



OPERATING INCOME

GENESIS ELDERCARE

GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
Layout Name: REIMB\_HOME OFFICE  
Requesting Business Unit: RPT12

Period Abbreviation:	DEC	Operator ID:
Period Name:	DECEMBER	Requesting BU:
As of Date:	2022-12-31	Requesting BU:
BU Description:	Error	Report ID:
BU Number:	GHC	Scope Name:
Layout Name:	MB_HOME OFFICE	Scope Desc:

Business Unit	Bus. Unit. #	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	NonRecurring Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Direct Interest
State Street Associates	08002		-	-	-	(1,523,292)	-	-	(1,523,292)	-	0	461,208			
Kennett Center, LP	08028		-	-	-	(743,935)	-	-	(743,935)	-	0	455,942			
Genesis Admin Services LLC	10808		2,096,410	-	2,096,410	172,394,680	-	30,912,823	141,481,857	38,862,895	0	122,097,763			
Inpatient Elim and Adjs	99818		(47,135,261)	(47,234,896)	99,635	(50,133,404)	-	717,179	(50,850,582)	-	0	578,274			
Corp Tier 1			(45,038,850)	(47,234,896)	2,196,045	119,994,050	-	31,630,002	88,364,048	38,862,895		123,593,187	-	-	
Div Admin Svcs-MidAtl-SE	08031		405,827	-	405,827	(4,057,199)	-	1,607,838	(5,665,037)	(28)	0		22,164,425		
CT Market Overhead	08801		-	-	-	1,137,397	-	-	1,137,397	-	0		1,014,980		
North MA Market Overhead	08802		-	-	-	1,356,984	-	-	1,356,984	-	0		1,222,147		
ME Market Overhead	08803		-	-	-	1,412,219	-	-	1,412,219	-	0		1,296,877		
South MA_RI Market Overhead	08804		-	-	-	1,178,095	-	-	1,178,095	-	0		1,053,113		
NJ Market Overhead	08805		-	-	-	871,459	-	-	871,459	-	0		805,992		
PA Market Overhead	08806		-	-	-	1,451,377	-	-	1,451,377	-	0		1,379,954		
AL_NC Market Overhead	08807		-	-	-	1,314,219	-	-	1,314,219	-	0		1,256,870		
KY Market Overhead	08808		-	-	-	1,002,517	-	-	1,002,517	-	0		896,121		
South WV Market Overhead	08809		-	-	-	1,108,555	-	-	1,108,555	-	0		911,442		
North WV Market Overhead	08810		-	-	-	1,064,477	-	-	1,064,477	-	0		884,992		
DE_MD_VA Market Overhead	08811		-	-	-	1,177,706	-	-	1,177,706	-	0		1,083,375		
AZ_CO Market Overhead	08812		-	-	-	1,264,246	-	-	1,264,246	-	0		1,103,296		
North NM Market Overhead	08813		-	-	-	1,899,176	-	-	1,899,176	-	0		1,667,488		
North NH Market Overhead	08814		-	-	-	734,316	-	-	734,316	-	0		701,551		
South NH Market Overhead	08815		-	-	-	416,283	-	-	416,283	-	0		378,746		
South NM Market Overhead	08816		-	-	-	19,086	-	-	19,086	-	0		19,086		
VT Market Overhead	08817		-	-	-	358,576	-	-	358,576	-	0		355,007		
Divisional Tier 2			405,827	-	405,827	13,709,491	-	1,607,838	12,101,653	(28)	-	-	38,195,462	-	
CORPORATE TOTALS			(44,633,023)	(47,234,896)	2,601,872	133,703,541	-	33,237,840	100,465,701	38,862,867	-	123,593,187	38,195,462	161,788,649	
Division I															
Hilltop at Glenwood	55287	AL	460,200	(0)	460,200	1,167,519	-	-	1,167,519	-	4,330	37,395	21,705	59,099	13.65
Magnolia Village ILF - AL	57257	AL	261,560	0	261,560	311,649	-	-	311,649	-	4,158	9,982	20,843	30,825	7.41
Cheyenne Place, An independent	57145	CO	1,928,711	(10,896)	1,939,607	2,898,801	-	-	2,898,801	-	31,975	92,846	160,281	253,126	7.92
Kimberly Hall North	55006	CT	12,666,005	(6,013,772)	18,679,777	14,359,548	-	201,556	14,157,992	-	41,893	453,467	209,996	663,464	15.84
Kimberly Hall South	55007	CT	10,636,390	(4,638,512)	15,274,902	12,234,205	-	295,060	11,939,145	-	30,218	382,400	151,473	533,873	17.67
Fox Hill Center	56001	CT	9,923,587	(6,873,525)	16,797,111	11,321,247	-	241,555	11,079,692	-	32,526	354,872	163,043	517,915	15.92
Arden House	57000	CT	23,982,570	(14,664,526)	38,647,096	25,791,584	-	-	25,791,584	-	76,244	826,081	382,187	1,208,268	15.85
Glen Crest	57001	CT	1,491,388	-	1,491,388	1,500,672	-	-	1,500,672	-	15,560	48,065	77,997	126,063	8.10
Madison House II	57004	CT	10,990,205	(3,686,614)	14,676,819	10,189,231	-	-	10,189,231	-	29,508	326,352	147,914	474,266	16.07
Saint John Paul II Center	57005	CT	15,771,036	(6,959,493)	22,730,529	15,111,059	-	-	15,111,059	-	45,288	483,993	227,014	711,008	15.70
St Joseph's Center	57007	CT	24,015,445	(16,262,030)	40,277,475	25,945,034	-	-	25,945,034	8	71,069	830,996	356,246	1,187,242	16.71
The Reservoir	57008	CT	9,813,844	(4,631,574)	14,445,418	9,892,259	-	-	9,892,259	-	23,424	316,840	117,417	434,257	18.54
The Willows	57009	CT	11,952,779	(6,814,557)	18,767,337	12,409,690	-	-	12,409,690	-	31,236	397,471	156,576	554,047	17.74
Glen Hill Center	57284	CT	14,457,803	(7,421,239)	21,879,042	13,620,710	-	-	13,620,710	-	33,281	436,259	166,827	603,086	18.12
Village Green of Bristol	57509	CT	13,022,959	(8,752,123)	21,775,082	13,913,861	-	-	13,913,861	-	32,511	445,648	162,967	608,615	18.72
Quinnipiac Valley Center	57510	CT	2,654,082	(1,066,309)	3,720,391	5,820,749	-	247,377	5,573,372	-	7,631	178,510	38,252	216,762	28.41
23 Fair Street Property LLC	57539	CT	-	-	-	(473,168)	-	-	(473,168)	-	0	(15,155)	-	(15,155)	-
55 Kondracki Lane Property LLC	57540	CT	-	-	-	(210,014)	-	-	(210,014)	-	0	(6,727)	-	(6,727)	-
Heritage Place	57097	KY	1,561,273	(0)	1,561,273	2,428,696	-	-	2,428,696	-	18,094	77,789	90,699	168,488	9.31
Heartland Villa ILF	57296	KY	126,152	0	126,152	118,299	-	-	118,299	-	6,870	3,789	34,437	38,226	5.56
The Guardian Center	13144	MA	68,928	(4,228)	73,156	248,852	-	-	248,852	-	0	7,970	-	7,970	-
Lighthouse Nursing Care Center	13150	MA	5,679,077	(2,605,658)	8,284,735	5,619,496	187,500	(661)	5,432,658	50,706	16,303	174,003	81,722	255,725	15.69
New England Pediatric Care	14017	MA	13,947,756	(3,477,201)	17,424,957	13,157,536	-	-	13,157,536	-	27,201	421,424	136,350	557,774	20.51
NE Pediatric - Adult Day Prog	14065	MA	985,219	-	985,219	214,349	-	-	214,349	-	0	6,865	-	6,865	-
NE Pediatric - School Program	14066	MA	1,703,963	-	1,703,963	1,884,841	-	-	1,884,841	-	0	60,370	-	60,370	-
Memory Support - Heritage Hall	55002	MA	10,719,096	(6,807,783)	17,526,879	10,586,589	-	-	10,586,589	-	34,185	339,079	171,359	510,437	14.93
Heritage Hall North	55003	MA	12,800,124	(7,221,389)	20,021,513	15,017,908	-	-	15,017,908	-	31,216	481,010	156,476	637,486	20.42
Heritage Hall South	55004	MA	10,460,964	(6,149,833)	16,610,798	10,645,185	-	-	10,645,185	-	29,362	340,955	147,182	488,138	16.62
Heritage Hall West	55005	MA	14,339,964	(10,058,164)	24,398,128	14,102,986	-	-	14,102,986	-	45,673	451,706	228,944	680,650	14.90
Heritage Woods	55057	MA	4,479,445	(31,270)	4,510,715	4,671,025	-	-	4,671,025	-	40,345	149,609	202,237	351,845	8.72
MA Centers Budget Elim	55200	MA	(980,025)	-	(980,025)	(980,025)	(980,025)	-	-	-	0	-	-	-	-



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Layout Name:	MB HOME OFF	Scope Desc:

	Bus. Unit.			Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	NonRecurring		Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Direct	
	Business Unit	#	State						Total Tiers	Interest							
	Academy Manor	56017	MA	15,745,066	(9,317,870)	25,062,936	16,689,902	-	-	-	16,689,902	-	47,899	534,562	240,103	774,665	16.17
	Courtyard Nursing Care Center	56021	MA	22,015,128	(18,290,533)	40,305,660	24,652,259	980,025	-	-	23,672,235	433,676	68,431	758,200	343,023	1,101,223	16.09
	Palm Skilled Nursing Care Ctr	56025	MA	14,245,243	(8,588,846)	22,834,089	15,318,306	-	-	-	15,318,306	-	41,541	490,631	208,232	698,863	16.82
	Sutton Hill Center	56029	MA	13,921,095	(8,648,078)	22,569,173	13,519,869	-	-	-	13,519,869	-	43,702	433,029	219,064	652,093	14.92
	Willow Manor	56032	MA	6,747,762	(3,703,214)	10,450,976	8,016,882	-	222,634	-	7,794,248	-	22,327	249,643	111,918	361,561	16.19
	Apple Valley Center	56155	MA	13,371,807	(6,603,801)	19,975,607	14,982,514	-	-	-	14,982,514	-	38,724	479,876	194,111	673,987	17.40
	Cons JV Step Up Entity	56156	MA	-	-	-	(404,022)	-	-	-	(404,022)	-	0	(12,940)	-	(12,940)	-
	Elaine Center at Hadley	57014	MA	10,812,144	(6,174,101)	16,986,244	12,796,217	-	-	-	12,796,217	2	33,142	409,851	166,130	575,981	17.38
	Hathorne Hill	57016	MA	17,628,503	(9,614,212)	27,242,716	19,674,469	-	-	-	19,674,469	-	41,469	630,155	207,871	838,026	20.21
	Milford Center (MA)	57020	MA	13,119,274	(7,491,346)	20,610,620	14,443,551	-	-	-	14,443,551	-	37,686	462,614	188,908	651,522	17.29
	Wakefield Center	57026	MA	12,398,192	(9,369,912)	21,768,103	13,798,558	-	-	-	13,798,558	-	39,613	441,955	198,567	640,523	16.17
	Westfield Center	57027	MA	8,102,781	(3,210,092)	11,312,873	7,872,298	-	-	-	7,872,298	-	23,857	252,142	119,588	371,730	15.58
	Glen Ridge Nursing Care Center	57511	MA	15,897,959	(12,990,566)	28,888,525	16,924,727	-	-	-	16,924,727	4	51,955	542,083	260,434	802,517	15.45
	Renaissance Manor on Cabot	57512	MA	3,870,939	(1,028,349)	4,899,288	4,469,770	-	-	-	4,469,770	-	9,735	143,163	48,798	191,961	19.72
	120 Murray Street Property LLC	57541	MA	-	-	-	(646,148)	-	-	-	(646,148)	-	0	(20,696)	-	(20,696)	-
	279 Cabot Street Property LLC	57542	MA	-	-	-	(137,689)	-	-	-	(137,689)	-	0	(4,410)	-	(4,410)	-
	Cedar Ridge Center - ME	55226	ME	8,932,885	(3,898,561)	12,831,446	8,858,471	-	-	-	8,858,471	(24)	25,454	283,729	127,593	411,322	16.16
	Harbor Hill Center	55227	ME	8,379,300	(1,532,620)	9,911,920	8,484,812	-	-	-	8,484,812	-	28,911	271,761	144,922	416,682	14.41
	Marshwood Center	55228	ME	13,045,103	(3,057,596)	16,102,699	13,803,068	-	-	-	13,803,068	-	36,120	442,100	181,058	623,158	17.25
	Oak Grove Center	55229	ME	10,371,149	(3,965,808)	14,336,956	11,555,983	-	-	-	11,555,983	-	30,541	370,127	153,092	523,220	17.13
	Orono Commons	55230	ME	10,367,769	(2,724,571)	13,092,341	10,350,411	-	-	-	10,350,411	-	31,259	331,514	156,691	488,206	15.62
	Pine Point Center	55231	ME	8,709,055	(1,506,616)	10,215,671	8,501,496	-	-	-	8,501,496	-	20,906	272,295	104,795	377,090	18.04
	River Ridge Center (ME)	55232	ME	10,142,754	(3,943,614)	14,086,367	11,033,088	-	-	-	11,033,088	-	20,402	353,380	102,269	455,648	22.33
	Sandy River Center	55233	ME	8,912,047	(2,172,493)	11,084,540	9,247,546	-	-	-	9,247,546	-	26,489	296,190	132,781	428,971	16.19
	Sedgewood Commons	55234	ME	10,860,703	(3,755,469)	14,616,172	10,808,437	-	-	-	10,808,437	-	31,516	346,184	157,980	504,164	16.00
	Springbrook Center - ME	55235	ME	14,899,444	(5,789,643)	20,689,087	14,386,451	-	-	-	14,386,451	-	39,610	460,785	198,552	659,337	16.65
	Windward Gardens	55236	ME	7,920,024	(1,985,977)	9,906,001	9,076,422	-	-	-	9,076,422	-	21,456	290,709	107,552	398,262	18.56
	Granite Ledges of Concord	13118	NH	4,141,814	-	4,141,814	4,884,137	118,716	-	-	4,765,420	152,773	19,955	152,632	100,028	252,660	12.66
	Harris Hill Center	55059	NH	11,195,721	(3,349,837)	14,545,558	13,110,601	-	-	-	13,110,601	-	28,341	419,920	142,064	561,985	19.83
	Laconia Rehabilitation Center	55060	NH	16,017,045	(3,674,445)	19,691,490	16,503,334	-	-	-	16,503,334	-	41,481	528,587	207,931	736,518	17.76
	Country Village Center	55062	NH	9,117,325	(1,471,053)	10,588,378	9,997,257	-	-	-	9,997,257	-	28,466	320,203	142,691	462,894	16.26
	Lebanon Center	55066	NH	12,727,720	(2,293,403)	15,021,123	15,729,132	-	-	-	15,729,132	-	33,157	503,790	166,206	669,995	20.21
	Ridgewood Center (NH)	55068	NH	11,662,703	(3,594,989)	15,257,692	14,817,173	-	-	-	14,817,173	-	35,370	474,580	177,299	651,879	18.43
	Keene Center	55070	NH	11,668,106	(1,741,946)	13,410,052	12,771,248	-	-	-	12,771,248	-	33,662	409,051	168,737	577,788	17.16
	Mountain Ridge Center	55071	NH	10,788,690	(872,976)	11,661,666	11,494,489	-	-	-	11,494,489	-	29,098	368,158	145,859	514,017	17.67
	Elm Wood Center	55266	NH	7,716,965	(899,822)	8,616,787	7,762,426	-	-	-	7,762,426	-	22,894	248,623	114,760	363,384	15.87
	Oceanside Center	55267	NH	12,176,068	(3,367,396)	15,543,464	10,999,106	-	-	-	10,999,106	-	36,068	352,291	180,797	533,089	14.78
	Partridge House	55268	NH	1,985,536	-	1,985,536	2,653,134	-	-	-	2,653,134	-	12,982	84,977	65,075	150,052	11.56
	Hackett Hill Center	55288	NH	9,980,123	(2,752,744)	12,732,867	10,525,470	-	-	-	10,525,470	-	23,920	337,121	119,903	457,024	19.11
	Bedford Hills Center	57030	NH	18,633,932	(6,439,279)	25,073,211	20,458,613	-	-	-	20,458,613	(7,080)	49,898	655,271	250,123	905,393	18.14
	Exeter Center	57034	NH	8,776,308	(3,874,170)	12,650,478	11,786,367	-	(729,254)	-	12,515,621	-	23,642	400,864	118,510	519,374	21.97
	Langdon Place of Exeter	57035	NH	5,106,938	(1)	5,106,939	6,604,415	-	-	-	6,604,415	0	32,797	211,533	164,401	375,934	11.46
	Langdon Place of Keene	57036	NH	9,651,554	(98,226)	9,749,780	10,684,350	-	-	-	10,684,350	0	39,860	342,210	199,806	542,015	13.60
	Langdon Place of Dover	57037	NH	8,957,356	(1,201,551)	10,158,906	10,727,548	-	-	-	10,727,548	-	38,229	343,593	191,630	535,223	14.00
	Mineral Springs	57038	NH	9,114,087	(3,329,649)	12,443,736	10,300,848	-	-	-	10,300,848	(0)	27,731	329,927	139,007	468,933	16.91
	The Elms Center	57041	NH	5,337,569	(2,178,087)	7,515,656	6,357,558	-	-	-	6,357,558	475,010	17,897	203,627	89,712	293,339	16.39
	Wolfeboro Bay Center	57043	NH	9,498,800	(2,274,610)	11,773,410	11,073,712	-	-	-	11,073,712	0	28,093	354,681	140,821	495,502	17.64
	Langdon Place at Nashua	57268	NH	5,517,312	0	5,517,312	5,920,142	-	-	-	5,920,142	0	32,933	189,617	165,083	354,699	10.77
	Applewood Rehabilitation Ctr	57280	NH	9,131,625	(1,938,119)	11,069,744	11,063,402	-	(825,933)	-	11,889,335	-	25,228	380,804	126,460	507,264	20.11
	Crestwood Center	57281	NH	7,059,712	(2,352,148)	9,411,860	10,089,590	-	(611,196)	-	10,700,786	-	21,012	342,736	105,326	448,063	21.32
	Pheasant Wood Center	57282	NH	10,463,522	(2,844,686)	13,308,208	13,208,842	-	(877,596)	-	14,086,437	-	31,451	451,176	157,654	608,830	19.36
	Rochester Manor	57514	NH	11,370,592	(4,293,779)	15,664,372	9,766,496	-	-	-	9,766,496	-	34,515	312,812	173,013	485,825	14.08
	40 Whitehall Road Property LLC	57544	NH	144	-	144	(245,435)	-	-	-	(245,435)	335,817	0	(7,861)	-	(7,861)	-
	Heritage at Clara Barton	13090	NJ	-	-	-	9,949	-	-	-	9,949	-	0	319	-	319	-
	Barn Hill Care Center	13091	NJ	(33,325)	(59,639)	26,314	80,334	-	-	-	80,334	-	0	2,573	-	2,573	-
	Clara Barton ALF (RHA) 12-31YE	13125	NJ	-	-	-	(423)	-	-	-	(423)	-	0	(14)	-	(14)	-
	Millville Center	55051	NJ	16,840,426	(9,234,556)</												



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Business Unit	#	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Interest		
Highgate at Paoli Point	55184	PA	3,430,595	(1)	3,430,596	4,916,072	-	-	4,916,072	-	22,421	157,457	112,389	269,847	12.04		
Gettysburg Center	55239	PA	12,366,156	(5,994,504)	18,360,660	12,504,309	-	-	12,504,309	-	36,260	400,501	181,760	582,261	16.06		
Wayne Center	55241	PA	13,981,756	(6,259,794)	20,241,549	13,718,292	-	-	13,718,292	-	38,008	439,384	190,522	629,906	16.57		
Bridgeville Rehab and Care Ctr	55301	PA	16,229,192	(6,120,103)	22,349,296	18,891,999	-	-	18,891,999	-	50,213	605,093	251,702	856,795	17.06		
Bridgeville Center RE Entity	55302	PA	-	-	-	31	-	-	31	-	0	1	-	1	-		
York South Nursing & Rehab	55352	PA	-	-	-	63	-	-	63	-	0	2	-	2	-		
Hopkins Center	56071	PA	11,599,055	(8,025,244)	19,624,299	12,419,033	-	-	12,419,033	0	37,353	397,770	187,239	585,009	15.66		
Laurel Center	56072	PA	14,923,687	(7,883,056)	22,806,743	15,825,986	-	-	15,825,986	-	45,081	506,892	225,977	732,868	16.26		
Laurel Ridge Center	56073	PA	6,792,123	(3,627,217)	10,419,340	7,059,546	-	-	7,059,546	-	20,723	226,111	103,878	329,989	15.92		
Quakertown Center	56077	PA	14,303,899	(9,667,262)	23,971,160	16,008,479	-	-	16,008,479	-	48,276	512,737	241,992	754,729	15.63		
Sanatoga Center	56079	PA	15,501,269	(8,262,766)	23,764,035	16,913,532	-	-	16,913,532	-	44,289	541,725	222,007	763,732	17.24		
Berkshire Commons	56116	PA	3,825,733	(20)	3,825,754	4,232,645	-	-	4,232,645	-	21,986	135,568	110,209	245,777	11.18		
Sanatoga Court	56119	PA	3,464,967	(8)	3,464,975	4,179,822	-	-	4,179,822	-	24,641	133,876	123,518	257,393	10.45		
Lehigh Commons	56120	PA	4,419,710	1	4,419,709	5,210,899	-	-	5,210,899	-	26,450	166,900	132,585	299,486	11.32		
Respiratory and Rehab Ctr RI	55262	RI	18,273,505	(7,196,041)	25,469,546	20,386,463	-	-	20,386,463	163	50,263	652,960	251,952	904,912	18.00		
Greenville Center	55263	RI	10,905,656	(3,569,685)	14,475,341	13,199,922	-	-	13,199,922	-	33,755	422,781	169,203	591,984	17.54		
Warren Center	55265	RI	5,639,603	(1,908,485)	7,548,088	6,489,418	-	-	6,489,418	-	15,787	207,850	79,135	286,985	18.18		
Grand Islander Center	56083	RI	14,705,159	(3,989,442)	18,694,601	16,256,837	-	-	16,256,837	-	41,518	520,691	208,117	728,808	17.55		
Grandview Center	56084	RI	7,892,568	(3,730,494)	11,623,062	9,797,195	-	-	9,797,195	-	23,319	313,795	116,891	430,686	18.47		
Kent Regency	56085	RI	18,121,843	(7,250,520)	25,372,363	18,423,582	-	-	18,423,582	-	49,666	590,090	248,960	839,050	16.89		
Greenwood Center	57044	RI	12,297,447	(7,284,577)	19,582,025	14,822,735	-	-	14,822,735	(0)	38,676	474,759	193,871	668,629	17.29		
Vermont Centers Budget Elim	55212	VT	158,270	-	158,270	4,977	-	-	4,977	-	0	159	-	159	-		
Mountain View Center	55242	VT	16,380,939	(5,562,741)	21,943,679	19,084,500	-	-	19,084,500	-	46,034	611,259	230,754	842,013	18.29		
St Albans Health and Rbh Ctr	55274	VT	10,462,468	(2,914,578)	13,377,046	10,500,503	-	-	10,500,503	-	29,406	336,321	147,403	483,724	16.45		
Rutland Healthcare and Rbh Ctr	55275	VT	10,964,753	(4,104,567)	15,069,320	11,023,406	-	-	11,023,406	-	33,451	353,070	167,679	520,749	15.57		
Bennington Hlth - Rehab Ctr	55516	VT	2,944,870	(684,210)	3,629,080	7,932,921	-	(49,096)	7,982,017	0	8,700	255,657	43,610	299,267	34.40		
Berlin Hlth - Rehab Ctr	55517	VT	5,133,535	(368,413)	5,501,948	10,947,617	-	(49,459)	10,997,077	-	13,928	352,226	69,817	422,043	30.30		
Burlington Hlth - Rehab Ctr	55518	VT	7,866,787	(1,413,925)	9,280,712	13,414,639	-	(60,162)	13,474,801	-	17,969	431,585	90,073	521,658	29.03		
Springfield Hlth - Rehab Ctr	55519	VT	3,397,096	(772,753)	4,169,849	8,563,044	-	(40,679)	8,603,723	-	10,744	275,569	53,856	329,426	30.66		
St Johnsbury Hlth - Rehab Ctr	55520	VT	3,784,400	(268,719)	4,053,118	8,885,118	-	(47,892)	8,933,010	-	10,989	286,116	55,084	341,200	31.05		
Bel-Aire Center	56157	VT	6,861,459	(196,654)	7,058,113	6,967,691	-	-	6,967,691	-	18,579	223,169	93,131	316,299	17.02		
Division I Totals			1,325,139,096	(599,008,974)	1,924,148,070	1,461,383,430	760,700	(1,856,247)	1,462,478,978	1,770,953	4,086,670						
Division II																	
Franklin Woods Center	13013		17,045,274	(8,472,443)	25,517,718	16,025,086	511,809	-	15,513,277	-	39,864	496,876	199,826	696,702	17.48		
Doctors Community Rehab Ctr	13034		18,381,801	(9,580,616)	27,962,417	18,774,415	565,728	-	18,208,687	504,302	44,650	583,207	223,816	807,024	18.07		
Salisbury Rbh and Nursing Ctr	13117		23,946,758	(7,005,819)	30,952,577	23,976,087	709,119	-	23,266,968	427,111	70,890	745,220	355,349	1,100,569	15.53		
Hammonds Lane Center	55013		13,590,552	(5,891,049)	19,481,601	15,064,083	-	-	15,064,083	-	36,174	482,489	181,329	663,817	18.35		
Millford Center (DE)	55026		15,032,400	(6,399,939)	21,432,339	16,076,759	-	-	16,076,759	0	42,496	514,924	213,019	727,943	17.13		
Seaford Center	55031		13,373,802	(4,302,293)	17,676,095	14,656,135	-	-	14,656,135	(0)	35,890	469,422	179,905	649,328	18.09		
Hilltop Center	55036		16,402,164	(6,209,088)	22,611,252	16,945,869	-	-	16,945,869	-	42,033	542,761	210,698	753,459	17.93		
Ansted Center	55055		8,047,948	(3,368,824)	11,416,772	8,273,737	-	-	8,273,737	-	20,895	265,000	104,740	369,740	17.70		
Woodmont Center	55090		13,750,733	(3,953,258)	17,703,992	13,647,930	-	-	13,647,930	-	35,225	437,131	176,572	613,702	17.42		
Waldorf Center	55169		15,685,804	(4,502,928)	20,188,732	15,373,763	-	-	15,373,763	-	39,138	492,407	196,186	688,594	17.59		
Maryland Centers Budget Elim	55211		-	-	-	(143,806)	-	-	(143,806)	-	0	-	(4,606)	(4,606)	-		
Marnet Center	55222		12,203,379	(4,284,660)	16,488,039	12,625,148	-	-	12,625,148	0	31,519	404,372	157,995	562,367	17.84		
Hidden Valley Center	55224		11,073,179	(4,682,845)	15,756,024	11,071,403	-	-	11,071,403	-	28,084	354,807	140,776	495,583	17.64		
Fairland Center	55247		13,416,952	(3,368,969)	16,785,921	13,244,972	-	-	13,244,972	-	28,643	424,224	143,578	567,803	19.82		
Tygart Center	55270		15,367,749	(2,288,248)	17,655,997	12,597,589	-	-	12,597,589	-	38,065	403,489	190,808	594,297	15.61		
Pierpont Center	55271		16,447,499	(2,677,940)	19,125,439	14,737,306	-	-	14,737,306	-	49,221	472,022	246,729	718,752	14.60		
Hampshire Center	55272		8,987,679	(1,929,165)	10,916,845	6,462,096	-	-	6,462,096	-	22,002	206,975	110,289	317,264	14.42		
Loffland Park Center	55273		13,817,385	(4,845,986)	18,663,370	14,841,364	-	-	14,841,364	-	35,963	475,355	180,271	655,626	18.23		
Glenwood Center (AL)	55286		11,234,353	(809,921)	12,044,275	11,702,835	-	-	11,702,835	0	38,848	374,831	194,733	569,564	14.66		
Bloomfield Nursing and Rehab	55309		9,320,415	2,334,802	6,985,613	8,642,519	-	-	8,642,519	-	26,972	276,812	135,202	412,014	15.28		
Casa Real	55310		15,224,542	2,476,324	12,748,218	13,971,224	-	-	13,971,224	-	39,590	447,485	198,452	645,938	16.32		
Clayton Nursing and Rehab	55311		4,206,722	887,776	3,318,946	3,973,723	-	-	3,973,723	-	12,371	127,275	62,012	189,287	15.30		
Red Rocks Care Center	55312		10,682,695	2,505,669	8,177,026	8,807,998	-	-	8,807,998	-	31,135	282,112	156,070	438,182	14.07		
Silver City Care Center	55313		9,351,922	569,285	8,782,637	8,177,212	-	-	8,177,212	-	26,035	261,909	130,505	392,414	15.07		
La Estancia Nursing and Rehab	55314		10,884,012	(442,387)	11,326,399	11,992,852	-	-	11,992,852	-	34,547	384,120	173,173	557,293	16.13		
Mesa Christian - SNF	55315		13,869,217	976,325	12,892,892	13,019,923	-	-	13,019,923	-	44,579	417,016	223,460	640,477	14.37		
Mesa Christian - ALF	55316		715,969	(10,755)	726,724	793,647	-	(113,234)	906,881	-	5,492	29,047	27,530	56,576	10.30		
Sun City Health and Rehab	55317		10,863,805														



## OPERATING INCOME

## GENESIS ELDERCARE

## GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
Layout Name: REIMB\_HOME OFFICE  
Requesting Business Unit: RPT12

Period Abbreviation	DEC	Operator ID:
Period Name	DECEMBER	Requesting BU
As of Date:	2022-12-31	Requesting BU
BU Description:	Error	Report ID:
BU Number:	GHC	Scope Name:
Layout Name:	MB HOME OFFICE	Scope Desc:

Bus. Unit.		NonRecurring										Direct			
Business Unit	#	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Interest
White Sulphur Springs Center	56114		8,615,369	(3,721,952)	12,337,321	9,096,425	-	-	9,096,425	44	23,443	291,350	117,512	408,862	17.44
Willows Center	56115		13,364,340	(4,008,435)	17,372,775	13,292,212	-	-	13,292,212	-	33,979	425,737	170,326	596,063	17.54
Shenandoah Center	56118		11,691,639	(3,160,755)	14,852,394	10,665,804	-	-	10,665,804	-	27,303	341,616	136,861	478,477	17.52
Cypress Cove Center	57045		7,554,388	(1,955,374)	9,509,762	6,956,000	-	-	6,956,000	-	27,044	222,794	135,563	358,357	13.25
Keller Landing	57046		7,600,183	(174,969)	7,775,152	7,441,835	-	-	7,441,835	-	25,455	238,355	127,598	365,953	14.38
Magnolia Ridge	57047		13,574,400	(1,851,765)	15,426,165	15,291,549	-	-	15,291,549	10	46,104	489,774	231,105	720,879	15.64
Merry Wood Lodge	57048		10,157,846	(521,769)	10,679,615	9,853,186	-	-	9,853,186	-	34,598	315,588	173,429	489,017	14.13
River City Center	57049		16,932,633	(2,392,472)	19,325,106	15,350,292	-	-	15,350,292	-	55,256	491,656	276,981	768,637	13.91
Cottage of the Shoals	57050		9,471,994	(1,384,463)	10,856,457	9,004,784	-	-	9,004,784	-	30,039	288,415	150,576	438,991	14.61
Bradford Square	57089		8,651,313	(4,604,553)	13,255,866	10,599,399	-	-	10,599,399	-	32,517	339,489	162,997	502,486	15.45
Bridge Point Center	57090		13,195,410	(529,213)	13,724,623	15,090,522	-	-	15,090,522	-	48,135	483,336	241,285	724,621	15.05
Colonial Center	57091		4,782,276	(1,278,633)	6,060,908	6,068,281	-	-	6,068,281	-	16,085	194,361	80,629	274,990	17.10
Edmonson Center	57094		8,084,924	(1,798,339)	9,883,263	8,657,106	-	-	8,657,106	-	26,098	277,279	130,821	408,100	15.64
Heartland Villa Center	57096		4,996,437	(1,313,577)	6,310,014	4,699,139	-	-	4,699,139	-	15,298	150,509	76,684	227,193	14.85
Hillside Center - KY	57098		6,524,404	-	5,805,961	7,304,949	-	-	7,304,949	-	20,852	233,971	104,524	338,495	16.23
Hopkins Center	57099		5,396,189	(466,299)	5,862,488	5,498,505	-	-	5,498,505	0	16,575	176,112	83,085	259,197	15.64
Kensington Center	57100		8,916,565	(3,533,890)	12,450,455	9,350,938	-	-	9,350,938	-	28,115	299,502	140,932	440,434	15.67
Klondike Center	57101		6,265,814	268,388	5,997,425	6,464,435	-	-	6,464,435	-	21,584	207,050	108,194	315,244	14.61
Magnolia Village	57102		6,552,689	(456,017)	7,008,706	6,428,224	-	-	6,428,224	-	20,705	205,890	103,788	309,678	14.96
Regency Center	57106		10,273,718	384,735	9,888,983	12,047,598	-	-	12,047,598	-	35,958	385,873	180,246	566,120	15.74
Larkin Chase Center	57110		9,106,874	(3,474,176)	12,581,050	7,764,576	367,149	-	7,397,427	-	17,995	236,933	90,203	327,136	18.18
Abbotts Creek Center	57111		8,168,305	(2,422,528)	10,590,832	7,436,907	-	-	7,436,907	-	22,020	238,197	110,379	348,577	15.83
Alleghany Center	57112		8,094,487	1,765,592	6,328,895	8,754,269	-	-	8,754,269	-	27,240	280,391	136,545	416,937	15.31
Mount Olive Center	57113		14,554,956	(1,126,287)	15,681,243	14,661,305	-	-	14,661,305	-	45,161	469,588	226,378	695,966	15.41
Pembroke Center	57114		9,543,837	2,352,700	7,191,137	7,561,806	-	-	7,561,806	-	28,343	242,198	142,074	384,272	13.56
Siler City Center	57116		15,340,752	(4,215,762)	19,556,514	13,195,929	-	-	13,195,929	-	51,179	422,653	256,544	679,198	13.27
Meridian Center (NC)	57117		19,352,277	(4,619,813)	23,972,089	18,934,902	-	-	18,934,902	-	60,598	606,467	303,759	910,226	15.02
Cumberland Village	57120		16,657,035	(4,212,971)	20,870,006	14,140,765	-	-	14,140,765	-	58,738	452,916	294,435	747,351	12.72
Willow Ridge Center	57124		6,776,454	(451,384)	7,227,838	6,645,740	-	-	6,645,740	-	26,092	122,857	130,791	343,648	13.17
Dunbar Center	57126		16,070,978	(2,344,789)	18,415,767	13,996,931	-	-	13,996,931	-	42,324	429,091	212,157	641,248	15.15
Glenville Center	57127		6,924,721	(2,132,872)	9,057,593	6,370,489	-	-	6,370,489	(0)	21,566	204,041	108,104	312,144	14.47
New Martinsville Center	57128		12,940,627	(1,417,819)	14,358,446	12,506,060	-	-	12,506,060	-	32,697	400,558	163,900	564,457	17.26
Parkersburg Care Center	57129		8,235,027	(1,266,625)	9,501,652	7,683,330	-	-	7,683,330	-	22,721	246,090	113,893	359,983	15.84
Pine Lodge	57130		15,894,967	(3,838,295)	19,733,263	13,479,086	-	-	13,479,086	-	41,735	431,723	209,204	640,927	15.36
Putnam Center	57131		14,747,883	(4,389,597)	19,137,480	12,390,068	-	-	12,390,068	-	42,772	396,842	214,402	611,245	14.29
Salem Center	57132		11,571,772	(1,695,449)	13,267,220	9,752,577	-	-	9,752,577	-	29,443	312,366	147,588	459,954	15.62
Bear Creek Center	57143		3,131,256	(715,875)	3,847,131	4,385,055	-	233,928	4,151,127	-	9,655	132,957	48,397	181,354	18.78
Cheyenne Mountain Center	57144		14,401,092	(3,434,207)	17,835,300	14,744,637	-	-	14,744,637	-	49,334	472,257	247,296	719,553	14.59
Golden Peaks Center	57147		1,180,630	(211,447)	1,392,077	1,757,946	-	69,583	1,688,362	-	3,956	54,077	19,830	73,907	18.68
Mesa Manor Center	57148		7,128,805	(725,869)	7,854,674	8,978,571	-	-	8,978,571	-	24,383	287,575	122,224	409,800	16.81
Pikes Peak Center	57149		15,909,528	(8,119,069)	24,028,598	17,839,286	-	-	17,839,286	-	58,617	571,376	293,828	865,204	14.76
Pueblo Center	57150		9,104,619	(1,834,543)	10,939,162	11,479,643	-	-	11,479,643	-	34,147	367,682	171,168	538,850	15.78
Sunny Ridge	57160		3,197	(909)	4,106	120,228	-	29,834	90,394	-	0	2,895	-	2,895	
Casa De Oro Center	57167		16,852,164	2,564,131	14,288,033	14,710,655	-	-	14,710,655	(2)	44,594	471,169	223,536	694,704	15.58
Casa Del Sol Center	57168		8,274,250	502,064	7,772,186	6,636,737	-	-	6,636,737	-	21,193	212,569	106,234	318,802	15.04
Ladera Center	57169		13,239,535	(1,094,851)	14,334,386	13,149,328	-	-	13,149,328	0	37,978	421,161	190,372	611,533	16.10
Las Palomas Center	57170		15,240,682	(3,918,939)	19,159,621	13,837,114	-	-	13,837,114	-	40,088	443,190	200,948	644,138	16.07
McKinley Center	57171		7,499,704	1,576,318	5,923,386	6,830,984	-	-	6,830,984	(0)	19,502	218,790	97,757	316,547	16.23
Mission Arch Center	57172		11,538,960	1,597,980	9,940,980	10,437,384	-	-	10,437,384	-	31,231	334,300	156,551	490,851	15.72
The Village at Northrise	57173		10,016,523	(862,840)	10,879,364	10,393,349	-	-	10,393,349	(36)	63,682	332,889	139,218	472,107	10.24
Rio Rancho Center	57174		14,179,811	(2,593,767)	16,773,578	13,065,677	-	-	13,065,677	-	39,248	418,482	196,738	615,219	15.68
San Juan Center	57175		11,770,167	2,812,601	8,957,566	9,186,631	-	-	9,186,631	(0)	30,672	294,239	153,749	447,988	14.61
Kentucky Centers Budget Elim	57224		-	-	-	15	-	-	15	-	0	0	-	0	
Idaho Centers Budget Elim	57232		-	-	-	10,754	-	-	10,754	-	0	344	-	344	
North NM Centers Budget Elim	57234		-	-	-	1,223,701	-	-	1,223,701	93,526	0	39,194	-	39,194	
Larkin Chase Step Up Entity	57256		(369,734)	-	(369,734)	61,251	(369,734)	-	430,985	-	0	13,804	-	13,804	
Elms Haven Center	57263		16,934,551	(6,547,443)	23,481,994	18,327,419	-	-	18,327,419	-	61,953	587,010	310,551	897,561	14.49
Woodland Hill Center	57285		11,642,634	500,572	11,142,062	10,712,037	-	-	10,712,037	-	34,459	343,097	172,732	515,829	14.97
Albuquerque Hgths HC and Rehab	57345		17,990,082	34,136	17,955,946	17,824,835	-	-	17,824,835	2	44,799	570,913	224,563	795,476	17.76
The Rehab Ctr of Albuquerque	57346		14,973,191	671,836	14,301,355	16,237,772	-	-	16,237,772	-	39,610	520,081	198,552	718,633	18.14
Skies HC and Rehab Center	573														



## OPERATING INCOME

## GENESIS ELDERCARE

## GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
Layout Name: REIMB\_HOME OFFICE  
Requesting Business Unit: RPT12

Period Abbreviation	DEC	Operator ID:
Period Name	DECEMBER	Requesting BU
As of Date:	2022-12-31	Requesting BU
BU Description:	Error	Report ID:
BU Number:	GHC	Scope Name:
Layout Name:	MB HOME OFFICE	Scope Desc.:

Bus. Unit.		NonRecurring										Direct			
Business Unit	#	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Interest
Division VII															
GHC American River Center	07134		70	27	44	12,205	-	-	12,205	-	0	391		391	
GHC Creekside Center	07136		9,433	6,920	2,513	(4,041)	-	-	(4,041)	-	0	(129)		(129)	
GHC Kingsburg	07137		(13,437)	(13,506)	69	1,450	-	-	1,450	-	0	46		46	
GHC Playa Del Rey Center	07140		(26,089)	(26,169)	80	7,910	-	-	7,910	-	0	253		253	
GHC Willows Center	07142		(45,223)	(47,858)	2,635	(11,359)	-	-	(11,359)	-	0	(364)		(364)	
GHC Ballard Center	07184		(1,723)	(1,723)	-	(18,425)	-	-	(18,425)	-	0	(590)		(590)	
GHC Monroe House	07188		-	-	-	379,278	-	-	379,278	0	0	12,148		12,148	
GHC Laurel Park Behavioral	07191		132	64	68	(6,570)	-	-	(6,570)	-	0	(210)		(210)	
GHC Meadowbrook Behavioral	07192		92	-	92	(3,956)	-	-	(3,956)	-	0	(127)		(127)	
GHC Olive Vista Behavioral	07193		51	-	51	(15,585)	-	-	(15,585)	-	0	(499)		(499)	
GHC Shandin Hills Behavioral	07194		100	-	100	(2,404)	-	-	(2,404)	-	0	(77)		(77)	
GHC Sierra Vista Behavioral	07195		(473)	(624)	151	(7,596)	-	-	(7,596)	-	0	(243)		(243)	
GHC Bay Crest Care Center	07304		5,022	4,729	293	(33,303)	-	-	(33,303)	-	0	(1,067)		(1,067)	
GHC The Earlwood	07306		959	611	348	(33,067)	-	-	(33,067)	-	0	(1,059)		(1,059)	
GHC Fountain View Subacute	07307		101,607	(37,433)	139,040	(14,317)	-	-	(14,317)	-	0	(459)		(459)	
GHC Woodland Care Center	07311		8,288	6,448	1,840	(88,216)	-	-	(88,216)	-	0	(2,825)		(2,825)	
GHC Anaheim Terrace Care Ctr	07312		73,168	868	72,300	162,046	-	-	162,046	-	0	5,190		5,190	
GHC Montebello Care Center	07315		(9,968)	(12,956)	2,988	(76,593)	-	-	(76,593)	-	0	(2,453)		(2,453)	
GHC Rio Hondo Subacute and Nrs	07317		40,603	39,872	731	(57,125)	-	-	(57,125)	16	0	(1,830)		(1,830)	
GHC Devonshire Care Center	07320		(32,380)	(32,354)	(25)	(7,460)	-	-	(7,460)	-	0	(239)		(239)	
GHC The Heights of Summerlin	07324		(1,347)	(905)	(442)	8,020	-	-	8,020	-	0	257		257	
GHC St Joseph Transitional Rhb	07325		(22,913)	(24,324)	1,411	40,589	-	-	40,589	-	0	1,300		1,300	
GHC Spring Senior Assisted Lvg	07357		-	-	-	4,056	-	-	4,056	-	0	130		130	
GHC Linden Grove Hlth Care Ctr	07522		690	690	-	1,547	-	-	1,547	-	0	50		50	
GHC Montesano Health and Rehab	07523		(987)	(987)	-	1,092	-	-	1,092	-	0	35		35	
GHC Orchard Park Hlth and Rhb	07524		(2,986)	(2,986)	-	3,089	-	-	3,089	-	0	99		99	
BQ Operations - Leased	17000		(2,255,526)	(2,256,556)	1,030	(1,484,324)	-	(7,999)	(1,476,325)	226,162	0	(47,285)		(47,285)	
BQ Operations - Owned	17001		(1,535,255)	(1,535,255)	-	(1,420,772)	-	-	(1,420,772)	54,379	0	(45,506)		(45,506)	
American River Center	17134		16,326,606	(777,388)	17,103,994	16,111,190	851,919	-	15,259,271	-	0	488,740		488,740	
Creekside Center	17136		11,434,940	(1,995,548)	13,430,488	11,196,696	592,360	-	10,604,336	-	0	339,647		339,647	
Kingsburg Center	17137		10,634,344	(1,230,631)	11,864,976	10,516,551	555,216	-	9,961,335	17	0	319,052		319,052	
Playa Del Rey Center	17140		12,443,675	(814,584)	13,258,259	14,048,217	640,041	-	13,408,176	-	0	429,452		429,452	
Willows Post Acute	17142		13,360,959	2,930,711	10,430,248	12,525,548	694,043	-	11,831,505	-	0	378,952		378,952	
Ballard Center	17184		10,995,489	(3,178,532)	14,174,021	13,366,342	561,631	-	12,804,711	-	0	410,123		410,123	
Monroe House	17188		1,564,049	-	1,564,049	1,725,222	82,104	-	1,643,118	-	0	52,628		52,628	
BQ Laurel Park Behavioral Hlth	17191		-	-	-	(15,684)	-	-	(15,684)	-	0	(502)		(502)	
BQ Meadowbrook Bhavioral Hlth	17192		-	-	-	(21,245)	-	-	(21,245)	-	0	(680)		(680)	
BQ Olive Vista Bhavioral Hlth	17193		-	-	-	(18,919)	-	-	(18,919)	-	0	(606)		(606)	
BQ Shandin Hills Bhaviorl Hlth	17194		-	-	-	(18,888)	-	-	(18,888)	-	0	(605)		(605)	
BQ Sierra Vista Bhavioral Hlth	17195		-	-	-	(21,315)	-	-	(21,315)	-	0	(683)		(683)	
Bay Crest Care Center	17304		8,959,517	(2,404,987)	11,364,504	11,212,415	466,070	-	10,746,345	-	0	344,196		344,196	
The Earlwood	17306		12,366,873	(505,361)	12,872,234	11,908,547	646,265	-	11,262,283	-	0	360,721		360,721	
Fountain View Subacute and Nsg	17307		13,440,349	(5,982,374)	19,422,723	14,162,738	694,236	-	13,468,502	238	0	431,384		431,384	
Woodland Care Center	17311		22,190,357	(9,038,596)	31,228,953	20,777,588	1,152,356	-	19,625,232	19	0	628,578		628,578	
Anaheim Terrace Care Center	17312		12,429,924	(1,769,078)	14,199,002	13,308,135	640,625	-	12,667,509	(0)	0	405,729		405,729	
Montebello Care Center	17315		13,517,324	(2,272,378)	15,789,702	12,776,971	700,642	-	12,076,329	-	0	386,794		386,794	
Rio Hondo Subacute and Nrs	17317		25,967,204	(9,981,222)	35,948,426	27,299,679	1,351,488	-	25,948,190	-	0	831,097		831,097	
Devonshire Care Center	17320		10,798,489	(2,512,493)	13,310,982	11,739,969	561,487	-	11,178,482	832	0	358,036		358,036	
The Heights of Summerlin	17324		21,004,620	(3,401,698)	24,406,318	19,832,949	1,079,645	-	18,753,304	-	0	600,651		600,651	
St Joseph Transitional Rehab	17325		17,264,028	(2,858,281)	20,122,310	14,512,483	887,900	-	13,624,582	-	0	436,383		436,383	
Spring Senior Assisted Living	17357		2,275,905	-	2,275,905	2,214,301	119,997	-	2,094,304	-	0	67,079		67,079	
Linden Grove Health Care Ctr	17522		13,030,376	(6,921,743)	19,952,119	12,647,994	671,206	-	11,976,788	21	0	383,605		383,605	
Montesano Health - Rehab Ctr	17523		10,451,985	(1,051,400)	11,503,385	9,602,654	456,697	-	9,145,957	-	0	292,937		292,937	
Orchard Park Hlth Care - Rehab	17524		15,985,036	(2,986,585)	18,971,621	15,493,366	826,241	-	14,667,125	-	0	469,775		469,775	
BQ PropCo OH	18001		-	-	-	(1,581,666)	-	-	(1,581,666)	-	0	(50,659)		(50,659)	
RE-Creekside Center	18136		-	-	-	(265,801)	-	-	(265,801)	497,657	0	(8,513)		(8,513)	
RE-Willows Center	18142		-	-	-	(65,981)	-	-	(65,981)	-	0	(2,113)		(2,113)	
RE - Ballard Center	18184		-	-	-	(640,906)	-	-	(640,906)	319,745	0	(20,528)		(20,528)	
RE-The Earlwood	18306		-	-	-	(57,335)	-	-	(57,335)	516,581	0	(1,836)		(1,836)	
RE-Woodland Care Center	18311		-	-	-	(377,496)	-	-	(377,496)	867,497	0	(12,091)		(12,091)	
RE-Devonshire Care Center	18320		-	-	-	322,657	-	-	322,657	468,707	0	10,334		10,334	
RE-St Joseph Transitional Rhb	18325		97	-	97	(52,912)	-	-	(52,912)	620,050	0	(1,695)		(1,695)	
RE-Spring Senior Asst Living	18357		42	-	42	(166,655)	-	-	(166,655)	123,967	0	(5,338)		(5,338)	
RE-Linden Grove Health Care	18522		-	-	-	63,248	-	-	63,248	580,058	0	2,026		2,026	
RE-Montesano Health and Rehab	18523		-	-	-	(500,402)	-	-	(500,402)	691,873	0	(16,027)		(16,027)	
RE-Orchard Park Health Care	18524		-	-	-	(88,380)	-	-	(88,380)	740,012	0	(2,831)		(2,831)	
Eagle Crest	57135		63	-	63	14,744	-	-	14,744	6,453	0	472		472	
Pine View Center	57139		193	-	193	(7,202)	-	-	(7,202)	-	0	(231)		(231)	
Ballard Center	57184		-	-	-	176,530	-	-	176,530	-	0	5,654		5,654	
Columbia Crest Center	57185		8,653,430	(990,344)	9,643,774	8,789,999	254,253	-	8,535,746	-	0	273,392		273,392	
Everett Center	57186		13,848,739	(11,264,717)	25,113,456	14,079,103	406,127	-	13,672,976	-	0	437,933		437,933	
Lake Ridge Center	57187		8,088,147	(1,106,350)	9,194,497	8,266,616	239,940	-	8,026,676	-	0	257,087		257,087	
Harbor View Center	57190		40	-	40	12,124	-	-	12,124	-	0	388		388	
Harbor View Community Center	57197		44,253	-	44,253	(488)	-	-	(488)	-	0	(16)		(16)	
Washington Center	57264		16,585,947	(1,705,711)	18,291,658	15,990,565	496,470	-	15,494,094	2,320	0	496,262		496,262	
Alexandria Care Center	57303		21,647,405	(6,584,809)	28,232,213	21,987,680	638,330	-	21,349,350	(0)	0	683,800		683,800	





OPERATING INCOME

GENESIS ELDERCARE

GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
Layout Name: REIMB\_HOME OFFICE  
Requesting Business Unit: RPT12

Period Abbreviation:	DEC	Operator ID:
Period Name:	DECEMBER	Requesting BU:
As of Date:	2022-12-31	Requesting BU:
BU Description:	Error	Report ID:
BU Number:	GHC	Scope Name:
Layout Name:	MB_HOME OFFICE	Scope Desc.:

Business Unit		Bus. Unit.	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	NonRecurring		Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Direct Interest
#									Charges								
Brier Oak on Sunset	57305			18,064,375	(2,633,329)	20,697,704	19,718,516	536,344	-		19,182,172	-	0	614,387		614,387	
Royalwood Care Center	57309			(3,181)	(3,236)	55	(9,977)	-			(9,977)	-	0	(320)		(320)	
Sharon Care Center	57310			11,950,905	(1,975,862)	13,926,768	13,372,374	344,383	-		13,027,990	-	0	417,275		417,275	
Carehouse Healthcare Center	57313			913	803	110	10,191	-			10,191	-	0	326		326	
Fountain Care Center	57314			8,522	8,464	57	3,971	-			3,971	-	0	127		127	
Alta Gardens Care Center	57316			14,416,447	(396,291)	14,812,738	15,023,955	428,928	-		14,595,027	-	0	467,465		467,465	
Valley Healthcare Center	57318			(2,844)	(2,889)	44	8,748	-			8,748	-	0	280		280	
Willow Creek Healthcare Center	57319			10,985	9,228	1,757	51,957	-			51,957	-	0	1,664		1,664	
Elmcrest Care Center	57321			102	46	56	2,310	-			2,310	-	0	74		74	
Villa Maria Care Center	57322			52	-	52	848	-			848	-	0	27		27	
St Elizabeth HC and Rehab	57323			178	148	29	6,032	-			6,032	-	0	193		193	
Fountain Senior ALF	57355			1	-	1	300	-			300	-	0	10		10	
Spring Senior Assisted Living	57357			-	-	-	(8,374)	-			(8,374)	-	0	(268)		(268)	
Vintage Park at San Martin	57376			26	-	26	1	-			1	-	0	0		0	
Granada Eureka Property, LLC	57400			-	-	-	20	-			20	-	0	1		1	
Pacific Eureka Property, LLC	57401			-	-	-	20	-			20	-	0	1		1	
Seaview Eureka Property, LLC	57402			-	-	-	20	-			20	-	0	1		1	
RE-Carehouse Healthcare Ctr	57413			-	-	-	320	-			320	-	0	10		10	
RE-Valley Healthcare Center	57418			-	-	-	320	-			320	-	0	10		10	
RE-Elmcrest Care Center	57421			-	-	-	20	-			20	-	0	1		1	
RE-Villa Maria Care Center	57422			-	-	-	320	-			320	-	0	10		10	
RE-St Elizabeth HC and Rehab	57423			-	-	-	20	-			20	-	0	1		1	
Eureka Humboldt Property, LLC	57498			-	-	-	20	-			20	-	0	1		1	
St Luke Fortuna Property, LLC	57499			-	-	-	20	-			20	-	0	1		1	
BQ Laurel Park Behavioral Hlth	17791			4,743,037	(279,046)	5,022,083	4,394,845	263,659	-		4,131,186	-	0	132,318		132,318	
BQ Meadowbrook Behavioral Hlth	17792			8,513,865	(530,362)	9,044,227	7,820,695	474,822	-		7,345,873	-	0	235,282		235,282	
BQ Olive Vista Behavioral Hlth	17792			13,434,501	(683,684)	14,118,185	11,904,451	741,205	-		11,163,246	-	0	357,548		357,548	
BQ Shandin Hills Behavioral Hlth	17794			7,481,017	(1,057,878)	8,538,895	7,626,244	442,491	-		7,383,753	-	0	236,495		236,495	
BQ Sierra Vista Behavioral Hlth	17795			12,302,984	(1,170,664)	13,473,648	10,869,940	702,467	-		10,167,473	-	0	325,655		325,655	
Division VII Totals				432,524,195	(91,052,060)	523,576,255	431,115,837	20,201,590	(7,999)		410,922,246	5,716,604	-				
Rehab Services																	
Rehab Services Totals				475,692,736	(105,608,164)	581,300,900	485,073,146	-	46,439,058		438,634,088	2	0	14,049,045		14,049,045	
Respiratory Health																	
Respiratory Health Totals				16,145,168	42,277	16,102,891	17,198,578	-	14,957		17,183,621	0	0	550,376		550,376	
Career Staffing																	
Career Staffing Total				285,468,218	(191,761,774)	477,229,992	271,690,340	-	493,503		271,196,837	(0)	0	8,686,185		8,686,185	
Physicians Services																	
Physicians Services Totals				80,149,145	(30,241,390)	110,390,535	67,233,424	-	566,919		66,666,505	27	0	2,135,267		2,135,267	
Insurance Programs																	
Insurance Programs Totals				-	-	-	(7,675,519)	-	-		(7,675,519)	0	0	(245,840)		(245,840)	
Home Health/ Hospice																	
Home Health/Hospice Totals				-	-	-	(242,403)	-	-		(242,403)	0	0	(7,764)		(7,764)	
Consolidated Totals				3,844,965,928	(1,224,923,775)	5,069,889,703	3,927,556,884	22,746,361	46,029,864		3,858,780,658	9,188,175	7,619,764	123,593,187	38,195,462	161,197,914	
Proof				670,704,531.93	(38,213,471.24)	708,918,003.17	574,148,318.43	15,232,998.12	558,915,320.31		563,760,570.30	(82,067,274.95)	(156,711.00)				
All Business Units				3,174,261,395.61	(1,186,710,304.23)	4,360,971,699.84	3,353,408,565.39	7,513,363.28	50,875,114.48		3,295,020,087.63	91,255,450.02	7,776,475.00				



OPERATING INCOME

GENESIS ELDERCARE

GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
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Requesting Business Unit: RPT12

Period Abbreviat	DEC	Operator ID:
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As of Date:	2022-12-31	Requesting BU
BU Description:	Error	Report ID:
BU Number:	GHC	Scope Name:
Layout Name:	MB_HOME OFI	Scope Desc.:

Business Unit	Bus. Unit. #	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	NonRecurring Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Direct Interest
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OPERATING INCOME

GENESIS ELDERCARE

GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

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BU Description:	Error	Report ID:
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Business Unit	Bus. Unit. #	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	NonRecurring Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Direct Interest
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OPERATING INCOME

GENESIS ELDERCARE

GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
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BU Description:	Error	Report ID:
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Business Unit	Bus. Unit.		Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	NonRecurring Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Direct Interest
	#	State													



OPERATING INCOME

GENESIS ELDERCARE

GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
Layout Name: REIMB\_HOME OFFICE  
Requesting Business Unit: RPT12

Period Abbreviat	DEC	Operator ID:
Period Name	DECEMBER	Requesting BU
As of Date:	2022-12-31	Requesting BU
BU Description:	Error	Report ID:
BU Number:	GHC	Scope Name:
Layout Name:	MB HOME OFI	Scope Desc.:

Business Unit	Bus. Unit. #	State	Revenues	Contractuals	Net Revenue	Total Expenses	Management Fees	NonRecurring Charges	Total Net Expense	Interest Expense	Patient Days	Tier I	Tier II	Total Tiers	Direct Interest
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OPERATING INCOME

GENESIS ELDERCARE

GHC\_C Genesis HealthCare Cons

For the Actual Year to Date period as of December 31, 2022

Report Name: JEAN  
Layout Name: REIMB\_HOME OFFICE  
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OPERATING INCOME

GENESIS ELDERCARE

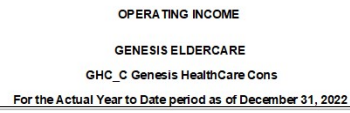
GHC\_C Genesis HealthCare Cons

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Layout Name:	MB_HOME_OF	Scope Desc.:

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