	248,910	Contract Allowance	1,860,228	7.3% Skilled Nursing	92.8%
Other Assets	19,503,825	Operating Revenue	23,670,787	92.7% Ancillary Service	7.2%
Total Assets	<u>24,518,270</u>	Operating Expense	22,117,703	93.4% Current Ratio	1.8
Current Liabilities	2,632,970	Operating Margin	1,553,084	6.6% Days to Collect	51.6
Long Term Liabilities	20,289,179	Other Income	43,037	0.2% Avg Payment Days	28.4
Total Equity	<u>1,596,121</u>	Other Expense	0	0.0% Depreciation Rate	877.8%
Total Liab. and Equity	<u>24,518,270</u>	Net Profit or Loss	<u>1,596,121</u>	6.7% Return on Equity	100.0%
215363 The Lutheran Village At Miller's Grant				Nonprofit - Other	
The Lutheran Village At Miller's Grant		6/30/2025 365 Days Settled			
ELLCOTT CITY, MD 21042				CR Beds 48 POS Beds 0	
HOWARD				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	61.3%
Current Assets	19,915,409	Total Charges	24,682,678	Length of Stay	290.0
Fixed Assets	128,790,775	Contract Allowance	1,041,065	Average Wages	25.85
Other Assets	53,371,976	Operating Revenue	23,641,613	4.2% Skilled Nursing	9.0%
Total Assets	<u>202,078,160</u>	Operating Expense	24,973,824	95.8% Ancillary Service	4.1%
Current Liabilities	68,504,342	Operating Margin	-1,332,211	105.6% Current Ratio	0.3
Long Term Liabilities	143,496,129	Other Income	3,484,935	-5.6% Days to Collect	11.9
Total Equity	<u>-9,922,311</u>	Other Expense	0	14.7% Avg Payment Days	35.0
Total Liab. and Equity	<u>202,078,160</u>	Net Profit or Loss	<u>2,152,724</u>	0.0% Depreciation Rate	5.0%
				9.1% Return on Equity	-21.7%

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

295036 NORTH LAS VEGAS CARE CENTER		Proprietary - Other	
NORTH LAS VEGAS CARE CENTER		5/31/2025 365 Days Submitted	
NORTH LAS VEGAS, NV 89030		CR Beds 182 POS Beds 0	
CLARK		Key Performance Ind.	
		Occupancy Rate	85.9%
		Length of Stay	410.3
		Average Wages	28.19
		6.3% Skilled Nursing	51.1%
		93.7% Ancillary Service	48.9%
		80.9% Current Ratio	0.5
		19.1% Days to Collect	17.6
		0.0% Avg Payment Days	17.0
		0.0% Depreciation Rate	31.4%
		19.1% Return on Equity	13.6%

Balance Sheet		Income Statement	
Current Assets	1,187,999	Total Charges	25,191,608
Fixed Assets	3,294,214	Contract Allowance	1,588,268
Other Assets	241,691	Operating Revenue	23,603,340
Total Assets	4,723,904	Operating Expense	19,106,626
Current Liabilities	2,484,257	Operating Margin	4,496,714
Long Term Liabilities	-30,769,784	Other Income	1,298
Total Equity	33,009,431	Other Expense	0
Total Liab. and Equity	4,723,904	Net Profit or Loss	4,498,012

515060 HERITAGE CENTER		Proprietary - Other	
HERITAGE CENTER		6/30/2025 365 Days Submitted	
HUNTINGTON, WV 25701		CR Beds 160 POS Beds 0	
CABELL		Key Performance Ind.	
		Occupancy Rate	95.2%
		Length of Stay	182.3
		Average Wages	25.42
		27.7% Skilled Nursing	88.2%
		72.3% Ancillary Service	11.8%
		90.4% Current Ratio	1.2
		9.6% Days to Collect	39.2
		0.0% Avg Payment Days	22.8
		0.0% Depreciation Rate	2,054.2%
		9.6% Return on Equity	14.1%

Balance Sheet		Income Statement	
Current Assets	2,559,609	Total Charges	32,507,151
Fixed Assets	128,450	Contract Allowance	9,010,830
Other Assets	16,424,345	Operating Revenue	23,496,321
Total Assets	19,112,404	Operating Expense	21,233,844
Current Liabilities	2,164,465	Operating Margin	2,262,477
Long Term Liabilities	885,508	Other Income	2,146
Total Equity	16,062,431	Other Expense	0
Total Liab. and Equity	19,112,404	Net Profit or Loss	2,264,623

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

155787 INDIANA VETERANS HOME				Nonprofit - Church	
INDIANA VETERANS HOME		6/30/2025 365 Days Submitted			
WEST LAFAYETTE, IN 47906				CR Beds 364 POS Beds 0	
TIPPECANOE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.1%
				Length of Stay	760.5
				Average Wages	39.69
				5.2%	Skilled Nursing
				94.8%	Ancillary Service
				128.0%	Current Ratio
				-28.0%	Days to Collect
				41.3%	Avg Payment Days
				0.0%	Depreciation Rate
				13.3%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	25,229,768	Total Charges	24,639,548		
Fixed Assets	0	Contract Allowance	1,287,724		
Other Assets	0	Operating Revenue	23,351,824		
Total Assets	25,229,768	Operating Expense	29,889,766		
Current Liabilities	1,040	Operating Margin	-6,537,942		
Long Term Liabilities	0	Other Income	9,651,299		
Total Equity	25,228,728	Other Expense	0		
Total Liab. and Equity	25,229,768	Net Profit or Loss	3,113,357		

115628 PRUITTHEALTH - PALMYRA				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2025 365 Days Submitted			
ALBANY, GA 31702				CR Beds 250 POS Beds 0	
DOUGHERTY				Key Performance Ind.	
				Occupancy Rate	82.4%
				Length of Stay	180.8
				Average Wages	21.53
				0.6%	Skilled Nursing
				99.4%	Ancillary Service
				80.3%	Current Ratio
				19.7%	Days to Collect
				1.0%	Avg Payment Days
				0.0%	Depreciation Rate
				20.8%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	3,968,385	Total Charges	23,461,316		
Fixed Assets	1,742,174	Contract Allowance	150,921		
Other Assets	9,355	Operating Revenue	23,310,395		
Total Assets	5,719,914	Operating Expense	18,714,025		
Current Liabilities	3,037,814	Operating Margin	4,596,370		
Long Term Liabilities	2,064,591	Other Income	241,708		
Total Equity	617,509	Other Expense	0		
Total Liab. and Equity	5,719,914	Net Profit or Loss	4,838,078		

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

325035 La Vida Llana				Nonprofit - Other	
La Vida Llana		3/31/2025 365 Days Settled			
Albuquerque, NM 87111				CR Beds 143 POS Beds 0	
BERNALILLO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	390.7
Current Assets	151,455,352	Total Charges	23,422,059	Average Wages	24.69
Fixed Assets	110,548,685	Contract Allowance	186,706	0.8%	Skilled Nursing 15.9%
Other Assets	39,016,497	Operating Revenue	23,235,353	99.2%	Ancillary Service 3.4%
Total Assets	<u>301,020,534</u>	Operating Expense	29,487,876	126.9%	Current Ratio 2.3
Current Liabilities	65,591,603	Operating Margin	-6,252,523	-26.9%	Days to Collect 85.8
Long Term Liabilities	165,364,190	Other Income	11,131,733	47.9%	Avg Payment Days 83.2
Total Equity	<u>70,064,741</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>301,020,534</u>	Net Profit or Loss	<u>4,879,210</u>	21.0%	Return on Equity 7.0%
115538 POWDER SPRINGS CENTER FOR NURSING & HEALING				Proprietary - Corporation	
POWDER SPRINGS CENTER FOR NURSING & HEALING		6/30/2025 365 Days Submitted			
POWDER SPRINGS, GA 30127				CR Beds 208 POS Beds 0	
COBB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	73.2
Current Assets	5,526,086	Total Charges	24,949,441	Average Wages	29.05
Fixed Assets	384,023	Contract Allowance	1,725,446	6.9%	Skilled Nursing 92.1%
Other Assets	9,530,958	Operating Revenue	23,223,995	93.1%	Ancillary Service 7.9%
Total Assets	<u>15,441,067</u>	Operating Expense	21,485,835	92.5%	Current Ratio 0.5
Current Liabilities	11,381,334	Operating Margin	1,738,160	7.5%	Days to Collect 53.6
Long Term Liabilities	0	Other Income	164,133	0.7%	Avg Payment Days 25.6
Total Equity	<u>4,059,733</u>	Other Expense	0	0.0%	Depreciation Rate 411.9%
Total Liab. and Equity	<u>15,441,067</u>	Net Profit or Loss	<u>1,902,293</u>	8.2%	Return on Equity 46.9%

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

115129 NURSE CARE OF BUCKHEAD				Proprietary - Partnership	
NURSE CARE OF BUCKHEAD		6/30/2025 365 Days Submitted			
ATLANTA, GA 30305		CR Beds 220 POS Beds 0			
FULTON		Key Performance Ind.			
				Occupancy Rate	95.4%
				Length of Stay	159.5
				Average Wages	30.49
				13.3% Skilled Nursing	78.5%
				86.7% Ancillary Service	21.5%
				104.4% Current Ratio	1.3
				-4.4% Days to Collect	155.9
				0.1% Avg Payment Days	116.7
				0.0% Depreciation Rate	146.2%
				-4.3% Return on Equity	241.7%
<hr/>					
335097 N Y S VETERANS HOME				Nonprofit - Church	
N Y S VETERANS HOME		3/31/2025 365 Days Settled			
OXFORD, NY 13830		CR Beds 242 POS Beds 0			
CHENANGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.0%
				Length of Stay	692.3
				Average Wages	30.23
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				157.8% Current Ratio	0.2
				-57.8% Days to Collect	60.3
				63.3% Avg Payment Days	36.7
				0.0% Depreciation Rate	2.3%
				32.4% Return on Equity	-54.3%

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

395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2025 365 Days Submitted	
PHILADELPHIA, PA 19148		CR Beds 180 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,387,388	Total Charges	24,376,939
Fixed Assets	501,037	Contract Allowance	1,286,086
Other Assets	48,129,205	Operating Revenue	23,090,853
Total Assets	56,017,630	Operating Expense	21,656,960
Current Liabilities	6,419,449	Operating Margin	1,433,893
Long Term Liabilities	46,933,059	Other Income	46,335
Total Equity	2,665,122	Other Expense	0
Total Liab. and Equity	56,017,630	Net Profit or Loss	670,082
		5.3%	Skilled Nursing 88.9%
		94.7%	Ancillary Service 11.1%
		93.8%	Current Ratio 1.2
		6.2%	Days to Collect 70.6
		0.2%	Avg Payment Days 78.6
		0.0%	Depreciation Rate 65.9%
		2.9%	Return on Equity 25.1%

395507 ELM TERRACE GARDENS		Nonprofit - Other	
ELM TERRACE GARDENS		6/30/2025 365 Days Settled	
LANSDALE, PA 19446		CR Beds 72 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
NOVITAS		Occupancy Rate 91.6%	
Balance Sheet		Income Statement	
Current Assets	4,539,998	Total Charges	26,429,858
Fixed Assets	29,099,623	Contract Allowance	3,451,681
Other Assets	6,094,365	Operating Revenue	22,978,177
Total Assets	39,733,986	Operating Expense	23,430,841
Current Liabilities	2,813,603	Operating Margin	-452,664
Long Term Liabilities	22,370,369	Other Income	911,359
Total Equity	14,550,014	Other Expense	0
Total Liab. and Equity	39,733,986	Net Profit or Loss	371,389
		13.1%	Skilled Nursing 36.1%
		86.9%	Ancillary Service 12.0%
		102.0%	Current Ratio 1.6
		-2.0%	Days to Collect 22.9
		4.0%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 5.6%
		1.6%	Return on Equity 2.6%

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425386 Veterans Victory House				Nonprofit - Church	
Veterans Victory House		6/30/2025 365 Days Submitted			
Walterboro, SC 29488				CR Beds 220 POS Beds 0	
COLLETON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 623.1	
Current Assets	2,010,658	Total Charges	22,773,932	Average Wages 26.62	
Fixed Assets	80,573	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	22,773,932	100.0% Ancillary Service 0.0%	
Total Assets	2,091,231	Operating Expense	20,555,021	90.3% Current Ratio 3.7	
Current Liabilities	543,440	Operating Margin	2,218,911	9.7% Days to Collect 0.8	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 9.7	
Total Equity	1,547,791	Other Expense	0	0.0% Depreciation Rate 0.2%	
Total Liab. and Equity	2,091,231	Net Profit or Loss	2,218,911	9.7% Return on Equity 143.4%	
395205 NEFFSVILLE NURSING AND REHABILITATION				Proprietary - Partnership	
NEFFSVILLE NURSING AND REHABILITATION		6/30/2025 365 Days Submitted			
LANCASTER, PA 17601				CR Beds 240 POS Beds 0	
LANCASTER				Key Performance Ind.	
NOVITAS				Occupancy Rate 79.2%	
Balance Sheet		Income Statement		Length of Stay 216.8	
Current Assets	14,099,431	Total Charges	33,462,832	Average Wages 27.90	
Fixed Assets	175,185	Contract Allowance	10,690,531	31.9% Skilled Nursing 86.5%	
Other Assets	0	Operating Revenue	22,772,301	68.1% Ancillary Service 13.5%	
Total Assets	14,274,616	Operating Expense	19,829,682	87.1% Current Ratio 1.0	
Current Liabilities	14,353,085	Operating Margin	2,942,619	12.9% Days to Collect 18.4	
Long Term Liabilities	0	Other Income	5,785	0.0% Avg Payment Days 21.8	
Total Equity	-78,469	Other Expense	0	0.0% Depreciation Rate 844.0%	
Total Liab. and Equity	14,274,616	Net Profit or Loss	2,948,404	12.9% Return on Equity - 3,757.4%	

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

215160 ELLICOTT CITY HEALTHCARE CENTER				Proprietary - Corporation	
ELLICOTT CITY HEALTHCARE CENTER		6/30/2025 365 Days Submitted			
ELLICOTT CITY, MD 21043		CR Beds 182 POS Beds 0			
HOWARD		Key Performance Ind.			
NOVITAS		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 126.2	
Current Assets	12,465,273	Total Charges	28,287,899	Average Wages 34.20	
Fixed Assets	5,282,028	Contract Allowance	5,658,590	20.0%	Skilled Nursing 84.8%
Other Assets	-375	Operating Revenue	22,629,309	80.0%	Ancillary Service 15.2%
Total Assets	<u>17,746,926</u>	Operating Expense	26,424,266	116.8%	Current Ratio 2.4
Current Liabilities	5,195,547	Operating Margin	-3,794,957	-16.8%	Days to Collect 33.4
Long Term Liabilities	11,593,358	Other Income	33,296	0.1%	Avg Payment Days 8.2
Total Equity	958,021	Other Expense	0	0.0%	Depreciation Rate 27.8%
Total Liab. and Equity	<u>17,746,926</u>	Net Profit or Loss	<u>(3,764,354)</u>	-16.6%	Return on Equity -392.9%

475032 Vermont Veterans' Home				Nonprofit - Church	
Vermont Veterans' Home		6/30/2025 365 Days Submitted			
Bennington, VT 05201		CR Beds 138 POS Beds 0			
BENNINGTON		Key Performance Ind.			
NATIONAL HERITAGE (VERMONT)		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay 635.7	
Current Assets	11,284,893	Total Charges	16,451,092	Average Wages 41.05	
Fixed Assets	9,864,492	Contract Allowance	-6,161,637	-37.5%	Skilled Nursing 92.6%
Other Assets	23,303,463	Operating Revenue	22,612,729	137.5%	Ancillary Service 5.7%
Total Assets	<u>44,452,848</u>	Operating Expense	28,838,834	127.5%	Current Ratio 1.3
Current Liabilities	8,983,928	Operating Margin	-6,226,105	-27.5%	Days to Collect 22.7
Long Term Liabilities	48,127,431	Other Income	11,325,203	50.1%	Avg Payment Days 27.1
Total Equity	-12,658,511	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>44,452,848</u>	Net Profit or Loss	<u>5,029,126</u>	22.2%	Return on Equity -39.7%

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

015073 HANCEVILLE NURSING & REHAB CENTER, INC				Proprietary - Corporation	
HANCEVILLE NURSING & REHAB CENTER, 6/30/2025 365 Days Settled INC					
HANCEVILLE, AL 35077				CR Beds 208 POS Beds 0	
CULLMAN				Key Performance Ind.	
BLUE CROSS (ALABAMA)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 114.6	
Current Assets	2,376,569	Total Charges	28,064,244	Average Wages 23.80	
Fixed Assets	1,880,491	Contract Allowance	5,459,560	19.5%	Skilled Nursing 72.6%
Other Assets	-197,966	Operating Revenue	22,604,684	80.5%	Ancillary Service 27.4%
Total Assets	4,059,094	Operating Expense	23,393,446	103.5%	Current Ratio 1.1
Current Liabilities	2,196,329	Operating Margin	-788,762	-3.5%	Days to Collect 19.8
Long Term Liabilities	93,933	Other Income	242,390	1.1%	Avg Payment Days 29.3
Total Equity	1,768,832	Other Expense	0	0.0%	Depreciation Rate 56.0%
Total Liab. and Equity	4,059,094	Net Profit or Loss	(621,541)	-2.7%	Return on Equity -35.1%

395348 CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE				Proprietary - Other	
CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE 6/30/2025 365 Days Submitted					
CHAMBERSBURG, PA 17201				CR Beds 210 POS Beds 0	
FRANKLIN				Key Performance Ind.	
Novitas MD				Occupancy Rate 82.4%	
Balance Sheet		Income Statement		Length of Stay 169.2	
Current Assets	3,200,681	Total Charges	29,025,343	Average Wages 31.71	
Fixed Assets	61,703	Contract Allowance	6,424,156	22.1%	Skilled Nursing 88.0%
Other Assets	28,632,498	Operating Revenue	22,601,187	77.9%	Ancillary Service 12.0%
Total Assets	31,894,882	Operating Expense	23,249,392	102.9%	Current Ratio 0.6
Current Liabilities	5,371,788	Operating Margin	-648,205	-2.9%	Days to Collect 49.9
Long Term Liabilities	29,705,083	Other Income	36,512	0.2%	Avg Payment Days 28.4
Total Equity	-3,181,989	Other Expense	0	0.0%	Depreciation Rate 2,957.9%
Total Liab. and Equity	31,894,882	Net Profit or Loss	(611,693)	-2.7%	Return on Equity 19.2%

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395451 INNERS CREEK SKILLED NURSING AND REHABILITATION CE		Proprietary - Other	
INNERS CREEK SKILLED NURSING AND REHABILITATION CE		6/30/2025 365 Days Submitted	
DALLASTOWN, PA 17313		CR Beds 202 POS Beds 0	
YORK		Key Performance Ind.	
Novitas MD		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	2,787,053	Total Charges	29,817,222
Fixed Assets	19,925	Contract Allowance	7,216,925
Other Assets	27,703,727	Operating Revenue	22,600,297
Total Assets	30,510,705	Operating Expense	22,444,227
Current Liabilities	4,736,598	Operating Margin	156,070
Long Term Liabilities	27,837,294	Other Income	9,005
Total Equity	-2,063,187	Other Expense	0
Total Liab. and Equity	30,510,705	Net Profit or Loss	165,075
		24.2%	Skilled Nursing 89.1%
		75.8%	Ancillary Service 10.9%
		99.3%	Current Ratio 0.6
		0.7%	Days to Collect 44.0
		0.0%	Avg Payment Days 30.5
		0.0%	Depreciation Rate 8,437.9%
		0.7%	Return on Equity -8.0%
395720 HOMESTEAD VILLAGE, INC		Nonprofit - Other	
HOMESTEAD VILLAGE, INC		6/30/2025 365 Days Settled	
LANCASTER, PA 17604		CR Beds 160 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	50.2%
Balance Sheet		Income Statement	
Current Assets	26,666,618	Total Charges	25,058,474
Fixed Assets	99,848,819	Contract Allowance	2,459,271
Other Assets	8,535,396	Operating Revenue	22,599,203
Total Assets	135,050,833	Operating Expense	29,073,898
Current Liabilities	119,795,888	Operating Margin	-6,474,695
Long Term Liabilities	0	Other Income	10,480,119
Total Equity	15,254,945	Other Expense	0
Total Liab. and Equity	135,050,833	Net Profit or Loss	4,005,424
		9.8%	Skilled Nursing 50.0%
		90.2%	Ancillary Service 6.7%
		128.7%	Current Ratio 0.2
		-28.7%	Days to Collect 46.6
		46.4%	Avg Payment Days 178.5
		0.0%	Depreciation Rate 3.8%
		17.7%	Return on Equity 26.3%

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

305046 Rockingham County Nursing Home				Government - County	
Rockingham County Nursing Home		6/30/2025 365 Days Submitted			
BRENTWOOD, NH 03833		CR Beds 202 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
				Occupancy Rate	66.1%
				Length of Stay	197.2
				Average Wages	35.43
				Skilled Nursing	91.0%
				Ancillary Service	9.0%
				Current Ratio	1.2
				Days to Collect	54.1
				Avg Payment Days	26.1
				Depreciation Rate	3.2%
				Return on Equity	-69.8%
<hr/>					
055115 HOLLENBECK PALMS				Nonprofit - Church	
HOLLENBECK PALMS		6/30/2025 365 Days Submitted			
LOS ANGELES, CA 90033		CR Beds 92 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
				Length of Stay	287.2
				Average Wages	30.69
				Skilled Nursing	38.1%
				Ancillary Service	5.7%
				Current Ratio	0.5
				Days to Collect	38.2
				Avg Payment Days	37.2
				Depreciation Rate	3.6%
				Return on Equity	1.3%

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

495045 LAKESIDE HEALTH & REHABILITATION				Proprietary - Corporation	
LAKESIDE HEALTH & REHABILITATION		1/31/2025 366 Days Submitted			
RICHMOND, VA 23228		CR Beds 194 POS Beds 0			
HENRICO		Key Performance Ind.			
Novitas MD		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 133.1	
Current Assets	6,213,014	Total Charges	23,970,732	Average Wages 26.24	
Fixed Assets	65,572,449	Contract Allowance	1,574,080	6.6%	Skilled Nursing 90.3%
Other Assets	-6,206,238	Operating Revenue	22,396,652	93.4%	Ancillary Service 9.7%
Total Assets	<u>65,579,225</u>	Operating Expense	24,990,489	111.6%	Current Ratio 0.7
Current Liabilities	8,989,542	Operating Margin	-2,593,837	-11.6%	Days to Collect 90.2
Long Term Liabilities	64,273,016	Other Income	974,551	4.4%	Avg Payment Days 29.7
Total Equity	-7,683,333	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	<u>65,579,225</u>	Net Profit or Loss	<u>(1,619,286)</u>	-7.2%	Return on Equity 21.1%
<hr/>					
395459 CRESTVIEW CENTER				Proprietary - Other	
CRESTVIEW CENTER		6/30/2025 365 Days Submitted			
LANGHORNE, PA 19047		CR Beds 180 POS Beds 0			
BUCKS		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 90.7%	
Current Assets	3,099,268	Total Charges	36,321,867	Length of Stay 167.3	
Fixed Assets	855,709	Contract Allowance	13,968,525	38.5%	Average Wages 35.26
Other Assets	1,830,495	Operating Revenue	22,353,342	61.5%	Skilled Nursing 88.8%
Total Assets	<u>5,785,472</u>	Operating Expense	22,077,878	98.8%	Ancillary Service 11.2%
Current Liabilities	5,817,528	Operating Margin	275,464	1.2%	Current Ratio 0.5
Long Term Liabilities	689,393	Other Income	7,938	0.0%	Days to Collect 49.6
Total Equity	-721,449	Other Expense	0	0.0%	Avg Payment Days 40.4
Total Liab. and Equity	<u>5,785,472</u>	Net Profit or Loss	<u>283,402</u>	1.3%	Depreciation Rate 189.3%
Return on Equity -39.3%					

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

495115 COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER		3/31/2025 365 Days Submitted			
CHESTERFIELD, VA 23834				CR Beds 196 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	7,436,684	Total Charges	26,581,646	Average Wages	33.83
Fixed Assets	1,749,439	Contract Allowance	4,235,219	15.9% Skilled Nursing	79.3%
Other Assets	28,204,818	Operating Revenue	22,346,427	84.1% Ancillary Service	20.7%
Total Assets	37,390,941	Operating Expense	26,125,641	116.9% Current Ratio	0.5
Current Liabilities	13,600,981	Operating Margin	-3,779,214	-16.9% Days to Collect	116.2
Long Term Liabilities	29,372,383	Other Income	246	0.0% Avg Payment Days	67.7
Total Equity	-5,582,423	Other Expense	0	0.0% Depreciation Rate	320.5%
Total Liab. and Equity	37,390,941	Net Profit or Loss	(3,778,970)	-16.9% Return on Equity	67.7%

285276 Brookestone Meadows Rehabilitation and Care Center				Nonprofit - Other	
Brookestone Meadows Rehabilitation and Care Center		6/30/2025 365 Days Submitted			
Elkhorn, NE 68022				CR Beds 140 POS Beds 0	
DOUGLAS				Key Performance Ind.	
WPS (NEBRASKA)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	91.1
Current Assets	18,224,381	Total Charges	29,264,751	Average Wages	29.94
Fixed Assets	207,830	Contract Allowance	6,923,127	23.7% Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	22,341,624	76.3% Ancillary Service	26.6%
Total Assets	18,432,211	Operating Expense	21,231,556	95.0% Current Ratio	1.4
Current Liabilities	13,322,291	Operating Margin	1,110,068	5.0% Days to Collect	27.6
Long Term Liabilities	0	Other Income	33,985	0.2% Avg Payment Days	17.5
Total Equity	5,109,920	Other Expense	0	0.0% Depreciation Rate	516.2%
Total Liab. and Equity	18,432,211	Net Profit or Loss	1,144,053	5.1% Return on Equity	22.4%

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495105 LYNCHBURG HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LYNCHBURG HEALTH & REHABILITATION CENTER 6/30/2025 365 Days Submitted					
LYNCHBURG, VA 24502				CR Beds 180 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 88.5%	
Balance Sheet		Income Statement		Length of Stay 139.7	
Current Assets	8,932,240	Total Charges	24,655,023	Average Wages 31.19	
Fixed Assets	942,737	Contract Allowance	2,313,720	9.4% Skilled Nursing 82.3%	
Other Assets	15,374,162	Operating Revenue	22,341,303	90.6% Ancillary Service 17.7%	
Total Assets	25,249,139	Operating Expense	17,672,740	79.1% Current Ratio 2.3	
Current Liabilities	3,834,016	Operating Margin	4,668,563	20.9% Days to Collect 129.8	
Long Term Liabilities	15,341,688	Other Income	339,000	1.5% Avg Payment Days 49.1	
Total Equity	6,073,435	Other Expense	0	0.0% Depreciation Rate 219.9%	
Total Liab. and Equity	25,249,139	Net Profit or Loss	5,007,563	22.4% Return on Equity 82.5%	
105504 MARION AND BERNARD L SAMSON NURSING CENTER				Nonprofit - Other	
MARION AND BERNARD L SAMSON NURSING CENTER 6/30/2025 365 Days Submitted					
SAINT PETERSBURG, FL 33710				CR Beds 180 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 74.5	
Current Assets	5,230,743	Total Charges	29,848,327	Average Wages 27.81	
Fixed Assets	3,938,254	Contract Allowance	7,620,950	25.5% Skilled Nursing 83.6%	
Other Assets	916,468	Operating Revenue	22,227,377	74.5% Ancillary Service 16.4%	
Total Assets	10,085,465	Operating Expense	22,919,772	103.1% Current Ratio 1.0	
Current Liabilities	5,086,906	Operating Margin	-692,395	-3.1% Days to Collect 36.7	
Long Term Liabilities	7,994,189	Other Income	414,249	1.9% Avg Payment Days 36.5	
Total Equity	-2,995,630	Other Expense	0	0.0% Depreciation Rate 5.4%	
Total Liab. and Equity	10,085,465	Net Profit or Loss	(278,146)	-1.3% Return on Equity 9.3%	

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

495418 PRINCESS ANNE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		6/30/2025 365 Days Submitted			
VIRGINIA BEACH, VA 23456		CR Beds 120 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				37.2	
Current Assets	5,037,771	Total Charges	31,225,743	Average Wages	34.17
Fixed Assets	359,764	Contract Allowance	9,011,900	28.9% Skilled Nursing	70.3%
Other Assets	25,252,427	Operating Revenue	22,213,843	71.1% Ancillary Service	29.7%
Total Assets	30,649,962	Operating Expense	18,741,113	84.4% Current Ratio	0.7
Current Liabilities	6,851,309	Operating Margin	3,472,730	15.6% Days to Collect	59.7
Long Term Liabilities	28,497,837	Other Income	3,586	0.0% Avg Payment Days	30.8
Total Equity	-4,699,184	Other Expense	0	0.0% Depreciation Rate	981.6%
Total Liab. and Equity	30,649,962	Net Profit or Loss	3,476,315	15.6% Return on Equity	-74.0%
<hr/>					
395685 WALLINGFORD SKILLED NURSING AND REHABILITATION CEN				Proprietary - Other	
WALLINGFORD SKILLED NURSING AND REHABILITATION CEN		6/30/2025 365 Days Submitted			
WALLINGFORD, PA 19086		CR Beds 198 POS Beds 0			
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				188.3	
Current Assets	2,810,181	Total Charges	34,428,881	Average Wages	30.82
Fixed Assets	74,133	Contract Allowance	12,266,316	35.6% Skilled Nursing	90.0%
Other Assets	24,102,047	Operating Revenue	22,162,565	64.4% Ancillary Service	10.0%
Total Assets	26,986,361	Operating Expense	23,819,575	107.5% Current Ratio	0.5
Current Liabilities	5,750,715	Operating Margin	-1,657,010	-7.5% Days to Collect	44.3
Long Term Liabilities	26,697,089	Other Income	1,653	0.0% Avg Payment Days	27.5
Total Equity	-5,461,443	Other Expense	0	0.0% Depreciation Rate	2,450.0%
Total Liab. and Equity	26,986,361	Net Profit or Loss	(1,655,357)	-7.5% Return on Equity	30.3%

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

105928 LIFE CARE CENTER OF ORANGE PARK				Proprietary - Other	
LIFE CARE CENTER OF ORANGE PARK				7/31/2025 365 Days Submitted	
ORANGE PARK, FL 32073				CR Beds 180 POS Beds 0	
CLAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 96.9%	
Balance Sheet		Income Statement		Length of Stay 96.0	
Current Assets	2,255,164	Total Charges	30,326,147	Average Wages 24.99	
Fixed Assets	58,942	Contract Allowance	8,281,124	27.3%	Skilled Nursing 86.2%
Other Assets	19,527,336	Operating Revenue	22,045,023	72.7%	Ancillary Service 13.8%
Total Assets	21,841,442	Operating Expense	20,174,375	91.5%	Current Ratio 1.3
Current Liabilities	1,685,843	Operating Margin	1,870,648	8.5%	Days to Collect 28.0
Long Term Liabilities	-17,914,440	Other Income	542,916	2.5%	Avg Payment Days 20.8
Total Equity	38,070,039	Other Expense	0	0.0%	Depreciation Rate 279.0%
Total Liab. and Equity	21,841,442	Net Profit or Loss	2,413,564	10.9%	Return on Equity 6.3%
395805 FAIRMOUNT HOMES				Nonprofit - Other	
FAIRMOUNT HOMES				6/30/2025 365 Days Settled	
EPHRATA, PA 17522				CR Beds 114 POS Beds 0	
LANCASTER				Key Performance Ind.	
				Occupancy Rate 83.6%	
Balance Sheet		Income Statement		Length of Stay 197.6	
Current Assets	5,011,956	Total Charges	26,694,110	Average Wages 30.58	
Fixed Assets	39,673,489	Contract Allowance	4,802,169	18.0%	Skilled Nursing 91.2%
Other Assets	9,731,620	Operating Revenue	21,891,941	82.0%	Ancillary Service 8.8%
Total Assets	54,417,065	Operating Expense	24,752,066	113.1%	Current Ratio 0.6
Current Liabilities	8,268,394	Operating Margin	-2,860,125	-13.1%	Days to Collect 32.0
Long Term Liabilities	20,177,347	Other Income	3,924,040	17.9%	Avg Payment Days 16.4
Total Equity	25,971,324	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	54,417,065	Net Profit or Loss	1,063,915	4.9%	Return on Equity 4.1%

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

495217 FAIR OAKS HEALTH & REHABILITATION				Proprietary - Corporation	
FAIR OAKS HEALTH & REHABILITATION				1/31/2025 366 Days Submitted	
FAIRFAX, VA 22033				CR Beds 155 POS Beds 0	
FAIRFAX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.7%	
Balance Sheet		Income Statement		Length of Stay 91.7	
Current Assets	7,549,474	Total Charges	23,393,620	Average Wages 27.87	
Fixed Assets	38,598,185	Contract Allowance	1,511,908	6.5% Skilled Nursing 90.9%	
Other Assets	-3,633,165	Operating Revenue	21,881,712	93.5% Ancillary Service 9.1%	
Total Assets	42,514,494	Operating Expense	20,054,063	91.6% Current Ratio 2.5	
Current Liabilities	3,002,517	Operating Margin	1,827,649	8.4% Days to Collect 119.7	
Long Term Liabilities	37,736,052	Other Income	979,443	4.5% Avg Payment Days 21.1	
Total Equity	1,775,925	Other Expense	0	0.0% Depreciation Rate 15.2%	
Total Liab. and Equity	42,514,494	Net Profit or Loss	2,807,092	12.8% Return on Equity 158.1%	

115573 CHRISTIAN CITY REHABILITATION CENTER				Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER				6/30/2025 365 Days Submitted	
UNION CITY, GA 30291				CR Beds 200 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 76.2	
Current Assets	15,186,477	Total Charges	23,526,608	Average Wages 24.85	
Fixed Assets	572,324	Contract Allowance	1,680,960	7.1% Skilled Nursing 81.2%	
Other Assets	17,852	Operating Revenue	21,845,648	92.9% Ancillary Service 18.8%	
Total Assets	15,776,653	Operating Expense	20,254,006	92.7% Current Ratio 6.6	
Current Liabilities	2,287,178	Operating Margin	1,591,642	7.3% Days to Collect 251.2	
Long Term Liabilities	0	Other Income	201,500	0.9% Avg Payment Days 41.1	
Total Equity	13,489,475	Other Expense	0	0.0% Depreciation Rate 40.4%	
Total Liab. and Equity	15,776,653	Net Profit or Loss	1,793,142	8.2% Return on Equity 13.3%	

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

395922 ARTMAN LUTHERAN HOME				Nonprofit - Church	
ARTMAN LUTHERAN HOME		6/30/2025 365 Days Settled			
AMBLER, PA 19002		CR Beds 187 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				100.9	
Current Assets	1,491,712	Total Charges	28,134,051	Average Wages	
Fixed Assets	20,977,554	Contract Allowance	6,301,110	22.4%	
Other Assets	36,731,191	Operating Revenue	21,832,941	77.6%	
Total Assets	59,200,457	Operating Expense	23,965,931	109.8%	
Current Liabilities	4,462,965	Operating Margin	-2,132,990	-9.8%	
Long Term Liabilities	18,561,830	Other Income	5,754,055	26.4%	
Total Equity	36,175,662	Other Expense	0	0.0%	
Total Liab. and Equity	59,200,457	Net Profit or Loss	3,621,065	16.6%	
				Skilled Nursing	
				39.1%	
				Ancillary Service	
				19.5%	
				Current Ratio	
				0.3	
				Days to Collect	
				15.5	
				Avg Payment Days	
				42.7	
				Depreciation Rate	
				5.0%	
				Return on Equity	
				10.0%	
<hr/>					
125013 MAUNALANI NURSING AND REHABILITATION CENTER				Nonprofit - Other	
MAUNALANI NURSING AND REHABILITATION CENTER		6/30/2025 365 Days Submitted			
HONOLULU, HI 96816		CR Beds 100 POS Beds 0			
HONOLULU		Key Performance Ind.			
Noridian (AS, GU, HI),		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				71.3	
Current Assets	9,960,662	Total Charges	21,965,341	Average Wages	
Fixed Assets	1,344,304	Contract Allowance	220,083	1.0%	
Other Assets	986,436	Operating Revenue	21,745,258	99.0%	
Total Assets	12,291,402	Operating Expense	18,415,486	84.7%	
Current Liabilities	1,414,171	Operating Margin	3,329,772	15.3%	
Long Term Liabilities	0	Other Income	1,276,352	5.9%	
Total Equity	10,877,231	Other Expense	0	0.0%	
Total Liab. and Equity	12,291,402	Net Profit or Loss	4,606,124	21.2%	
				Skilled Nursing	
				80.8%	
				Ancillary Service	
				19.2%	
				Current Ratio	
				7.0	
				Days to Collect	
				81.2	
				Avg Payment Days	
				26.3	
				Depreciation Rate	
				15.2%	
				Return on Equity	
				42.3%	

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525649 CEDAR CREST HEALTH CENTER				Proprietary - Corporation	
CEDAR CREST HEALTH CENTER		6/30/2025 365 Days Submitted			
JANESVILLE, WI 53546		CR Beds 71 POS Beds 0			
ROCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 65.9	
Current Assets	18,057,035	Total Charges	22,503,183	Average Wages 27.60	
Fixed Assets	103,849,470	Contract Allowance	760,190	3.4%	Skilled Nursing 38.4%
Other Assets	6,102	Operating Revenue	21,742,993	96.6%	Ancillary Service 11.1%
Total Assets	<u>121,912,607</u>	Operating Expense	27,285,854	125.5%	Current Ratio 0.3
Current Liabilities	54,550,357	Operating Margin	-5,542,861	-25.5%	Days to Collect 27.6
Long Term Liabilities	57,413,025	Other Income	299,628	1.4%	Avg Payment Days 370.0
Total Equity	9,949,225	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>121,912,607</u>	Net Profit or Loss	<u>(5,243,233)</u>	-24.1%	Return on Equity -52.7%
265764 BETHESDA DILWORTH				Nonprofit - Other	
BETHESDA DILWORTH		6/30/2025 365 Days Submitted			
SAINT LOUIS, MO 63122		CR Beds 400 POS Beds 0			
SAINT LOUIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		37.6%	
Balance Sheet		Income Statement		Length of Stay 57.5	
Current Assets	2,767,232	Total Charges	25,553,182	Average Wages 31.16	
Fixed Assets	11,111,667	Contract Allowance	3,830,568	15.0%	Skilled Nursing 38.1%
Other Assets	69,576	Operating Revenue	21,722,614	85.0%	Ancillary Service 16.6%
Total Assets	<u>13,948,475</u>	Operating Expense	20,868,217	96.1%	Current Ratio 1.8
Current Liabilities	1,564,632	Operating Margin	854,397	3.9%	Days to Collect 45.4
Long Term Liabilities	0	Other Income	128,398	0.6%	Avg Payment Days 26.2
Total Equity	12,383,843	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>13,948,475</u>	Net Profit or Loss	<u>982,795</u>	4.5%	Return on Equity 7.9%

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

105512 CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
CLERMONT HEALTH AND REHABILITATION CENTER		1/31/2025 366 Days Submitted			
CLERMONT, FL 34711		CR Beds 182 POS Beds 0			
LAKE		Key Performance Ind.			
				Occupancy Rate	96.1%
				Length of Stay	232.7
				Average Wages	29.32
				10.0% Skilled Nursing	81.2%
				90.0% Ancillary Service	18.8%
				97.4% Current Ratio	(0.2)
				2.6% Days to Collect	23.5
				-0.1% Avg Payment Days	21.9
				0.0% Depreciation Rate	5.0%
				2.4% Return on Equity	4.3%

Balance Sheet		Income Statement			
Current Assets	2,151,576	Total Charges	24,121,841		
Fixed Assets	8,138,210	Contract Allowance	2,408,825	10.0%	
Other Assets	167,018	Operating Revenue	21,713,016	90.0%	
Total Assets	10,456,804	Operating Expense	21,157,522	97.4%	
Current Liabilities	-9,214,625	Operating Margin	555,494	2.6%	
Long Term Liabilities	7,285,439	Other Income	-23,614	-0.1%	
Total Equity	12,385,990	Other Expense	0	0.0%	
Total Liab. and Equity	10,456,804	Net Profit or Loss	531,880	2.4%	

106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER				Nonprofit - Other	
BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER		6/30/2025 365 Days Settled			
SARASOTA, FL 34235		CR Beds 45 POS Beds 0			
SARASOTA		Key Performance Ind.			
				Occupancy Rate	83.3%
				Length of Stay	47.9
				Average Wages	43.12
				15.3% Skilled Nursing	27.1%
				84.7% Ancillary Service	13.6%
				102.1% Current Ratio	1.1
				-2.1% Days to Collect	12.0
				5.8% Avg Payment Days	37.9
				0.0% Depreciation Rate	1.8%
				3.6% Return on Equity	-6.4%

Balance Sheet		Income Statement			
Current Assets	4,498,819	Total Charges	25,603,960		
Fixed Assets	14,320,195	Contract Allowance	3,925,082	15.3%	
Other Assets	4,555,900	Operating Revenue	21,678,878	84.7%	
Total Assets	23,374,914	Operating Expense	22,143,186	102.1%	
Current Liabilities	4,197,689	Operating Margin	-464,308	-2.1%	
Long Term Liabilities	31,424,188	Other Income	1,247,866	5.8%	
Total Equity	-12,246,963	Other Expense	0	0.0%	
Total Liab. and Equity	23,374,914	Net Profit or Loss	783,558	3.6%	

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

395831 SCHUYLKILL CENTER				Proprietary - Partnership	
SCHUYLKILL CENTER		6/30/2025 365 Days Submitted			
POTTSVILLE, PA 17901				CR Beds 190 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
				Occupancy Rate	89.9%
				Length of Stay	20,778.3
				Average Wages	27.52
				6.8%	Skilled Nursing 90.6%
				93.2%	Ancillary Service 9.4%
				95.7%	Current Ratio 0.7
				4.3%	Days to Collect 59.2
				0.0%	Avg Payment Days 43.5
				0.0%	Depreciation Rate 21.0%
				4.3%	Return on Equity -32.8%
Balance Sheet					
Income Statement					
Current Assets	5,061,956	Total Charges	23,125,941		
Fixed Assets	13,122,023	Contract Allowance	1,568,500		
Other Assets	0	Operating Revenue	21,557,441		
Total Assets	<u>18,183,979</u>	Operating Expense	<u>20,628,187</u>		
Current Liabilities	7,493,151	Operating Margin	929,254		
Long Term Liabilities	13,521,650	Other Income	0		
Total Equity	<u>-2,830,822</u>	Other Expense	0		
Total Liab. and Equity	<u>18,183,979</u>	Net Profit or Loss	<u>929,254</u>		
115515 ROSS MEMORIAL HEALTH CARE CTR					
				Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR		6/30/2025 365 Days Submitted			
KENNESAW, GA 30152				CR Beds 100 POS Beds 0	
COBB				Key Performance Ind.	
				Occupancy Rate	95.4%
				Length of Stay	40.0
				Average Wages	23.59
				13.9%	Skilled Nursing 86.9%
				86.1%	Ancillary Service 13.1%
				83.2%	Current Ratio 8.9
				16.8%	Days to Collect 52.8
				5.3%	Avg Payment Days 25.7
				0.0%	Depreciation Rate 3,013.9%
				22.1%	Return on Equity 60.0%
Balance Sheet					
Income Statement					
Current Assets	8,895,910	Total Charges	24,983,326		
Fixed Assets	34,294	Contract Allowance	3,472,094		
Other Assets	0	Operating Revenue	21,511,232		
Total Assets	<u>8,930,204</u>	Operating Expense	<u>17,896,878</u>		
Current Liabilities	1,003,366	Operating Margin	3,614,354		
Long Term Liabilities	-507	Other Income	1,141,133		
Total Equity	<u>7,927,345</u>	Other Expense	0		
Total Liab. and Equity	<u>8,930,204</u>	Net Profit or Loss	<u>4,755,487</u>		

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435127 DOW RUMMEL VILLAGE				Nonprofit - Other	
DOW RUMMEL VILLAGE		4/30/2025 365 Days Settled			
SIOUX FALLS, SD 57104				CR Beds 50 POS Beds 0	
MINNEHAHA				Key Performance Ind.	
NORIDIAN (SOUTH DAKOTA)				Occupancy Rate 93.6%	
Balance Sheet		Income Statement		Length of Stay 255.0	
Current Assets	6,383,103	Total Charges	21,954,045	Average Wages 26.96	
Fixed Assets	40,192,809	Contract Allowance	479,040	2.2%	Skilled Nursing 37.2%
Other Assets	26,325,479	Operating Revenue	21,475,005	97.8%	Ancillary Service 0.0%
Total Assets	<u>72,901,391</u>	Operating Expense	<u>27,164,098</u>	126.5%	Current Ratio 1.5
Current Liabilities	4,334,895	Operating Margin	-5,689,093	-26.5%	Days to Collect 66.9
Long Term Liabilities	56,305,325	Other Income	4,315,557	20.1%	Avg Payment Days 23.9
Total Equity	<u>12,261,171</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>72,901,391</u>	Net Profit or Loss	<u>(1,373,536)</u>	-6.4%	Return on Equity -11.2%
395477 LAURELDALE SKILLED NURSING AND REHABILITATION CENT				Proprietary - Other	
LAURELDALE SKILLED NURSING AND REHABILITATION CENT		6/30/2025 365 Days Submitted			
LAURELDALE, PA 19605				CR Beds 198 POS Beds 0	
BERKS				Key Performance Ind.	
				Occupancy Rate 88.1%	
Balance Sheet		Income Statement		Length of Stay 178.4	
Current Assets	2,473,060	Total Charges	34,583,271	Average Wages 30.14	
Fixed Assets	96,606	Contract Allowance	13,148,525	38.0%	Skilled Nursing 91.4%
Other Assets	30,646,585	Operating Revenue	21,434,746	62.0%	Ancillary Service 8.6%
Total Assets	<u>33,216,251</u>	Operating Expense	<u>20,894,359</u>	97.5%	Current Ratio 0.5
Current Liabilities	5,259,566	Operating Margin	540,387	2.5%	Days to Collect 40.3
Long Term Liabilities	27,384,394	Other Income	5,084	0.0%	Avg Payment Days 30.0
Total Equity	<u>572,291</u>	Other Expense	0	0.0%	Depreciation Rate 1,878.0%
Total Liab. and Equity	<u>33,216,251</u>	Net Profit or Loss	<u>545,471</u>	2.5%	Return on Equity 95.3%

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115596 TUCKER OPERATING COMPANY LLC				Proprietary - Corporation	
TUCKER OPERATING COMPANY LLC		6/30/2025 365 Days Submitted			
TUCKER, GA 30084		CR Beds 136 POS Beds 0			
DEKALB		Key Performance Ind.			
				Occupancy Rate	87.6%
				Length of Stay	110.9
				Average Wages	25.75
				Skilled Nursing	81.4%
				Ancillary Service	18.6%
				Current Ratio	2.8
				Days to Collect	89.0
				Avg Payment Days	37.2
				Depreciation Rate	490.1%
				Return on Equity	77.1%
<hr/>					
245300 Cerenity Care Center White Bear Lake				Nonprofit - Other	
Cerenity Care Center White Bear Lake		6/30/2025 365 Days Submitted			
WHITE BEAR LAKE, MN 55110		CR Beds 138 POS Beds 0			
RAMSEY		Key Performance Ind.			
				Occupancy Rate	86.3%
				Length of Stay	59.3
				Average Wages	33.28
				Skilled Nursing	79.3%
				Ancillary Service	20.7%
				Current Ratio	3.5
				Days to Collect	67.3
				Avg Payment Days	32.4
				Depreciation Rate	5.0%
				Return on Equity	101.6%

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

395549 SHERWOOD OAKS				Nonprofit - Other		
SHERWOOD OAKS		6/30/2025 365 Days Settled				
CRANBERRY TOWNSHIP, PA 16066				CR Beds 43	POS Beds 0	
BUTLER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	104.6	
Current Assets	10,716,743	Total Charges	23,008,869	Average Wages	24.69	
Fixed Assets	29,105,217	Contract Allowance	1,712,200	7.4%	Skilled Nursing	15.8%
Other Assets	27,117,783	Operating Revenue	21,296,669	92.6%	Ancillary Service	3.8%
Total Assets	<u>66,939,743</u>	Operating Expense	25,439,802	119.5%	Current Ratio	4.6
Current Liabilities	2,341,662	Operating Margin	-4,143,133	-19.5%	Days to Collect	10.9
Long Term Liabilities	62,996,595	Other Income	3,482,682	16.4%	Avg Payment Days	21.8
Total Equity	<u>1,601,486</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	<u>66,939,743</u>	Net Profit or Loss	<u>(660,451)</u>	-3.1%	Return on Equity	-41.2%

675081 GOLDEN ACRES LIVING AND REHABILITATION CENTER				Nonprofit - Church		
GOLDEN ACRES LIVING AND REHABILITATION CENTER		6/30/2025 365 Days Submitted				
DALLAS, TX 75228				CR Beds 264	POS Beds 0	
DALLAS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.9%	
Balance Sheet		Income Statement		Length of Stay	329.7	
Current Assets	23,376,416	Total Charges	32,676,213	Average Wages	28.34	
Fixed Assets	2,422,110	Contract Allowance	11,397,157	34.9%	Skilled Nursing	39.3%
Other Assets	13,209,880	Operating Revenue	21,279,056	65.1%	Ancillary Service	60.7%
Total Assets	<u>39,008,406</u>	Operating Expense	19,876,976	93.4%	Current Ratio	8.7
Current Liabilities	2,682,286	Operating Margin	1,402,080	6.6%	Days to Collect	61.6
Long Term Liabilities	13,211,663	Other Income	2,808	0.0%	Avg Payment Days	21.4
Total Equity	<u>23,114,457</u>	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	<u>39,008,406</u>	Net Profit or Loss	<u>1,404,888</u>	6.6%	Return on Equity	6.1%

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

395380 SAUNDERS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SAUNDERS NURSING AND REHABILITATION CENTER		6/30/2025 365 Days Submitted			
WYNNEWOOD, PA 19096		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				132.1	
Current Assets	5,344,769	Total Charges	24,494,724	Average Wages	
				29.73	
Fixed Assets	328,680	Contract Allowance	3,358,340	13.7% Skilled Nursing	
				90.8%	
Other Assets	-358,485	Operating Revenue	21,136,384	86.3% Ancillary Service	
				9.2%	
Total Assets	5,314,964	Operating Expense	20,516,715	97.1% Current Ratio	
				0.9	
Current Liabilities	5,726,787	Operating Margin	619,669	2.9% Days to Collect	
				99.6	
Long Term Liabilities	375,682	Other Income	210,626	1.0% Avg Payment Days	
				101.9	
Total Equity	-787,505	Other Expense	0	0.0% Depreciation Rate	
				490.2%	
Total Liab. and Equity	5,314,964	Net Profit or Loss	830,295	3.9% Return on Equity	
				-105.4%	

145960 ASCENSION RESURRECTION LIFE				Nonprofit - Church	
ASCENSION RESURRECTION LIFE		6/30/2025 365 Days Submitted			
CHICAGO, IL 60631		CR Beds 162 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				79.8	
Current Assets	3,336,926	Total Charges	26,866,668	Average Wages	
				40.25	
Fixed Assets	13,587,517	Contract Allowance	5,779,419	21.5% Skilled Nursing	
				80.9%	
Other Assets	94,635	Operating Revenue	21,087,249	78.5% Ancillary Service	
				19.1%	
Total Assets	17,019,078	Operating Expense	19,478,073	92.4% Current Ratio	
				2.3	
Current Liabilities	1,464,355	Operating Margin	1,609,176	7.6% Days to Collect	
				57.0	
Long Term Liabilities	625,608	Other Income	322,647	1.5% Avg Payment Days	
				18.2	
Total Equity	14,929,115	Other Expense	0	0.0% Depreciation Rate	
				5.6%	
Total Liab. and Equity	17,019,078	Net Profit or Loss	1,931,823	9.2% Return on Equity	
				12.9%	

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395168 YORKVIEW NURSING AND REHABILITATION				Proprietary - Partnership	
YORKVIEW NURSING AND REHABILITATION		6/30/2025 365 Days Settled			
YORK, PA 17403				CR Beds 269 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	69.0%
				Length of Stay	278.9
Balance Sheet		Income Statement		Average Wages	26.44
Current Assets	9,910,193	Total Charges	32,307,708	34.8% Skilled Nursing	89.1%
Fixed Assets	378,219	Contract Allowance	11,231,125	65.2% Ancillary Service	10.9%
Other Assets	0	Operating Revenue	21,076,583	93.2% Current Ratio	0.6
Total Assets	10,288,412	Operating Expense	19,646,806	6.8% Days to Collect	17.4
Current Liabilities	15,995,676	Operating Margin	1,429,777	0.2% Avg Payment Days	22.9
Long Term Liabilities	0	Other Income	51,298	0.0% Depreciation Rate	401.0%
Total Equity	-5,707,264	Other Expense	0	7.0% Return on Equity	-26.0%
Total Liab. and Equity	10,288,412	Net Profit or Loss	1,481,075		

115563 WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING				Proprietary - Corporation	
WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING		6/30/2025 365 Days Submitted			
JACKSON, GA 30233				CR Beds 196 POS Beds 0	
BUTTS				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	93.4%
				Length of Stay	116.9
Balance Sheet		Income Statement		Average Wages	28.00
Current Assets	3,027,959	Total Charges	24,235,324	13.1% Skilled Nursing	84.5%
Fixed Assets	428,157	Contract Allowance	3,167,894	86.9% Ancillary Service	15.5%
Other Assets	0	Operating Revenue	21,067,430	94.0% Current Ratio	(1.1)
Total Assets	3,456,116	Operating Expense	19,810,571	6.0% Days to Collect	21.8
Current Liabilities	-2,869,971	Operating Margin	1,256,859	-0.4% Avg Payment Days	33.1
Long Term Liabilities	0	Other Income	-90,260	0.0% Depreciation Rate	505.5%
Total Equity	6,326,087	Other Expense	0	5.5% Return on Equity	18.4%
Total Liab. and Equity	3,456,116	Net Profit or Loss	1,166,599		

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

146166 GREENFIELDS OF GENEVA				Nonprofit - Other	
GREENFIELDS OF GENEVA		3/31/2025 365 Days Settled			
GENEVA, IL 60134		CR Beds 43 POS Beds 0			
KANE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				40.2	
Current Assets	5,057,812	Total Charges	24,687,105	Average Wages	32.34
Fixed Assets	103,077,566	Contract Allowance	3,631,375	14.7%	Skilled Nursing
Other Assets	15,420,315	Operating Revenue	21,055,730	85.3%	Ancillary Service
Total Assets	<u>123,555,693</u>	Operating Expense	30,650,243	145.6%	Current Ratio
Current Liabilities	64,218,287	Operating Margin	-9,594,513	-45.6%	Days to Collect
Long Term Liabilities	71,313,828	Other Income	4,771,915	22.7%	Avg Payment Days
Total Equity	-11,976,422	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>123,555,693</u>	Net Profit or Loss	<u>(4,822,598)</u>	-22.9%	Return on Equity
					40.3%
235530 Marywood Nursing Care Center				Nonprofit - Other	
Marywood Nursing Care Center		6/30/2025 365 Days Submitted			
Livonia, MI 48154		CR Beds 103 POS Beds 0			
WAYNE		Key Performance Ind.			
		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				21.3	
Current Assets	11,547,457	Total Charges	39,209,955	Average Wages	31.51
Fixed Assets	10,363,203	Contract Allowance	18,209,694	46.4%	Skilled Nursing
Other Assets	0	Operating Revenue	21,000,261	53.6%	Ancillary Service
Total Assets	<u>21,910,660</u>	Operating Expense	20,810,084	99.1%	Current Ratio
Current Liabilities	1,835,291	Operating Margin	190,177	0.9%	Days to Collect
Long Term Liabilities	114,587	Other Income	1,512,017	7.2%	Avg Payment Days
Total Equity	19,960,782	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>21,910,660</u>	Net Profit or Loss	<u>1,702,194</u>	8.1%	Return on Equity
					8.5%

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555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2025 365 Days Submitted			
CHULA VISTA, CA 91911		CR Beds 297 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
				Occupancy Rate	66.6%
				Length of Stay	262.4
				Average Wages	40.63
				Skilled Nursing	65.9%
				Ancillary Service	11.6%
				Current Ratio	1.1
				Days to Collect	48.3
				Avg Payment Days	9.1
				Depreciation Rate	2.3%
				Return on Equity	0.0%
<hr/>					
115615 BAPTIST VILLAGE, INC.				Nonprofit - Church	
BAPTIST VILLAGE, INC.		6/30/2025 365 Days Settled			
WAYCROSS, GA 31502		CR Beds 254 POS Beds 0			
WARE		Key Performance Ind.			
CAHABA				Occupancy Rate	71.1%
				Length of Stay	241.4
				Average Wages	20.51
				Skilled Nursing	90.0%
				Ancillary Service	10.0%
				Current Ratio	1.0
				Days to Collect	18.4
				Avg Payment Days	7.8
				Depreciation Rate	3.6%
				Return on Equity	12.2%

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395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Partnership	
ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2025 365 Days Submitted	
DOWNTOWN, PA 19335		CR Beds 120 POS Beds 0	
CHESTER		Key Performance Ind.	
Novitas PA		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	4,163,806	Total Charges	23,773,199
Fixed Assets	1,364,333	Contract Allowance	2,988,182
Other Assets	46,325,442	Operating Revenue	20,785,017
Total Assets	51,853,581	Operating Expense	18,678,654
Current Liabilities	919,556	Operating Margin	2,106,363
Long Term Liabilities	48,685,956	Other Income	4,722
Total Equity	2,248,069	Other Expense	0
Total Liab. and Equity	51,853,581	Net Profit or Loss	2,111,085
		12.6%	Skilled Nursing 89.4%
		87.4%	Ancillary Service 10.6%
		89.9%	Current Ratio 4.5
		10.1%	Days to Collect 35.8
		0.0%	Avg Payment Days 12.0
		0.0%	Depreciation Rate 117.8%
		10.2%	Return on Equity 93.9%
515169 VALLEY CENTER		Proprietary - Other	
VALLEY CENTER		6/30/2025 365 Days Submitted	
SOUTH CHARLESTON, WV 25309		CR Beds 130 POS Beds 0	
KANAWHA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	3,291,116	Total Charges	25,793,021
Fixed Assets	169,163	Contract Allowance	5,015,036
Other Assets	23,820,134	Operating Revenue	20,777,985
Total Assets	27,280,413	Operating Expense	20,488,007
Current Liabilities	6,209,235	Operating Margin	289,978
Long Term Liabilities	2,672,324	Other Income	0
Total Equity	18,398,854	Other Expense	0
Total Liab. and Equity	27,280,413	Net Profit or Loss	289,978
		19.4%	Skilled Nursing 89.7%
		80.6%	Ancillary Service 10.3%
		98.6%	Current Ratio 0.5
		1.4%	Days to Collect 26.7
		0.0%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 339.5%
		1.4%	Return on Equity 1.6%

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445366 W D BILL MANNING TENNESSEE STATE VETERANS HOME				Nonprofit - Church	
W D BILL MANNING TENNESSEE STATE VETERANS HOME		6/30/2025 365 Days Submitted			
HUMBOLDT, TN 38343		CR Beds 140 POS Beds 0			
GIBSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 286.2	
Current Assets	4,700,336	Total Charges	20,133,615	Average Wages 24.78	
Fixed Assets	6,145,773	Contract Allowance	-617,538	-3.1%	Skilled Nursing 79.9%
Other Assets	1,270,478	Operating Revenue	20,751,153	103.1%	Ancillary Service 20.1%
Total Assets	12,116,587	Operating Expense	19,257,842	92.8%	Current Ratio 1.9
Current Liabilities	2,415,769	Operating Margin	1,493,311	7.2%	Days to Collect 67.7
Long Term Liabilities	1,173,932	Other Income	35,588	0.2%	Avg Payment Days 37.2
Total Equity	8,526,886	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	12,116,587	Net Profit or Loss	1,528,269	7.4%	Return on Equity 17.9%
056074 AUTUMN CREEK POST ACUTE				Proprietary - Other	
AUTUMN CREEK POST ACUTE		6/30/2025 365 Days Submitted			
CHICO, CA 95926		CR Beds 184 POS Beds 0			
BUTTE		Key Performance Ind.			
		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 111.5	
Current Assets	5,504,299	Total Charges	33,161,296	Average Wages 33.34	
Fixed Assets	6,133,065	Contract Allowance	12,428,258	37.5%	Skilled Nursing 78.4%
Other Assets	810,054	Operating Revenue	20,733,038	62.5%	Ancillary Service 21.6%
Total Assets	12,447,418	Operating Expense	23,871,301	115.1%	Current Ratio 2.3
Current Liabilities	2,413,267	Operating Margin	-3,138,263	-15.1%	Days to Collect 20.2
Long Term Liabilities	12,074,265	Other Income	-26,435	-0.1%	Avg Payment Days 45.2
Total Equity	-2,040,114	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	12,447,418	Net Profit or Loss	(3,164,698)	-15.3%	Return on Equity 155.1%

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

265791 BROOKING PARK				Nonprofit - Other	
BROOKING PARK		5/31/2025 365 Days Settled			
CHESTERFIELD, MO 63017				CR Beds 97	POS Beds 0
SAINT LOUIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.1%
Balance Sheet		Income Statement		Length of Stay	41.3
Current Assets	5,558,857	Total Charges	23,121,738	Average Wages	24.62
Fixed Assets	44,316,223	Contract Allowance	2,443,745	10.6%	Skilled Nursing 13.3%
Other Assets	5,250,740	Operating Revenue	20,677,993	89.4%	Ancillary Service 16.3%
Total Assets	<u>55,125,820</u>	Operating Expense	26,351,641	127.4%	Current Ratio 6.6
Current Liabilities	847,709	Operating Margin	-5,673,648	-27.4%	Days to Collect 67.6
Long Term Liabilities	114,962,741	Other Income	1,363,546	6.6%	Avg Payment Days 86.3
Total Equity	<u>-60,684,630</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>55,125,820</u>	Net Profit or Loss	<u>(5,049,620)</u>	-24.4%	Return on Equity 8.3%
225361 QUABOAG REHABILITATION & SKILLED CARE FACILITY				Nonprofit - Other	
QUABOAG REHABILITATION & SKILLED CARE FACILITY		6/30/2025 365 Days Settled			
WEST BROOKFIELD, MA 01585				CR Beds 147	POS Beds 0
WORCESTER				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	94.8%
Current Assets	8,981,152	Total Charges	31,590,389	Length of Stay	155.5
Fixed Assets	21,572,303	Contract Allowance	10,940,663	Average Wages	22.96
Other Assets	5,299,796	Operating Revenue	20,649,726	34.6%	Skilled Nursing 93.4%
Total Assets	<u>35,853,251</u>	Operating Expense	20,133,349	65.4%	Ancillary Service 6.6%
Current Liabilities	2,213,439	Operating Margin	516,377	97.5%	Current Ratio 4.1
Long Term Liabilities	35,309,253	Other Income	349,413	2.5%	Days to Collect 49.1
Total Equity	<u>-1,669,441</u>	Other Expense	0	1.7%	Avg Payment Days 18.4
Total Liab. and Equity	<u>35,853,251</u>	Net Profit or Loss	<u>865,790</u>	0.0%	Depreciation Rate 8.0%
				4.2%	Return on Equity -51.9%

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056083 WOODS HEALTH SERVICES				Nonprofit - Other	
WOODS HEALTH SERVICES		6/30/2025 365 Days Submitted			
LA VERNE, CA 91750		CR Beds 131 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				204.0	
Current Assets	6,675,102	Total Charges	21,296,359	Average Wages	29.53
Fixed Assets	71,619,380	Contract Allowance	807,748	3.8%	Skilled Nursing
Other Assets	79,165,795	Operating Revenue	20,488,611	96.2%	Ancillary Service
Total Assets	<u>157,460,277</u>	Operating Expense	35,243,410	172.0%	Current Ratio
Current Liabilities	80,605,517	Operating Margin	-14,754,799	-72.0%	Days to Collect
Long Term Liabilities	39,575,321	Other Income	18,375,165	89.7%	Avg Payment Days
Total Equity	<u>37,279,439</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>157,460,277</u>	Net Profit or Loss	<u>3,620,366</u>	17.7%	Return on Equity
					9.7%

555256 THE REHABILITATION CENTER OF BAKERSFIELD				Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2025 365 Days Submitted			
BAKERSFIELD, CA 93306		CR Beds 160 POS Beds 0			
KERN		Key Performance Ind.			
				Occupancy Rate	
				84.4%	
Balance Sheet		Income Statement		Length of Stay	
				110.3	
Current Assets	10,930,532	Total Charges	30,059,463	Average Wages	30.24
Fixed Assets	17,839,522	Contract Allowance	9,590,172	31.9%	Skilled Nursing
Other Assets	115,275	Operating Revenue	20,469,291	68.1%	Ancillary Service
Total Assets	<u>28,885,329</u>	Operating Expense	21,416,812	104.6%	Current Ratio
Current Liabilities	4,717,895	Operating Margin	-947,521	-4.6%	Days to Collect
Long Term Liabilities	5,596,139	Other Income	512,981	2.5%	Avg Payment Days
Total Equity	<u>18,571,295</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>28,885,329</u>	Net Profit or Loss	<u>(434,540)</u>	-2.1%	Return on Equity
					-2.3%

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055206 PLAZA HEALTHCARE CENTER				Proprietary - Partnership	
PLAZA HEALTHCARE CENTER		4/30/2025 365 Days Settled			
SANTA ANA, CA 92707		CR Beds 145 POS Beds 0			
ORANGE		Key Performance Ind.			
				Occupancy Rate	94.0%
				Length of Stay	192.8
				Average Wages	33.42
				Skilled Nursing	72.4%
				Ancillary Service	27.6%
				Current Ratio	0.9
				Days to Collect	31.8
				Avg Payment Days	44.7
				Depreciation Rate	72.2%
				Return on Equity	189.2%
Balance Sheet					
		Income Statement			
Current Assets	2,917,812	Total Charges	28,403,596		
Fixed Assets	1,024,446	Contract Allowance	7,982,016	28.1%	
Other Assets	2,953,876	Operating Revenue	20,421,580	71.9%	
Total Assets	<u>6,896,134</u>	Operating Expense	20,796,734	101.8%	
Current Liabilities	3,269,191	Operating Margin	-375,154	-1.8%	
Long Term Liabilities	3,359,183	Other Income	881,786	4.3%	
Total Equity	267,760	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,896,134</u>	Net Profit or Loss	<u>506,632</u>	2.5%	
395199 ABBEVILLE SKILLED NURSING AND REHABILITATION CENT					
				Proprietary - Other	
ABBEVILLE SKILLED NURSING AND REHABILITATION CENT		6/30/2025 365 Days Submitted			
LANCASTER, PA 17603		CR Beds 172 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas MD				Occupancy Rate	90.4%
				Length of Stay	113.5
				Average Wages	32.52
				Skilled Nursing	89.6%
				Ancillary Service	10.4%
				Current Ratio	0.6
				Days to Collect	51.3
				Avg Payment Days	33.8
				Depreciation Rate	1,490.6%
				Return on Equity	2.4%
Balance Sheet					
Income Statement					
Current Assets	2,944,174	Total Charges	29,610,380		
Fixed Assets	93,190	Contract Allowance	9,210,326	31.1%	
Other Assets	25,115,261	Operating Revenue	20,400,054	68.9%	
Total Assets	<u>28,152,625</u>	Operating Expense	20,422,979	100.1%	
Current Liabilities	4,778,866	Operating Margin	-22,925	-0.1%	
Long Term Liabilities	23,902,225	Other Income	10,145	0.0%	
Total Equity	-528,466	Other Expense	0	0.0%	
Total Liab. and Equity	<u>28,152,625</u>	Net Profit or Loss	<u>(12,780)</u>	-0.1%	

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495306 BLUE RIDGE THERAPY CONNECTION		Proprietary - Corporation	
BLUE RIDGE THERAPY CONNECTION		6/30/2025 365 Days Submitted	
STUART, VA 24171		CR Beds 190 POS Beds 0	
PATRICK		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	84.5%
Balance Sheet		Income Statement	
Current Assets	4,313,875	Total Charges	22,375,251
Fixed Assets	28,129,411	Contract Allowance	1,989,615
Other Assets	-15,896	Operating Revenue	20,385,636
Total Assets	32,427,390	Operating Expense	16,658,127
Current Liabilities	849,194	Operating Margin	3,727,509
Long Term Liabilities	29,081,063	Other Income	1,249,611
Total Equity	2,497,133	Other Expense	0
Total Liab. and Equity	32,427,390	Net Profit or Loss	4,977,119
		8.9%	Skilled Nursing 89.1%
		91.1%	Ancillary Service 10.9%
		81.7%	Current Ratio 5.1
		18.3%	Days to Collect 35.6
		6.1%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 10.9%
		24.4%	Return on Equity 199.3%

395034 Vincentian Home		Nonprofit - Church	
Vincentian Home		6/30/2025 365 Days Settled	
PITTSBURGH, PA 15237		CR Beds 226 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	73.4%
Balance Sheet		Income Statement	
Current Assets	63,529,355	Total Charges	33,606,707
Fixed Assets	34,412,597	Contract Allowance	13,227,425
Other Assets	2,609,343	Operating Revenue	20,379,282
Total Assets	100,551,295	Operating Expense	29,437,640
Current Liabilities	59,671,836	Operating Margin	-9,058,358
Long Term Liabilities	0	Other Income	2,843,418
Total Equity	40,879,459	Other Expense	0
Total Liab. and Equity	100,551,295	Net Profit or Loss	(6,214,940)
		39.4%	Skilled Nursing 56.6%
		60.6%	Ancillary Service 29.8%
		144.4%	Current Ratio 1.1
		-44.4%	Days to Collect 966.8
		14.0%	Avg Payment Days 659.9
		0.0%	Depreciation Rate 0.0%
		-30.5%	Return on Equity -15.2%

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

106046 TERRACE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
TERRACE HEALTHCARE & REHABILITATION CENTER		4/30/2025 365 Days Submitted			
GAINESVILLE, FL 32608		CR Beds 138 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				75.4	
Current Assets	5,405,689	Total Charges	26,341,084	Average Wages	29.89
Fixed Assets	500,777	Contract Allowance	5,983,890	22.7%	Skilled Nursing
Other Assets	12,484	Operating Revenue	20,357,194	77.3%	Ancillary Service
Total Assets	5,918,950	Operating Expense	18,005,005	88.4%	Current Ratio
Current Liabilities	2,940,865	Operating Margin	2,352,189	11.6%	Days to Collect
Long Term Liabilities	0	Other Income	6,775	0.0%	Avg Payment Days
Total Equity	2,978,085	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,918,950	Net Profit or Loss	2,358,964	11.6%	Return on Equity
				79.2%	
056380 LOS FELIZ HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
LOS FELIZ HEALTHCARE & WELLNESS CENTER, LP		4/30/2025 365 Days Settled			
LOS ANGELES, CA 90039		CR Beds 131 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				206.1	
Current Assets	7,497,524	Total Charges	29,346,843	Average Wages	34.80
Fixed Assets	596,611	Contract Allowance	9,006,299	30.7%	Skilled Nursing
Other Assets	2,922,148	Operating Revenue	20,340,544	69.3%	Ancillary Service
Total Assets	11,016,283	Operating Expense	18,966,905	93.2%	Current Ratio
Current Liabilities	2,993,990	Operating Margin	1,373,639	6.8%	Days to Collect
Long Term Liabilities	4,908,413	Other Income	405,564	2.0%	Avg Payment Days
Total Equity	3,113,880	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,016,283	Net Profit or Loss	1,779,203	8.7%	Return on Equity
				57.1%	

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215146 FT WASHINGTON HEALTH CENTER				Proprietary - Corporation	
FT WASHINGTON HEALTH CENTER		6/30/2025 365 Days Submitted			
FORT WASHINGTON, MD 20744		CR Beds 150 POS Beds 0			
PRINCE GEORGES		Key Performance Ind.			
Novitas MD		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				117.2	
Current Assets	3,241,434	Total Charges	22,808,074	Average Wages	33.33
Fixed Assets	2,423,036	Contract Allowance	2,468,685	10.8% Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	20,339,389	89.2% Ancillary Service	18.7%
Total Assets	<u>5,664,470</u>	Operating Expense	<u>20,328,411</u>	99.9% Current Ratio	0.4
Current Liabilities	8,426,406	Operating Margin	10,978	0.1% Days to Collect	52.2
Long Term Liabilities	-1,471,178	Other Income	57,679	0.3% Avg Payment Days	13.1
Total Equity	<u>-1,290,758</u>	Other Expense	0	0.0% Depreciation Rate	57.9%
Total Liab. and Equity	<u>5,664,470</u>	Net Profit or Loss	<u>66,143</u>	0.3% Return on Equity	-5.1%
<hr/>					
235633 Beacon Hill at Eastgate				Nonprofit - Other	
Beacon Hill at Eastgate		3/31/2025 365 Days Settled			
Grand Rapids, MI 49506		CR Beds 337 POS Beds 0			
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				585.9	
Current Assets	7,842,469	Total Charges	21,499,601	Average Wages	26.60
Fixed Assets	74,622,293	Contract Allowance	1,176,784	5.5% Skilled Nursing	22.5%
Other Assets	15,372,770	Operating Revenue	20,322,817	94.5% Ancillary Service	2.1%
Total Assets	<u>97,837,532</u>	Operating Expense	<u>27,029,317</u>	133.0% Current Ratio	0.3
Current Liabilities	26,849,168	Operating Margin	-6,706,500	-33.0% Days to Collect	15.9
Long Term Liabilities	89,674,572	Other Income	2,716,241	13.4% Avg Payment Days	28.6
Total Equity	<u>-18,686,208</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>97,837,532</u>	Net Profit or Loss	<u>(3,990,259)</u>	-19.6% Return on Equity	21.4%

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

395481 HILLCREST CENTER				Proprietary - Other		
HILLCREST CENTER		6/30/2025 365 Days Submitted				
WYNCOTE, PA 19095				CR Beds 180 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
Novitas PA				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	304.2	
Current Assets	2,041,861	Total Charges	38,073,119	Average Wages	33.11	
Fixed Assets	470,974	Contract Allowance	17,760,241	46.6%	Skilled Nursing	92.3%
Other Assets	3,268,885	Operating Revenue	20,312,878	53.4%	Ancillary Service	7.7%
Total Assets	<u>5,781,720</u>	Operating Expense	21,124,410	104.0%	Current Ratio	0.5
Current Liabilities	4,189,529	Operating Margin	-811,532	-4.0%	Days to Collect	35.0
Long Term Liabilities	382,879	Other Income	446	0.0%	Avg Payment Days	30.7
Total Equity	<u>1,209,312</u>	Other Expense	0	0.0%	Depreciation Rate	281.0%
Total Liab. and Equity	<u>5,781,720</u>	Net Profit or Loss	<u>(811,086)</u>	-4.0%	Return on Equity	-67.1%
105854 WESTMINSTER OAKS				Nonprofit - Church		
WESTMINSTER OAKS		3/31/2025 365 Days Submitted				
TALLAHASSEE, FL 32308				CR Beds 120 POS Beds 0		
LEON				Key Performance Ind.		
Balance Sheet		Income Statement		Occupancy Rate	93.6%	
Current Assets	3,710,925	Total Charges	24,405,223	Length of Stay	123.1	
Fixed Assets	62,949,744	Contract Allowance	4,153,353	Average Wages	29.04	
Other Assets	12,114,572	Operating Revenue	20,251,870	17.0%	Skilled Nursing	76.9%
Total Assets	<u>78,775,241</u>	Operating Expense	49,164,620	83.0%	Ancillary Service	23.1%
Current Liabilities	67,825,981	Operating Margin	-28,912,750	242.8%	Current Ratio	0.1
Long Term Liabilities	-27,914,745	Other Income	32,454,360	-142.8%	Days to Collect	39.3
Total Equity	<u>38,864,005</u>	Other Expense	0	160.3%	Avg Payment Days	20.6
Total Liab. and Equity	<u>78,775,241</u>	Net Profit or Loss	<u>3,541,610</u>	0.0%	Depreciation Rate	6.2%
				17.5%	Return on Equity	9.1%

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

395360 GERMANTOWN HOME				Nonprofit - Other	
GERMANTOWN HOME		6/30/2025 365 Days Submitted			
PHILADELPHIA, PA 19119				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
				Occupancy Rate	95.9%
				Length of Stay	257.1
				Average Wages	21.73
				27.0%	Skilled Nursing 89.5%
				73.0%	Ancillary Service 10.5%
				135.4%	Current Ratio 0.0
				-35.4%	Days to Collect 35.1
				14.0%	Avg Payment Days 44.5
				0.0%	Depreciation Rate 2.4%
				-21.3%	Return on Equity 12.0%
<hr/>					
495142 EVERGREEN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
EVERGREEN HEALTH AND REHABILITATION CENTER		6/30/2025 365 Days Submitted			
WINCHESTER, VA 22601				CR Beds 176 POS Beds 0	
WINCHESTER CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	92.2%
				Length of Stay	112.2
				Average Wages	31.74
				7.1%	Skilled Nursing 90.8%
				92.9%	Ancillary Service 9.2%
				87.2%	Current Ratio 1.0
				12.8%	Days to Collect 44.0
				3.0%	Avg Payment Days 50.2
				0.0%	Depreciation Rate 8.8%
				15.8%	Return on Equity -202.5%

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

015186 GLEN HAVEN HEALTH AND REHABILITATION, LLC		Proprietary - Corporation	
GLEN HAVEN HEALTH AND REHABILITATION, LLC		6/30/2025 365 Days Submitted	
NORTHPORT, AL 35476		CR Beds 200 POS Beds 0	
TUSCALOOSA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.7%
		Length of Stay	183.0
		Average Wages	20.31
		Skilled Nursing	90.5%
		Ancillary Service	9.5%
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	19,887,502		
Fixed Assets	0	Contract Allowance	-295,416	-1.5%	
Other Assets	0	Operating Revenue	20,182,918	101.5%	
Total Assets	0	Operating Expense	18,800,433	93.2%	
Current Liabilities	0	Operating Margin	1,382,485	6.8%	
Long Term Liabilities	0	Other Income	-41,805	-0.2%	
Total Equity	1,340,680	Other Expense	0	0.0%	
Total Liab. and Equity	1,340,680	Net Profit or Loss	1,340,680	6.6%	

105321 OCALA HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
OCALA HEALTH AND REHABILITATION CENTER		5/31/2025 365 Days Settled	
OCALA, FL 34471		CR Beds 180 POS Beds 0	
MARION		Key Performance Ind.	
		Occupancy Rate	93.4%
		Length of Stay	169.8
		Average Wages	23.43
		Skilled Nursing	87.7%
		Ancillary Service	12.3%
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	21,228,909		
Fixed Assets	0	Contract Allowance	1,085,454	5.1%	
Other Assets	0	Operating Revenue	20,143,455	94.9%	
Total Assets	0	Operating Expense	19,496,056	96.8%	
Current Liabilities	0	Operating Margin	647,399	3.2%	
Long Term Liabilities	0	Other Income	7,771	0.0%	
Total Equity	655,170	Other Expense	0	0.0%	
Total Liab. and Equity	655,170	Net Profit or Loss	655,170	3.3%	

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

195350 HIGHLAND PLACE REHAB AND NURSING CENTER				Proprietary - Partnership	
HIGHLAND PLACE REHAB AND NURSING CENTER 6/30/2025 365 Days Submitted					
SHREVEPORT, LA 71101				CR Beds 227 POS Beds 0	
CADDO				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	78.9%
Current Assets	7,528,969	Total Charges	26,121,386	Length of Stay	154.5
Fixed Assets	581,238	Contract Allowance	5,983,181	Average Wages	28.01
Other Assets	0	Operating Revenue	20,138,205	22.9% Skilled Nursing	78.9%
Total Assets	8,110,207	Operating Expense	21,632,645	77.1% Ancillary Service	21.1%
Current Liabilities	6,457,977	Operating Margin	-1,494,440	107.4% Current Ratio	1.2
Long Term Liabilities	2,054,768	Other Income	15,954	-7.4% Days to Collect	137.8
Total Equity	-402,538	Other Expense	0	0.1% Avg Payment Days	96.3
Total Liab. and Equity	8,110,207	Net Profit or Loss	(1,478,486)	0.0% Depreciation Rate	332.2%
				-7.3% Return on Equity	367.3%
285149 Maple Crest Health Center				Nonprofit - Church	
Maple Crest Health Center 8/31/2025 365 Days Submitted					
Omaha, NE 68104				CR Beds 160 POS Beds 0	
DOUGLAS				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.0%
Current Assets	1,948,502	Total Charges	21,270,670	Length of Stay	174.0
Fixed Assets	8,186,888	Contract Allowance	1,184,981	Average Wages	29.45
Other Assets	865,829	Operating Revenue	20,085,689	5.6% Skilled Nursing	92.9%
Total Assets	11,001,219	Operating Expense	20,578,843	94.4% Ancillary Service	7.1%
Current Liabilities	30,203,322	Operating Margin	-493,154	102.5% Current Ratio	0.1
Long Term Liabilities	5,125	Other Income	345,196	-2.5% Days to Collect	34.3
Total Equity	-19,207,228	Other Expense	0	1.7% Avg Payment Days	16.3
Total Liab. and Equity	11,001,219	Net Profit or Loss	(147,958)	0.0% Depreciation Rate	8.5%
				-0.7% Return on Equity	0.8%

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

245205 ANOKA REHABILITATION AND LIVING CENTER				Nonprofit - Church	
ANOKA REHABILITATION AND LIVING CENTER		6/30/2025 365 Days Settled			
ANOKA, MN 55303				CR Beds 120 POS Beds 0	
ANOKA				Key Performance Ind.	
				Occupancy Rate 90.6%	
				Length of Stay 33.2	
				Average Wages 31.34	
				Skilled Nursing 79.1%	
				Ancillary Service 20.9%	
				Current Ratio 2.5	
				Days to Collect 40.0	
				Avg Payment Days 16.1	
				Depreciation Rate 8.2%	
				Return on Equity -1.0%	
515106 TEAYS VALLEY CENTER				Proprietary - Other	
TEAYS VALLEY CENTER		6/30/2025 365 Days Submitted			
HURRICANE, WV 25526				CR Beds 124 POS Beds 0	
PUTNAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.1%	
				Length of Stay 92.3	
				Average Wages 30.52	
				Skilled Nursing 86.1%	
				Ancillary Service 13.9%	
				Current Ratio 0.9	
				Days to Collect 37.6	
				Avg Payment Days 32.9	
				Depreciation Rate 982.1%	
				Return on Equity 14.4%	

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

495420 ALBEMARLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
ALBEMARLE HEALTH & REHABILITATION CENTER 6/30/2025 365 Days Submitted					
CHARLOTTESVILLE, VA 22902				CR Beds 120 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 96.6%	
				Length of Stay 62.7	
Current Assets	8,295,050	Total Charges	24,818,077	Average Wages 35.51	
Fixed Assets	642,178	Contract Allowance	4,813,895	19.4%	Skilled Nursing 78.8%
Other Assets	17,604,752	Operating Revenue	20,004,182	80.6%	Ancillary Service 21.2%
Total Assets	<u>26,541,980</u>	Operating Expense	<u>15,804,563</u>	79.0%	Current Ratio 2.0
Current Liabilities	4,092,536	Operating Margin	4,199,619	21.0%	Days to Collect 95.0
Long Term Liabilities	19,442,242	Other Income	123,597	0.6%	Avg Payment Days 37.1
Total Equity	<u>3,007,202</u>	Other Expense	0	0.0%	Depreciation Rate 403.0%
Total Liab. and Equity	<u>26,541,980</u>	Net Profit or Loss	<u>4,323,216</u>	21.6%	Return on Equity 143.8%
395596 BRIDGEVILLE REHABILITATION & CARE CENTER				Proprietary - Other	
BRIDGEVILLE REHABILITATION & CARE CENTER 6/30/2025 365 Days Submitted					
BRIDGEVILLE, PA 15017				CR Beds 194 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 83.8%	
				Length of Stay 112.6	
Current Assets	3,655,651	Total Charges	29,547,521	Average Wages 32.47	
Fixed Assets	328,975	Contract Allowance	9,549,148	32.3%	Skilled Nursing 88.3%
Other Assets	-4,008,267	Operating Revenue	19,998,373	67.7%	Ancillary Service 11.7%
Total Assets	<u>-23,641</u>	Operating Expense	<u>22,020,640</u>	110.1%	Current Ratio 0.8
Current Liabilities	4,830,200	Operating Margin	-2,022,267	-10.1%	Days to Collect 63.3
Long Term Liabilities	578,762	Other Income	24,201	0.1%	Avg Payment Days 31.9
Total Equity	<u>-5,432,603</u>	Other Expense	0	0.0%	Depreciation Rate 538.6%
Total Liab. and Equity	<u>-23,641</u>	Net Profit or Loss	<u>(1,998,066)</u>	-10.0%	Return on Equity 36.8%

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

395442 YORK NORTH SKILLED NURSING AND REHABILITATION CTR				Proprietary - Other	
YORK NORTH SKILLED NURSING AND REHABILITATION CTR		6/30/2025 365 Days Submitted			
YORK, PA 17408				CR Beds 161 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	114.3
Current Assets	2,581,108	Total Charges	25,658,829	Average Wages	29.19
Fixed Assets	73,267	Contract Allowance	5,692,234	22.2% Skilled Nursing	88.7%
Other Assets	24,371,597	Operating Revenue	19,966,595	77.8% Ancillary Service	11.3%
Total Assets	27,025,972	Operating Expense	19,139,837	95.9% Current Ratio	0.5
Current Liabilities	4,713,642	Operating Margin	826,758	4.1% Days to Collect	45.5
Long Term Liabilities	22,181,439	Other Income	4,351	0.0% Avg Payment Days	35.0
Total Equity	130,891	Other Expense	0	0.0% Depreciation Rate	1,735.6%
Total Liab. and Equity	27,025,972	Net Profit or Loss	831,109	4.2% Return on Equity	635.0%

115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE				Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2025 365 Days Submitted			
ROSSVILLE, GA 30741				CR Beds 125 POS Beds 0	
CATOOSA				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	9,622,966	Total Charges	21,048,347	Average Wages	22.32
Fixed Assets	0	Contract Allowance	1,130,101	5.4% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	19,918,246	94.6% Ancillary Service	12.4%
Total Assets	9,622,966	Operating Expense	19,632,850	98.6% Current Ratio	2.1
Current Liabilities	4,522,540	Operating Margin	285,396	1.4% Days to Collect	61.5
Long Term Liabilities	0	Other Income	15,818	0.1% Avg Payment Days	83.4
Total Equity	5,100,426	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,622,966	Net Profit or Loss	301,214	1.5% Return on Equity	5.9%

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495102 CARLIN SPRINGS HEALTH & REHABILITATION				Proprietary - Corporation	
CARLIN SPRINGS HEALTH & REHABILITATION		1/31/2025 366 Days Submitted			
ARLINGTON, VA 22204		CR Beds 161 POS Beds 0			
ARLINGTON		Key Performance Ind.			
Novitas MD		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				109.6	
Current Assets	5,734,680	Total Charges	21,482,821	Average Wages	
Fixed Assets	40,422,893	Contract Allowance	1,607,965	7.5%	
Other Assets	-3,774,841	Operating Revenue	19,874,856	92.5%	
Total Assets	<u>42,382,732</u>	Operating Expense	19,489,268	98.1%	
Current Liabilities	3,956,051	Operating Margin	385,588	1.9%	
Long Term Liabilities	39,196,803	Other Income	739,372	3.7%	
Total Equity	-770,122	Other Expense	0	0.0%	
Total Liab. and Equity	<u>42,382,732</u>	Net Profit or Loss	<u>1,124,960</u>	5.7%	
				Return on Equity	
				-146.1%	
465003 Heritage Park Healthcare and Rehabilitation				Nonprofit - Church	
Heritage Park Healthcare and Rehabilitation		6/30/2025 365 Days Settled			
Roy, UT 84067		CR Beds 176 POS Beds 0			
WEBER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay	
				127.2	
Current Assets	12,640,610	Total Charges	23,138,335	Average Wages	
Fixed Assets	377,547	Contract Allowance	3,275,953	14.2%	
Other Assets	210,000	Operating Revenue	19,862,382	85.8%	
Total Assets	<u>13,228,157</u>	Operating Expense	19,668,723	99.0%	
Current Liabilities	1,447,612	Operating Margin	193,659	1.0%	
Long Term Liabilities	-11,642	Other Income	1,488,981	7.5%	
Total Equity	11,792,187	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,228,157</u>	Net Profit or Loss	<u>1,682,640</u>	8.5%	
				Return on Equity	
				14.3%	

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SNF Profile Report - 2025

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

115288 PRUITTHEALTH - MACON				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2025 365 Days Submitted			
MACON, GA 31204		CR Beds 228 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.0%	
		Length of Stay		156.3	
		Average Wages		29.64	
		12.7% Skilled Nursing		88.9%	
		87.3% Ancillary Service		11.1%	
		103.3% Current Ratio		(2.1)	
		-3.3% Days to Collect		(103.6)	
		0.7% Avg Payment Days		46.0	
		0.0% Depreciation Rate		16.3%	
		-2.5% Return on Equity		7.1%	
<hr/>					
305005 Southern New Hampshire Rehabilitation & Healthcare				Proprietary - Corporation	
Southern New Hampshire Rehabilitation & Healthcare		6/4/2025 155 Days Settled			
NASHUA, NH 03062		CR Beds 292 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
		Occupancy Rate		71.5%	
		Length of Stay		95.7	
		Average Wages		20.57	
		3.2% Skilled Nursing		96.1%	
		96.8% Ancillary Service		3.9%	
		89.6% Current Ratio		7.1	
		10.4% Days to Collect		48.8	
		0.1% Avg Payment Days		0.9	
		0.0% Depreciation Rate		125.3%	
		10.5% Return on Equity		22.6%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	-5,391,465	Total Charges	22,724,222		
Fixed Assets	900,192	Contract Allowance	2,886,658		
Other Assets	8,944	Operating Revenue	19,837,564		
Total Assets	<u>-4,482,329</u>	Operating Expense	<u>20,482,564</u>		
Current Liabilities	2,615,798	Operating Margin	-645,000		
Long Term Liabilities	0	Other Income	140,006		
Total Equity	<u>-7,098,127</u>	Other Expense	0		
Total Liab. and Equity	<u>-4,482,329</u>	Net Profit or Loss	<u>(504,994)</u>		

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