

STATE OF NEW YORK
PUBLIC HEALTH AND HEALTH PLANNING COUNCIL

COMMITTEE DAY

AGENDA

March 26, 2015
10:00 a.m.

Empire State Plaza, Concourse Level
Meeting Room 6, Albany

I. COMMITTEE ON ESTABLISHMENT AND PROJECT REVIEW

Dr. Gary Kalkut, Vice Chair

A. Applications for Construction of Health Care Facilities

Ambulatory Surgery Center - Construction

Exhibit # 1

<u>Number</u>	<u>Applicant/Facility</u>
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- | | |
|-------------|--|
| 1. 142200 C | Long Island Digestive Endoscopy Center
(Suffolk County) |
|-------------|--|

**Upstate Request For Applications - Certified Home Health Agencies -
Construction**

Exhibit # 2

<u>Number</u>	<u>Applicant/Facility</u>
----------------------	----------------------------------

- | | |
|-------------|------------------------|
| 1. 121224 C | HCR
(Monroe County) |
|-------------|------------------------|

B. Applications for Competitive Review of Health Care Facilities/Agencies

Dialysis Services- Construction

Exhibit # 3

<u>Number</u>	<u>Applicant/Facility</u>
----------------------	----------------------------------

- | | |
|-------------|--|
| 1. 142261 C | Faxton - St Lukes Healthcare St Lukes Division
(Madison County) |
|-------------|--|

Dialysis Services- Establish/Construct

<u>Number</u>	<u>Applicant/Facility</u>
----------------------	----------------------------------

- | | |
|-------------|---|
| 1. 142183 B | Utica Partners, LLC d/b/a Dialysis Center of Oneida
(Madison County) |
|-------------|---|

C. Applications for Establishment and Construction of Health Care Facilities/Agencies

Acute Care Services – Establish/Construct

Exhibit # 4

<u>Number</u>	<u>Applicant/Facility</u>
1. 151027 E	NYP Community Programs, Inc. (Queens County)

Ambulatory Surgery Centers - Establish/Construct

Exhibit # 5

<u>Number</u>	<u>Applicant/Facility</u>
1. 142197 B	Surgical Pain Center of the Adirondacks LLC (Clinton County)
2. 142272 E	Specialists' One-Day Surgery Center, LLC (Onondaga County)
3. 151035 E	Saratoga-Schenectady Endoscopy Center, LLC (Saratoga County)

Diagnostic and Treatment Services - Establish/Construct

Exhibit # 6

<u>Number</u>	<u>Applicant/Facility</u>
1. 142006 B	Partners Healthcare Network, LLC (Kings County)
2. 142133 B	Upstate Family Health Center Inc. (Oneida County)
3. 142212 E	S.L.A. Quality Healthcare (Kings County)
4. 142257 B	Liberty Resources, Inc. d/b/a Liberty Resources Family Health Clinic (Onondaga County)

Residential Health Care Facilities - Establish/Construct

Exhibit # 7

<u>Number</u>	<u>Applicant/Facility</u>
1. 131349 E	Sea Crest Acquisition I, LLC d/b/a Sea-Crest Health Care Center (Kings County)

2. 141079 E Hollis Park Manor Nursing Home
(Queens County)
3. 141153 E River Meadows, LLC d/b/a
James Square Nursing and Rehabilitation Centre
(Onondaga County)
4. 141207 E Delaware Operations Associates, LLC
d/b/a Buffalo Center for Rehabilitation and Healthcare
(Erie County)

Proton Beam Therapy - Establish/Construct

Exhibit # 8

- | <u>Number</u> | <u>Applicant/Facility</u> |
|---------------|---|
| 1. 142213 B | The New York Proton Center
(New York County) |

D. Certificates

Exhibit # 9

Certificate of Dissolution

Applicant

1. Guthrie Same Day Surgery Center, Inc.

Certificate of Amendment of the Certificate of Incorporation

Applicant

1. The Hortense and Louis Rubin Dialysis Center, Inc.

E. Home Health Agency Licensures

Home Health Agency Licensures

Exhibit # 10

- | <u>Number</u> | <u>Applicant/Facility</u> |
|---------------|--|
| 2063 L | Ace in Home Care, Inc.
(Nassau, Suffolk, and Queens Counties) |
| 2249 L | Act On It Home Care, Inc.
(Bronx, Queens, Kings, Richmond, New York and Nassau
Counties) |

- 2216 L Advanced Home Care Specialist, Inc.
d/b/a Medical Home Care Services
(Suffolk and Nassau Counties)
- 2354 L Behr's Homecare, LLC
(Oneida, Madison, Herkimer and Hamilton Counties)
- 2290 L Benevolent Home Care, LLC
(Bronx, Kings, Queens, Richmond, New York and Nassau
Counties)
- 2367 L Black Diamond Roslyn, Inc.
d/b/a Right at Home Nassau Suffolk
(Nassau and Suffolk Counties)
- 2357 L Care in the Home, LLC
d/b/a Griswold Home Care of Scarsdale and Yonkers, NY
(Westchester County)
- 2277 L CaringHeart, Inc.
d/b/a ComForcare Senior Services South Orange
(Orange and Rockland Counties)
- 2233 L Cedas Home Care, LLC
(Bronx, Richmond, Kings, New York, Queens and
Westchester Counties)
- 2395 L Ciambella Home Care, Inc.
d/b/a FirstLight Home Care of East Buffalo
(Erie, Cattaraugus, Monroe, Niagara, Allegany, Wyoming,
Orleans, Chautauqua and Genesee Counties)
- 2345 L Graceland Home Care, Inc.
(Bronx, Richmond, Kings, Westchester, New York,
Queens Counties)
- 2255 L Hafler Corporation
d/b/a Comfort Keepers of Pittsford
(Monroe, Yates, Ontario, Livingston, Wayne and Steuben
Counties)
- 2308 L Happy Life Home Health Agency, Inc.
(Queens, Bronx, Kings, Richmond, New York, and
Nassau Counties)

- 2312 L Help Home Health Care Agency, LLC
(Bronx, New York, Kings, Queens, Richmond, and Westchester Counties)
- 2271 L Home Assist Senior Care, Inc.
(Erie, Genesee, Niagara, Chautauqua, Cattaraugus, Wyoming, Allegany, and Monroe Counties)
- 2341 L JMD Care Services, Inc.
d/b/a Homewatch CareGivers of Nassau County
(Nassau, Suffolk, Queens, and Westchester Counties)
- 2227 L Karma Care, Inc.
(New York, Bronx, Kings, Richmond, Queens and Nassau Counties)
- 2360 L K-REG, LLC
d/b/a Manhattan Office of Griswold Home Care
(New York, Bronx, Kings, Richmond, and Queens Counties)
- 2284 L Kelly Sisters, Inc.
(Nassau and Suffolk Counties)
- 2156 L Liberty Healthcare Services, Inc.
d/b/a All Island Homecare Services
(Nassau and Suffolk Counties)
- 2248 L My HHA Care's, Inc.
(Suffolk and Nassau Counties)
- 2269 L NY Home Care Service, Inc.
(New York, Bronx, Queens, Kings, Richmond and Nassau Counties)
- 2234 L Optimum Home Care, LLC
d/b/a Home Care Solutions
(New York, Queens, Bronx, Richmond, Kings and Nassau Counties)
- 2194 L Pampered Parents, LLC
(Ontario, Yates and Monroe Counties)
- 2301 L Richmond Home Care Agency, Inc.
(Richmond County)

- 2387 L Royal Class Home Health Care Agency, Inc.
(New York, Bronx, Kings, Richmond, Queens and Nassau
Counties)
- 2297 L SDL Home Care Agent, Inc.
(Kings, New York, Queens, Bronx, Richmond and Nassau
Counties)
- 2278 L SLK Caregivers, Inc.
d/b/a Comfort Keepers
(Erie County)
- 2383 L The Impossible Dream Isn't It
d/b/a Home Helpers of Rochester
(Monroe County)
- 2171 L Yiming L Corp.
(New York, Richmond, Kings, Queens, and Bronx
Counties)
- 2358 L Zaweski Senior Care, Inc.
d/b/a Home Instead Senior Care
(Suffolk and Nassau County)
- 2569 L Seaview Manor, LLC
(Queens, Richmond, Kings, Bronx and New York
Counties)
- 2281 L Anchor Home Care LLC
(Allegany, Erie, Orleans, Cattaraugus, Genesee,
Wyoming, Chautauqua, and Niagara Counties)
- 2473 L Bayshore Home Healthcare, Inc.
(Nassau, Suffolk and Queens Counties)
- 2442 L HDA NY, LLC
(Kings, Queens, Bronx, New York, and Richmond
Counties)
- 2378 L Park Terrace Operating LLC
d/b/a Park Terrace at Radisson Assisted Living Program
(Cayuga, Onondaga and Oswego Counties)
- 2377 L Seneca Lake Terrace Operating, LLC
d/b/a Seneca Terrace Assisted Living Center
(Ontario, Seneca, Wayne and Yates Counties)

II. AD HOC COMMITTEE ON FREESTANDING AMBULATORY SURGERY CENTERS AND CHARITY CARE

III. COMMITTEE ON CODES, REGULATIONS AND LEGISLATION

Dr. John Palmer, Vice Chair

Exhibit # 11

For Emergency Adoption

13-08 Amendment of Subpart 7-2 of Title 10 NYCRR (Children's Camps)

For Information

12-15 Amendment of Sections 22.3 and 22.9 of Title 10 NYCRR
(Supplementary Reports of Certain Congenital Anomalies for
Epidemiological Surveillance; Filing)

As of 8/31/2014	
<u>Assets</u>	
Cash	\$445,072
Other Current Assets	\$2,000
Total Current Assets	\$447,072
Fixed Assets	\$3,024,627
Other Assets	\$134,265
Total Other Assets	\$3,158,892
Total Assets	\$3,605,963
<u>Liabilities & Equity</u>	
Current Liabilities (1)	(\$27)
Long-Term Liabilities	\$2,974,794
Total Liabilities	\$2,974,767
Total Equity	\$631,197
Total Liabilities & Equity	\$3,605,963

Note: Internal unaudited financials on cash basis
(1) Represents prepaid expense

	June	July	August	Total Since Opening
Total Cash Collections	\$0	\$206,370	\$879,718	\$1,086,088
COGS	\$13,502	\$27,012	\$30,412	\$70,926
Payroll and Benefits	\$47,261	\$67,610	\$69,618	\$184,489
Anesthesia	\$5,776	\$6,849	\$142,012	\$154,637
Occupancy	\$29,430	\$31,687	\$38,039	\$99,155
General and Administrative	\$33,457	\$73,940	\$49,173	\$156,570
Professional Fees	\$2,104	\$34,866	\$62,936	\$99,906
Operating Expenses	\$131,529	\$241,963	\$392,190	\$765,683
EBITDA	(\$131,529)	(\$35,593)	\$487,528	\$320,406
Interest Expense	\$8,526	\$7,955	\$8,878	\$25,359
Net Income	(\$140,055)	(\$43,548)	\$478,650	\$295,046

Note: Internal unaudited financials on cash basis since opening in June 2014

L. WOERNER, INC.
d/b/a HCR
BALANCE SHEETS
December 31,

ASSETS	2013	2012
Current assets:		
Cash	\$ 25,989	\$ 265,512
Accounts receivable, less allowance for doubtful accounts of approximately \$323,000 (\$788,000 - 2012)	6,745,428	8,026,921
Prepaid expenses and other current assets	484,174	292,476
Total current assets	<u>7,255,591</u>	<u>8,584,909</u>
Property and equipment, net	1,242,416	1,666,484
Intangible assets	<u>4,743,426</u>	<u>4,695,000</u>
Total assets	<u>\$ 13,241,433</u>	<u>\$ 14,946,393</u>
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current liabilities:		
Accounts payable	\$ 870,116	\$ 1,006,042
Accrued expenses - current portion	2,642,202	2,763,797
Unearned revenue	1,751,755	2,204,109
Refundable advance	-	160,000
Demand notes payable	6,030,000	6,290,000
Due to third-party payors - current portion	900,241	1,199,000
Acquisition payable - current portion	485,828	573,606
Promissory notes payable - stockholders	100,000	750,000
Total current liabilities	<u>12,780,142</u>	<u>14,946,554</u>
Long-term liabilities:		
Due to third-party payors	2,088,106	2,253,932
Acquisition payable	1,184,728	1,670,561
Accrued expenses	1,304,810	-
Security deposits	48,001	42,079
Total long-term liabilities	<u>4,625,645</u>	<u>3,966,572</u>
Total liabilities	17,405,787	18,913,126
Stockholders' deficit:		
Common stock - .001 par value, 4,000,000 shares authorized, 2,079,785 shares issued (1,961,107 - 2012), including 93,084 unallocated ESOP shares (158,054 - 2012)	2,080	93,500
Treasury stock, 50,395 shares at cost (38,893 - 2012)	(666,445)	(534,675)
Additional paid-in capital	4,810,449	1,918,513
Accumulated deficit	(8,310,438)	(5,444,071)
Total stockholders' deficit	<u>(4,164,354)</u>	<u>(3,966,733)</u>
Total liabilities and stockholders' deficit	<u>\$ 13,241,433</u>	<u>\$ 14,946,393</u>

L. WOERNER, INC.
 d/b/a HCR
 STATEMENTS OF OPERATIONS
 Years Ended December 31,

	2013	2012
Revenues	\$ 43,364,695	\$ 44,946,674
Operating expenses:		
Payroll	28,427,804	28,964,686
Payroll taxes and employee benefits	5,950,735	5,973,424
Outside services	1,676,631	1,569,462
Travel	1,555,301	1,409,924
Medical supplies expense	921,739	755,826
Utilities	887,041	911,085
Equipment rental, repairs and maintenance	856,188	784,374
Depreciation	726,976	856,445
Rent	489,161	492,669
Bad debt expense	439,000	1,220,843
Office expense	322,306	338,535
Legal and accounting	293,798	281,425
Training and recruitment	206,604	161,101
Insurance	191,831	144,484
Cash receipt assessment	162,101	116,793
Miscellaneous	99,429	77,925
Real estate taxes	70,928	67,577
Dues and subscriptions	57,658	49,021
Total operating expenses	<u>43,335,231</u>	<u>44,175,599</u>
Pre-ESOP operating income	29,464	771,075
ESOP contribution	1,000,000	1,000,000
Post-ESOP operating loss	(970,536)	(228,925)
Other expense:		
Former workers' compensation trust deficit	1,382,722	-
Interest expense	508,584	714,743
	<u>1,891,306</u>	<u>714,743</u>
Loss before taxes	(2,861,842)	(943,668)
Tax expense	(4,525)	(3,400)
Net loss	\$ (2,866,367)	\$ (947,068)

L.Woerner, Inc. dba HCR
Unaudited Balance Sheet
May 31, 2014

Project #121224
BFA Attachment C

ASSETS:

Current Assets

Cash	\$10,192
Accounts Receivable	6,584,778
Prepaid Expenses	233,007

Total Current Assets 6,827,977

Total Property, Plant & Equipment 1,141,941

Other Assets

Intangibles and Security Deposits	4,793,426
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TOTAL ASSETS \$12,763,344

Liabilities:

Current Liabilities

Line of Credit Payable	\$3,780,000
Demand Notes Payable	1,500,000
Note Payable to Officer	\$1,375,000
Acquisitions Payable Current	\$485,828
Accounts Payable	1,005,214
Accrued Expenses	783,953
Accrued Payroll & Fringes	1,722,866
Unearned Revenue	1,049,504
Payor Settlements/Current	1,029,784

Total Current Liabilities 12,732,148

Other Liabilities

Acquisitions Payable Long Term	935,631
Security Deposits- Patients	44,296
Accrued Expenses Long Term	1,304,810
Payor Settlements/Long term	1,884,818

TOTAL LIABILITIES 16,901,703

STOCKHOLDERS' EQUITY:

Common Stock	2,080
Additional Paid in Capital	5,310,457
Treasury Stock	(666,445)
Retained Earnings	(8,784,451)

TOTAL STOCKHOLDERS' EQUITY (4,138,359)

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY \$12,763,344

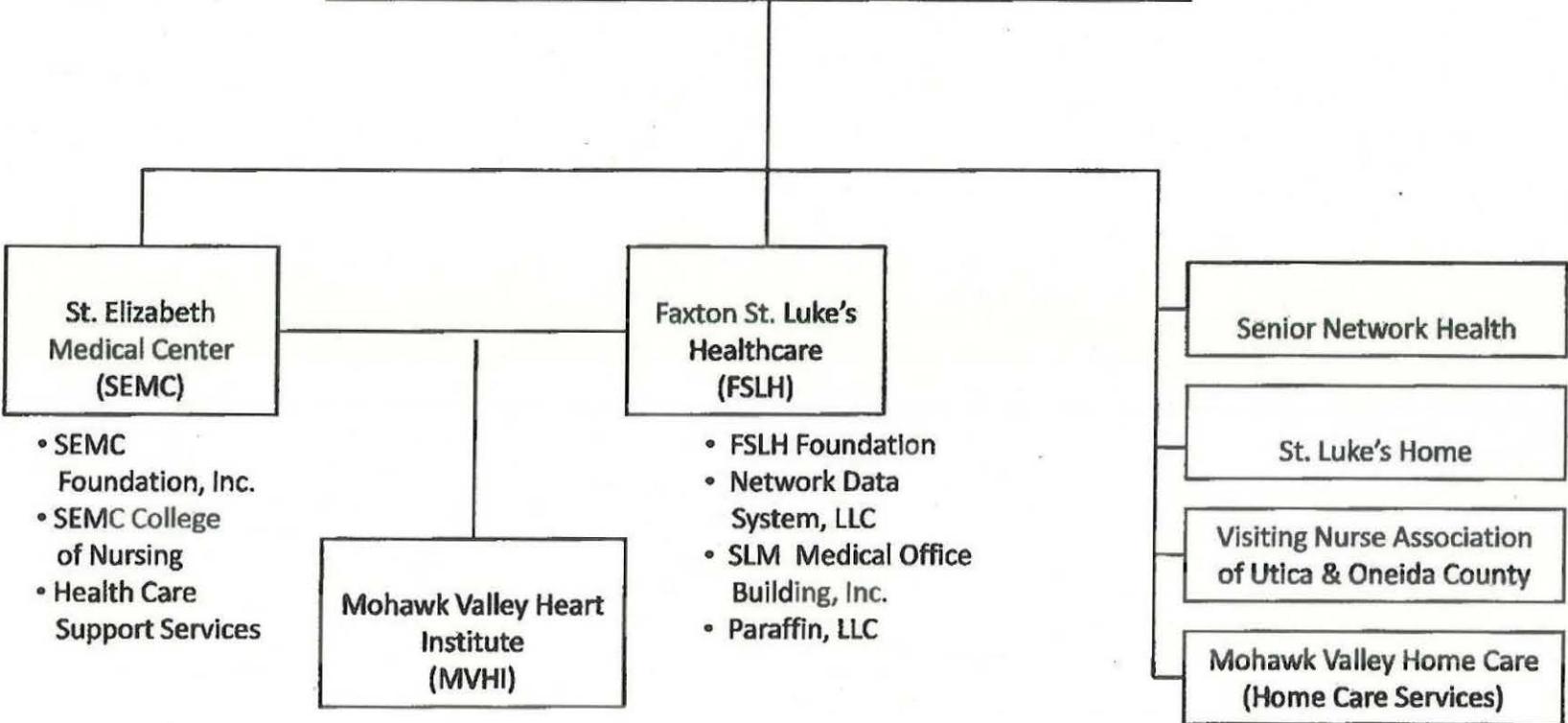
L. Woerner, Inc. d/b/a HCR
Unaudited Profit/(Loss) Statement
YTD May 2014

Project #121224
BFA Attachment C (cont.)

<i>Revenues</i>	\$18,804,508
<i>Direct Costs</i>	<u>11,639,018</u>
<i>Gross Margin</i>	7,165,490
<i>Indirect Costs</i>	
<i>Payroll and Related Expenses</i>	4,649,517
<i>Other Indirect Expenses</i>	<u>2,989,990</u>
<i>Total Indirect Expenses</i>	<u>7,639,507</u>
<i>Net Profit/(Loss)</i>	<u>(\$474,017)</u>

Governance Structure

Mohawk Valley Health System



FAXTON-ST. LUKE'S HEALTHCARE

Balance Sheets

December 31, 2013 and 2012

<u>Assets</u>	<u>2013</u>	<u>2012</u>
Current assets:		
Cash and cash equivalents	\$ 89,301	2,910,193
Investments	74,249,882	59,774,878
Patient accounts receivable, net of reserve for charity care and doubtful accounts of approximately \$9,759,000 in 2013 and \$10,376,000 in 2012	39,306,052	43,268,140
Inventories	5,258,875	5,680,655
Prepaid expenses and other current assets	8,020,223	18,012,307
Due from affiliates, net	601,524	2,304,477
Net investment in direct financing lease	547,116	547,116
Estimated third-party payor settlements, net	<u>6,883,798</u>	<u>8,816,308</u>
Total current assets	134,956,771	141,314,074
Interest in Faxton-St. Luke's Healthcare Foundation	7,031,634	6,567,674
Investment in affiliates	605,084	137,248
Due from affiliates, net	254,000	423,965
Investments	4,528,164	4,528,164
Net investment in direct financing lease	2,718,152	3,013,803
Property and equipment, net	96,402,344	93,838,604
Unamortized debt issuance costs	447,138	472,689
Other assets	<u>21,620,693</u>	<u>26,416,499</u>
Total assets	<u>\$ 268,563,980</u>	<u>276,712,720</u>

<u>Liabilities and Net Assets</u>	<u>2013</u>	<u>2012</u>
Current liabilities:		
Revolving note payable	\$ 13,746,000	12,678,000
Current portion of long-term debt	4,789,789	3,597,989
Current portion of capital lease obligations	4,548,697	4,035,695
Accounts payable and accrued expenses	13,302,115	14,160,693
Accrued payroll, payroll taxes and benefits	11,042,342	12,675,359
Current portion of estimated self-insured liabilities	1,954,941	1,732,116
Other current liabilities	4,004,450	10,916,859
	<u>53,388,334</u>	<u>59,796,711</u>
Total current liabilities		
Long-term debt, net of current portion:		
Notes payable	9,949,544	8,824,057
Civic facility revenue bonds	16,300,000	16,845,000
Capital lease obligations	11,167,912	7,779,365
	<u>37,417,456</u>	<u>33,448,422</u>
Total long-term debt, net of current portion		
Other liabilities	29,978,292	35,792,783
Unrealized loss on interest rate swaps	3,851,738	6,144,832
Estimated self-insured liabilities, net of current portion	3,119,222	2,670,011
	<u>127,755,042</u>	<u>137,852,759</u>
Total liabilities		
Net assets:		
Unrestricted	132,570,660	131,290,203
Temporarily restricted	3,710,114	3,041,594
Permanently restricted	4,528,164	4,528,164
	<u>140,808,938</u>	<u>138,859,961</u>
Total net assets		
Commitments and contingencies		
Total liabilities and net assets	<u>\$ 268,563,980</u>	<u>276,712,720</u>

FAXTON-ST. LUKE'S HEALTHCARE

Statements of Operations and Changes in Net Assets

Years ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Unrestricted revenues, gains and other support:		
Patient service revenue (net of contractual allowances and discounts)	\$ 262,010,018	278,712,198
Provision for bad debts	<u>(8,319,156)</u>	<u>(8,931,406)</u>
Net patient service revenue less provision for bad debts	253,690,862	269,780,792
Other revenue	6,782,257	7,564,835
Investment income, net of fees	6,327,929	2,161,051
Contributions	<u>864,581</u>	<u>1,533,659</u>
Total unrestricted revenues, gains and other support	<u>267,665,629</u>	<u>281,040,337</u>
Expenses:		
Salaries and wages	124,158,346	124,489,479
Employee benefits	28,516,970	27,225,072
Supplies and other	99,944,346	107,135,317
Depreciation and amortization	17,351,199	16,596,968
Interest	2,410,519	2,695,394
New York State gross receipts taxes	<u>1,103,553</u>	<u>1,133,677</u>
Total expenses	<u>273,484,933</u>	<u>279,275,907</u>
Net income (loss) from continuing operations	(5,819,304)	1,764,430
Discontinued operations	<u>(101,715)</u>	<u>2,354,183</u>
Excess (deficiency) of revenues over expenses	<u>\$ (5,921,019)</u>	<u>4,118,613</u>

FAXTON-ST. LUKE'S HEALTHCARE

Statements of Operations and Changes in Net Assets, Continued

Years ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Unrestricted net assets:		
Excess (deficiency) of revenues over expenses	\$ (5,921,019)	4,118,613
Change in fair value of interest rate swaps	2,293,094	154,681
Change in interest in unrestricted net assets of Foundation	(204,560)	(170,679)
Contributions used for capital acquisitions	1,759,498	1,534,957
Change in net unrealized gains and losses on investments	3,353,444	5,108,072
Contributions from HEAL grant	-	6,685,500
	<u>1,280,457</u>	<u>17,431,144</u>
Increase in unrestricted net assets		
Temporarily restricted net assets:		
Income on investments	-	1,669
Change in interest in temporarily restricted net assets of Foundation	668,520	(491,356)
Net assets released from restrictions	-	(1,339)
	<u>668,520</u>	<u>(491,026)</u>
Increase (decrease) in temporarily restricted net assets		
Total increase in net assets	1,948,977	16,940,118
Net assets at beginning of year	<u>138,859,961</u>	<u>121,919,843</u>
Net assets at end of year	<u>\$ 140,808,938</u>	<u>138,859,961</u>

Faxton St. Luke's Healthcare
Balance Sheets
as of December 31, 2014

Project # 142261
BFA Attachment C

ASSETS	December 2014	November 2014	December 2013
CURRENT ASSETS:			
Cash and Cash equivalents	\$820,115	\$(1,473,299)	\$(1,761,492)
Investments	79,108,774	79,321,346	75,869,745
Patients Account Rec. Net	40,958,116	42,704,205	38,421,322
Other Receivables	9,498,438	9,105,714	8,704,623
Inventory	5,635,905	5,259,743	5,258,877
Prepaid & Other Asset	3,780,041	3,420,229	3,525,990
Net Inv. in Phys Office Bldg	547,116	547,116	547,116
Due from Third Party	4,745,347	6,477,111	7,663,785
Due from Affiliates	3,286,157	2,898,233	1,305,522
Total Current Assets	\$148,380,009	\$148,260,398	\$139,535,488
Investment in VHA	\$46,210	\$46,210	\$46,210
Investment in Foundation	7,193,550	7,032,699	7,031,634
Investment in MVEC	371,736	381,836	354,028
Investment in Paraffin	40,299	44,094	11,605
Investment in SLM Office Bldg	667,900	664,105	593,479
Net Inv in Phy Office Building	2,399,750	2,427,194	2,718,152
Investments	4,856,820	4,900,488	4,758,860
Property and Equipment, net	86,656,115	87,881,320	96,402,345
Unamortized Debt Issuance	421,588	423,717	447,139
Other Assets	16,473,567	16,456,359	16,560,705
Total Assets	\$267,507,544	\$268,518,420	\$268,459,645

Faxton St. Luke's Healthcare
Balance Sheets
as of December 31, 2014

Project # 142261
BFA Attachment C (cont.)

	December 2014	November 2014	December 2013
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Short Term Borrowings	\$15,822,000	\$17,110,000	\$13,746,000
Current long-term debt	5,064,405	5,176,273	4,789,789
Capital lease obligations-curr	4,411,058	4,442,297	4,548,697
Self-insured Liabilities-curr	3,915,116	3,837,044	4,221,854
Accrued Interest Payable	71,029	71,280	75,147
Accounts Payable	14,242,323	12,760,569	13,121,641
Accrued Payroll, Taxes	9,097,658	9,923,900	8,849,125
Other Current Liabilities	4,010,617	4,016,639	3,910,747
Total Current Liabilities	\$56,634,206	\$57,338,002	\$53,263,000
Long Term Debt, Net of Current Portion			
Notes Payable	\$6,231,324	\$6,430,678	\$9,949,545
Civic Facility Revenue Bonds	15,740,000	15,740,000	16,300,000
Capital Lease Obligations	9,509,136	10,010,546	11,167,912
Other Long Term Liabilities	33,894,203	33,764,353	33,924,717
Estimated self-insured Liabilities, net	\$2,599,322	\$2,571,372	\$3,045,528
Total Liabilities	\$124,608,191	\$125,854,951	\$127,650,702
Net Assets			
Unrestricted	\$134,160,801	\$134,014,720	\$132,570,666
Temporarily Restricted	4,210,389	4,120,588	3,710,113
Permanently Restricted	4,528,164	4,528,164	4,528,164
Total Net Assets	\$142,899,354	\$142,663,472	\$140,808,943
Total Liability and Net Assets	\$267,507,545 =====	\$268,518,423 =====	\$268,459,645 =====

Faxton St. Luke's Healthcare
STATEMENTS OF OPERATIONS
Period Ended December 31, 2014 and 2013

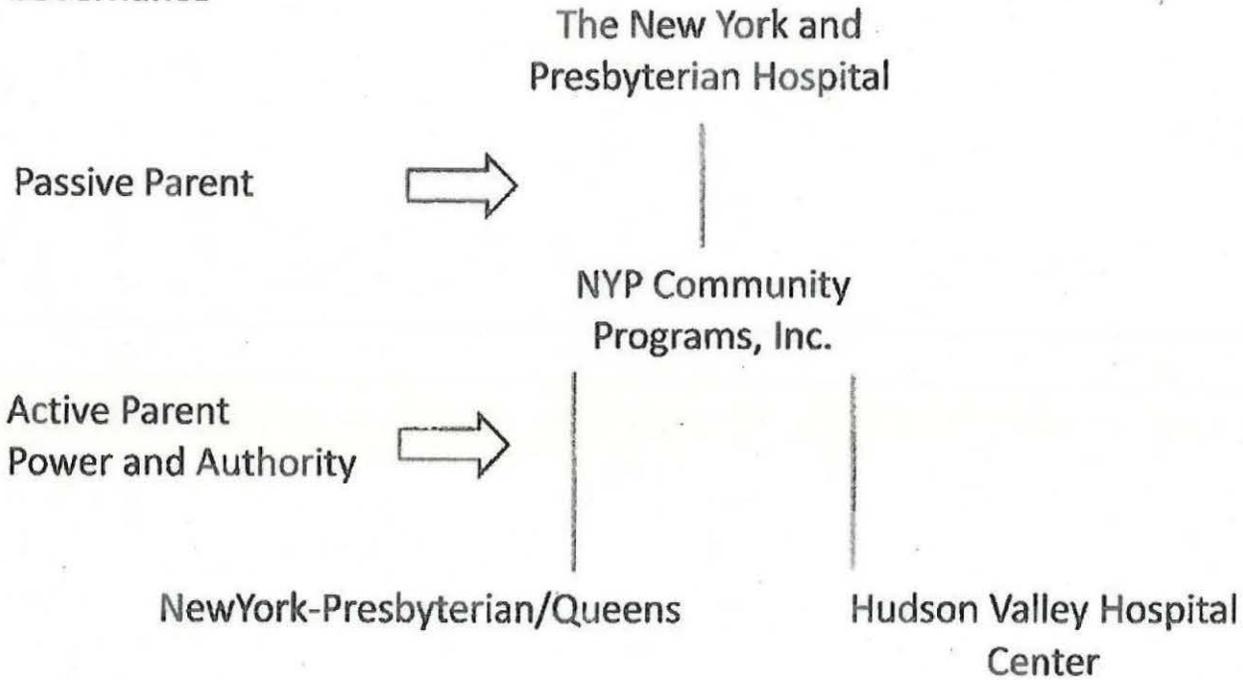
	December Actual		December Budget		December 2013
Unrestricted revenues, gain and other support:					
Patient Revenue	\$271,391,731	4.74 %	\$279,155,230	7.74 %	\$259,112,205
Bad Debts	(7,876,515)	(5.32)	(9,027,538)	8.52	(8,319,157)
Net Patient Revenue	\$263,515,216	5.07 %	\$270,127,692	7.71 %	\$250,793,048
Other Revenue	\$10,902,182	6.16 %	\$7,830,382	(23.75)%	\$10,269,713
Total unrestricted revenues gains and other support	\$274,417,398	5.12 %	\$277,958,074	6.47 %	\$261,062,761
Expenses:					
Salaries and Wages	\$110,462,443		\$108,749,034		\$110,661,797
Physicians Salaries	15,358,736		14,646,574		13,496,448
Purchase Service Employees	429,787		211,191		139,377
Employee Benefits	30,805,681		30,619,424		28,516,970
Medical Supplies	22,567,560		24,952,523		24,679,803
Non-Medical Supplies	3,596,591		3,822,283		3,649,148
Purchased Services	27,903,183		28,432,004		28,333,819
Utilities	3,726,338		3,744,553		3,622,953
Drugs	16,039,267		15,375,700		15,671,010
Other Expenses	24,122,376		24,867,672		23,741,038
Depreciation/Amortization	17,820,651		18,068,499		17,388,474
Taxes	1,165,741		1,252,912		1,214,909
Interest Expense	2,415,987		2,409,689		2,410,519
Total Expenses	\$276,414,341		\$277,152,058		\$273,526,265
Income from Operations	\$(1,996,943)		\$806,016		\$(12,463,504)
Non-Operating Revenue	\$676,097		\$0		\$2,113,442
Income (Loss) from Foundati	161,916		0		(204,558)
Investment Income	2,735,980		4,500,000		9,602,335
Gain/Loss on Sale/Disposal	4,750		0		(60,351)
Increase in Unrestricted Net Assets	\$1,581,800		\$5,306,016		\$(1,012,636)

142183 B
Utica Partners, LLC d/b/a Dialysis Center of
Oneida

No Attachments

NYP Community Programs, Inc.

Governance



The New York and Presbyterian Hospital

Statements of Financial Position

	December 31	
	2013	2012
	<i>(As Adjusted)</i>	
	<i>(In Thousands)</i>	
Assets		
Current assets:		
Cash, cash equivalents and short-term investments:		
Cash and cash equivalents	\$ 152,982	\$ 181,856
Short-term investments	882,499	770,773
Total cash, cash equivalents and short-term investments	<u>1,035,481</u>	<u>952,629</u>
Patient accounts receivable, less allowance for uncollectibles (2013 - \$181,945; 2012 - \$219,727)	559,638	466,157
Other current assets	71,252	83,121
Assets limited as to use - current portion	28,390	25,578
Due from related organizations - net	-	4,658
Professional liabilities insurance recoveries receivable - current portion	60,812	53,729
Beneficial interest in net assets held by related organizations - current portion	<u>68,420</u>	<u>61,615</u>
Total current assets	<u>1,823,993</u>	<u>1,647,487</u>
Assets limited as to use - noncurrent	1,490,430	906,287
Property, buildings and equipment - net	2,169,218	2,088,036
Other noncurrent assets - net	36,941	35,191
Professional liabilities insurance recoveries receivable - noncurrent	165,350	153,692
Beneficial interest in net assets held by related organizations - noncurrent	1,684,944	1,401,209
Total assets	<u>\$ 7,370,876</u>	<u>\$ 6,231,902</u>

Project #151027
 BFA Attachment B (cont.)

	December 31	
	2013	2012
	<i>(As Adjusted)</i>	
	<i>(In Thousands)</i>	
Liabilities and net assets		
Current liabilities:		
Long-term debt – current portion	\$ 113,411	\$ 94,487
Accounts payable and accrued expenses	334,479	320,266
Accrued salaries and related liabilities	175,823	211,206
Due to related organizations – net /	4,671	–
Pension and postretirement benefit liabilities – current portion	12,112	11,384
Professional liabilities and other – current portion	60,812	55,729
Other current liabilities	120,879	113,378
Total current liabilities	<u>822,187</u>	<u>806,450</u>
Long-term debt	1,063,385	666,778
Professional liabilities and other	331,170	311,121
Pension liability	38,633	213,724
Postretirement benefit liability	24,823	28,148
Deferred revenue	3,770	4,813
Other noncurrent liabilities	291,595	271,613
Total liabilities	<u>2,575,563</u>	<u>2,302,647</u>
Commitments and contingencies		
Net assets:		
Unrestricted	3,041,949	2,446,864
Temporarily restricted:		
Lower Manhattan Hospital	–	12,857
Held by related organizations	1,507,968	1,234,020
Total temporarily restricted	<u>1,507,968</u>	<u>1,246,877</u>
Permanently restricted:		
Lower Manhattan Hospital	–	6,710
Held by related organizations	245,396	228,804
Total permanently restricted	<u>245,396</u>	<u>235,514</u>
Total net assets	<u>4,795,313</u>	<u>3,929,255</u>
Total liabilities and net assets	<u>\$ 7,370,876</u>	<u>\$ 6,231,902</u>

The New York and Presbyterian Hospital

Statements of Operations

	Year Ended December 31	
	2013	2012
	<i>(As Adjusted)</i>	
	<i>(In Thousands)</i>	
Operating revenues		
Net patient service revenue	\$ 4,050,632	\$ 3,720,255
Provision for bad debts	(54,081)	(47,346)
Net patient service revenue, less provision for bad debts	3,996,551	3,672,909
Other revenue	267,959	240,962
Total operating revenues	4,264,510	3,913,871
Operating expenses		
Salaries and wages	1,945,813	1,785,613
Employee benefits	551,330	494,447
Supplies and other expenses	1,270,885	1,143,925
Interest and amortization of deferred financing fees, including loss on extinguishment of debt	39,022	56,598
Depreciation and amortization	255,297	239,880
Total operating expenses	4,062,347	3,720,463
Operating income	202,163	193,408
Investment return	153,945	99,424
Excess of revenues over expenses before net medical resident tax refund, prior year reimbursement settlement, and gain on previous year sale of real estate	356,108	292,832
Net medical resident tax refund	214	4,180
Prior year reimbursement settlement	-	27,714
Gain on previous year sale of real estate	-	24,000
Excess of revenues over expenses	356,322	348,726
Other changes in unrestricted net assets:		
Transfer of fixed assets from Royal Charter Properties, Inc.	3,191	-
Transfer of unrestricted net assets related to Lower Manhattan Hospital from New York-Presbyterian Healthcare System, Inc.	-	197,846
Distributions from New York-Presbyterian Fund, Inc. and other for the purchase of fixed assets	77,785	47,616
Change in pension and postretirement benefit liabilities to be recognized in future periods	157,787	(45,456)
Change in unrestricted net assets	\$ 595,085	\$ 548,732

NEW YORK-PRESBYTERIAN HOSPITAL
Consolidated Statement of Financial Position
As of November 30, 2014 and December 31, 2013

UNAUDITED

Assets	Consolidated Nov 30, 2014	Consolidated Dec 31, 2013	Liabilities and net assets	Consolidated Nov 30, 2014	Consolidated Dec 31, 2013
Current assets:			Current liabilities:		
Cash and cash equivalents	\$ 241,882	\$ 190,959	Long-term debt - current portion	\$ 83,858	\$ 116,162
Short-term investments	1,024,200	882,499	Accounts payable and accrued expenses	391,445	347,858
Total cash, cash equivalents & short-term investments	1,266,082	1,073,458	Accrued salaries and related liabilities	234,010	187,485
Patient accounts receivable, net	565,715	587,534	Pension and postretirement liabilities - current portion	12,112	12,112
Other current assets	79,288	76,741	Other current liabilities	135,278	124,849
Assets limited as to use - current portion	30,097	30,623	Professional liabilities - current portion	64,595	60,812
Beneficial interest in net assets held by related organizations - current portion	80,191	68,420	Due to related organizations	3,912	4,671
Professional liabilities insurance recoveries receivables - current portion	64,595	60,812			
Due from related organizations					
Total current assets	2,085,968	1,897,588	Total current liabilities	925,210	853,949
Assets whose use is limited:			Professional liabilities	346,363	354,243
Under debt agreements	615,952	643,093	Postretirement benefit liabilities	31,978	30,422
Capital acquisition under lease agreement	142	142	Accrued pension liability	175,428	75,184
Donor - Restricted	23,136	20,973	Other long-term liabilities	339,998	302,841
Board designated	24,646	16,401	Deferred revenue	2,924	3,770
Board designated depreciation fund	952,107	878,527	Long-term obligations, less current portion	1,026,660	1,098,144
Board designated-self-insurance fund	20,885	20,761			
Total assets whose use is limited	1,636,868	1,579,897	Total liabilities	2,848,561	2,718,553
Other non-current assets	33,020	37,195	Net assets:		
Property, plant and equipment, net	2,365,667	2,240,735	Unrestricted	3,346,871	3,130,963
Professional liabilities insurance recoveries receivables	178,070	183,912	Temporarily restricted - held by related	1,506,710	1,524,674
Assets held by related organization			Permanently restricted - held by related	252,654	250,081
Investments, less current portion	1,204,621	1,198,937			
Pledges receivable	450,582	486,007	Total net assets	5,106,235	4,905,718
Total assets held by related organization	1,655,203	1,684,944			
Total assets	\$ 7,954,796	\$ 7,624,271	Tot: Total liabilities and net assets	\$ 7,954,796	\$ 7,624,271

NEW YORK-PRESBYTERIAN HOSPITAL
CONSOLIDATED STATEMENT OF OPERATIONS
November 30, 2014
(IN THOUSANDS)

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL	BUDGET	VAR. FAV/(UNFAV)	PRIOR YEAR ACTUAL	PRIOR YEAR INC (DEC)	ACTUAL	BUDGET	VAR. FAV/(UNFAV)	PRIOR YEAR ACTUAL	PRIOR YEAR INC (DEC)
REVENUE										
Net inpatient revenue	\$266,263	\$277,266	(\$11,003)	\$262,367	\$3,896	\$3,060,425	\$3,091,845	(\$31,420)	\$2,930,720	\$129,705
Net outpatient revenue	81,532	95,519	(13,987)	81,395	137	1,005,666	1,050,945	(45,279)	937,600	68,066
Provision for bad debts	(5,527)	(5,527)	-	(4,834)	(693)	(60,748)	(61,048)	300	(57,764)	(2,984)
Net patient service revenue less provision for bad debts	342,268	367,258	(24,990)	338,928	3,340	4,005,343	4,081,742	(76,399)	3,810,556	194,787
Other revenue	14,828	14,347	481	15,276	(448)	175,224	158,817	16,407	180,125	(4,901)
Total revenue	357,096	381,605	(24,509)	354,204	2,892	4,180,567	4,240,559	(59,992)	3,990,681	189,886
EXPENSES										
Salaries and benefits	220,780	231,107	10,327	214,257	6,523	2,467,298	2,549,500	82,202	2,362,733	104,565
Supplies and other expenses	101,442	109,425	7,983	103,162	(1,720)	1,194,724	1,206,454	11,730	1,147,307	47,417
Depreciation and amortization	22,209	21,198	(1,011)	21,598	611	239,522	235,887	(3,635)	239,917	(395)
Interest	3,611	3,792	181	4,596	(985)	43,064	42,670	(394)	35,530	7,534
Leases and rentals	4,873	5,682	809	5,593	(720)	57,814	62,736	4,922	55,851	1,963
Total expenses	352,915	371,204	18,289	349,206	3,709	4,002,422	4,097,247	94,825	3,841,338	161,084
OPERATING INCOME (LOSS)	4,181	10,401	(6,220)	4,998	(817)	178,145	143,312	34,833	149,343	28,802
Prior years settlements and other items	1,770	-	1,770	-	1,770	26,188	-	26,188	58,018	(31,830)
ADJUSTED OPERATING INCOME (LOSS)	5,951	10,401	(4,450)	4,998	953	204,333	143,312	61,021	207,361	(3,028)
Investment income	11,830	5,065	6,815	12,282	(402)	87,442	49,084	38,358	146,954	(59,512)
NET GAIN/(LOSS) BEFORE ACCRUAL OF NET FICA REFUND	17,831	15,466	2,365	17,280	551	291,775	192,396	99,379	354,315	(62,540)
Accrual of net FICA tax refund	-	-	-	-	-	-	-	-	-	-
NET GAIN/(LOSS)	17,831	15,466	2,365	17,280	551	291,775	192,396	99,379	354,315	(62,540)
OTHER CHANGES IN UNRESTRICTED NET ASSETS										
Change in additional minimum pension liability	(30,644)	-	(30,644)	7,570	(38,214)	(123,335)	-	(123,335)	122,936	(246,271)
Fixed assets transfer to/from Royal Charter Properties, Inc.	-	-	-	-	-	(16,160)	-	(16,160)	3,191	(19,351)
Contributions from New York-Presbyterian Fund, Inc. for the purchase of fixed assets	5,067	-	5,067	1,614	3,453	63,628	-	63,628	60,751	2,877
INCREASE / (DECREASE) IN UNRESTRICTED NET ASSETS	(\$7,746)	\$15,466	(\$23,212)	\$26,464	(\$34,210)	\$215,908	\$192,396	\$23,512	\$541,193	(\$325,285)

The New York Hospital Medical Center of Queens
Consolidated Statements of Financial Position

	December 31	
	2013	2012
	<i>(In Thousands)</i>	
Assets		
Current assets:		
Cash and cash equivalents	\$ 15,905	\$ 8,686
Short-term investments	65,420	63,436
Patient care receivables, less allowance for uncollectibles (2013 – \$30,503; 2012 – \$26,801)	78,865	78,088
Assets limited as to use – current portion	7,637	3,340
Professional liabilities insurance recoveries receivable – current portion	250	1,243
Other current assets	10,049	9,809
Total current assets	178,126	164,602
Assets limited as to use:		
Self-insurance fund	82,225	81,705
Collateral account	2,892	2,891
Pooled investments managed by New York-Presbyterian Fund, Inc.	21,722	19,172
Funds held under debt agreements	1,101	1,045
Mortgage reserve fund	17,302	14,700
Total assets limited as to use	125,242	119,513
Less assets limited as to use – current portion	7,637	3,340
Assets limited as to use – noncurrent portion	117,605	116,173
Professional liabilities insurance recoveries receivable – noncurrent portion	2,897	4,709
Property, buildings and equipment – net	294,426	311,276
Investment in limited liability corporation	15,122	11,166
Other noncurrent assets	7,627	8,870
Total assets	<u>\$ 615,803</u>	<u>\$ 616,796</u>

	December 31	
	2013	2012
	<i>(In Thousands)</i>	
Liabilities and net assets		
Current liabilities:		
Current portion of long-term debt	\$ 8,470	\$ 7,479
Accounts payable and accrued expenses	68,200	61,126
Accrued salaries and related liabilities	18,328	20,136
Current portion of estimated self-insurance and other professional liabilities	5,897	2,715
Due to related organizations, net	4,217	4,621
Current portion of postretirement benefit liabilities	924	845
Other current liabilities	11,678	13,051
Total current liabilities	<u>117,714</u>	<u>109,973</u>
Long-term debt, less current portion	198,162	203,607
Estimated self-insurance and other professional liabilities, less current portion	85,932	92,141
Accrued pension and postretirement liabilities	30,480	59,783
Other noncurrent liabilities	87,559	84,609
Total liabilities	<u>519,847</u>	<u>550,113</u>
Commitments and contingencies		
Net assets:		
Unrestricted	85,570	56,515
Temporarily restricted	1,311	1,193
Permanently restricted	9,075	8,975
Total net assets	<u>95,956</u>	<u>66,683</u>
Total liabilities and net assets	<u>\$ 615,803</u>	<u>\$ 616,796</u>

See accompanying notes.

The New York Hospital Medical Center of Queens

Consolidated Statements of Operations

	Year Ended December 31	
	2013	2012
	<i>(In Thousands)</i>	
Operating revenues		
Net patient service revenue	\$ 659,814	\$ 638,886
Provision for bad debts	(8,158)	(8,623)
Net patient service revenue less provision for bad debts	651,656	630,263
Other revenue	36,774	41,713
Total operating revenues	688,430	671,976
Operating expenses		
Salaries and wages	335,230	324,569
Employee benefits	98,483	88,639
Supplies and other expenses	220,371	219,459
Interest and amortization of financing fees	11,804	11,238
Depreciation and leasehold improvement amortization	28,109	28,311
Total operating expenses	693,997	672,216
Operating loss	(5,567)	(240)
Investment return	1,030	6,125
Change in estimate related to equity in income from investee	779	2,907
(Deficiency) excess of revenue over expenses	(3,758)	8,792
Other changes in unrestricted net assets		
Net assets released from restrictions for the purchase of fixed assets	38	47
Change in pension and postretirement benefit liabilities to be recognized in future periods	32,775	(6,583)
Change in unrestricted net assets	\$ 29,055	\$ 2,256

**The New York Hospital Medical Center of Queens
Statements of Financial Position**

	<u>11/30/2014</u>	<u>12/31/2013</u>		<u>11/30/2014</u>	<u>12/31/2013</u>
Assets			Liabilities and net assets		
Current assets:			Current liabilities:		
Cash and cash equivalents	\$ 2,168	\$ 9,527	Current portion of long term debt	\$ 8,647	\$ 8,470
Short term investments	66,999	65,420	Account payable and accrued expenses	49,809	66,350
Patient care receivables, less allowance for uncollectibles (2014 - \$30,459; 2013 - \$30,503)	76,546	74,108	Accrued salaries and related liabilities	18,489	14,714
Assets limited as to use - current	14,664	7,637	Current portion of professional liability	9,950	5,897
Professional liabilities insurance recoveries receivables - current	250	250	Current portion of post retirement liability	920	920
Other current assets	20,736	13,868	Due to related organizations	2,888	4,218
			Other current liabilities	11,389	11,325
Total current assets	<u>181,363</u>	<u>170,810</u>	Total current liabilities	<u>102,092</u>	<u>111,894</u>
Assets limited as to use:					
Self-insurance fund	87,552	82,225	Long term debt, less current portion	190,239	198,162
Pooled investments at New York Presbyterian Fund, Inc.	22,830	21,722	Professional liabilities, less current portion	84,261	85,932
Collateral account	2,872	2,892	Accrued pension liability	17,535	9,535
Depreciation reserve fund under bond sinking fund agreement	19,855	17,302	Accrued postretirement liability	20,913	20,478
Funds held under debt agreements	1,272	1,101	Other noncurrent liabilities	94,355	87,559
	<u>134,381</u>	<u>125,242</u>	Total liabilities	<u>509,395</u>	<u>513,560</u>
Less assets limited as to use - current portion	(14,664)	(7,637)			
Total assets limited as to use - noncurrent portion	<u>119,717</u>	<u>117,605</u>	Net assets:		
			Unrestricted	88,066	84,480
Property, buildings and equipment - net	280,018	294,426	Temporarily restricted	1,603	1,312
Professional liabilities insurance recoveries receivables	2,765	2,840	Permanently restricted	9,075	9,075
Investment in limited liability corporation	17,096	15,122		<u>98,744</u>	<u>94,867</u>
Other noncurrent assets	7,180	7,624			
			Total liabilities and net assets	<u>\$ 608,139</u>	<u>\$ 608,427</u>
Total assets	<u>\$ 608,139</u>	<u>\$ 608,427</u>			

The New York Hospital Medical Center of Queens
Statement of Operations
November 30, 2014
(In Thousands)

	Month of November			Year to Date November			November	November
	Actual	Budget	Variance	Actual	Budget	Variance	2013 Actual	YTD 2013 Actual
Operating revenue								
Net inpatient revenue	\$ 35,882	\$ 37,833	\$ (1,951)	\$ 407,726	\$ 412,158	\$ (4,432)	36,407	403,645
Net outpatient revenue	13,603	13,677	(74)	155,497	155,004	493	13,973	155,018
Provision for bad debts	(526)	(722)	196	(7,188)	(7,943)	755	(685)	(7,574)
Net patient revenue	48,959	50,788	(1,829)	556,035	559,219	(3,184)	49,695	551,089
Other revenue	3,159	3,517	(358)	39,198	39,937	(739)	2,169	29,386
Total revenue, gains and other support	<u>52,118</u>	<u>54,305</u>	<u>(2,187)</u>	<u>595,233</u>	<u>599,156</u>	<u>(3,923)</u>	<u>51,864</u>	<u>580,475</u>
Operating expenses								
Salaries and related benefits	29,285	30,429	1,144	332,757	337,402	4,645	29,028	341,756
Supplies and other expenses	20,821	21,380	559	230,088	234,393	4,305	19,576	211,630
Depreciation	2,296	2,296	-	25,257	25,257	-	2,312	25,429
Interest	673	881	208	8,966	9,693	727	825	9,817
Total operating expenses	<u>53,075</u>	<u>54,986</u>	<u>1,911</u>	<u>597,068</u>	<u>606,745</u>	<u>9,677</u>	<u>51,741</u>	<u>588,632</u>
Opportunity Action Plans - Net	853	650	203	7,781	5,325	2,456	-	-
Gain/(loss) from operations before non-recurring items	(104)	(31)	(73)	5,946	(2,264)	8,210	123	(8,157)
Settlements, prior period and other non-recurring items	500	-	500	839	-	839	-	2,529
Income/(loss) from operations	<u>396</u>	<u>(31)</u>	<u>427</u>	<u>6,785</u>	<u>(2,264)</u>	<u>9,049</u>	<u>123</u>	<u>(5,628)</u>
Investment income (incl realized and unrealized gains/losses)	1,210	396	814	8,801	4,309	4,492	180	2,029
(Deficiency) excess of revenue over expenses	1,606	365	1,241	15,586	2,045	13,541	303	(3,599)
Change in additional minimum pension liability	-	-	-	(12,000)	-	(12,000)	-	18,000
Change in unrestricted net assets	<u>\$ 1,606</u>	<u>\$ 365</u>	<u>\$ 1,241</u>	<u>\$ 3,586</u>	<u>\$ 2,045</u>	<u>\$ 1,541</u>	<u>\$ 303</u>	<u>\$ 14,401</u>

Balance Sheet

	Opening
ASSETS	
Current Assets:	
Cash and Investments.....	300,000
A/R less Contract Allow.....	0
Total Current Assets.....	<u>300,000</u>
Property, Plant and Equipment.....	
Equipment	256,000
Less: Depreciation	
	<u>256,000</u>
Other Assets	
TOTAL ASSETS.....	<u>556,000</u>
LIABILITIES AND NET ASSETS	
Liabilities:	
Accounts payable	12,000
Other	
Total Current Liabilities	<u>12,000</u>
Membership Equity	
Beginning of year	
Operating gains/losses	
Net equity	<u>544,000</u>
Total Liabilities and equity	<u>556,000</u>

CON 142272 Specialists' One-Day Surgery Center, LLC

<u>Financial Summary</u>	Internal 12/31/2014	Audited 12/31/2013	Audited 12/31/2012
Current Assets	\$5,873,261	\$5,790,349	\$3,669,497
Non-Current Assets	<u>\$733,699</u>	<u>\$930,294</u>	<u>\$1,198,216</u>
Total Assets	\$6,606,960	\$6,720,643	\$4,867,713
Current Liabilities	\$3,513,516	3,671,625	\$2,607,188
Long Term Liabilities	<u>\$72,020</u>	<u>\$115,056</u>	<u>\$294,812</u>
Total Liabilities	\$3,585,536	\$3,786,681	\$2,902,000
Net Assets	\$3,021,424	\$2,933,962	\$1,965,713
Working Capital Position	\$2,359,745	\$2,118,724	\$1,062,309
Operating Revenues	\$21,756,985	\$20,914,217	\$18,544,827
Operating Expenses	<u>\$11,745,311</u>	<u>\$10,321,123</u>	<u>\$10,171,159</u>
Operating Net Income	\$10,011,674	\$10,593,094	\$8,373,668

Auditor's note:

"Effective January 1, 2014 Intrepid Lane Realty, LLC merged into SOS Real Estate Holding Company, LLC, an entity related through common ownership. As a result of the merger, Intrepid Lane Realty, LLC's mortgages payable and demand note were paid in full. Specialists SODS is not considered to be the primary beneficiary of SOS Real Estate Holding Company, LLC."

CON 142272 Specialists' One-Day Surgery Center, LLC**Combined Financial Summaries for Specialists' One-Day Surgery Center, LLC and Intrepid Realty, LLC***

<u>Financial Summary</u>	Audited* 12/31/2013	Audited* 12/31/2012
Current Assets	\$5,890,108	\$3,770,213
Non-Current Assets	<u>\$4,548,786</u>	<u>\$4,845,334</u>
Total Assets	\$10,438,894	\$8,615,547
Current Liabilities	\$4,046,993	\$2,872,394
Long Term Liabilities	<u>\$2,804,063</u>	<u>\$3,196,159</u>
Total Liabilities	\$6,851,056	\$6,068,553
Net Assets	\$3,587,838	\$2,546,994
Working Capital Position	\$1,843,115	\$897,819
Operating Revenues	\$20,914,217	\$18,544,827
Operating Expenses	<u>\$10,321,123</u>	<u>\$10,171,159</u>
Operating Net Income	\$10,593,094	\$8,373,668

*Auditor's note:

The F/S are consolidated audited F/S for Specialists' One-Day Surgery, LLC and Intrepid Lane Realty, LLC. All material intercompany transactions and accounts have been eliminated in consolidation.

SPECIALISTS' ONE-DAY SURGERY CENTER, LLC**2014 BALANCE SHEET****ASSETS**

CURRENT ASSETS:	
Cash	\$3,224,555
Accounts receivable, net	2,494,718
Due from affiliate	46,675
Other current assets	107,313
Total current assets	<u>5,873,261</u>
PROPERTY:	
Leasehold improvements	22,174
Medical equipment	2,692,690
Medical instruments	758,459
Furniture and fixtures	179,773
Computer equipment and software	190,540
Total	<u>3,843,636</u>
Less accumulated depreciation	<u>3,110,404</u>
Property - net	<u>733,232</u>
LOAN ACQUISITION COSTS - net of accumulated amortization	<u>467</u>
TOTAL	<u>\$6,606,960</u>

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES:	
Accounts payable	\$563,648
Note payable - related party	37,326
Installment loan payable	92,633
Capital lease obligations	20,884
Accrued expenses	305,025
Member distributions payable	2,494,000
Total current liabilities	<u>3,513,516</u>
LONG-TERM LIABILITIES:	
Note payable - related party - net of current portion	70,299
Capital lease obligations - net of current portion	1,721
Total long-term liabilities	<u>72,020</u>
Total liabilities	<u>3,585,536</u>
MEMBERS' EQUITY	<u>3,021,424</u>
TOTAL	<u>\$6,606,960</u>

2014 STATEMENT OF REVENUES

REVENUE	\$21,756,985
OPERATING EXPENSES	<u>10,777,931</u>
GROSS PROFIT	10,979,054
GENERAL AND ADMINISTRATIVE EXPENSES	<u>967,380</u>
OPERATING INCOME	10,011,674
OTHER INCOME	750
INTEREST EXPENSE	<u>10,890</u>
NET INCOME	10,001,534
MEMBERS' EQUITY - DECEMBER 31, 2013	2,933,962
CAPITAL CONTRIBUTIONS	274,000
DISTRIBUTIONS TO MEMBERS	<u>(10,188,072)</u>
MEMBERS' EQUITY - DECEMBER 31, 2014	<u>\$3,021,424</u>

*Effective January 1, 2014, Intrepid Lane Realty, LLC merged into SOS Real Estate Holding Company, LLC, an entity related through common ownership. As a result of the merger, Intrepid Lane Realty, LLC's mortgages payable and demand note were paid in full. Specialists' One-Day Surgery, LLC is not considered to be the primary beneficiary of SOS Real Estate Holding Company, LLC.

151035 Saratoga-Schenectady Endoscopy Center, LLC

Financial Summary	Internal P&L 12/31/2014	Audited 12/31/2013	Audited 12/31/2012
Current Assets		\$1,497,269	\$1,571,748
Non-Current Assets		<u>\$498,501</u>	<u>\$487,826</u>
Total Assets		\$1,995,770	\$2,059,574
Current Liabilities		\$294,735	\$402,193
Long Term Liabilities		<u>\$145,140</u>	<u>\$199,703</u>
Total Liabilities		\$439,875	\$601,896
Net Assets		\$1,555,895	\$1,457,678
Working Capital Position		\$1,202,534	\$1,169,555
Operating Revenues	\$7,557,630	\$7,335,986	\$7,049,406
Operating Expenses	<u>\$3,874,662</u>	<u>\$3,678,625</u>	<u>\$3,667,342</u>
Operating Net Income	\$3,682,968	\$3,657,361	\$3,382,064

HUMAN FIRST, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2014

ASSETS

Current Assets:

Cash and cash equivalents	\$ 470,548
Accounts receivable	2,865,074
Due from Partnership for Comprehensive Care, Inc.	367,902
Prepaid expenses and other assets	<u>86,830</u>
Total current assets	3,800,354

Property and equipment-net of accumulated depreciation of \$1,173,700 2,997,250

Security deposits 194,252

TOTAL ASSETS \$ 6,991,856

LIABILITIES AND NET ASSETS

Current Liabilities:

Accounts payable and accrued expenses	\$ 1,670,248
Loans payable-current	<u>185,339</u>
Total current liabilities	<u>1,855,587</u>

Long-term debt, less current maturities 2,364,250

Total liabilities 4,219,837

Net Assets:

Unrestricted 2,772,019

TOTAL LIABILITIES AND NET ASSETS \$ 6,991,856

HUMAN FIRST, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014

SUPPORT AND REVENUE:

Program service fees	\$ 14,568,275
Grant income	65,110
Fundraising revenue	67,653
Other income	<u>16,512</u>
Total support and revenue	<u>14,717,550</u>

EXPENSES:

Habilitation services	7,395,793
Residential services	2,643,223
Service coordination	1,652,115
Support services	553,809
Other programs	<u>804,277</u>
Total program expenses	12,848,217
Management and general	<u>1,463,235</u>
	14,312,452
Bad debt expense	<u>388,158</u>
Total expenses	<u>14,700,610</u>
Change in net assets	16,940
Net assets, beginning of year	<u>2,755,078</u>
NET ASSETS, END OF YEAR	<u>\$ 2,772,019</u>

Pro Forma Balance Sheet

ASSETS

Cash	\$377,820
Leasehold Improvements	<u>242,398</u>
TOTAL ASSETS	\$620,218

LIABILITIES	\$0
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NET ASSETS	\$620,218
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Human First, Inc
Balance Sheet
As of December 31, 2014

ASSETS

Current Assets:

Cash & Cash Equivalents	776,796
Accounts Receivables, Net	
Program Services	3,026,462
Other Accounts Receivables	<u>404,857</u>
Total Account Receivables	3,431,319
Deposits and Other Assets	195,258
Property and Equipment, Net	3,528,975
Prepaid Expenses and Other	<u>64,001</u>
TOTAL ASSETS	<u><u>7,996,349</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable and Accrued expenses	1,980,203
Loans payable - current	<u>94,851</u>
Total current liabilities	<u>2,075,055</u>

Long-term debt, less current maturities 2,332,821

Total liabilities 4,407,875

Net Assets:

Unrestricted 3,588,473

TOTAL LIABILITIES AND NET ASSETS 7,996,349

Human First, Inc
Statement of Revenue and Expenses
As of December 31, 2014

Revenue	Total
NYS Medicaid Revenue	8,122,298
Patient Participation - SSI	93,897
Family Support Services	221,128
Individualized Support Services	41,483
Fundraising Income	65,387
Conference Revenue	750
Interest Income	22
Other Income	91,046
Total Revenue	8,636,012
Expenses	
Personnel Services	5,455,785
Professional Services	468,059
Legal and Accounting Services	81,419
Occupancy and Rent	727,654
Telephone and Internet Services	66,735
Transportation	223,218
Rental Vehicle and Equipment	36,893
Office and Postage Supplies	39,323
Insurance	89,029
Staff Development	18,383
Participant Incidentals	47,393
Repairs and Maintenance	31,415
Food	38,766
Program Supplies	182,772
Conference and Meetings	62,937
Fundraising Expenses	40,270
Start Up Cost - New Programs	37,877
Interest Expenses	76,828
Other Expenses	3,341
Total Expenses	7,728,094
Surplus (Deficit) Operational	907,917
Depreciation and Amortization Expenses	90,963
Surplus (Deficit) Net	816,954

Pro Forma Balance Sheet
Day 1

Pro Forma Balance Sheet
Day 1

<u>Assets</u>	Total	Oswego St	Rome	Barneveld	Consolidated	Kernan School	Donovan School
Current Assets:							
Cash	800,000	652,632	67,269	8,546	728,446	46,640	24,914
Accounts Receivable	-	-	-	-	-	-	-
Total Current Assets	<u>800,000</u>	<u>652,632</u>	<u>67,269</u>	<u>8,546</u>	<u>728,446</u>	<u>46,640</u>	<u>24,914</u>
Non-Current Assets:							
Equipment	571,132	491,106	51,733	1,250	544,089	22,163	4,880
Less: Accumulated Depreciation	-	-	-	-	-	-	-
Start-up Costs	195,689	-	-	-	-	-	-
Less: Accumulated Amortization	-	-	-	-	-	-	-
Total Non-Current Assets	<u>766,821</u>	<u>491,106</u>	<u>51,733</u>	<u>1,250</u>	<u>544,089</u>	<u>22,163</u>	<u>4,880</u>
Total Assets	<u>1,566,821</u>	<u>1,143,738</u>	<u>119,002</u>	<u>9,796</u>	<u>1,272,535</u>	<u>68,803</u>	<u>29,794</u>
 <u>Liabilities and Fund Balance</u>							
Liabilities:							
Accounts Payable	-	-	-	-	-	-	-
Note Payable-Due UCP	1,529,828	1,303,933	133,432	9,942	1,447,306	53,789	28,733
	<u>1,529,828</u>	<u>1,303,933</u>	<u>133,432</u>	<u>9,942</u>	<u>1,447,306</u>	<u>53,789</u>	<u>28,733</u>
Fund Balance:							
Equity From Equipment Transfer	36,993	6,000	2,700	1,250	9,950	22,163	4,880
Current Surplus (Deficit)	-	-	-	-	-	-	-
Total Fund Balance	<u>36,993</u>	<u>6,000</u>	<u>2,700</u>	<u>1,250</u>	<u>9,950</u>	<u>22,163</u>	<u>4,880</u>
Total Liabilities and Fund Balance	<u>1,566,821</u>	<u>1,309,933</u>	<u>136,132</u>	<u>11,192</u>	<u>1,457,256</u>	<u>75,952</u>	<u>33,613</u>

**Upstate Cerebral Palsy
Balance Sheet
For the Month Ending November 30, 2014**

	November 2014	December 2013
Assets		
Current Assets:		
Cash and Cash Equivalents	15,701,999	11,634,328
Investments	15,055,819	14,030,249
Accounts Receivable	9,833,437	10,431,788
Prepaid Expenses	224,016	130,880
	<hr/>	<hr/>
Total Current Assets	40,615,071	36,227,245
	<hr/>	<hr/>
Property, Plant and Equipment:		
Property, Plant and Equipment	27,298,999	27,219,623
Less Accumulated Depreciation	21,715,714	21,206,588
	<hr/>	<hr/>
Net Property, Plant, Equipment-net	5,583,285	6,013,035
Other Assets:		
Workers Comp Collateral	2,065,000	1,665,000
Funded Depreciation	437,689	670,577
MCFAA	94,508	121,172
	<hr/>	<hr/>
Total other assets	2,597,195	2,456,748
	<hr/>	<hr/>
Total Assets	48,795,551	44,697,028
	<hr/>	<hr/>

Liabilities and Net Assets

Liabilities:		
Account Payables	1,251,522	1,482,594
Salaries Payable	3,222,320	3,289,990
Accrued Expenses	5,288,469	5,019,483
Advance Payments	1,278,248	839,024
Current Due to Third Parties	5,673,929	2,891,428
Current Long-term Debt	861,795	861,796
	<hr/>	<hr/>
Total Current Liabilities	17,556,283	14,184,315
	<hr/>	<hr/>
Deferred Income	296,239	311,258
Long-term Debt Net of Current	4,625,078	5,384,111
	<hr/>	<hr/>
Total Long-Term Debt	4,921,317	5,695,369
	<hr/>	<hr/>
Beginning net assets	24,817,344	22,769,802
Net assets (unaudited) of current year	1,500,607	2,047,542
	<hr/>	<hr/>
Unrestricted Net Assets	26,317,951	24,817,344
	<hr/>	<hr/>
Total Liabilities and Net Assets	48,795,551	44,697,028
	<hr/>	<hr/>

**Upstate Cerebral Palsy
Revenue and Expense Report
November 2014**

November 2014	Year To Date
	YTD 2014
Revenue:	
IRA PROGRAMS	\$ 18,695,776
ICF PROGRAMS	\$ 16,127,344
EDUCATION PROGRAMS	\$ 12,503,162
DAY HABILITATION PROGRAMS	\$ 8,432,330
OMH / SUPPORT SERVICES	\$ 3,508,672
WAIVER SERVICES	\$ 2,964,770
ARTICLE 31 - MENTAL HEALTH	\$ 3,028,032
ARTICLE 28 - HEALTH	\$ 1,115,214
EARLY INTERVENTION	\$ 588,508
DAY CARE PROGRAMS	\$ 408,848
AFFILIATE COMPANIES MANAGEMENT	\$ 952,924
	\$ 283,049
Total Revenue:	\$ 68,589,629
	YTD 2014
Operating Expense:	
SALARIES	\$ 39,572,847
NON-MANDATED BENEFITS	\$ 8,100,749
MANDATED BENEFITS	\$ 5,592,632
GENERAL OPERATING	\$ 6,237,702
BUILDING & PROPERTY RELATED	\$ 3,299,288
TRANSPORTATION	\$ 1,975,430
PROFESSIONAL FEES	\$ 1,982,361
DEPRECIATION	\$ 1,148,949
Total Expenses:	\$ 67,909,958
Excess of Revenue (Over Expenses)	\$ 679,671
Unrealized Gains (Losses)	\$ 820,936

UPSTATE CEREBRAL PALSY, INC.

**BALANCE SHEET
DECEMBER 31, 2013
(With Comparative Totals for 2012)**

	<u>2013</u>	<u>2012</u>
ASSETS		
CURRENT ASSETS:		
Cash and equivalents	\$ 8,867,303	\$ 7,540,691
Certificates of deposit	2,786,909	2,524,291
Investments	13,912,789	12,470,723
Accounts receivable, net	9,938,425	10,422,533
Prepaid expenses	119,425	134,637
Due from affiliates	535,182	188,771
Note receivable - affiliate	250,000	188,945
Total current assets	<u>36,410,033</u>	<u>33,470,591</u>
PROPERTY AND EQUIPMENT, net	<u>6,013,041</u>	<u>6,218,339</u>
OTHER ASSETS:		
Refinancing costs, net	121,174	152,698
Funded reserves	670,578	670,278
Investment in MSO	97,500	48,750
Workers' compensation collateral	1,665,000	965,000
Total other assets	<u>2,554,252</u>	<u>1,836,726</u>
	<u>\$ 44,977,326</u>	<u>\$ 41,525,656</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Current portion of long-term debt	\$ 1,046,796	\$ 783,503
Accounts payable and accrued expenses	3,753,260	2,532,665
Accrued payroll and related expenses	6,012,941	6,393,250
Current portion of deferred revenue	1,223,482	1,044,354
Due to funding sources	2,641,976	2,327,459
Total current liabilities	<u>14,678,455</u>	<u>13,081,231</u>
LONG-TERM LIABILITIES:		
Deferred revenue, net of current portion	282,403	332,048
Long-term debt, net of current portion	5,199,115	5,342,584
	<u>5,481,518</u>	<u>5,674,632</u>
Total liabilities	20,159,973	18,755,863
NET ASSETS - unrestricted	<u>24,817,353</u>	<u>22,769,793</u>
	<u>\$ 44,977,326</u>	<u>\$ 41,525,656</u>

UPSTATE CEREBRAL PALSY, INC.

**STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2013
(With Comparative Totals for 2012)**

	<u>2013</u>	<u>2012</u>
REVENUE:		
Fees for services rendered-		
Medicaid	\$ 50,657,655	\$ 51,743,079
Tuition	14,436,913	16,558,577
OMH contract	1,429,733	1,275,002
Participant fees	2,543,327	2,526,894
OMH community residences	36,850	36,850
Clinic contracts	103,194	148,097
Insurance/private	2,885,658	1,307,744
VESID contract	224,726	219,908
Federal grants	333,716	482,062
Other	394,316	466,400
Investment income	1,772,163	697,433
Gain on sale of fixed assets	14,785	8,296
Other and prior year revenues, net	<u>913,588</u>	<u>212,783</u>
Total revenue	<u>75,746,624</u>	<u>75,673,105</u>
PUBLIC SUPPORT:		
United Way	34,519	37,667
Contributions	<u>250</u>	<u>403</u>
Total public support	<u>34,769</u>	<u>38,070</u>
Total revenue and public support	<u>75,781,393</u>	<u>75,711,175</u>
EXPENSES:		
Program services -		
ICF program	16,405,676	16,318,340
IRA program	17,616,950	17,468,820
Education programs	13,642,140	16,022,054
Day habilitation programs	7,252,642	7,156,075
Clinic programs	3,666,145	3,819,270
Community services programs	3,245,777	2,925,939
Mental health services	1,372,473	1,277,121
OMH residential services	1,503,403	1,419,468
Day care programs	447,202	575,115
Grants and other	<u>737,553</u>	<u>908,496</u>
Total program services	65,889,961	67,890,698
Supporting services -		
Management and general	<u>7,843,872</u>	<u>7,335,924</u>
Total expenses	<u>73,733,833</u>	<u>75,226,622</u>
CHANGE IN NET ASSETS	2,047,560	484,553
NET ASSETS - beginning of year	<u>22,769,793</u>	<u>22,285,240</u>
NET ASSETS - end of year	<u>\$ 24,817,353</u>	<u>\$ 22,769,793</u>

Interborough Developmental and
Consultation Center, Inc.
Statement of Financial Position
June 30, 2013

		<u>Assets</u>	
<u>Current Assets</u>			
Cash		\$	5,441,435
Accounts Receivable			5,793,678
Tokens Receivable			88,313
Prepaid Expenses			46,235
Total Current Assets			<u>11,369,661</u>
<u>Non Current Assets</u>			
Office Furniture and Equipment			820,807
Leasehold Improvements			582,594
			<u>1,403,401</u>
Less: Accumulated Depreciation and Amortization			<u>(235,595)</u>
			1,167,806
Security Deposits			202,932
Total Assets		\$	<u><u>12,740,399</u></u>
		<u>Liabilities and Net Assets</u>	
Accounts Payable & Accrued Expenses		\$	914,731
Deferred Revenue			27,682
Due to Medicaid			70,922
			<u>1,013,335</u>
Net Assets			<u>11,727,064</u>
Total Liabilities and Net Assets		\$	<u><u>12,740,399</u></u>

Interborough Developmental and
Consultation Center, Inc.
Statement of Activities
For the Year Ended June 30, 2013

Income from Operations

Medicaid	\$	9,667,952
Medicare		262,388
Insurance		6,276,077
Private Pay		195,996
NYS OMH Grants		178,818
NYC Department of Education		421,066
Other Receipts		4,878
Total Income from Operations		17,007,175

Payroll	8,802,371
Payroll Taxes	760,482
Workman's Compensation Insurance	51,934
Insurance - Hospitalization	354,034
Direct Consultants	51,020
Rent	776,372
Professional Fees	397,164
Office Supplies and Printing	165,900
Computer Services	137,982
Repairs and Maintenance	136,242
Utilities	133,091
Insurance	124,563
Telephone	82,157
Professional Courses and Seminars, net of reimbursements	53,715
Equipment Rental	37,006
Advertising	12,907
Security	12,393
Postage	6,828
Permits and Professional Dues	6,128
Travel	2,827
Miscellaneous	32,875
Bank Charges	4,835
Depreciation and Amortization	118,591
Total Operating Expenses	12,261,417

Net Gain from Operations **4,745,758**

Other Income / (Expenses):

Interest Income	5,099
Abandoned Project Costs	(24,292)

Net Excess of Income over Expenses **\$ 4,726,565**

Interborough Developmental and
Consultation Center, Inc.
Statement of Functional Expenses
For the Year Ended June 30, 2013

	<u>Program Services</u>	<u>Supporting Services</u>	<u>Total</u>
Salaries	\$ 7,997,924	\$ 804,447	\$ 8,802,371
Fringe benefits	1,055,811	110,639	1,166,450
Total salaries and related expenses	9,053,735	915,086	9,968,821
Direct Consultants	51,020	-	51,020
Rent	745,740	30,632	776,372
Professional Fees	96,775	300,389	397,164
Office Supplies and Printing	139,473	26,427	165,900
Computer Services	126,534	11,448	137,982
Repairs and Maintenance	129,530	6,712	136,242
Utilities	129,188	3,903	133,091
Insurance	113,180	11,383	124,563
Telephone	77,466	4,691	82,157
Professional Courses and Seminars, net of reimbursen	52,326	1,389	53,715
Equipment Rental	34,611	2,395	37,006
Advertising	1,977	10,930	12,907
Security	12,053	340	12,393
Postage	1,594	5,234	6,828
Permits and Professional Dues	-	6,128	6,128
Travel	1,612	1,215	2,827
Miscellaneous	25,862	7,013	32,875
Bank Charges	-	4,835	4,835
Depreciation	111,649	6,942	118,591
Abandoned Project Costs	24,292	-	24,292
Total expenses	\$ 10,928,617	\$ 1,357,092	\$ 12,285,709

Interborough Developmental and
Consultation Center, Inc.
Statement of Cash Flows
For the Year Ended June 30, 2013

Net income	\$	4,726,565
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation and amortization		118,591
Changes in operating assets and liabilities:		
Increase in accounts receivable		(3,042,879)
Decrease in tokens receivable		206,633
Increase in prepaid expenses & other current assets		(20,294)
Increase in accounts payable & accrued expenses		113,647
Increase in Deferred Revenue		3,682
Decrease in amounts due to Medicaid		(626,695)
Net cash provided by operating activities		<u>1,479,250</u>
Investing activities:		
Purchase of fixed assets		(536,310)
Deposits		61,049
Net cash used in investing activities		<u>(475,261)</u>
Financing activities:		
Net cash used in financing activities		<u>-</u>
Increase in cash and cash equivalents		1,003,989
Cash and cash equivalents at beginning of year		4,437,446
Cash and cash equivalents at end of year	\$	<u><u>5,441,435</u></u>

Interborough Developmental and
Consultation Center, Inc.
Statement of Financial Position
June 30, 2014

<u>Assets</u>	
<u>Current Assets</u>	
Cash	\$ 6,806,625
Investments	2,006,940
Accounts Receivable	3,876,393
Other Receivables	192,087
Prepaid Expenses	191,351
Due from Medicaid, net	84,527
Total Current Assets	<u>13,157,923</u>
<u>Non Current Assets</u>	
Office Furniture and Equipment	629,725
Leasehold Improvements	654,371
	<u>1,284,096</u>
Less: Accumulated Depreciation and Amortization	<u>(385,486)</u>
	898,610
Deferred Acquisition Costs	33,278
Security Deposits	243,063
Total Assets	<u>\$ 14,332,874</u>
<u>Liabilities and Net Assets</u>	
Accounts Payable & Accrued Expenses	\$ 621,815
Due to NYS OMH	47,655
	<u>669,470</u>
Net Assets	<u>13,663,404</u>
Total Liabilities and Net Assets	<u>\$ 14,332,874</u>

Interborough Developmental and
 Consultation Center, Inc.
 Statement of Activities
 For the Year Ended June 30, 2014

Income from Operations	
Medicaid	\$ 7,840,135
Medicare	347,167
Insurance	6,955,679
Private Pay	188,978
NYS OMH Grants	112,527
NYC Department of Education	359,927
Other Grant Revenue	21,332
Other Receipts	4,800
Total Income from Operations	15,830,545
Payroll	9,897,662
Payroll Taxes & Benefits	1,184,568
Metropolitan Commuter Mobility Tax	34,282
Direct Consultants	11,940
Professional Fees & Contracted Services	353,686
Computer Services	179,986
Telephone	70,869
Rent	836,567
Repairs and Maintenance	153,648
Utilities	113,811
Security	11,572
Advertising	15,854
Insurance	146,505
Meetings & Conferences	22,820
Professional Courses and Seminars	12,200
Office Supplies and Printing	126,721
Travel	4,199
Postage	8,936
Professional Dues	21,327
Equipment Rental	47,621
Bank Charges & Interest	7,544
Depreciation and Amortization	149,892
Miscellaneous	42,373
Total Operating Expenses	13,454,583
Net Gain from Operations	2,375,962
Other Income / (Expenses):	
Interest Income	3,772
Unrealized Gain on Investments	6,940
Loss on Software Contract	(450,334)
Net Excess of Income over Expenses	\$ 1,936,340

Interborough Developmental and
Consultation Center, Inc.
Statement of Cash Flows
For the Year Ended June 30, 2014

Net income	\$	1,936,340
Adjustments to reconcile net loss to net cash used in operating activities:		
Unrealized gain on investments		(6,940)
Depreciation and amortization		149,892
Loss on Software Contract		450,334
Changes in operating assets and liabilities:		
Decrease in accounts receivable		1,917,285
Increase in prepaid expenses		(145,116)
Increase in amounts due to Medicaid, net.		(155,449)
Increase in other receivables		(103,774)
Decrease in accounts payable & accrued expenses		(292,916)
Increase in due to NYS OMH		19,973
Net cash provided by operating activities		<u>3,769,629</u>
Investing activities:		
Purchase of Investments		(2,000,000)
Purchase of fixed assets		(331,030)
Deferred acquisition costs		(33,278)
Increase in security deposits		(40,131)
Net cash used in investing activities		<u>(2,404,439)</u>
Financing activities:		
Net cash used in financing activities		<u>-</u>
Increase in cash and cash equivalents		1,365,190
Cash and cash equivalents at beginning of year		5,441,435
Cash and cash equivalents at end of year	\$	<u>6,806,625</u>

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Accrual Basis

Interborough Developmental Consultation Center

Balance Sheet

Project #142212

As of December 31, 2014
INTERBOROUGH DEVELOPMENTAL & CONSULTATION CENTER, INC.

BFA Attachment C

BALANCE SHEET
DECEMBER 31, 2014

CASH	6,151,131
INVESTMENTS	1,996,724
ACCOUNTS RECEIVABLE	4,840,462
PREPAID EXPENSES	100,735
OTHER RECEIVABLES	57,986
OFFICE FURNITURE & EQUIPMENT	793,254
LEASEHOLD IMPROVEMENTS	637,839
CONSTRUCTION IN PROGRESS	624,303
LESS: ACCUMULATED DEPRECIATION	(455,486)
LOAN RECEIVABLE -M.A.S.K.	86,500
DEFERRED ACQUISITION COSTS	383,786
SECURITY DEPOSITS	243,063
TOTAL ASSETS	<u>15,460,296</u>
ACCOUNTS PAYABLE & ACCRUED EXPENSES	447,308
DUE TO NYS OMH	47,655
DUE TO MEDICAID	17,614
EMPLOYMENT TAXES & WITHHOLDINGS PAYABLE	153,991
NET ASSETS	14,793,727
TOTAL LIABILITIES & NET ASSETS	<u>15,460,296</u>

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Accrual Basis

Interborough Developmental Consultation Center

Profit & Loss

Project #142212
BFA Attachment C (cont.)

July through December 2014

INTERBOROUGH DEVELOPMENTAL & CONSULTATION CENTER, INC.

STATEMENT OF ACTIVITIES

FOR THE SIX MONTHS ENDED DECEMBER 31, 2014

Income

400.04 Fee for Service Income	8,339,402.48
405 · NYS OMH - ERS Grant	60,000.00
406 · Revenue - DREAMS	38,548.75
410 · Misc. Income	969.96
414 · Rent Income	1,890.00
415 · Interest Earned	874.38
416 · Unrealized Gain/Loss-Invstmnts	-10,216.00
420 · MRT Revenue	191,608.99
Total Income	<u>8,623,078.56</u>

Expenses

600 · Wages - Program Services	4,100,288.00
600.505 · Wages - Clerical	985,776.46
602 · Wages - Administration	473,371.00
Total - Wages	<u>5,559,435.46</u>
610.1 · FICA Expense	390,210.01
610.2 · Unemployment Insurance	4,697.30
610.3 · Disability Insurance	428.76
610.4 · NYS MTA Taxes	19,582.93
610.5 · Workmen's Comp	33,000.00
611 Health Insurance	227,635.97
612 · Interest Expense	41.33
613 · Bank Charges	689.68
614 · Administrative Expense	1,505.00
616 · Consultants	5,470.00
617 · Compliance Consultants	53,350.50
619 · Administration Consultants	60,000.00
620 · Data Processing	15,676.96
62200 · Flatbush - Contract Services	1,237.50
62000 · Contract Services - Other	570.00
622 · Legal Fees	89,415.15
622.1 · Accounting Fees	20,000.00
622.3 · Board Meeting Fees	3,250.00
625.20 · Prol Dev Courses	5,200.00
626 · Insurance	72,500.00
630 · Fees, Permits & Licenses	2,061.10
632 · Security & Protection	718.65

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Accrual Basis

Interborough Developmental Consultation Center

Profit & Loss

July through December 2014

Project #142212
BFA Attachment C (cont.)

638 · Computer Supplies	7,105.00
639 · Medical Supplies	3,899.78
640 · Office Supplies	50,092.71
640.1 · Postage	4,376.04
640.3 · IT Services	87,000.00
642 · Dues & Subscriptions	20,049.39
643 · Maintenance	82,225.65
644 · Telephone	37,767.72
656 · Travel	995.01
657 · Shipping / Freight Expense	280.93
660 · Rent	429,871.75
662 · Utilities	75,215.46
668 · Real Estate Taxes	5,317.38
670 · Water	1,254.97
680 · Advertising	4,342.34
681 · Program Supplies	1,691.24
683 · House Keeping Supplies	10,423.54
687 · Equipment Leasing	25,740.47
691 · Depreciation	70,000.00
772 · Staff Food	4,953.17
780 · Misc	3,476.46
Total Expenses	<u>7,492,755.31</u>
Net Excess of Income over Expenses	<u>1,130,323.25</u>

Project #142212
BFA Attachment E

Balance Sheet

	Opening	Year 1	Year 2	Year 3
ASSETS				
Current Assets:				
Cash and Investments.....	\$330,000	\$436,046	\$726,463	\$1,034,575
A/R less Contract Allow.....	0	190,000	193,800	197,676
Total Current Assets.....	<u>330,000</u>	<u>626,046</u>	<u>920,263</u>	<u>1,232,251</u>
Property, Plant and Equipment.....				
Equipment and leasehold improvements	25,300	30,000	35,000	40,000
Less: Depreciation		2,600	3,000	3,500
	<u>25,300</u>	<u>27,400</u>	<u>32,000</u>	<u>36,500</u>
Other Assets				
City Wide Acquisition	774,700	774,700	774,700	774,700
Less Amortization		77,470	154,940	232,410
	<u>774,700</u>	<u>697,230</u>	<u>619,760</u>	<u>542,290</u>
TOTAL ASSETS.....	<u>\$1,130,000</u>	<u>\$1,350,676</u>	<u>\$1,572,023</u>	<u>\$1,811,041</u>
LIABILITIES AND NET ASSETS				
Liabilities:				
Current				
Accounts payable	\$12,000	30,000	32,000	34,000
Total Current Liabilities	<u>12,000</u>	<u>30,000</u>	<u>32,000</u>	<u>35,000</u>
Other liabilities				
Other liabilities	0	0	0	0
Total Liabilities	<u>12,000</u>	<u>30,000</u>	<u>32,000</u>	<u>35,000</u>
Members Equity				
Beginning of year		1,118,000	1,320,676	1,540,023
Operating gain/loss		202,676	219,347	236,018
Net Equity	<u>1,118,000</u>	<u>1,320,676</u>	<u>1,540,023</u>	<u>1,776,041</u>
Total Liabilities and Equity	<u>1,130,000</u>	<u>1,350,676</u>	<u>1,572,023</u>	<u>1,811,041</u>

CITY WIDE HEALTH FACILITY, INC.
BALANCE SHEET
DECEMBER 31, 2013

ASSETS

Current assets:		
Cash and cash equivalents	\$	45,744
Accounts receivable		179,229
Prepaid expenses		<u>22,956</u>
Total current assets		<u>247,929</u>
Property, plant and equipment		101,839
Less: Accumulated depreciation		<u>(78,922)</u>
Property, plant and equipment – net		<u>22,917</u>
Total assets	\$	<u>270,846</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

Current liabilities:		
Accounts payable and accrued expenses	\$	102,930
Line of credit		70,000
Interest payable		<u>4,685</u>
Total current liabilities		<u>177,615</u>
Long-term liabilities:		
Loan payable - stockholder		<u>98,397</u>
Total liabilities	\$	<u>276,011</u>
Commitments and contingencies		
Stockholders' equity:		
Common stock - no par value, 200 shares authorized, issued and outstanding		5,000
Paid-in capital		55,925
Shareholder distributions		(84,000)
Accumulated deficit		<u>17,909</u>
Total stockholders' equity	\$	<u>(5,166)</u>
Total liabilities and stockholders' equity	\$	<u>270,846</u>

CITY WIDE HEALTH FACILITY, INC.
STATEMENTS OF INCOME AND ACCUMULATED DEFICIT
FOR THE YEAR ENDED DECEMBER 31, 2013

Fee income – net	\$ 1,651,185
Operating expenses:	
Labor expenses and professional consulting	1,200,199
Rent	192,288
Medical supplies	38,743
Community outreach	62,135
Professional fees	12,550
Housekeeping and cleaning	20,373
Office	13,055
Insurance	32,457
Repairs and maintenance	2,952
Utilities	9,806
Depreciation	2,466
Telephone	8,988
Lab fees	34,405
Equipment rental	3,633
Dues and subscriptions	515
Printing and reproduction	506
Data processing	2,254
Interest	7,615
Total operating expenses	<u>1,644,940</u>
Income before income taxes	6,245
Income taxes	<u>3,150</u>
Net income	3,095
Accumulated deficit at beginning of year	<u>14,814</u>
Accumulated deficit at end of year	<u>\$ 17,909</u>

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Cash Basis

City Wide Health Facility, Inc.
Profit & Loss
January through December 2014

Project #142212
BFA Attachment G

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Fee Income	4,024,039.27
Total Income	<u>4,024,039.27</u>
Gross Profit	4,024,039.27
Expense	
Administrative (A)	
Administrative Payroll	157,644.57
Bank Service Charges	4,608.36
Contract Labor - Computer Maint	2,972.48
Dues and Subscriptions	11,600.77
Equipment purchase	50,720.97
Equipment Rental	1,811.06
marketing	280,616.00
Office Expense	17,356.24
Payroll Service Fee	2,822.54
Printing and Reproduction	8,229.42
Professional Fees	
Accounting	16,900.00
Billing Service	118,415.00
Consulting	339,459.12
Legal Fees	3,748.08
Total Professional Fees	<u>478,522.20</u>
Public Education/Communication	55,155.00
Telephone	6,713.87
Travel & Ent	3,400.00
Total Administrative (A)	<u>1,082,173.48</u>
Employee Health & Welfare (M)	
FICA	42,293.02
Health Insurance	37,882.85
Unemployment Insurance	7,471.49
Work Comp	2,177.00
Total Employee Health & Welfare (M)	<u>89,824.36</u>
Facility (B)	
Gas and Electric	31,867.27
Housekeeping	27,332.91
Maintenance	33,480.67
Repairs	133,144.75
Security	1,750.52
Water	407.62
Total Facility (B)	<u>227,983.74</u>
Facility Capital Costs (N)	
Liability Insurance	8,876.31
Rent	265,937.93
Total Facility Capital Costs (N)	<u>274,814.24</u>
Medical (D)	
Laboratory Fees	3,725.00
Medical Payroll	625,480.63
Medical Supplies	68,099.56
Total Medical (D)	<u>697,305.19</u>
Other (L)	
Donation	7,300.00
Malpractice Insurance	35,937.79
Total Other (L)	<u>43,237.79</u>
Patient Transportation (C)	39,809.00
payroll	625,313.09
Payroll - Withholdings	490,085.74

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Cash Basis

City Wide Health Facility, Inc.
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Rehabilitation Therapies (J)	
occupational therapy	44,806.54
Physical Therapy	105,652.55
Speech Therapy	31,262.80
Total Rehabilitation Therapies (J)	<u>181,721.89</u>
Taxes	
State	1,000.00
Total Taxes	<u>1,000.00</u>
Total Expense	<u>3,753,268.52</u>
Net Ordinary Income	270,770.75
Other Income/Expense	
Other Expense	
Interest Expense	2,859.77
Other Expenses	315.00
Total Other Expense	<u>3,174.77</u>
Net Other Income	<u>-3,174.77</u>
Net Income	<u><u>267,595.98</u></u>

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Cash Basis

City Wide Health Facility, Inc.
Balance Sheet
As of December 18, 2014

Project #142212
BFA Attachment G (cont.)

	<u>Dec 18, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
chase	
checking - medical	
chase businessplus extra	6,454.84
checking - medical - Other	40,022.40
Total checking - medical	46,477.24
radiology	51,420.40
Total chase	97,897.64
Total Checking/Savings	97,897.64
Accounts Receivable	
*Accounts Receivable	-1,224.00
Total Accounts Receivable	-1,224.00
Other Current Assets	
Accounts Receivable	1,224.00
Total Other Current Assets	1,224.00
Total Current Assets	97,897.64
Fixed Assets	
Medical Equipment	35,304.64
Medical Equipment - Accum Depr.	-7,360.01
Office Equipment	24,395.44
Office Equipment - Accum Depr.	-19,338.96
Start Up	25,173.00
Start Up AA	-25,173.00
Total Fixed Assets	33,001.11
TOTAL ASSETS	130,898.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
company card	
AmEx (3727-153479-12001)	-5,298.54
Chase Master Card	-8,581.17
company card - Other	8,581.17
Total company card	-5,298.54
Total Credit Cards	-5,298.54
Other Current Liabilities	
Chase Business Revolving Credit	63,055.40
Total Other Current Liabilities	63,055.40
Total Current Liabilities	57,756.86
Long Term Liabilities	
Loan Payable Stockholders	-757,501.55
Total Long Term Liabilities	-757,501.55
Total Liabilities	-699,744.69

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Cash Basis

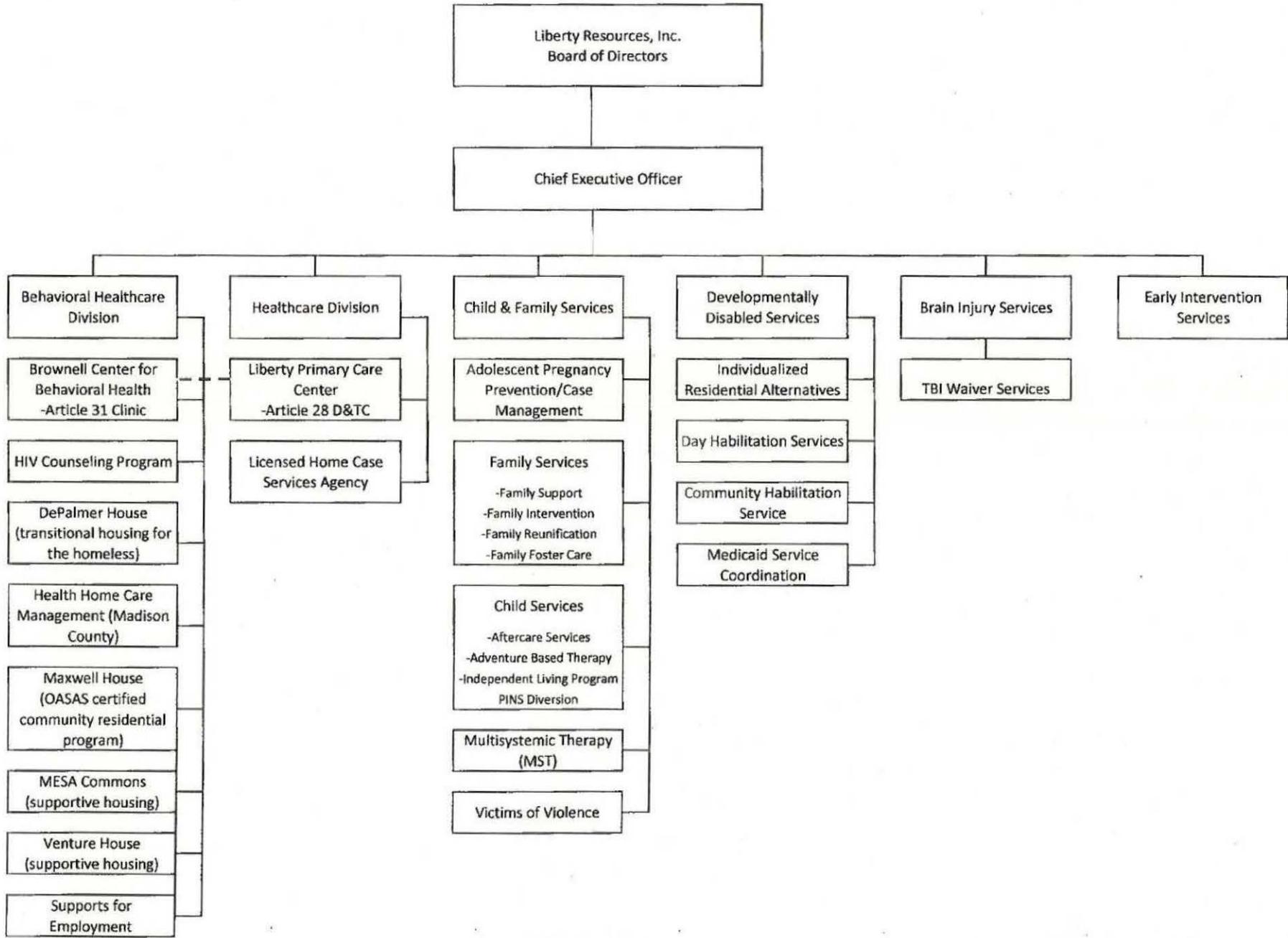
City Wide Health Facility, Inc.
Balance Sheet
As of December 18, 2014

Project #142212
BFA Attachment G (cont.)

	<u>Dec 18, 14</u>
Equity	
Capital Stock	5,000.00
Paid-in Capital	550,000.00
Retained Earnings	8,047.46
Net Income	<u>267,595.98</u>
Total Equity	<u>830,643.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,898.75</u></u>

Organization Chart

Project# 142257
BFA Attachment-A



LIBERTY RESOURCES, INC. AND AFFILIATES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2013

(With Comparative Totals for 2012)

	<u>2013</u>	<u>2012</u> <u>Restated</u>
ASSETS		
CURRENT ASSETS:		
Cash	\$ 156,748	\$ 195,778
Receivables, net	5,171,823	5,481,946
Prepaid expenses and other assets	87,132	153,617
Participant funds	85,888	57,730
Due from related parties	<u>343,997</u>	<u>274,012</u>
Total current assets	5,845,388	6,163,083
INTANGIBLE ASSET, net	-	30,000
PROPERTY AND EQUIPMENT, net	<u>1,180,691</u>	<u>1,363,546</u>
Total assets	<u>\$ 7,026,079</u>	<u>\$ 7,556,629</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Line-of-credit	\$ 1,444,104	\$ 2,238,104
Current portion of long-term debt	88,867	245,604
Accounts payable	572,517	406,938
Accrued expenses	1,049,644	681,153
Deferred revenue	306,959	391,473
Participant funds	85,688	57,730
Due to funding sources	<u>1,092,683</u>	<u>2,188,731</u>
Total current liabilities	4,640,462	6,219,733
LONG-TERM DEBT, net of current portion	<u>38,884</u>	<u>127,752</u>
Total liabilities	4,679,346	6,347,485
NET ASSETS AND RETAINED DEFICIT:		
Unrestricted net assets	2,856,615	1,890,337
Retained deficit	<u>(509,882)</u>	<u>(681,193)</u>
Total net assets and retained deficit	<u>2,346,733</u>	<u>1,209,144</u>
Total liabilities and net assets	<u>\$ 7,026,079</u>	<u>\$ 7,556,629</u>

LIBERTY RESOURCES, INC. AND AFFILIATES

**CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2013
(With Comparative Totals for 2012)**

	<u>2013</u>	<u>2012 Restated</u>
REVENUE AND SUPPORT:		
Grants and contracts	\$ 15,145,155	\$ 14,879,123
Medicaid and Medicare payments	15,455,011	15,205,810
Commercial insurance and private pay	1,803,226	1,489,718
Program service fees	1,340,550	1,416,010
Miscellaneous	<u>78,744</u>	<u>45,276</u>
Total revenue and support	<u>33,822,686</u>	<u>33,035,737</u>
EXPENSES:		
Program services	29,165,145	28,861,151
Management and general	<u>3,519,952</u>	<u>3,261,238</u>
Total expenses	<u>32,685,097</u>	<u>32,122,389</u>
CHANGE IN NET ASSETS/NET INCOME	1,137,589	913,348
NET ASSETS/RETAINED DEFICIT - beginning of year, as restated	<u>1,209,144</u>	<u>295,796</u>
NET ASSETS/RETAINED DEFICIT - end of year	<u>\$ 2,346,733</u>	<u>\$ 1,209,144</u>

Liberty Resources Inc
Balance Sheet
As of 9/30/2014
(In Whole Numbers)

	Beginning Year Balance	Current Year	YTD Change
Assets			
Current Assets			
Cash & Cash Equivalents	173,564	165,614	(7,950)
Accounts Receivable Customers	3,096,972	3,184,472	87,500
Accounts Receivable Other	60,101	122,036	61,935
Intercorporation Receivable	2,178,863	1,992,475	(186,389)
Accrued Revenue/Prepaid Expenses	247,389	994,443	747,054
Total Current Assets	5,756,890	6,459,040	702,150
Other Assets			
Client Funds	57,787	57,830	43
Total Other Assets	57,787	57,830	43
Long-term Assets			
Property & Equipment	4,422,549	4,851,304	428,754
Less: Accumulated Depreciation	(3,254,380)	(3,465,364)	(210,984)
Total Long-term Assets	1,168,169	1,385,940	217,771
Total Assets	6,982,847	7,902,810	919,964
Liabilities			
Short-term Liabilities			
Line of Credit	1,444,104	1,380,104	(64,000)
Notes Payable	88,867	61,682	(27,185)
Accounts Payable	646,066	1,159,434	513,368
Accrued Payroll & Benefits	472,930	819,896	346,967
Clients	85,688	57,830	(27,858)
Due to Funding Sources	1,060,667	893,279	(167,388)
Total Short-term Liabilities	3,798,321	4,372,225	573,904
Long-term Liabilities			
Notes Payable	38,884	0	(38,884)
Mortgage Payable	4,575	2,396	(2,178)
Deferred Revenue	284,454	308,088	23,635
Total Long-term Liabilities	327,913	310,485	(17,428)
Total Liabilities	4,126,234	4,682,710	556,476
Fund Balance			
	2,856,613	3,220,101	363,488
Total Liabilities and Fund Balance	6,982,847	7,902,810	919,964

Project # 142257
BFA Attachment C-Cont

Liberty Resources Inc
Statement of Revenues and Expenditures
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual	YTD Actual	YTD Budget	YTD Variance
Revenue				
County revenue	402,312	3,607,941	3,623,409	(15,468)
State revenue	283,864	2,766,962	3,077,770	(310,808)
Medicaid	1,518,238	11,874,066	12,164,509	(290,443)
Medicaid Managed Care	296,929	2,384,214	1,945,688	438,526
Medicare	61,980	520,740	312,338	208,402
Municipal revenue	1,153	8,461	13,635	(5,174)
Federal revenue	5,380	68,760	48,422	20,338
Private revenue	455,918	4,056,657	4,426,602	(369,944)
Donations	2,000	27,238	4,500	22,738
Rental income	3,274	25,374	28,037	(2,663)
Program fees	119,463	1,086,743	1,098,659	(11,916)
Interest income	0	2,779	0	2,779
Miscellaneous	590	140,166	0	140,166
Contractual Allowance	(248,573)	(2,391,100)	(2,441,017)	49,917
Charity Care / In-Kind	(22,520)	(46,387)	0	(46,387)
Deferred revenue	(31,925)	(120,068)	(37,873)	(82,195)
Required giveback	1,852	8,658	0	8,658
Total Revenue	2,849,940	24,021,204	24,264,677	(243,473)
Expense				
Personal Services	1,488,882	12,728,672	12,268,478	(460,194)
Fringe Benefits	311,346	2,772,770	3,040,629	267,859
General Operating				
Bad debt write off	(2,520)	95,399	626,564	531,166
Other	401,270	3,782,324	3,601,823	(180,502)
Total General Operating	398,750	3,877,723	4,228,387	350,664
Property	218,628	1,807,237	1,703,965	(103,273)
Program Administration	(3,506)	(18,436)	1	18,437
Agency Administration	251,981	2,228,266	2,302,512	21,246
Total Expense	2,666,084	23,446,732	23,543,921	97,239
Net Operating Surplus (Deficit)	183,857	574,471	720,705	(146,234)
Depreciation				
	20,837	210,984	193,780	(17,204)
Total Depreciation	20,837	210,984	193,780	(17,204)
Net Surplus (Deficit)	163,019	363,487	526,926	(163,438)
Informational: Capitalized Expenses				
	50,299	429,522	49,714	(379,808)
Total Informational: Capitalized Expenses	50,299	429,522	49,714	(379,808)

Liberty Resources, Inc.

Establish a D&TC

Pro Forma Balance Sheet

ASSETS

Working Capital Cash	\$105,446
TOTAL ASSETS	<u>\$105,446</u>

LIABILITIES AND NET ASSETS

LIABILITIES

TOTAL LIABILITIES	\$0
--------------------------	------------

NET ASSETS	\$105,446
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TOTAL LIABILITIES AND NET ASSETS	<u>\$105,446</u>
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CON#131349
BFA Attachment B

Sea Crest Health Care Center

	<u>2013</u>	<u>2012</u>	<u>2011</u>
CURRENT ASSETS	\$4,669,851	\$4,558,748	\$7,983,024
FIXED ASSETS	12,038,265	10,013,213	9,839,414
CURRENT LIABILITIES	10,009,237	13,847,466	10,429,423
LONG TERM LIABILITIES	11,301,701	5,527,751	7,403,581
EQUITY	(\$4,602,822)	(\$4,803,256)	(\$10,566)
INCOME	\$15,462,310	\$27,295,149	\$32,872,646
EXPENSE	15,246,876	29,468,559	33,210,595
NET INCOME	\$215,434	(\$2,173,410)	(\$337,949)
NUMBER OF BEDS	320	320	320
PERCENT OF OCCUPANCY	33.70%	79.80%	94.05%
MEDICAID	85.00%	82.20%	82.41%
MEDICARE	10.50%	13.40%	13.16%
PRIVATE PAY	4.50%	4.40%	4.44%

CON#131349
BFA Attachment C

Pro Forma Balance Sheet

ASSETS

Cash \$5,014,604
Accounts Receivable 4,000,000
Resident Funds 479,500
TOTAL ASSETS \$9,494,104

LIABILITIES

Patient Funds \$479,500
Working Capital Loan 2,507,302
TOTAL LIABILITIES \$2,986,802

NET ASSETS \$6,507,302

SEA CREST HEALTH CARE CENTER
BALANCE SHEET

ASSETSNovember 30, 2014**CURRENT ASSETS**

Cash and cash equivalent	\$ 603,817
Patient accounts receivable	6,198,243
Less: Allowances for doubtful accounts	1,545,532
Other Receivables	420,120
Prepaid expenses	<u> </u>

TOTAL CURRENT ASSETS

8,767,712

Patient Funds	129,841
Start-up Costs	2,540
Leasehold Improvements and Equipment at cost, less accumulated depreciation	<u>2,751,099</u>

TOTAL ASSETS\$ 11,651,192LIABILITIES AND PARTNERS CAPITAL**CURRENT LIABILITIES**

Accounts payable and accrued expenses	\$ 6,403,037
Accrued payroll	201,823
Accrued sick, vacation and holiday	701,850
Accrued payroll taxes	67,919
TOTAL CURRENT LIABILITIES	<u>7,374,628</u>

Line of Credit	2,289,702
Patient Fund Liability	129,841

TOTAL LIABILITIES9,794,171

Partners Capital

TOTAL LIABILITIES AND PARTNERS CAPITAL1,857,021
\$ 11,651,192

SEA CREST HEALTH CARE CENTER

BFA Attachment D

STATEMENT OF INCOME AND STOCKHOLDERS EQUITY

(Continued)

	Eleven Months Ended November 30, 2014	
	Amount	Per Day
OPERATING INCOME		
Total patient service income	\$ 22,858,439	\$ 269.11
Other income	51,827	0.61
TOTAL OPERATING INCOME	<u>22,908,265</u>	<u>269.72</u>
OPERATING EXPENSES		
NON-REVENUE SUPPORT SERVICES		
Administrative services	1,489,407	17.65
Fiscal services	580,845	6.55
Plant operations and maintenance	1,757,421	20.47
Patient food services	2,073,405	24.41
Housekeeping services	902,874	10.63
Laundry services	248,461	2.93
Nursing administration	991,524	11.87
Medical care services	476,944	5.62
Leisure time activities	262,088	3.09
Social services & Admissions	490,148	5.77
Security	66,854	0.79
Reception	620	0.01
TOTAL NON-REVENUE SUPPORT SERVICES	<u>9,330,369</u>	<u>109.58</u>
ANCILLARY SERVICE CENTERS	3,045,426	36.86
PROGRAM SERVICE CENTERS	7,384,485	88.94
TOTAL OPERATING EXPENSES	<u>19,760,280</u>	<u>232.39</u>
NET INCOME FROM OPERATIONS	3,147,985	37.34
MEDICAID ASSESSMENT REVENUE	954,852	11.24
MEDICAID ASSESSMENT EXPENSE	<u>(1,049,133)</u>	<u>(12.35)</u>
NET INCOME BEFORE MANAGEMENT FEES	3,053,704	36.23
RENT - BUILDING	(976,684)	
RENT - LAND	(220,000)	
MANAGEMENT FEES	<u>0</u>	
NET INCOME	<u>1,857,020</u>	

Financial Summary

CON#131348

BFA Attachment E

Barnwell Nursing and Rehabilitation Center
FISCAL PERIOD ENDED

	2013	2012	2011
ASSETS - CURRENT	\$4,933,377	\$4,637,039	\$5,889,005
ASSETS - FIXED AND OTHER	2,870,420	2,746,240	2,741,941
LIABILITIES - CURRENT	2,399,231	2,959,041	5,914,455
LIABILITIES - LONG-TERM	3,619,105	2,717,259	1,116,369
EQUITY	\$1,785,446	\$1,706,979	\$1,600,122
<hr/>			
INCOME	\$22,515,341	\$19,715,284	\$19,264,076
EXPENSE	22,124,874	19,286,427	18,863,799
NET INCOME	\$390,467	\$428,857	\$400,277
<hr/>			
NUMBER OF BEDS	236	236	236
PERCENT OF OCCUPANCY	93.80%	90.18%	90.17%
<hr/>			
MEDICAID	70.20%	69.83%	67.29%
MEDICARE	15.40%	17.51%	12.98%
PRIVATE	14.40%	12.66%	19.73%

Financial Summary

CON#131348 BFA Attachment F

East Neck Nursing and Rehabilitation Center

	FISCAL PERIOD ENDED		
	2013	2012	2011
ASSETS - CURRENT	\$7,155,100	\$10,308,887	\$11,488,319
ASSETS - FIXED AND OTHER	10,425,748	10,375,843	10,304,062
LIABILITIES - CURRENT	2,816,864	2,814,460	4,481,274
LIABILITIES - LONG-TERM	7,764,735	11,594,716	12,020,281
EQUITY	\$6,999,247	\$6,275,554	\$5,290,826
<hr/>			
INCOME	\$38,557,659	\$37,582,997	\$38,445,230
EXPENSE	37,875,366	36,859,484	37,701,531
NET INCOME	\$682,293	\$723,513	\$744,699
<hr/>			
NUMBER OF BEDS	300	300	300
PERCENT OF OCCUPANCY (DAYS)	94.90%	94.58%	93.94%
<hr/>			
PERCENT OCCUPANCY (DAYS):			
MEDICAID	69.20%	69.69%	69.08%
MEDICARE	25.00%	23.83%	19.06%
PRIVATE/OTHER	5.80%	6.48%	14.86%

CON#131349
BFA Attachment G

Sayville Nursing and Rehab

	<u>2013</u>
ASSETS- CURRENT	\$4,232,396
ASSETS- FIXED AND OTHER	153,502
LIABILITIES- CURRENT	3,501,314
LIABILITIES- LONG TERM	963,438
EQUITY	(\$78,854)
INCOME	\$21,012,254
EXPENSES	21,243,310
NET INCOME	(\$231,056)
NUMBER OF BEDS	180
PERCENT OF OCCUPANCY	91.80%
MEDICAID	70.70%
MEDICARE	24.10%
PRIVATE	5.20%

CON#131349
BFA Attachment H

Mills Pond Nursing & Rehabilitation

	<u>2013</u>	<u>2012</u>	<u>2011</u>
ASSETS-CURRENT	\$7,498,634	\$7,156,815	\$5,307,935
ASSETS- FIXED AND OTHER	13,657,603	13,364,113	12,683,034
LIABILITIES- CURRENT	16,899,485	17,320,333	15,673,215
LIABILITIES- LONG TERM	723,142	175,428	154,665
EQUITY	\$3,533,610	\$3,025,167	\$2,163,089
INCOME	\$26,540,342	\$27,434,981	\$25,339,613
EXPENSE	25,778,639	26,572,903	24,374,760
NET INCOME	\$761,703	\$862,078	\$964,853
NUMBER OF BEDS	250	250	250
PERCENT OF OCCUPANCY	92.50%	95.60%	93.56%
MEDICAID	72.60%	72.40%	72.52%
MEDICARE	21.70%	22.00%	18.50%
PRIVATE PAY	5.70%	5.60%	8.98%

Sea-Crest Health Care Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 8.8% This Facility 13.8% State average 18.5% National average	 4 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.5% This Facility 1.1% State average 1.0% National average	 4 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 70.0% This Facility 85.7% State average 84.1% National average	 1 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 76.7% This Facility 84.5% State average 82.6% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 4.2% This Facility 2.3% State average 2.4% National average	 1 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 9.6% This Facility 14.1% State average 15.6% National average	 4 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 4.5% This Facility 5.2% State average 7.6% National average	 3 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 10.4% This Facility 7.6% State average 6.0% National average	 2 out of 5 stars

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: January to September 2014 5.4% This Facility 6.3% State average 7.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 39.6% This Facility 44.8% State average 44.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.9% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 4.9% This Facility 5.5% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 3.3% This Facility 11.4% State average 6.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 1.2% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 2.0% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 78.4% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 83.5% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 16.5% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Sea-Crest Health Care Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1401

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	10	23
Life Safety Code Deficiencies	10	11
Total Deficiencies	20	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Barnwell Nursing & Rehabilitation Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: October 2013 to September 2014</p> <p>18.1% This Facility</p> <p>13.8% State average</p> <p>18.5% National average</p>	<p> 2 out of 5 stars</p>

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.8% This Facility 1.1% State average 1.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 86.3% This Facility 85.7% State average 84.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 87.9% This Facility 84.5% State average 82.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 2.4% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 8.1% This Facility 14.1% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 3.7% This Facility 5.2% State average 7.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 9.6% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014 2.8% This Facility 6.3% State average 7.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 43.7% This Facility 44.8% State average 44.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 6.1% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 5.0% This Facility 5.5% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 1.9% This Facility 11.4% State average 6.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 13.1% This Facility 1.6% State average 1.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 5.0% This Facility 2.7% State average 3.2% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 98.3% This Facility 96.2% State average 94.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 99.7% This Facility 96.9% State average 94.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 28.0% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Barnwell Nursing & Rehabilitation Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0154

Regional Office: [Capital District Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	35	23
Life Safety Code Deficiencies	9	11
Total Deficiencies	44	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	6	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	14%	3%

East Neck Nursing & Rehabilitation Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: October 2013 to September 2014</p> <p>18.5% This Facility</p> <p>13.8% State average</p> <p>18.5% National average</p>	<p></p> <p> 2 out of 5 stars</p>

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.8% This Facility 1.1% State average 1.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 92.1% This Facility 85.7% State average 84.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 90.6% This Facility 84.5% State average 82.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 2.9% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 10.5% This Facility 14.1% State average 15.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 4.0% This Facility 5.2% State average 7.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 8.5% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014 9.7% This Facility 6.3% State average 7.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 58.1% This Facility 44.8% State average 44.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.8% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>

<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 3.3% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 0.8% This Facility 11.4% State average 6.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 0.3% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.9% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 99.6% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 99.4% This Facility 96.9% State average 94.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 13.0% This Facility 17.8% State average 19.5% National average</p>	<p> 4 out of 5 stars</p>

East Neck Nursing & Rehabilitation Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 3307

Regional Office: [MARO--Long Island sub-office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

131349 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	23	23
Life Safety Code Deficiencies	21	11
Total Deficiencies	44	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	3	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	7%	3%

Mills Pond Nursing and Rehabilitation Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 9.9% This Facility 13.8% State average 18.5% National average	 3 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.8% This Facility 1.1% State average 1.0% National average	 3 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 80.2% This Facility 85.7% State average 84.1% National average	 2 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 89.9% This Facility 84.5% State average 82.6% National average	 3 out of 5 stars

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 3.1% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 7.6% This Facility 14.1% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 4.0% This Facility 5.2% State average 7.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 6.2% This Facility 7.6% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014 10.5% This Facility 6.3% State average 7.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 69.2% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 0.4% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 2.0% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 6.0% This Facility 11.4% State average 6.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 2.8% This Facility 1.6% State average 1.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014</p>	<p> 1 out of 5 stars</p>

131349 BNHLC Attachment A – Quality Measures and Inspection Report

4.5% This Facility 2.7% State average 3.2% National average	1 out of 5 stars
? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 98.8% This Facility 96.2% State average 94.6% National average	 3 out of 5 stars
? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 99.0% This Facility 96.9% State average 94.1% National average	 3 out of 5 stars
? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 14.0% This Facility 17.8% State average 19.5% National average	 4 out of 5 stars

Mills Pond Nursing and Rehabilitation Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0953

Regional Office: [MARO--Long Island sub-office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	14	23
Life Safety Code Deficiencies	2	11
Total Deficiencies	16	34

Measure	This Facility	Statewide Average
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Sayville Nursing and Rehabilitation Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: October 2013 to September 2014</p> <p>1.6% This Facility</p> <p>13.8% State average</p> <p>18.5% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: October 2013 to September 2014</p> <p>0.2% This Facility</p> <p>1.1% State average</p> <p>1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: October 2013 to September 2014</p> <p>40.5% This Facility</p> <p>85.7% State average</p> <p>84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: October 2013 to September 2014</p> <p>42.1% This Facility</p> <p>84.5% State average</p> <p>82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication</p> <p>Reporting period: October 2013 to September 2014</p> <p>5.7% This Facility</p> <p>2.3% State average</p> <p>2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay)</p> <p>Reporting period: January to September 2014</p> <p>14.6% This Facility</p> <p>14.1% State average</p> <p>15.6% National average</p>	<p> 3 out of 5 stars</p>

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p>Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 0.4% This Facility 5.2% State average 7.6% National average</p>	<p> 5 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: January to September 2014 8.3% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: January to September 2014 9.6% This Facility 6.3% State average 7.1% National average</p>	<p> 1 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 68.3% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 1.8% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: January to September 2014 3.2% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: January to September 2014 8.3% This Facility 11.4% State average 6.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Were physically restrained (long stay) Reporting period: January to September 2014 0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 2.0% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 91.5% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>

<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 93.4% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 15.3% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Sayville Nursing and Rehabilitation Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 4552

Regional Office: [MARO--Long Island sub-office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	21	23
Life Safety Code Deficiencies	1	11
Total Deficiencies	22	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Workmen's Circle Multicare Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 10.3% This Facility 13.8% State average 18.5% National average	 3 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.5% This Facility 1.1% State average 1.0% National average	 4 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 89.6% This Facility 85.7% State average 84.1% National average	 3 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 88.6% This Facility 84.5% State average 82.6% National average	 3 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 1.2% This Facility 2.3% State average 2.4% National average	 4 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 9.3% This Facility 14.1% State average 15.6% National average	 4 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 5.2% This Facility 5.2% State average 7.6% National average	 3 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 10.5% This Facility 7.6% State average 6.0% National average	 2 out of 5 stars

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: January to September 2014 10.0% This Facility 6.3% State average 7.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 39.8% This Facility 44.8% State average 44.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.1% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 2.9% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 0.3% This Facility 11.4% State average 6.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 0.2% This Facility 1.6% State average 1.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 2.1% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 99.1% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 98.8% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 4.6% This Facility 17.8% State average 19.5% National average</p>	<p> 5 out of 5 stars</p>

Workmen's Circle Multicare Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1219

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	3	23
Life Safety Code Deficiencies	8	11
Total Deficiencies	11	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Shore View Nursing & Rehabilitation Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: October 2013 to September 2014</p> <p>4.7% This Facility</p> <p>13.8% State average</p> <p>18.5% National average</p>	<p></p> <p></p> <p>4 out of 5 stars</p>

131349 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.5% This Facility 1.1% State average 1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 79.5% This Facility 85.7% State average 84.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 85.8% This Facility 84.5% State average 82.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 5.0% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 14.8% This Facility 14.1% State average 15.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 1.4% This Facility 5.2% State average 7.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 8.4% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014 9.6% This Facility 6.3% State average 7.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 58.2% This Facility 44.8% State average 44.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 3.2% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>

<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 2.8% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 0.5% This Facility 11.4% State average 6.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 0.8% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.6% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 96.1% This Facility 96.2% State average 94.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 94.7% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 21.3% This Facility 17.8% State average 19.5% National average</p>	<p> 2 out of 5 stars</p>

Shore View Nursing & Rehabilitation Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1399

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

131349 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	1	23
Life Safety Code Deficiencies	5	11
Total Deficiencies	6	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Financial Summary

CON# 141079 BFA Attachment B

Hollis Park Manor Nursing Home

FISCAL PERIOD ENDED

	2013	2012	2011
ASSETS - CURRENT	\$1,028,336	\$949,183	\$1,265,289
ASSETS - FIXED AND OTHER	442,100	458,923	410,599
LIABILITIES - CURRENT	1,104,337	1,227,290	1,640,394
LIABILITIES - LONG-TERM	80,250	56,334	98,079
EQUITY	\$285,849	\$124,482	(\$62,585)
<hr/>			
INCOME	\$7,263,803	\$6,758,313	\$6,073,886
EXPENSE	8,879,367	6,538,332	6,323,531
NET INCOME	384,436	(780,019)	(249,645)
<hr/>			
NUMBER OF BEDS	80	80	80
PERCENT OF OCCUPANCY (DAYS)	97.30%	86.97%	89.12%
<hr/>			
PERCENT OCCUPANCY (DAYS):			
MEDICAID	87.60%	93.45%	92.95%
MEDICARE	10.80%	6.07%	6.85%
PRIVATE/OTHER	1.70%	0.48%	0.20%

CON#141079

BFA Attachment C

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<u>Fieldston Lodge Care Center</u>			
Current Assets	\$5,105,143	\$4,720,617	\$5,558,806
Fixed Assets	8,072,564	7,995,197	8,060,477
Total Assets	13,177,707	12,715,814	13,619,283
Current Liabilities	7,609,726	8,009,445	9,966,710
Long Term Liabilities	555,988	340,267	616,802
Total Liabilities	\$8,165,714	8,349,712	10,583,512
Working Capital Position	(2,504,583)	(3,288,828)	(4,407,904)
Revenues	19,206,915	18,979,430	17,554,284
Expenses	18,449,516	18,154,659	18,240,672
Net Income	\$757,399	824,771	(686,388)
Net Asset Position	5,011,993	4,366,102	3,035,771

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<u>Windsor Park Nurling Home</u>			
Current Assets	\$726,671	\$513,751	\$968,414
Fixed Assets	1,107,113	1,140,298	1,201,066
Total Assets	1,833,784	1,654,049	2,169,480
Current Liabilities	890,560	904,258	1,630,432
Long Term Liabilities	1,496,062	1,652,352	1,922,617
Total Liabilities	2,386,622	2,556,610	3,553,069
Working Capital Position	(163,889)	(390,507)	(662,018)
Revenues	6,963,702	6,073,932	5,952,113
Expenses	6,588,148	6,272,327	6,054,257
Net Income	375,554	(198,395)	(102,144)
Net Asset Position	(552,838)	(902,561)	(1,383,569)

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<u>Sunrise Manor Nursing Home</u>			
Current Assets	\$3,425,369	\$3,250,230	\$2,831,940
Fixed Assets	1,422,390	1,178,332	1,298,268
Total Assets	4,847,759	4,428,562	4,130,208
Current Liabilities	2,117,578	2,040,613	2,217,549
Long Term Liabilities	2,844,463	2,375,989	2,502,892
Total Liabilities	\$4,962,041	4,416,602	4,720,441
Working Capital Position	1,307,791	1,209,617	614,399
Revenues	\$8,886,765	\$8,878,267	\$8,785,557
Expenses	8,921,350	8,465,649	8,690,459
Net Income	(\$34,585)	\$412,618	\$95,098
Net Asset Position	(\$114,282)	\$11,960	(\$590,233)

Yosef Ruben- Filedston Lodge 3%

Paul Goldfarb- Sunrise Manor 17%

Susan Rubin- Windsor Park 15%

Robert Re- Windsor Park 10%

Todd Unger- Sunrise Manor 3% and Windsor Park 3%

Kevin Unger- Sunrise Manor 3% and Windsor Park 3%

HOLLIS PARK MANOR NURSING HOME, INC.
(A Subchapter S Corporation)

BALANCE SHEET

September 30, 2014

ASSETS

CURRENT ASSETS	
Cash	\$ 133,457
Accounts receivable	1,124,753
Inventory	31,519
Prepaid expenses	<u>243,861</u>
TOTAL CURRENT ASSETS	1,533,590
PATIENT FUNDS - (Note 2)	20,579
MORTGAGE COSTS (less accumulated amortization of \$5,400)	0
PROPERTY AND EQUIPMENT	<u>756,923</u>
TOTAL ASSETS	<u>\$ 2,311,092</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES	
Accounts payable	\$ 321,802
Accrued expenses	81,871
Accrued salaries and payroll taxes	316,674
Payable to third party payors	<u>305,416</u>
TOTAL CURRENT LIABILITIES	1,025,763
PATIENT FUND LIABILITY	<u>76,343</u>
TOTAL LIABILITIES	1,102,106
STOCKHOLDERS' EQUITY	<u>1,208,986</u>
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	<u>\$ 2,311,092</u>

Project #141079
BFA Attachment D (cont.)

HOLLIS PARK MANOR NURSING HOME, INC.

STATEMENT OF INCOME

Nine Months Ended September 30, 2014

	Nine Months Ended September 30, 2014 <u>Amount</u>
OPERATING INCOME	
Patient service income	\$ 6,309,909
Other operating income	<u>1,836</u>
TOTAL OPERATING INCOME	<u>6,311,745</u>
OPERATING EXPENSES	
NON-REVENUE SUPPORT SERVICES	
Administrative services	682,175
Fiscal services	251,297
Plant, operations and main- tenance (Note 5)	616,940
Patient food services	513,588
Housekeeping services	293,377
Laundry services	51,980
Nursing administration	118,580
Medical care services	19,973
Leisure time activities	85,371
Social services and admitting	<u>132,270</u>
TOTAL NON-REVENUE SUPPORT SERVICES	2,765,551
ANCILLARY SERVICE CENTERS	455,918
PROGRAM SERVICE CENTER	<u>1,939,430</u>
TOTAL OPERATING EXPENSES	<u>5,160,898</u>
NET INCOME BEFORE INCOME TAXES	1,150,847
PROVISION FOR INCOME TAXES	<u>24,096</u>
NET INCOME	1,126,751
STOCKHOLDERS' EQUITY	
Balance, beginning of period	267,753
Plus: Contributions	14,482
Less Distributions	<u>(200,000)</u>
BALANCE, END OF PERIOD	<u>\$ 1,208,986</u>

Hollis Park Manor Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014</p> <p>0.0% This Facility 13.8% State average 18.5% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014</p> <p>0.0% This Facility 1.1% State average 1.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014</p> <p>98.1% This Facility 85.7% State average 84.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014</p> <p>93.6% This Facility 84.5% State average 82.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014</p> <p>5.7% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014</p>	<p> 1 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>20.8% This Facility 14.1% State average 15.6% National average</p>	
<p>Self-report moderate to severe pain (long stay) Reporting period: January to September 2014</p> <p>0.5% This Facility 5.2% State average 7.6% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: January to September 2014</p> <p>10.7% This Facility 7.6% State average 6.0% National average</p>	<p></p> <p>2 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: January to September 2014</p> <p>6.4% This Facility 6.3% State average 7.1% National average</p>	<p></p> <p>3 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014</p> <p>21.9% This Facility 44.8% State average 44.6% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014</p> <p>0.8% This Facility 2.6% State average 3.1% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: January to September 2014</p> <p>2.8% This Facility 5.5% State average 5.7% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: January to September 2014</p>	<p></p> <p>2 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>19.1% This Facility 11.4% State average 6.1% National average</p>	
<p>Were physically restrained (long stay) Reporting period: January to September 2014</p> <p>0.9% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014</p> <p>0.0% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014</p> <p>99.5% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014</p> <p>100.0% This Facility 96.9% State average 94.1% National average</p>	<p> 5 out of 5 stars</p>
<p>Received an antipsychotic medication (long stay) Reporting period: January to September 2014</p> <p>26.1% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Hollis Park Manor Nursing Home

Inspection Report

Report Period: February 2011 to January 2015

PFI: 3258

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	12	23
Life Safety Code Deficiencies	8	11
Total Deficiencies	20	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Windsor Park Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014</p> <p>0.0% This Facility 13.8% State average 18.5% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014</p> <p>0.0% This Facility 1.1% State average 1.0% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014</p> <p>78.9% This Facility 85.7% State average 84.1% National average</p>	<p></p> <p>2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014</p> <p>78.9% This Facility 84.5% State average 82.6% National average</p>	<p></p> <p>2 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014</p> <p>6.3% This Facility 2.3% State average 2.4% National average</p>	<p></p> <p>1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014</p>	<p></p> <p>2 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>16.7% This Facility 14.1% State average 15.6% National average</p>	
<p>Self-report moderate to severe pain (long stay) Reporting period: January to September 2014</p> <p>0.0% This Facility 5.2% State average 7.6% National average</p>	<p> 5 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: January to September 2014</p> <p>16.4% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: January to September 2014</p> <p>6.3% This Facility 6.3% State average 7.1% National average</p>	<p> 3 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014</p> <p>76.2% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014</p> <p>3.4% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: January to September 2014</p> <p>4.2% This Facility 5.5% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: January to September 2014</p>	<p> 2 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>9.8% This Facility 11.4% State average 6.1% National average</p>	
<p>Were physically restrained (long stay) Reporting period: January to September 2014</p> <p>0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014</p> <p>0.0% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014</p> <p>98.4% This Facility 96.2% State average 94.6% National average</p>	<p> 3 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014</p> <p>99.0% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p>Received an antipsychotic medication (long stay) Reporting period: January to September 2014</p> <p>24.5% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Windsor Park Nursing Home

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1699

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	3	23
Life Safety Code Deficiencies	9	11
Total Deficiencies	12	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Fieldston Lodge Care Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014</p> <p>1.9% This Facility 13.8% State average 18.5% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014</p> <p>0.3% This Facility 1.1% State average 1.0% National average</p>	<p></p> <p>4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014</p> <p>67.4% This Facility 85.7% State average 84.1% National average</p>	<p></p> <p>1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014</p> <p>88.4% This Facility 84.5% State average 82.6% National average</p>	<p></p> <p>3 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014</p> <p>12.6% This Facility 2.3% State average 2.4% National average</p>	<p></p> <p>1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014</p>	<p></p> <p>5 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>4.9% This Facility 14.1% State average 15.6% National average</p>	
<p>Self-report moderate to severe pain (long stay) Reporting period: January to September 2014</p> <p>0.3% This Facility 5.2% State average 7.6% National average</p>	<p> 5 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: January to September 2014</p> <p>11.0% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: January to September 2014</p> <p>5.0% This Facility 6.3% State average 7.1% National average</p>	<p> 4 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014</p> <p>25.0% This Facility 44.8% State average 44.6% National average</p>	<p> 5 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014</p> <p>3.5% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: January to September 2014</p> <p>3.7% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: January to September 2014</p>	<p> 1 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>61.2% This Facility 11.4% State average 6.1% National average</p>	
<p>Were physically restrained (long stay) Reporting period: January to September 2014</p> <p>0.2% This Facility 1.6% State average 1.1% National average</p>	<p> 4 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014</p> <p>1.5% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014</p> <p>97.5% This Facility 96.2% State average 94.6% National average</p>	<p> 3 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014</p> <p>98.3% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p>Received an antipsychotic medication (long stay) Reporting period: January to September 2014</p> <p>35.1% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Fieldston Lodge Care Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1233

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	9	23
Life Safety Code Deficiencies	11	11
Total Deficiencies	20	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Bethany Gardens Skilled Living Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014</p> <p>25.3% This Facility 13.8% State average 18.5% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014</p> <p>0.3% This Facility 1.1% State average 1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014</p> <p>96.5% This Facility 85.7% State average 84.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014</p> <p>93.3% This Facility 84.5% State average 82.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014</p> <p>2.7% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014</p>	<p> 2 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>16.9% This Facility 14.1% State average 15.6% National average</p>	
<p>Self-report moderate to severe pain (long stay) Reporting period: January to September 2014</p> <p>14.0% This Facility 5.2% State average 7.6% National average</p>	<p></p> <p>1 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: January to September 2014</p> <p>1.0% This Facility 7.6% State average 6.0% National average</p>	<p></p> <p>5 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: January to September 2014</p> <p>5.0% This Facility 6.3% State average 7.1% National average</p>	<p></p> <p>4 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014</p> <p>58.8% This Facility 44.8% State average 44.6% National average</p>	<p></p> <p>2 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014</p> <p>8.7% This Facility 2.6% State average 3.1% National average</p>	<p></p> <p>1 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: January to September 2014</p> <p>6.6% This Facility 5.5% State average 5.7% National average</p>	<p></p> <p>2 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: January to September 2014</p>	<p></p> <p>2 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>16.8% This Facility 11.4% State average 6.1% National average</p>	
<p>Were physically restrained (long stay) Reporting period: January to September 2014</p> <p>2.5% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014</p> <p>2.0% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014</p> <p>88.4% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014</p> <p>97.5% This Facility 96.9% State average 94.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Received an antipsychotic medication (long stay) Reporting period: January to September 2014</p> <p>17.6% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Bethany Gardens Skilled Living Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0594

Regional Office: [Central New York Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	27	23
Life Safety Code Deficiencies	11	11
Total Deficiencies	38	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	2	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	5%	3%

Sunrise Manor Center for Nursing and Rehabilitation

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014</p> <p>5.8% This Facility 13.8% State average 18.5% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014</p> <p>0.9% This Facility 1.1% State average 1.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014</p> <p>93.7% This Facility 85.7% State average 84.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014</p> <p>97.3% This Facility 84.5% State average 82.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014</p> <p>4.8% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014</p>	<p> 3 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>12.2% This Facility 14.1% State average 15.6% National average</p>	
<p>Self-report moderate to severe pain (long stay) Reporting period: January to September 2014</p> <p>0.5% This Facility 5.2% State average 7.6% National average</p>	<p> 5 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: January to September 2014</p> <p>7.9% This Facility 7.6% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: January to September 2014</p> <p>8.5% This Facility 6.3% State average 7.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014</p> <p>61.3% This Facility 44.8% State average 44.6% National average</p>	<p> 2 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014</p> <p>1.7% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: January to September 2014</p> <p>8.5% This Facility 5.5% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: January to September 2014</p>	<p> 2 out of 5 stars</p>

141079 BNHLC Attachment A – Quality Measures and Inspection Report

<p>14.9% This Facility 11.4% State average 6.1% National average</p>	
<p>Were physically restrained (long stay) Reporting period: January to September 2014</p> <p>1.6% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014</p> <p>2.1% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014</p> <p>98.9% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014</p> <p>100.0% This Facility 96.9% State average 94.1% National average</p>	<p> 5 out of 5 stars</p>
<p>Received an antipsychotic medication (long stay) Reporting period: January to September 2014</p> <p>16.3% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Sunrise Manor Center for Nursing and Rehabilitation

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0931

Regional Office: [MARO--Long Island sub-office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	28	23
Life Safety Code Deficiencies	17	11
Total Deficiencies	45	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

COM 4141153
RFA Attachment B

James Square Nursing Home

	<u>2013</u>	<u>2012</u>	<u>2011</u>
CURRENT ASSETS	\$6,476,561	\$5,063,696	\$6,897,120
FIXED ASSETS	3,882,436	3,847,463	3,987,564
CURRENT LIABILITIES	5,213,756	4,890,768	4,369,221
LONG TERM LIABILITIES	16,023,854	15,885,421	16,326,972
NET ASSETS	(\$10,878,613)	(\$10,865,030)	(\$9,811,409)
REVENUES	\$34,480,444	\$33,774,661	\$35,416,068
EXPENSES	34,494,027	34,828,282	35,316,013
NET INCOME	(\$13,583)	(\$1,053,621)	\$300,055
NUMBER OF BEDS	455	455	455
OCCUPANCY	84.20%	90.10%	91.71%
MEDICAID	79.21%	81.28%	82.20%
MEDICARE	8.07%	10.96%	11.87%
PRIVATE PAY	12.72%	7.76%	5.94%

CON#141153
BFA Attachment C

Pro Forma Balance Sheet

ASSETS:

Cash	\$2,600,000
Accounts Receivable	4,109,945
Inventories	50,000
Prepaid Expenses & Other	25,000
Goodwill	3,000,000
Patient Funds	150,000
Security Deposits	<u>500,000</u>
TOTAL ASSETS	\$10,434,945

LIABILITIES:

Accounts Payable	\$2,000,000
Accrued Compensation	800,000
Working Capital Loan	2,600,000
Other Payables	4,200,000
Patient Funds	<u>150,000</u>
TOTAL LIABILITIES	\$9,750,000

NET ASSETS	\$684,945
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JAMES SQUARE NURSING HOME, INC.
 Balance Sheet
 For the Nine Months Ending Tuesday, September 30, 2014

CON#141153

BPA Attachment D

	Year To Date 9/30/2014
Current Assets	
Cash	\$2,784,597
Cash Patient Fund	140,787
Receivables	6,174,553
Allowances	(300,000)
Net Receivables	5,874,553
Security Deposits	4,838
Inventory	110,397
Prepaid Expense	154,386
Total Current Assets	<u>9,069,559</u>
Property Plant & Equipment	
Less Accumulated Depreciation	2,912,901
Organizational Expense: Other Asset	230,265
Reserve for Replacement	620,279
Total Assets	<u>12,833,004</u>
Current Liabilities	
Current Portion - Long Term Debt	135,234
Accounts Payable	2,433,944
Capital Leases	176,550
Accrued Expenses	1,234,410
Patient Exchange	140,930
Due to 3rd Party	1,104,414
Taxes Withheld & Payable	113,650
Total Current Liabilities	<u>5,339,132</u>
Mortgage Payable Long Term	10,747,085
PBGC Payable Long Term	2,066,976
HONY Payable Long Term	1,533,653
HONY Payable Long Term	336,638
Contingent liability claims	1,440,802
Total Liabilities	<u>21,464,285</u>
Owners Equity	
Capital	(10,878,610)
Earnings Current Year	2,247,329
Total Capital	<u>(8,631,281)</u>
Total Liabilities & Equity	<u>12,833,004</u>

JAMES SQUARE NURSING HOME, INC.
For the Nine Months Ending 9/30/2014

CON#141153

BFA Attachment D

(Continued)

	Current	Year to Date
Operating Income		
Routine and Special Service	\$4,783,801	\$42,942,015
Other Income	4,372	203,116
	4,788,173	43,145,131
Allowances	(1,499,198)	(13,338,639)
Total Operating Income	3,288,974	29,806,492
Cash Receipts Special Assessment	(128,875)	(1,229,902)
Total Income	3,160,099	28,576,590
Operating Expenses		
Nursing Administration	96,455	860,226
Staff Development	16,883	136,800
Skilled Nursing	918,471	7,645,112
Laboratory	9,198	114,827
Central Service	60,091	578,912
Radiology	4,510	39,726
Respiratory Therapy	45,734	127,914
Recreation	23,149	183,903
Pharmacy	81,782	691,901
Dental	8,085	72,768
Physical Therapy	151,341	1,257,203
Occupational Therapy	100,499	899,577
Speech Therapy	35,204	282,807
Social Services	30,005	261,682
Medical Records	13,051	116,388
Physicians/Medical Director	23,091	213,386
Nutritional Services	289,058	2,480,392
Plant and Maintenance	283,486	2,656,169
Housekeeping	92,486	764,433
Laundry and Linen	38,271	389,649
Fiscal Services	59,483	444,772
Admissions	21,206	221,427
Administration	228,911	2,064,062
Human Resources	23,966	192,589
Employee Benefits	385,666	3,292,396
Barber and Beauty Shop	4,681	40,276
Management Information Services	32,444	299,963
Total Operating Expenses	3,077,210	26,329,261
Net Income Loss	82,889	2,247,329

James Square Health and Rehabilitation Centre

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 24.8% This Facility 13.8% State average 18.5% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.8% This Facility 1.1% State average 1.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 88.5% This Facility 85.7% State average 84.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 77.4% This Facility 84.5% State average 82.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 1.3% This Facility 2.3% State average 2.4% National average</p>	<p> 4 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 13.9% This Facility 14.1% State average 15.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 6.4% This Facility 5.2% State average 7.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 5.7% This Facility 7.6% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>

141153 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: January to September 2014 7.4% This Facility 6.3% State average 7.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 65.1% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 6.2% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 11.5% This Facility 5.5% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 0.2% This Facility 11.4% State average 6.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 3.3% This Facility 1.6% State average 1.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.4% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 98.6% This Facility 96.2% State average 94.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 96.9% This Facility 96.9% State average 94.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 17.3% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

James Square Health and Rehabilitation Centre

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0656

Regional Office: [Central New York Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	61	23
Life Safety Code Deficiencies	8	11
Total Deficiencies	69	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	2	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	3%	3%

Financial Summary

CON# 141207 BFA Attachment B

Delaware Nursing & Rehabilitation Center

	FISCAL PERIOD ENDED		
	<u>2013</u>	<u>2012</u>	<u>2011</u>
ASSETS - CURRENT	\$1,035,499	\$1,177,358	\$1,156,101
ASSETS - FIXED AND OTHER	384,884	400,831	443,890
LIABILITIES - CURRENT	7,979,892	3,144,997	3,441,843
LIABILITIES - LONG-TERM	301,275	4,373,448	4,412,230
EQUITY	(6,860,784)	(5,940,256)	(6,254,082)
<hr/>			
INCOME	\$11,748,396	\$12,196,617	\$10,598,408
EXPENSE	12,668,924	12,002,215	11,771,028
NET INCOME	(920,528)	194,402	(1,172,620)
<hr/>			
NUMBER OF BEDS	200	200	200
PERCENT OF OCCUPANCY (DAYS)	88.34%	94.78%	92.26%
<hr/>			
PERCENT OCCUPANCY (DAYS):			
MEDICAID	79.00%	82.87%	87.58%
MEDICARE	4.00%	9.35%	7.34%
PRIVATE/OTHER	17.00%	7.78%	5.08%
<hr/>			

Delaware Nursing & Rehabilitation Center

The following table shows how this nursing home performs in key quality measure areas

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 5.4% This Facility 13.8% State average 18.5% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.3% This Facility 1.1% State average 1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 50.0% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 25.9% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 0.0% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 16.8% This Facility 14.1% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 0.5% This Facility 5.2% State average 7.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 9.4% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 5 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>0.6% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 39.8% This Facility 44.8% State average 44.6% National average</p>	<p> 3 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 1.5% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 5.0% This Facility 5.5% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 81.7% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.9% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 2.3% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 93.0% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 87.0% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 17.5% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Delaware Nursing & Rehabilitation Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 3012

Regional Office: [WRO--Buffalo Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	31	23
Life Safety Code Deficiencies	36	11
Total Deficiencies	67	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Boro Park Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 17.4% This Facility 13.8% State average 18.5% National average	 2 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.3% This Facility 1.1% State average 1.0% National average	 4 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 76.8% This Facility 85.7% State average 84.1% National average	 1 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 89.8% This Facility 84.5% State average 82.6% National average	 3 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 2.0% This Facility 2.3% State average 2.4% National average	 3 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 12.2% This Facility 14.1% State average 15.6% National average	 3 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 6.1% This Facility 5.2% State average 7.6% National average	 2 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 11.6% This Facility 7.6% State average 6.0% National average	 1 out of 5 stars
 Lose too much weight (long stay) Reporting period: January to September 2014	 4 out of 5 stars

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>4.2% This Facility 6.3% State average 7.1% National average</p>	
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 66.0% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.9% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 4.0% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 48.1% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 0.4% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.5% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 95.7% This Facility 96.2% State average 94.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 98.5% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 15.1% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Boro Park Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1403

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	17	23
Life Safety Code Deficiencies	23	11
Total Deficiencies	40	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	3%	3%

Bronx Center for Rehabilitation & Health Care

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 2.7% This Facility 13.8% State average 18.5% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.8% This Facility 1.1% State average 1.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 81.7% This Facility 85.7% State average 84.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 83.1% This Facility 84.5% State average 82.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 3.5% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 7.0% This Facility 14.1% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 1.7% This Facility 5.2% State average 7.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 11.0% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 3 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>5.6% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 57.8% This Facility 44.8% State average 44.6% National average</p>	<p> 2 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.0% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 6.0% This Facility 5.5% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 12.4% This Facility 11.4% State average 6.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 0.8% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 97.1% This Facility 96.2% State average 94.6% National average</p>	<p> 3 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 98.4% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 28.8% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Bronx Center for Rehabilitation & Health Care

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1251

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	16	23
Life Safety Code Deficiencies	13	11
Total Deficiencies	29	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Brooklyn Center for Rehabilitation and Residential Health Care

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 11.2% This Facility 13.8% State average 18.5% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.3% This Facility 1.1% State average 1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 49.5% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 36.1% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 6.7% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 8.3% This Facility 14.1% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 0.7% This Facility 5.2% State average 7.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 7.8% This Facility 7.6% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 5 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>3.8% This Facility 6.3% State average 7.1% National average</p>	4 out of 5 stars
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 21.6% This Facility 44.8% State average 44.6% National average</p>	<p> 5 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 1.1% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 4.9% This Facility 5.5% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 69.7% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.6% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 0.8% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 86.9% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 73.1% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 27.7% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Brooklyn Center for Rehabilitation and Residential Health Care

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1395

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	11	23
Life Safety Code Deficiencies	9	11
Total Deficiencies	20	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Bushwick Center for Rehabilitation and Health Care

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 2.9% This Facility 13.8% State average 18.5% National average	 5 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.0% This Facility 1.1% State average 1.0% National average	 5 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 81.9% This Facility 85.7% State average 84.1% National average	 2 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 84.2% This Facility 84.5% State average 82.6% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 1.8% This Facility 2.3% State average 2.4% National average	 3 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 8.7% This Facility 14.1% State average 15.6% National average	 5 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 0.2% This Facility 5.2% State average 7.6% National average	 5 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 7.3% This Facility 7.6% State average 6.0% National average	 3 out of 5 stars
 Lose too much weight (long stay) Reporting period: January to September 2014	 3 out of 5 stars

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>5.6% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 26.2% This Facility 44.8% State average 44.6% National average</p>	<p> 5 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 1.9% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 3.1% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 36.1% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.4% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 0.7% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 98.5% This Facility 96.2% State average 94.6% National average</p>	<p> 3 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 99.3% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 15.2% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Bushwick Center for Rehabilitation and Health Care

Inspection Report

Report Period: February 2011 to January 2015

PFI: 4037

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	19	23
Life Safety Code Deficiencies	15	11
Total Deficiencies	34	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Chittenango Center for Rehabilitation and Health Care

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 13.4% This Facility 13.8% State average 18.5% National average	 3 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 1.5% This Facility 1.1% State average 1.0% National average	 2 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 83.8% This Facility 85.7% State average 84.1% National average	 2 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 82.1% This Facility 84.5% State average 82.6% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 0.0% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 12.7% This Facility 14.1% State average 15.6% National average	 3 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 9.1% This Facility 5.2% State average 7.6% National average	 2 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 7.1% This Facility 7.6% State average 6.0% National average	 3 out of 5 stars
 Lose too much weight (long stay) Reporting period: January to September 2014	 2 out of 5 stars

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>8.0% This Facility 6.3% State average 7.1% National average</p>	<p>2 out of 5 stars</p>
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 62.9% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 1.8% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 1.6% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 69.7% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 2.1% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 4.2% This Facility 2.7% State average 3.2% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 99.5% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 94.8% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 16.4% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Chittenango Center for Rehabilitation and Health Care

Inspection Report Report Period: February 2011 to January 2015

PFI: 0403

Regional Office: [Central New York Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	55	23
Life Safety Code Deficiencies	6	11
Total Deficiencies	61	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Corning Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 12.6% This Facility 13.8% State average 18.5% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.6% This Facility 1.1% State average 1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 67.0% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 70.7% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 5.5% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 18.1% This Facility 14.1% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 8.0% This Facility 5.2% State average 7.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 13.5% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 2 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>8.0% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 69.2% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 3.7% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 2.8% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 49.0% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 5.2% This Facility 1.6% State average 1.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 2.1% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 92.8% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 97.2% This Facility 96.9% State average 94.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 27.8% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Corning Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0867

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	51	23
Life Safety Code Deficiencies	5	11
Total Deficiencies	56	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%

Daughters of Jacob Nursing Home Company Inc

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 6.8% This Facility 13.8% State average 18.5% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 1.6% This Facility 1.1% State average 1.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 57.3% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 50.2% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 0.6% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 28.1% This Facility 14.1% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 3.1% This Facility 5.2% State average 7.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 12.2% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 3 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>6.4% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 62.8% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 1.8% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 2.7% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 24.5% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.9% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.9% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 91.2% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 82.7% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 5.5% This Facility 17.8% State average 19.5% National average</p>	<p> 5 out of 5 stars</p>

Daughters of Jacob Nursing Home Company Inc

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1249

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	19	23
Life Safety Code Deficiencies	15	11
Total Deficiencies	34	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Dutchess Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 15.7% This Facility 13.8% State average 18.5% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.7% This Facility 1.1% State average 1.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 63.3% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 64.5% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 5.2% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 26.5% This Facility 14.1% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 5.6% This Facility 5.2% State average 7.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 11.0% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 5 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>2.7% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 47.9% This Facility 44.8% State average 44.6% National average</p>	<p> 3 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 5.7% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 2.6% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 37.4% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.4% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 96.7% This Facility 96.2% State average 94.6% National average</p>	<p> 2 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 96.4% This Facility 96.9% State average 94.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 21.5% This Facility 17.8% State average 19.5% National average</p>	<p> 2 out of 5 stars</p>

Dutchess Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0189

Regional Office: [MARO--New Rochelle Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	40	23
Life Safety Code Deficiencies	24	11
Total Deficiencies	64	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Essex Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 24.4% This Facility 13.8% State average 18.5% National average	 1 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 4.4% This Facility 1.1% State average 1.0% National average	 1 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 30.2% This Facility 85.7% State average 84.1% National average	 1 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 21.2% This Facility 84.5% State average 82.6% National average	 1 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 1.8% This Facility 2.3% State average 2.4% National average	 3 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 27.2% This Facility 14.1% State average 15.6% National average	 1 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 5.2% This Facility 5.2% State average 7.6% National average	 3 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 8.5% This Facility 7.6% State average 6.0% National average	 2 out of 5 stars
 Lose too much weight (long stay) Reporting period: January to September 2014	 2 out of 5 stars

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>7.4% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 28.8% This Facility 44.8% State average 44.6% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 3.2% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 5.8% This Facility 5.5% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 30.5% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.8% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 3.9% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 96.5% This Facility 96.2% State average 94.6% National average</p>	<p> 2 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 83.8% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 18.4% This Facility 17.8% State average 19.5% National average</p>	<p> 2 out of 5 stars</p>

Essex Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0305

Regional Office: [Capital District Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	32	23
Life Safety Code Deficiencies	6	11
Total Deficiencies	38	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	3%	3%

Fulton Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 26.0% This Facility 13.8% State average 18.5% National average	 1 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 4.0% This Facility 1.1% State average 1.0% National average	 1 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 81.3% This Facility 85.7% State average 84.1% National average	 2 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 75.6% This Facility 84.5% State average 82.6% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 0.5% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 19.8% This Facility 14.1% State average 15.6% National average	 1 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 7.1% This Facility 5.2% State average 7.6% National average	 2 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 9.8% This Facility 7.6% State average 6.0% National average	 2 out of 5 stars
 Lose too much weight (long stay) Reporting period: January to September 2014	 4 out of 5 stars

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>5.1% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 31.7% This Facility 44.8% State average 44.6% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 3.0% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 1.2% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 49.6% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 1.1% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 0.9% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 97.2% This Facility 96.2% State average 94.6% National average</p>	<p> 3 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 96.8% This Facility 96.9% State average 94.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 34.3% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Fulton Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0337

Regional Office: [Capital District Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	91	23
Life Safety Code Deficiencies	4	11
Total Deficiencies	95	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	18	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	19%	3%

Holliswood Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 0.6% This Facility 13.8% State average 18.5% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.6% This Facility 1.1% State average 1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 42.8% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 58.9% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 9.5% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 18.0% This Facility 14.1% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 0.1% This Facility 5.2% State average 7.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 9.3% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 5 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>2.6% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 66.0% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 0.6% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 1.8% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 95.2% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 1.7% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.1% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 88.5% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 90.1% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 27.9% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Holliswood Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1712

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	9	23
Life Safety Code Deficiencies	12	11
Total Deficiencies	21	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Indian River Rehabilitation and Nursing Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 28.9% This Facility 13.8% State average 18.5% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.3% This Facility 1.1% State average 1.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 76.2% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 73.7% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 3.0% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 19.4% This Facility 14.1% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 9.3% This Facility 5.2% State average 7.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 5.3% This Facility 7.6% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 1 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>12.3% This Facility 6.3% State average 7.1% National average</p>	
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 56.3% This Facility 44.8% State average 44.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 3.5% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 3.2% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 12.8% This Facility 11.4% State average 6.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 1.8% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 5.0% This Facility 2.7% State average 3.2% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 86.5% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 91.8% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 32.3% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Indian River Rehabilitation and Nursing Center

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1022

Regional Office: [Capital District Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	94	23
Life Safety Code Deficiencies	11	11
Total Deficiencies	105	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	24	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	23%	3%

Queens Center for Rehabilitation & Residential Health Care

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 21.0% This Facility 13.8% State average 18.5% National average	 2 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.2% This Facility 1.1% State average 1.0% National average	 4 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 96.1% This Facility 85.7% State average 84.1% National average	 4 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 91.3% This Facility 84.5% State average 82.6% National average	 3 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 1.8% This Facility 2.3% State average 2.4% National average	 3 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 15.0% This Facility 14.1% State average 15.6% National average	 2 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 9.2% This Facility 5.2% State average 7.6% National average	 1 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 7.0% This Facility 7.6% State average 6.0% National average	 3 out of 5 stars
 Lose too much weight (long stay) Reporting period: January to September 2014	

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>9.1% This Facility 6.3% State average 7.1% National average</p>	<p>1 out of 5 stars</p>
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 51.9% This Facility 44.8% State average 44.6% National average</p>	<p> 2 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 4.0% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 4.0% This Facility 5.5% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 19.7% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.3% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.6% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 99.2% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 98.4% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 18.1% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Queens Center for Rehabilitation & Residential Health Care

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1675

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	15	23
Life Safety Code Deficiencies	17	11
Total Deficiencies	32	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	3%	3%

Richmond Center for Rehabilitation and Specialty Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 18.6% This Facility 13.8% State average 18.5% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 3.1% This Facility 1.1% State average 1.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 55.0% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 35.6% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 2.5% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 9.3% This Facility 14.1% State average 15.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 4.8% This Facility 5.2% State average 7.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 21.6% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 3 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>6.0% This Facility 6.3% State average 7.1% National average</p>	3 out of 5 stars
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 33.3% This Facility 44.8% State average 44.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.2% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 5.6% This Facility 5.5% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 14.5% This Facility 11.4% State average 6.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 1.4% This Facility 1.6% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.4% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 95.5% This Facility 96.2% State average 94.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 85.1% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 38.2% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Richmond Center for Rehabilitation and Specialty Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 4823

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	38	23
Life Safety Code Deficiencies	10	11
Total Deficiencies	48	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	12	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	25%	3%

Rome Center for Rehabilitation and Health Care

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 22.3% This Facility 13.8% State average 18.5% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 2.1% This Facility 1.1% State average 1.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 44.2% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 24.9% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 2.2% This Facility 2.3% State average 2.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 25.4% This Facility 14.1% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 2.4% This Facility 5.2% State average 7.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 8.6% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 2 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>8.2% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 41.3% This Facility 44.8% State average 44.6% National average</p>	<p> 3 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 5.7% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 4.2% This Facility 5.5% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 42.2% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.7% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.2% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 93.6% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 77.1% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 16.0% This Facility 17.8% State average 19.5% National average</p>	<p> 3 out of 5 stars</p>

Rome Center for Rehabilitation and Health Care

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0593

Regional Office: [Central New York Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	51	23
Life Safety Code Deficiencies	5	11
Total Deficiencies	56	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Steuben Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 31.2% This Facility 13.8% State average 18.5% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 1.8% This Facility 1.1% State average 1.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 98.3% This Facility 85.7% State average 84.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 97.2% This Facility 84.5% State average 82.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 0.5% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 5.4% This Facility 14.1% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 6.1% This Facility 5.2% State average 7.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 9.9% This Facility 7.6% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 4 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>4.9% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 57.6% This Facility 44.8% State average 44.6% National average</p>	<p> 2 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.8% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 8.2% This Facility 5.5% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 43.5% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.7% This Facility 1.6% State average 1.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 5.2% This Facility 2.7% State average 3.2% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 100.0% This Facility 96.2% State average 94.6% National average</p>	<p> 5 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 99.3% This Facility 96.9% State average 94.1% National average</p>	<p> 3 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 19.1% This Facility 17.8% State average 19.5% National average</p>	<p> 2 out of 5 stars</p>

Steuben Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0875

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	32	23
Life Safety Code Deficiencies	10	11
Total Deficiencies	42	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

University Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 2.3% This Facility 13.8% State average 18.5% National average	 5 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.0% This Facility 1.1% State average 1.0% National average	 5 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 74.5% This Facility 85.7% State average 84.1% National average	 1 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 81.7% This Facility 84.5% State average 82.6% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 3.6% This Facility 2.3% State average 2.4% National average	 2 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: January to September 2014 8.1% This Facility 14.1% State average 15.6% National average	 5 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 1.2% This Facility 5.2% State average 7.6% National average	 4 out of 5 stars
 Have pressure sores (long stay) Reporting period: January to September 2014 6.7% This Facility 7.6% State average 6.0% National average	 3 out of 5 stars
 Lose too much weight (long stay) Reporting period: January to September 2014	 1 out of 5 stars

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>12.9% This Facility 6.3% State average 7.1% National average</p>	
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 27.7% This Facility 44.8% State average 44.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 5.2% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 8.9% This Facility 5.5% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 71.9% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 2.4% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 85.1% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 100.0% This Facility 96.9% State average 94.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 50.4% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

University Nursing Home

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1244

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	14	23
Life Safety Code Deficiencies	13	11
Total Deficiencies	27	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Washington Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 19.4% This Facility 13.8% State average 18.5% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 1.2% This Facility 1.1% State average 1.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 95.8% This Facility 85.7% State average 84.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 86.1% This Facility 84.5% State average 82.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 3.2% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 25.2% This Facility 14.1% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 4.0% This Facility 5.2% State average 7.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 7.7% This Facility 7.6% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 3 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>5.6% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 15.9% This Facility 44.8% State average 44.6% National average</p>	<p> 5 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 3.5% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 10.2% This Facility 5.5% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 45.9% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 3.0% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 99.4% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 99.7% This Facility 96.9% State average 94.1% National average</p>	<p> 4 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 12.5% This Facility 17.8% State average 19.5% National average</p>	<p> 4 out of 5 stars</p>

Washington Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1026

Regional Office: [Capital District Regional Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	62	23
Life Safety Code Deficiencies	7	11
Total Deficiencies	69	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	14	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	20%	3%

Waterfront Center for Rehabilitation and Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 8.0% This Facility 13.8% State average 18.5% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 1.9% This Facility 1.1% State average 1.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 14.7% This Facility 85.7% State average 84.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 34.7% This Facility 84.5% State average 82.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 1.2% This Facility 2.3% State average 2.4% National average</p>	<p> 4 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 21.0% This Facility 14.1% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 2.4% This Facility 5.2% State average 7.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 10.9% This Facility 7.6% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 2 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>7.0% This Facility 6.3% State average 7.1% National average</p>	
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 85.3% This Facility 44.8% State average 44.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 2.3% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: January to September 2014 2.6% This Facility 5.5% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: January to September 2014 73.1% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: January to September 2014 0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 1.0% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 81.9% This Facility 96.2% State average 94.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 84.2% This Facility 96.9% State average 94.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: January to September 2014 13.2% This Facility 17.8% State average 19.5% National average</p>	<p> 4 out of 5 stars</p>

Waterfront Center for Rehabilitation and Healthcare

Inspection Report

Report Period: February 2011 to January 2015

PFI: 0254

Regional Office: [WRO--Buffalo Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	69	23
Life Safety Code Deficiencies	18	11
Total Deficiencies	87	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	2	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%

Williamsbridge Manor Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: October 2013 to September 2014 1.8% This Facility 13.8% State average 18.5% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: October 2013 to September 2014 0.0% This Facility 1.1% State average 1.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: October 2013 to September 2014 91.7% This Facility 85.7% State average 84.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: October 2013 to September 2014 94.6% This Facility 84.5% State average 82.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: October 2013 to September 2014 0.0% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: January to September 2014 16.6% This Facility 14.1% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: January to September 2014 1.3% This Facility 5.2% State average 7.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: January to September 2014 7.8% This Facility 7.6% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: January to September 2014</p>	<p> 4 out of 5 stars</p>

141207 BNHLC Attachment A – Quality Measures and Inspection Report

<p>4.7% This Facility 6.3% State average 7.1% National average</p>	
<p>? Lose control of their bowels or bladder (long stay, low risk) Reporting period: January to September 2014 10.2% This Facility 44.8% State average 44.6% National average</p>	<p> 5 out of 5 stars</p>
<p>? Had a catheter inserted and left in their bladder (long stay) Reporting period: January to September 2014 1.2% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>? Had a urinary tract infection (long stay) Reporting period: January to September 2014 7.7% This Facility 5.5% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p>? Have depressive symptoms (long stay) Reporting period: January to September 2014 27.2% This Facility 11.4% State average 6.1% National average</p>	<p> 1 out of 5 stars</p>
<p>? Were physically restrained (long stay) Reporting period: January to September 2014 0.0% This Facility 1.6% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p>? Experienced one or more falls with major injury (long stay) Reporting period: January to September 2014 0.5% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p>? Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: January to September 2014 99.0% This Facility 96.2% State average 94.6% National average</p>	<p> 4 out of 5 stars</p>
<p>? Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: January to September 2014 100.0% This Facility 96.9% State average 94.1% National average</p>	<p> 5 out of 5 stars</p>
<p>? Received an antipsychotic medication (long stay) Reporting period: January to September 2014 25.3% This Facility 17.8% State average 19.5% National average</p>	<p> 1 out of 5 stars</p>

Williamsbridge Manor Nursing Home

Inspection Report

Report Period: February 2011 to January 2015

PFI: 1247

Regional Office: [MARO--New York City Area](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	7	23
Life Safety Code Deficiencies	10	11
Total Deficiencies	17	34
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

CON# 141207
BFA Attachment C

Pro Forma Balance Sheet

ASSETS:

Cash	<u>\$1,733,146</u>
TOTAL ASSETS	\$1,733,146

LIABILITIES:

Working Capital Loan	\$866,573
Assessment Liability	<u>3,798,285</u>
TOTAL LIABILITIES	\$4,664,858

NET ASSETS	(\$2,931,712)
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CON#141207

BFA Attachment D

Queens Center for Rehab

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Current Assets	\$4,045,908	\$3,955,870	\$4,869,649	\$4,557,320
Fixed Assets	<u>15,172,581</u>	<u>15,051,123</u>	<u>13,986,342</u>	<u>14,321,261</u>
Total Assets	\$19,218,489	\$19,006,993	\$18,855,991	\$18,878,581
Current Liabilities	6,409,471	7,335,873	7,330,023	5,626,101
Long Term Liabilities	<u>8,776,060</u>	<u>8,576,164</u>	<u>8,699,469</u>	<u>9,457,373</u>
Total Liabilities	15,185,531	15,912,037	16,029,492	15,083,474
Net Assets	\$4,032,958	\$3,094,956	\$2,826,499	\$3,795,107
Working Capital Position	(\$2,363,563)	(\$3,380,003)	(\$2,460,374)	(\$1,068,781)
Operating Revenues	\$23,175,423	\$21,937,707	\$21,718,072	\$21,772,890
Operating Expenses	<u>22,556,999</u>	<u>21,378,098</u>	<u>21,144,109</u>	<u>21,023,576</u>
Operating Net Income	\$618,424	\$559,609	\$573,963	\$749,314

University Nursing Home

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Current Assets	\$1,170,522	\$1,155,486	\$1,089,358	\$1,204,602
Fixed Assets	<u>3,433,250</u>	<u>3,574,727</u>	<u>3,345,220</u>	<u>3,215,546</u>
Total Assets	\$4,603,772	\$4,730,213	\$4,434,578	\$4,420,148
Current Liabilities	2,830,025	3,098,814	1,431,433	1,435,395
Long Term Liabilities	<u>763,185</u>	<u>618,699</u>	<u>607,499</u>	<u>587,089</u>
Total Liabilities	3,593,210	3,717,513	2,038,932	2,022,484
Net Assets	\$1,010,562	\$1,012,700	\$2,395,646	\$2,397,664
Working Capital Position	(\$1,659,503)	(\$1,943,328)	(\$342,075)	(\$230,793)
Operating Revenues	\$4,719,257	\$4,162,776	\$4,570,280	\$4,104,016
Operating Expenses	<u>4,421,394</u>	<u>4,045,722</u>	<u>3,990,872</u>	<u>3,915,054</u>
Operating Net Income	\$297,863	\$117,054	\$579,408	\$188,962

Williamsbridge Manor

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Current Assets	\$2,662,838	\$3,613,489	\$2,426,546	\$1,817,854
Fixed Assets	<u>1,723,218</u>	<u>2,067,949</u>	<u>2,123,875</u>	<u>2,295,783</u>
Total Assets	\$4,386,056	\$5,681,438	\$4,550,421	\$4,113,637
Current Liabilities	1,984,277	3,389,917	2,569,777	1,707,701
Long Term Liabilities	<u>2,380,054</u>	<u>1,969,870</u>	<u>1,968,878</u>	<u>2,104,478</u>
Total Liabilities	4,364,331	5,359,787	4,538,655	3,812,179
Net Assets	\$21,725	\$321,651	\$11,766	\$301,458
Working Capital Position	\$678,561	\$223,572	(\$143,231)	\$110,153
Operating Revenues	\$8,192,064	\$7,594,760	\$7,507,990	\$7,971,179
Operating Expenses	<u>7,491,991</u>	<u>7,197,505</u>	<u>7,316,472</u>	<u>7,878,867</u>
Operating Net Income	\$700,073	\$397,255	\$191,518	\$92,312

CON#141207

BFA Attachment D (Continued)

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<u>Bronx Center for Rehab</u>				
Current Assets	\$4,519,395	\$5,392,431	\$6,256,098	\$6,263,004
Fixed Assets	<u>12,790,239</u>	<u>14,634,445</u>	<u>12,735,436</u>	<u>9,702,027</u>
Total Assets	\$17,309,634	\$20,026,876	\$18,991,534	\$15,965,031
Current Liabilities	8,351,969	9,046,826	7,998,973	5,820,823
Long Term Liabilities	<u>6,156,502</u>	<u>6,363,162</u>	<u>6,532,393</u>	<u>6,130,265</u>
Total Liabilities	14,508,471	15,409,988	14,531,366	11,951,088
Net Assets	\$2,801,163	\$4,616,888	\$4,460,168	\$4,013,943
Working Capital Position	(\$3,832,574)	(\$3,654,395)	(\$1,742,875)	\$442,181
Operating Revenues	\$24,885,501	\$24,772,862	\$24,502,663	\$22,779,108
Operating Expenses	<u>24,711,618</u>	<u>23,726,611</u>	<u>23,176,178</u>	<u>21,703,744</u>
Operating Net Income	\$173,883	\$1,046,251	\$1,326,485	\$1,075,364
<u>Brooklyn Center</u>				
Current Assets	\$11,618,182	\$11,293,652	\$13,156,081	\$7,832,828
Fixed Assets	<u>9,671,452</u>	<u>9,939,545</u>	<u>9,803,175</u>	<u>9,874,742</u>
Total Assets	\$21,289,634	\$21,233,197	\$22,959,256	\$17,707,570
Current Liabilities	10,106,360	9,876,330	10,696,386	7,509,884
Long Term Liabilities	<u>6,951,594</u>	<u>7,217,288</u>	<u>7,592,117</u>	<u>8,063,432</u>
Total Liabilities	17,057,954	17,093,618	18,288,503	15,573,316
Net Assets	\$4,231,680	\$4,139,579	\$4,670,753	\$2,134,254
Working Capital Position	\$1,511,822	\$1,417,322	\$2,459,695	\$322,944
Operating Revenues	\$23,168,478	\$24,020,879	\$24,671,172	\$21,642,381
Operating Expenses	<u>22,017,329</u>	<u>22,274,805</u>	<u>21,042,900</u>	<u>20,193,034</u>
Operating Net Income	\$1,151,149	\$1,746,074	\$3,628,272	\$1,449,347
<u>Dutchess Center for Rehab</u>				
Current Assets	\$3,133,507	\$3,182,448	\$2,745,368	\$2,560,144
Fixed Assets	<u>6,578,070</u>	<u>6,745,494</u>	<u>6,790,704</u>	<u>6,940,464</u>
Total Assets	\$9,711,577	\$9,927,942	\$9,536,072	\$9,500,608
Current Liabilities	4,623,390	4,789,691	4,156,100	4,094,458
Long Term Liabilities	<u>3,873,240</u>	<u>4,227,461</u>	<u>4,108,591</u>	<u>3,908,329</u>
Total Liabilities	8,496,630	9,017,152	8,264,691	8,002,787
Net Assets	1,214,947	910,790	1,271,381	1,497,821
Working Capital Position	(\$1,489,883)	(\$1,607,243)	(\$1,410,732)	(\$1,534,314)
Operating Revenues	\$12,203,167	\$11,224,776	\$11,949,982	\$11,047,321
Operating Expenses	<u>\$11,533,347</u>	<u>\$10,952,097</u>	<u>10,875,881</u>	<u>10,327,576</u>
Operating Net Income	\$669,820	\$272,679	\$1,074,101	\$719,745

CON#141207

BFA Attachment D (Continued)

Bushwick Center for Rehab

	<u>2013</u>	<u>2012</u>
Current Assets	\$7,779,981	\$6,886,728
Fixed Assets	<u>21,640,379</u>	<u>23,116,997</u>
Total Assets	\$29,420,360	\$30,003,725
Current Liabilities	15,024,867	15,488,253
Long Term Liabilities	<u>11,389,441</u>	<u>11,909,717</u>
Total Liabilities	\$26,414,308	\$27,397,970
Net Assets	\$3,006,052	\$2,605,755
Working Capital Position	(\$7,244,886)	(\$8,601,525)
Operating Revenues	\$28,665,533	\$28,164,499
Operating Expenses	<u>28,265,241</u>	<u>27,582,741</u>
Operating Net Income	\$400,292	\$581,758

Rome Center for Rehab

	<u>2013</u>	<u>2012</u>
Current Assets	\$4,502,817	\$3,635,862
Fixed Assets	<u>3,550,483</u>	<u>2,841,577</u>
Total Assets	\$8,053,300	\$6,477,439
Current Liabilities	4,434,116	3,963,324
Long Term Liabilities	<u>795,984</u>	<u>863,839</u>
Total Liabilities	\$5,230,100	\$4,827,163
Net Assets	\$2,823,200	\$1,650,276
Working Capital Position	\$68,701	(\$327,462)
Operating Revenues	\$13,493,177	\$12,921,227
Operating Expenses	<u>12,325,899</u>	<u>12,685,756</u>
Operating Net Income	\$1,167,278	\$235,471

Chittenango Center for Rehab

	<u>2013</u>	<u>2012</u>
Current Assets	\$2,656,732	\$1,645,383
Fixed Assets	<u>1,673,218</u>	<u>1,226,850</u>
Total Assets	\$4,329,950	\$2,872,233
Current Liabilities	2,995,289	2,280,785
Long Term Liabilities	<u>215,132</u>	<u>306,980</u>
Total Liabilities	\$3,210,421	\$2,587,765
Net Assets	\$1,119,529	\$284,468
Working Capital Position	(\$338,557)	(\$635,402)
Operating Revenues	\$7,728,122	\$6,843,639
Operating Expenses	<u>6,894,445</u>	<u>6,910,905</u>
Operating Net Income	\$833,677	(\$67,266)

CON#141207
BFA Attachment D (Continued)

Boro Park Center for Rehab

	<u>2013</u>	<u>2012</u>
Current Assets	\$22,995,184	\$14,874,266
Fixed Assets	<u>53,895,371</u>	<u>53,756,408</u>
Total Assets	\$76,890,555	\$68,630,674
Current Liabilities	16,584,451	18,768,440
Long Term Liabilities	<u>49,975,637</u>	<u>38,305,181</u>
Total Liabilities	\$66,560,088	\$57,073,621
Net Assets	\$10,330,467	\$11,557,053
Working Capital Position	\$6,410,733	(\$3,894,174)
Operating Revenues	\$78,008,661	\$54,943,769
Operating Expenses	<u>72,926,051</u>	<u>52,575,737</u>
Operating Net Income	\$5,082,610	\$2,368,032

Waterfront Healthcare Center

	<u>2013</u>
Current Assets	\$6,661,950
Fixed Assets	<u>3,535,006</u>
Total Assets	\$10,196,956
Current Liabilities	3,141,954
Long Term Liabilities	<u>1,073,146</u>
Total Liabilities	\$4,215,100
Net Assets	\$5,981,856
Working Capital Position	\$3,519,996
Operating Revenues	\$12,484,957
Operating Expenses	<u>12,329,840</u>
Operating Net Income	\$155,117

Fulton Center for Rehabilitation

	<u>2013</u>
Current Assets	\$2,270,582
Fixed Assets	<u>3,613,252</u>
Total Assets	\$5,883,834
Current Liabilities	2,350,772
Long Term Liabilities	<u>2,539,573</u>
Total Liabilities	\$4,890,345
Net Assets	\$993,489
Working Capital Position	(\$80,190)
Operating Revenues	\$13,593,258
Operating Expenses	<u>13,024,940</u>
Operating Net Income	\$568,318

CON#141207

BFA Attachment D (Continued)

Richmond Center for Rehab

2013

CURRENT ASSETS	\$8,991,819
FIXED ASSETS	<u>22,662,283</u>
TOTAL ASSETS	\$31,654,102
CURRENT LIABILITIES	10,957,930
LONG TERM LIABILITIES	<u>15,188,211</u>
TOTAL LIABILITIES	26,146,141
NET ASSETS	\$5,507,961
WORKING CAPITAL POSITION	(\$1,966,111)
OPERATING REVENUES	\$45,810,172
OPERATING EXPENSES	<u>43,233,358</u>
OPERATING NET INCOME	\$2,576,814

Interests:

Kenneth Rozenberg

Jeffrey Sicklick

Boro Park	97%	1%
Bronx Center	50%	0%
Brooklyn Center	50%	0%
Bushwick Center	56%	2%
Chittenango Center	62%	10%
Dutchess Center	60%	10%
Fulton Center	62%	3%
Queens Center	48%	2%
Rome Center	62%	10%
University Nursing Home	95%	0%
Waterfront Center	60%	10%
Williamsbridge Manor	95%	0%
Richmon Center	60%	3%

DELAWARE HEIGHTS RECEIVER LLC

BALANCE SHEET

September 30, 2014

ASSETS

CURRENT ASSETS:

Sep 2014

Cash & Equivalents	636,888
Accounts Receivable (Net)	2,525,311
Prepaid Expenses	<u>72,091</u>

TOTAL CURRENT ASSETS \$ 3,234,290

FIXED ASSETS:

Capital & Leasehold Improvements	1,181,156
Furniture & Equipment	<u>1,707,999</u>
	2,889,154
Less: Accum. Depreciation & Amortization	<u>(2,127,882)</u>

TOTAL FIXED ASSETS \$ 761,272

OTHER ASSETS:

Organization & Start Up Costs	138,028
Security Deposit & Escrow	<u>105,907</u>

TOTAL OTHER ASSETS \$ 243,935

TOTAL ASSETS \$ 4,239,498

DELAWARE HEIGHTS RECEIVER LLC

BALANCE SHEET

September 30, 2014

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Sep 2014

Accounts Payable	1,289,341
Accrued Expenses & Taxes	1,022,442
Accrued Payroll	462,983
Loans & Exchanges	861,312
Notes & Loans Payable	<u>66,873</u>

TOTAL CURRENT LIABILITIES \$ 3,702,951

LONG TERM LIABILITIES:

Other Liabilities	1,958,692
Due To Third Party	<u>3,798,285</u>

TOTAL LONG TERM LIABILITIES \$ 5,756,976

MEMBERS' EQUITY (5,220,429)

TOTAL LIABILITIES & MEMBERS' EQUITY \$ 4,239,498

DELAWARE HEIGHTS RECEIVER LLC

STATEMENT OF OPERATIONS

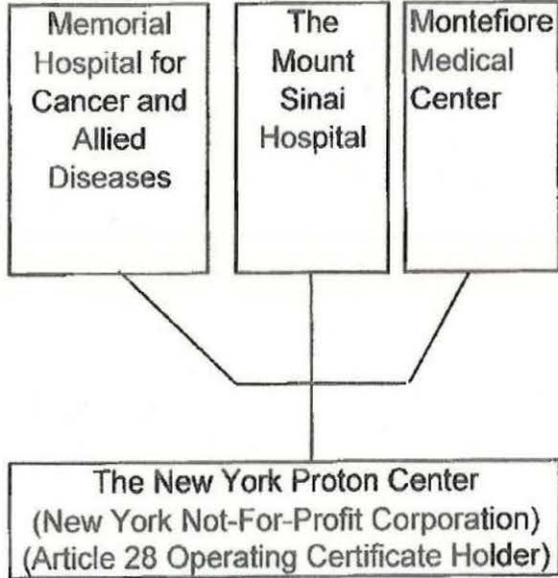
For the Period Ended September 30, 2014

	<u>Sep 2014</u>
TOTAL REVENUE FROM PATIENTS:	\$ 10,012,234
OPERATING EXPENSES:	
Cleanliness and Safety	83,538
Food and Nutrition	886,867
General and Administrative	3,233,695
Housekeeping and Maintenance	582,524
Leisure Time Activities	103,411
Non Comparables	368,388
Nursing and Medical	3,329,444
Property	193,886
Social Services	120,136
Therapy and Ancillaries	<u>598,386</u>
TOTAL OPERATING EXPENSES	<u>\$ 9,500,275</u>
INCOME FROM OPERATIONS	\$ 511,958
OTHER INCOME	<u>7,932</u>
INCOME BEFORE TAXES	\$ 519,890
Less: TAXES	<u>-</u>
NET INCOME	<u><u>\$ 519,890</u></u>

ORGANIZATIONAL CHART

THE NEW YORK PROTON CENTER

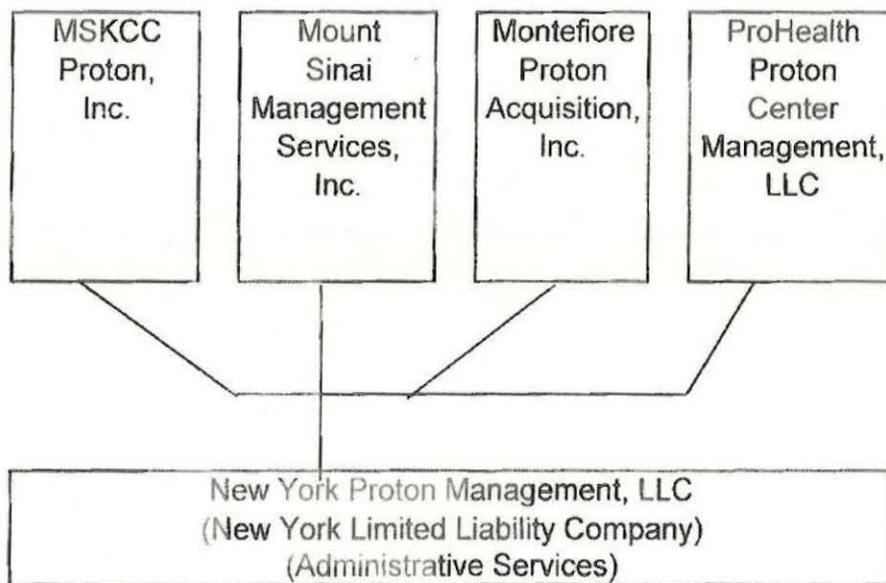
Operating Entity



ORGANIZATIONAL CHART

NEW YORK PROTON MANAGEMENT

Business Entity



Memorial Sloan Kettering Cancer Center
and Affiliated Corporations
Combined Balance Sheets

	December 31	
	2013	2012
	<i>(In Thousands)</i>	
Assets		
Current assets:		
Cash and cash equivalents	\$ 398,598	\$ 313,850
Short-term investments -- at fair value	181,381	183,383
Accounts receivable, less allowance for doubtful accounts (2013 -- \$104,179; 2012 -- \$89,879)	477,670	426,469
Pledges, trusts and estates receivable :	153,069	134,703
Other current assets	81,732	89,878
Total current assets	<u>1,292,450</u>	<u>1,148,283</u>
Noncurrent assets:		
Assets whose use is limited:		
Investments in marketable securities -- at fair value:		
Construction, debt service and repair reserve funds	198,017	123,222
Captive insurance funds	44,213	41,092
Employee benefit funds	67,136	60,855
Total investments in marketable securities whose use is limited	<u>309,366</u>	<u>225,169</u>
Investments -- at fair value	3,302,684	3,739,419
Investments internally designated for major capital projects :	820,997	--
Investments in nonmarketable securities at cost	85,492	113,564
Property and equipment -- net	2,228,299	2,221,313
Mortgages and other loans receivable	29,629	30,494
Pledges, trusts and estates receivable	354,816	276,107
Other noncurrent assets	57,685	41,259
Total noncurrent assets	<u>7,188,968</u>	<u>6,647,325</u>
Total assets	<u>\$ 8,481,418</u>	<u>\$ 7,795,608</u>
Liabilities and net assets		
Current liabilities:		
Accounts payable	\$ 228,267	\$ 252,763
Accrued expenses	275,302	231,162
Current portion of long-term debt and capital lease obligations	51,067	49,918
Total current liabilities	<u>554,636</u>	<u>533,843</u>
Noncurrent liabilities:		
Long-term debt and capital lease obligations, less current portion	2,046,964	2,103,310
Other noncurrent liabilities	735,844	925,403
Total liabilities	<u>3,337,444</u>	<u>3,562,556</u>
Net assets:		
Unrestricted:		
Undesignated	3,734,488	3,022,730
Board-designated	197,955	252,127
Total unrestricted	<u>3,932,443</u>	<u>3,274,857</u>
Temporarily restricted	656,237	500,568
Permanently restricted	555,294	457,627
Total net assets	<u>5,143,974</u>	<u>4,233,052</u>
Total liabilities and net assets	<u>\$ 8,481,418</u>	<u>\$ 7,795,608</u>

Memorial Sloan Kettering Cancer Center
and Affiliated Corporations

Combined Statements of Unrestricted Activities

	Year Ended December 31	
	2013	2012
	<i>(In Thousands)</i>	
Undesignated operating revenues		
Hospital care and services	\$ 1,929,716	\$ 1,794,236
Medical practice	438,015	407,705
Grants and contracts	202,061	185,160
Contributions allocated to operations	164,943	144,497
Royalty income	94,058	78,350
Other income	57,150	51,167
Investment returns allocated to operations	82,028	75,877
Transfer of Board-designated annual royalty annuitization	57,495	51,709
Total operating revenues	<u>3,025,466</u>	<u>2,788,701</u>
Operating expenses		
Salaries and wages	1,128,334	1,054,531
Physicians' practice compensation	170,000	159,460
Employee fringe benefits	391,167	368,221
Purchased supplies and services	576,471	547,344
Pharmaceuticals	348,220	331,875
Depreciation and amortization	210,373	210,810
Provision for bad debts and regulatory assessments	19,969	17,541
Interest	55,039	54,894
Total expenses	<u>2,899,573</u>	<u>2,744,676</u>
Less fund raising expenses transferred to nonoperating income and expenses	(52,470)	(47,305)
Total operating expenses	<u>2,847,103</u>	<u>2,697,371</u>
Income from operations	<u>178,363</u>	<u>91,330</u>
Nonoperating income and expenses, net		
Contributions, net of fundraising expenses and amount allocated to operations	(79,070)	(63,548)
Net assets released from restrictions	85,813	96,716
Investment returns, net of allocation to operations and transfers to temporarily restricted net assets	292,832	208,286
Other nonoperating income and expenses, net	25,469	(38,000)
Total nonoperating income and expenses, net	<u>325,044</u>	<u>203,454</u>
Increase in unrestricted net assets before change in postretirement benefit obligation to be recognized in future periods and Board-designated activities	<u>503,407</u>	<u>294,784</u>
Board-designated		
Investment income and other additions	3,323	2,182
Transfer of annual royalty annuitization	(57,495)	(51,709)
Decrease in Board-designated	<u>(54,172)</u>	<u>(49,527)</u>
Increase in unrestricted net assets before change in postretirement benefit obligation to be recognized in future periods	449,235	245,257
Change in postretirement benefit obligation to be recognized in future periods	208,351	(4,356)
Increase in total unrestricted net assets	<u>\$ 657,586</u>	<u>\$ 240,901</u>

The Mount Sinai Hospital
Consolidated Statements of Financial Position

	December 31	
	2013	2012
	<i>(In Thousands)</i>	
Assets		
Current assets:		
Cash and cash equivalents	\$ 294,239	\$ 354,476
Short-term investments	175,742	215,290
Total cash and cash equivalents and short-term investments	469,981	569,766
Patient accounts receivable, less allowances for doubtful accounts (2013 -- \$49,674; 2012 -- \$55,881)	214,394	216,597
Professional liabilities insurance recoveries receivable	29,446	33,424
Assets limited as to use	18,647	18,686
Due from related organizations, net	112,863	86,839
Inventories	28,391	25,802
Other current assets	12,879	26,861
Total current assets	886,601	977,975
Marketable securities, other investments, and alternative investments	773,147	594,146
Assets limited as to use	136,240	52,518
Other assets	21,517	27,426
Deferred financing costs	8,974	8,583
Professional liabilities insurance recoveries receivable	166,859	189,405
Property, plant, and equipment, net	604,886	553,216
Total assets	<u>\$ 2,598,224</u>	<u>\$ 2,403,269</u>

	December 31	
	2013	2012
	<i>(In Thousands)</i>	
Liabilities and net assets		
Current liabilities:		
Accounts payable and accrued expenses	\$ 128,734	\$ 125,420
Accrued salaries and related liabilities	91,606	83,053
Accrued interest payable	9,286	9,707
Accrued construction and capital asset liabilities	8,938	7,709
Current portion of long-term debt	21,400	37,803
Professional liabilities	29,446	33,424
Other current liabilities	20,139	20,763
Total current liabilities	<u>309,549</u>	<u>317,879</u>
Long-term debt, less current portion	494,318	388,168
Accrued postretirement benefits	16,048	18,620
Deferred gain on transfer of real estate	27,055	27,055
Professional liabilities, less estimated current portion	166,859	189,405
Other liabilities	358,782	368,851
Total liabilities	<u>1,372,611</u>	<u>1,309,978</u>
Commitments and contingencies		
Net assets:		
Unrestricted	1,079,107	932,896
Temporarily restricted	69,752	84,127
Permanently restricted	76,754	76,268
Total net assets	<u>1,225,613</u>	<u>1,093,291</u>
Total liabilities and net assets	<u>\$ 2,598,224</u>	<u>\$ 2,403,269</u>

The Mount Sinai Hospital
Consolidated Statements of Operations

	Year Ended December 31	
	2013	2012
	<i>(In Thousands)</i>	
Operating revenue		
Net patient service revenue	\$ 1,845,346	\$ 1,714,364
Provision for bad debts	(20,050)	(23,719)
Net patient service revenue, less provision for bad debts	1,825,296	1,690,645
Investment income and net realized gains on sales of securities	28,331	26,922
Contributions	263	416
Other revenue	30,746	30,903
Net assets released from restrictions for operations	29,070	23,858
Total operating revenue before other items	1,913,706	1,772,744
Operating expenses		
Salaries and wages	723,649	680,619
Employee benefits	225,136	206,923
Supplies and other	785,572	697,132
Depreciation	97,770	92,981
Interest and amortization	17,669	15,987
Total operating expenses before other items	1,849,796	1,693,642
Excess of operating revenue over operating expenses before other items	63,910	79,102

The Mount Sinai Hospital
Consolidated Statements of Operations (continued)

	Year Ended December 31	
	2013	2012
	<i>(In Thousands)</i>	
Excess of operating revenue over operating expenses before other items	\$ 63,910	\$ 79,102
Other items		
Net change in unrealized gains and losses on investments and change in value of alternative investments	55,029	27,249
Third-party reimbursement settlements	17,568	41,623
Merger-related costs	(4,805)	-
Net change in participation in captive insurance program	30,854	8,470
Medical residents FICA tax refund	-	21,916
Excess of revenue over expenses	<u>162,556</u>	<u>178,360</u>
Other changes in unrestricted net assets		
Transfers to affiliates	(31,548)	(16,098)
Distributions from MSMC Residential Realty LLC	-	60
Equity loss from related party	(2,702)	-
Equity loss and distributions transferred to the Icahn School of Medicine at Mount Sinai	2,702	(60)
Net assets released from restrictions for capital asset acquisitions	13,392	8,014
Change in postretirement liability to be recognized in future periods	1,811	(1,240)
Total other changes in unrestricted net assets	<u>(16,345)</u>	<u>(9,324)</u>
Net increase in unrestricted net assets	<u>\$ 146,211</u>	<u>\$ 169,036</u>

Montefiore Medical Center
Consolidated Statements of Financial Position

	December 31	
	2013	2012
	<i>(In Thousands)</i>	
Assets		
Current assets:		
Cash and cash equivalents	\$ 42,960	\$ 30,779
Marketable and other securities	918,188	914,410
Assets limited as to use, current portion	44,078	48,867
Receivables for patient care, less allowances for doubtful accounts (2013 - \$15,656, 2012 - \$23,141)	160,565	159,831
Other receivables	61,707	52,456
Estimated insurance claims receivable, current portion	70,827	73,189
Other current assets	32,949	29,548
Due from affiliates	42,617	-
Total current assets	<u>1,373,891</u>	<u>1,309,080</u>
Assets limited as to use:		
Sinking funds	76,070	68,706
Employee deferred compensation plan	22,087	15,220
Marketable and other securities - designated	176,021	111,929
Total non-current assets limited as to use	<u>274,178</u>	<u>195,855</u>
Marketable securities held as collateral	4,500	5,880
Property, buildings and equipment, at cost, net	935,606	775,882
Estimated insurance claims receivable, net of current portion	401,354	414,740
Deferred financing costs and other non-current assets	173,724	139,965
Due from affiliates, net of current portion	62,516	-
Total assets	<u>\$ 3,225,769</u>	<u>\$ 2,841,402</u>
Liabilities and net assets		
Current liabilities:		
Trade accounts payable	\$ 90,959	\$ 93,992
Other payables and accrued expenses	133,185	141,521
Accrued salaries, wages and related items	227,360	203,927
Malpractice insurance premiums payable, current portion	71,215	66,638
Estimated insurance claims liabilities, current portion	70,827	73,189
Long-term debt, current portion	45,851	41,742
Total current liabilities	<u>639,397</u>	<u>621,009</u>
Long-term debt, net of current portion	592,672	537,025
Non-current defined benefit and postretirement health plan and insurance liabilities	239,135	257,537
Employee deferred compensation	22,087	15,220
Estimated insurance claims liabilities, net of current portion	401,354	414,740
Other non-current liabilities	435,243	303,834
Total liabilities	<u>2,329,888</u>	<u>2,149,365</u>
Commitments and contingencies		
Net assets:		
Unrestricted	795,633	592,387
Temporarily restricted	74,898	74,300
Permanently restricted	25,350	25,350
Total net assets	<u>895,881</u>	<u>692,037</u>
Total liabilities and net assets	<u>\$ 3,225,769</u>	<u>\$ 2,841,402</u>

See accompanying notes.

Montefiore Medical Center

Consolidated Statements of Operations
 and Changes in Unrestricted Net Assets

	Year Ended December 31	
	2013	2012
	<i>(In Thousands)</i>	
Operating revenue		
Net patient service revenue	\$ 3,104,515	\$ 2,903,751
Grants and contracts	88,977	73,650
Contributions	5,361	4,627
Other revenue	147,017	102,429
Total operating revenue	<u>3,345,870</u>	<u>3,084,457</u>
Operating expenses		
Salaries and wages	1,508,508	1,384,336
Employee benefits	458,031	418,609
Supplies and other expenses	1,127,218	1,044,221
Depreciation and amortization	119,897	110,268
Interest	27,210	26,817
Total operating expenses	<u>3,240,864</u>	<u>2,984,251</u>
Income from operations before certain items	105,006	100,206
Net realized and changes in unrealized gains on marketable and other securities	76,810	35,254
Malpractice insurance program adjustments associated with investment gains	—	16,958
Medical resident tax recovery	—	10,342
Income from operations	<u>181,816</u>	<u>162,760</u>
Change in defined benefit pension and other postretirement plan liabilities to be recognized in future periods	22,540	(26,495)
Net assets released from restrictions used for purchases of property, buildings and equipment	798	914
Increase in unrestricted net assets before transfers to affiliates	<u>205,154</u>	<u>137,179</u>
Transfers to affiliates, net	(1,908)	—
Increase in unrestricted net assets	<u>\$ 203,246</u>	<u>\$ 137,179</u>

Project #142213
BFA Attachment F

(in millions, except per share data)	UnitedHealth Group Consolidated Balance Sheets		December 31,	
	2013		2012	
Assets				
Current assets:				
Cash and cash equivalents	\$	7,276	\$	8,406
Short-term investments		1,937		3,031
Accounts receivable, net of allowances of \$196 and \$189		3,052		2,709
Other current receivables, net of allowances of \$169 and \$206		3,998		2,889
Assets under management		2,757		2,773
Deferred income taxes		430		463
Prepaid expenses and other current assets		930		781
Total current assets		20,380		21,052
Long-term investments		19,605		17,711
Property, equipment and capitalized software, net of accumulated depreciation and amortization of \$2,675 and \$2,564		4,010		3,939
Goodwill		31,604		31,286
Other intangible assets, net of accumulated amortization of \$2,283 and \$1,824		3,844		4,682
Other assets		2,439		2,215
Total assets	\$	81,882	\$	80,885
Liabilities and shareholders' equity				
Current liabilities:				
Medical costs payable	\$	11,575	\$	11,004
Accounts payable and accrued liabilities		7,458		6,984
Other policy liabilities		5,279		4,910
Commercial paper and current maturities of long-term debt		1,969		2,713
Unearned revenues		1,600		1,505
Total current liabilities		27,881		27,116
Long-term debt, less current maturities		14,891		14,041
Future policy benefits		2,465		2,444
Deferred income taxes		1,796		2,450
Other liabilities		1,525		1,535
Total liabilities		48,558		47,586
Commitments and contingencies (Note 12)				
Redeemable noncontrolling interests		1,175		2,121
Shareholders' equity:				
Preferred stock, \$0.001 par value - 10 shares authorized; no shares issued or outstanding		—		—
Common stock, \$0.01 par value - 3,000 shares authorized; 988 and 1,019 issued and outstanding		10		10
Additional paid-in capital		—		66
Retained earnings		33,047		30,664
Accumulated other comprehensive (loss) income		(908)		438
Total shareholders' equity		32,149		31,178
Total liabilities and shareholders' equity	\$	81,882	\$	80,885

Project #142213
BFA Attachment F (cont.)

UnitedHealth Group
Consolidated Statements of Operations

For the Years Ended December 31,

(in millions, except per share data)	2013	2012	2011
Revenues:			
Premiums	\$ 109,557	\$ 99,728	\$ 91,983
Services	8,997	7,437	6,613
Products	3,190	2,773	2,612
Investment and other income	745	680	654
Total revenues	122,489	110,618	101,862
Operating costs:			
Medical costs	89,290	80,226	74,332
Operating costs	19,362	17,306	15,557
Cost of products sold	2,839	2,523	2,385
Depreciation and amortization	1,375	1,309	1,124
Total operating costs	112,866	101,364	93,398
Earnings from operations	9,623	9,254	8,464
Interest expense	(708)	(632)	(505)
Earnings before income taxes	8,915	8,622	7,959
Provision for income taxes	(3,242)	(3,096)	(2,817)
Net earnings	5,673	5,526	5,142
Earnings attributable to noncontrolling interests	(48)		
Net earnings attributable to UnitedHealth Group common shareholders	\$ 5,625	\$ 5,526	\$ 5,142
Earnings per share attributable to UnitedHealth Group common shareholders:			
Basic	\$ 5.59	\$ 5.38	\$ 4.81
Diluted	\$ 5.50	\$ 5.28	\$ 4.73
Basic weighted- average number of common shares outstanding	1,006	1,027	1,070
Dilutive effect of common share equivalents	17	19	17
Diluted weighted- average number of common shares outstanding	1,023	1,046	1,087
Anti- dilutive shares excluded from the calculation of dilutive effect of common share equivalents	8	17	47
Cash dividends declared per common share	\$ 1.0525	\$ 0.8000	\$ 0.6125

Memorial Sloan Kettering Cancer Center and Affiliated Corporations Balance Sheets - Combined September 30, 2014 <i>\$ In Thousands</i>		
	CURRENT MONTH	DECEMBER Prior Year
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	187,483	398,598
Short term investments (Approximates cost)	<u>237,925</u>	<u>181,381</u>
	425,408	579,979
Patent Accounts Receivable	416,224	361,643
Other Accounts Receivable	165,535	116,027
Pledges, trusts & estates receivable	187,485	153,069
Other current assets	<u>76,204</u>	<u>81,732</u>
TOTAL CURRENT ASSETS	<u>1,270,856</u>	<u>1,292,450</u>
NONCURRENT ASSETS		
ASSETS WHOSE USE IS LIMITED		
Investments in marketable securities:		
Construction, debt service and repair reserve funds	90,361	198,017
Captive insurance reserve funds	43,909	44,213
Employee benefit funds	<u>70,057</u>	<u>67,136</u>
TOTAL ASSETS WHOSE USE IS LIMITED	204,328	309,366
Investments at fair value	3,420,712	3,302,684
Investments held for Major Capital Projects	828,677	820,997
Investments in non-marketable securities at cost	85,879	85,492
Property & equipment	2,427,053	2,228,299
Mortgages & other loans receivable	29,478	29,629
Pledges, trusts & estates receivable	401,350	354,816
Other noncurrent assets	<u>53,922</u>	<u>57,685</u>
TOTAL NONCURRENT ASSETS	<u>7,451,399</u>	<u>7,188,970</u>
TOTAL ASSETS	<u>8,722,255</u>	<u>8,481,419</u>

Memorial Sloan Kettering Cancer Center and Affiliated Corporations Balance Sheets - Combined September 30, 2014 <i>\$ In Thousands</i>		
	CURRENT MONTH	DECEMBER Prior Year
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
Accounts payable	203,623	228,264
Accrued expenses	286,711	275,302
Current portion of long term debt	<u>41,920</u>	<u>51,067</u>
TOTAL CURRENT LIABILITIES	532,254	554,633
NONCURRENT LIABILITIES		
Long term debt, less current portion	2,004,588	2,046,964
Other Noncurrent liabilities	<u>845,942</u>	<u>735,643</u>
TOTAL LIABILITIES	<u>3,382,784</u>	<u>3,337,440</u>
NET ASSETS		
Unrestricted	3,819,121	3,731,544
Board Designated	190,078	200,905
Temporarily Restricted	753,926	656,236
Permanently Restricted	<u>576,348</u>	<u>555,296</u>
TOTAL NET ASSETS	<u>5,339,473</u>	<u>5,143,981</u>
TOTAL LIABILITIES AND NET ASSETS	<u>8,722,257</u>	<u>8,481,421</u>

Memorial Sloan-Kettering Cancer Center
Combined Statements of Activities
(Dollars in Thousands)

	Year Ended December 31,					September YTD	
	2009	2010	2011	2012	2013	2013	2014
Operating Revenues							
Patient Care Revenue	\$ 1,723,313	\$ 1,854,776	\$ 2,141,421	2,201,941	2,367,731	1,749,838	1,890,472
Grants and Contracts	167,495	188,327	100,948	185,160	202,061	152,468	165,640
Contributions Allocated to Operations	126,250	117,323	130,791	144,497	164,043	121,031	135,562
Royalty Income	62,232	68,663	77,510	78,350	94,058	71,821	110,310
Other Income	43,144	44,874	48,351	51,167	57,150	40,889	45,962
Unrestricted Investment Return Allocated to Operations	103,998	100,380	104,699	75,877	82,028	61,071	65,136
Transfer of Board-Designated Annual Royalty Amortization	37,158	41,578	45,417	51,709	57,495	43,121	11,914
Total Operating Revenues	2,263,590	2,413,930	2,740,137	2,788,701	3,026,466	2,240,339	2,424,996
Operating Expenses							
Compensation & Fringe Benefits	1,288,535	1,361,032	1,466,667	1,582,212	1,689,501	1,250,330	1,316,829
Purchased Supplies & Services	757,863	772,968	835,621	879,218	924,691	675,111	749,399
Provision for Bad Debts & Assessments	10,881	11,046	18,285	17,541	19,969	13,246	26,485
Depreciation & Amortization	171,806	175,494	195,481	210,810	210,373	157,324	162,061
Interest Expense	64,997	47,931	57,088	54,894	55,039	40,868	37,054
Less Fund Raising Expenses							
Transferred to Non Operating Income (Expenses)	(40,320)	(43,926)	(44,665)	(47,305)	(52,470)	(36,711)	(38,857)
Total Operating Expenses	2,281,763	2,324,545	2,528,467	2,697,371	2,847,103	2,100,168	2,252,971
Income from Operations	11,827	89,385	211,670	91,330	178,363	140,171	172,025
Non-Operating Income (Expense)							
Contributions Net of Fundraising Expenses and Amount Allocated to Operations	(22,537)	(30,052)	(47,102)	(63,546)	(79,070)	(70,387)	(80,223)
Net Assets Released from Restrictions - Pledge Payments	73,819	65,442	65,378	96,716	85,813	57,915	71,203
Investment Return Net of Allocation to Operations	327,501	191,324	(126,179)	208,286	292,832	153,865	78,682
Other nonoperating	-	(3,000)	2,918	(38,000)	25,469	36,285	(27,583)
Total Non-Operating Income (Expense)	378,783	223,714	(104,987)	203,464	325,044	177,698	42,079
Board-Designated							
Investment Income and Other Additions	5,749	2,951	(590)	2,182	3,323	2,010	1,076
Transfer of Annual Royalty Amortization	(37,158)	(41,578)	(46,417)	(51,709)	(57,495)	(43,121)	(11,914)
Gain on Sale of Royalty Rights	-	-	-	-	-	-	-
Total Board-Designated Income (Expense)	(31,409)	(38,627)	(47,007)	(49,527)	(54,172)	(41,111)	(10,838)
Postretirement benefit obligation changes to be recognized in future periods	52,728	(72,162)	(110,250)	(4,356)	208,351	-	(126,614)
Increase (Decrease) in Total Unrestricted Net Assets	\$ 411,929	\$ 202,310	\$ (50,574)	240,901	667,686	276,758	76,752



The Mount Sinai Hospital
Comparative Statement of Operations
Period Ending December 31, 2014
(In Thousands)

	Month			Year To Date				
	Actual	Budget	Prior Year	Actual	Budget	Prior Year	Variance To Budget	Variance To Prior Year
Revenue								
Inpatient	\$ 129,136	\$ 112,511	\$ 111,366	\$ 1,293,889	\$ 1,254,197	\$ 1,233,024	\$ 39,692	\$ 60,865
Outpatient	46,634	41,497	38,243	504,353	481,031	435,897	23,322	68,456
Other	2,678	2,697	3,400	37,241	36,229	39,595	1,012	(2,354)
Total Revenue	178,448	156,705	153,009	1,835,483	1,771,457	1,708,516	64,026	126,967
Expenses								
Salaries & Wages	58,825	58,057	57,162	646,486	650,509	629,704	4,023	(16,782)
Contractual & Other Benefits	16,444	16,012	15,084	202,090	204,000	193,601	1,910	(8,489)
Supplies & Expenses	73,766	69,478	69,374	797,909	762,172	734,238	(35,737)	(63,671)
Depreciation & Interest	9,895	9,833	8,348	118,057	118,000	110,106	(57)	(7,951)
Total Expenses	158,930	153,380	149,968	1,764,542	1,734,681	1,667,649	(29,861)	(96,893)
Net Manhattan Campus	19,518	5,325	3,041	70,941	36,776	40,867	34,165	30,074
Queens Operations	(639)	(1,078)	(833)	(4,158)	(6,000)	(6,180)	1,842	2,022
Physician Medical Groups	(3,314)	(2,070)	(2,160)	(37,283)	(28,180)	(32,355)	(9,103)	(4,928)
Net Hospital Surplus/(Deficit)	15,565	177	48	29,500	2,596	2,322	26,904	27,168
Net Gain on Investments	(2,817)	-	6,723	25,616	-	72,249	25,616	(46,633)
MSHQ Medicaid Rate Adjustments	-	-	576	4,582	4,000	9,694	582	(5,112)
Assets Released from Restrictions for Capital	1,010	-	3,570	9,786	-	13,392	9,786	(3,606)
Distribution from MSMC Residential Realty, LLC	-	-	-	654	-	-	654	654
Transfer to ISMMS	-	-	(3,302)	(654)	-	(3,302)	(654)	2,648
Distribution from Related	-	-	3,302	-	-	3,302	-	(3,302)
Equity in HFMS	-	-	703	90	-	3,115	90	(3,025)
Equity Adjustment in Captive Insurance Company	23,112	-	8,512	23,112	-	30,854	23,112	(7,742)
Third-Party Reimbursement Settlements	682	-	-	14,986	-	17,568	14,986	(2,582)
Merger Costs	-	-	(498)	-	-	(4,805)	-	4,805
Ebola related Costs	(137)	-	-	(2,326)	-	-	(2,326)	(2,326)
DSRIP Costs	(74)	-	-	(3,166)	-	-	(3,166)	(3,166)
Transfer to Mount Sinai Care, LLC	(154)	-	-	(3,964)	-	-	(3,964)	(3,964)
Distribution from MSMC Realty Corporation	-	-	-	15,912	-	-	15,912	15,912
Medical Residents FICA Tax Refund	-	-	-	5,182	-	-	5,182	5,182
Transfer to Beth Israel Medical Center IPA	(439)	-	-	(439)	-	-	(439)	(439)
Change in Post Retirement Liability	-	-	1,811	-	-	1,811	-	(1,811)
Net Surplus/(Deficit)	\$ 36,748	\$ 177	\$ 21,445	\$ 118,871	\$ 6,596	\$ 146,210	\$ 112,275	\$ (27,339)



The Mount Sinai Hospital
Statements of Financial Position
(In Thousands)

	December 2014	December 31 2013		December 2014	December 31 2013
Assets			Liabilities and Net Assets		
Current Assets			Current Liabilities:		
Cash and cash equivalents	\$ 289,395	\$ 294,239	Accounts payable & accrued exp	\$ 143,452	\$ 128,734
Marketable securities	188,176	175,742	Accrued salaries & related liab	107,248	91,506
Total cash and marketable securities	477,571	469,981	Accrued interest payable	8,734	9,286
Patient accounts receivable	240,848	214,394	Accrued construction liabilities	6,509	8,938
Professional liability insurance recoveries receivables	32,773	29,446	Current portion of long-term debt	22,270	21,400
Assets limited as to use	19,471	18,647	Professional liabilities	32,773	29,446
Due from related organizations	130,209	111,897	Other current liabilities	20,853	20,139
Due from Health System	11,439	966	Total current liabilities	341,839	309,549
Inventories	30,816	28,391	Long-term debt, less current portion	470,519	494,318
Other current assets	13,915	12,879	Promissory notes payable and deferred interest	116,146	
Total current assets	957,042	886,601	Accrued postretirement benefits	16,048	16,048
Marketable securities & other	817,408	773,147	Deferred gain on real estate financing	27,055	27,055
Assets limited as to use	114,690	136,240	Professional liabilities	185,714	166,859
Other assets	21,015	21,517	Other liabilities	360,112	358,782
Deferred financing costs	7,941	8,974	Total liabilities	1,517,433	1,372,611
Professional liability insurance recoveries receivables	185,715	166,859	Net assets:		
Property, plant and equipment - net	654,244	604,886	Unrestricted	1,197,978	1,079,107
Condominium interest	110,133		Temporarily restricted	76,023	69,752
			Permanently restricted	76,754	76,754
Total Assets	\$ 2,868,189	\$ 2,598,224	Total net assets	1,350,755	1,225,613
			Total Liabilities and Net Assets	\$ 2,868,188	\$ 2,598,224

Montefiore Medical Center
Consolidated Statements of Financial Position

	Unaudited September 30, 2014	Audited December 31, 2013
	<i>(In Thousands)</i>	
Assets		
Current assets:		
Cash and cash equivalents	\$ 46,270	\$ 42,960
Marketable and other securities	837,528	918,188
Assets limited as to use – marketable securities	42,726	44,078
Receivables for patient care, less allowances for doubtful accounts (September 2014 – \$17,546; 2013 – \$15,656)	197,467	160,565
Other receivables	73,930	61,707
Estimated insurance claims receivable, current portion	71,770	70,827
Other current assets	43,934	32,949
Due from affiliates	42,491	42,617
Total current assets	1,356,116	1,373,891
Assets limited as to use:		
Marketable and other securities:		
Sinking funds	77,893	76,070
Employee deferred compensation plan	26,689	22,087
Marketable and other securities externally designated	157,245	176,021
Total non-current assets limited as to use	261,827	274,178
Marketable securities held as collateral	4,518	4,500
Property, buildings and equipment, at cost, net	1,090,851	935,606
Estimated insurance claims receivable, net of current portion	406,694	401,354
Deferred financing costs and other non-current assets	181,025	173,724
Due from affiliates, net of current portion	89,163	62,516
Total assets	<u>\$ 3,390,194</u>	<u>\$ 3,225,769</u>
Liabilities and net assets		
Current liabilities:		
Trade accounts payable	\$ 97,268	\$ 90,959
Other payables and accrued expenses	117,015	133,185
Accrued salaries, wages and related items	257,622	227,360
Current malpractice insurance premiums payable	67,381	71,215
Estimated insurance claims liabilities, current portion	71,770	70,827
Current portion of long-term debt	61,285	45,851
Total current liabilities	672,341	639,397
Long-term debt, less current portion	708,427	592,672
Non-current defined benefit and postretirement health plan and insurance liabilities	248,909	239,135
Employee deferred compensation	26,689	22,087
Estimated insurance claims liabilities, net of current portion	406,694	401,354
Other non-current liabilities	382,032	435,243
Total liabilities	2,445,092	2,329,888
Net assets:		
Unrestricted	844,382	795,633
Temporarily restricted	75,370	74,898
Permanently restricted	25,350	25,350
Total net assets	945,102	895,881
Total liabilities and net assets	<u>\$ 3,390,194</u>	<u>\$ 3,225,769</u>

See accompanying notes.

Montefiore Medical Center
Consolidated Statements of Operations

	Unaudited Nine Months Ended September 30,	
	2014	2013
	<i>(In Thousands)</i>	
Operating revenue		
Net patient service revenue	\$ 2,432,250	\$ 2,328,112
Grants and contracts	56,403	60,217
Contributions	2,356	2,067
Other revenue	104,139	99,833
Total operating revenue	<u>2,595,148</u>	<u>2,490,229</u>
Operating expenses		
Salaries and wages	1,153,564	1,116,034
Employee benefits	357,260	347,412
Supplies and other expenses	933,693	847,354
Depreciation and amortization	95,079	87,629
Interest	19,909	20,422
Total operating expenses	<u>2,559,505</u>	<u>2,418,851</u>
Income from operations before certain items	35,643	71,378
Net realized and changes in unrealized gains on marketable and other securities	12,662	47,467
Malpractice insurance program adjustments associated with investment gains		1,845
Transfer net deficits to affiliates	444	9,152
Income from operations	<u>\$ 48,749</u>	<u>\$ 129,842</u>

PART I

ITEM I. FINANCIAL STATEMENTS

UnitedHealth Group
Condensed Consolidated Balance Sheets
(Unaudited)

(in millions, except per share data)	September 30, 2014	December 31, 2013
Assets		
Current assets:		
Cash and cash equivalents	\$ 7,233	\$ 7,276
Short-term investments	1,979	1,937
Accounts receivable, net	3,826	3,052
Other current receivables, net	5,189	3,998
Assets under management	2,855	2,757
Deferred income taxes	520	430
Prepaid expenses and other current assets	1,361	930
Total current assets	22,963	20,380
Long-term investments	19,346	19,605
Property, equipment and capitalized software, net	4,309	4,010
Goodwill	32,357	31,604
Other intangible assets, net	3,579	3,844
Other assets	2,872	2,430
Total assets	\$ 85,426	\$ 81,882
Liabilities and shareholders' equity		
Current liabilities:		
Medical costs payable	\$ 12,328	\$ 11,575
Accounts payable and accrued liabilities	8,394	7,458
Other policy liabilities	5,792	5,279
Commercial paper and current maturities of long-term debt	2,925	1,969
Unearned revenues	1,691	1,600
Total current liabilities	31,130	27,881
Long-term debt, less current maturities	14,592	14,891
Future policy benefits	2,487	2,465
Deferred income taxes	1,901	1,796
Other liabilities	1,326	1,525
Total liabilities	51,436	48,558
Commitments and contingencies (Note 9)		
Redeemable noncontrolling interests	1,386	1,175
Shareholders' equity:		
Preferred stock, \$0.001 par value - 10 shares authorized; no shares issued or outstanding		
Common stock, \$0.01 par value - 3,000 shares authorized; 962 and 988 issued and outstanding	10	10
Retained earnings	33,578	33,047
Accumulated other comprehensive loss	(984)	(908)
Total shareholders' equity	32,604	32,149
Total liabilities and shareholders' equity	\$ 85,426	\$ 81,882

UnitedHealth Group
Condensed Consolidated Statements of Operations
(Unaudited)

(in millions, except per share data)	Three Months Ended September 30,		Nine Months Ended September 30,	
	2014	2013	2014	2013
Revenues:				
Premiums	\$ 28,972	\$ 27,356	\$ 85,927	\$ 81,850
Services	2,535	2,280	7,386	6,636
Products	1,080	825	3,115	2,325
Investment and other income	172	163	613	561
Total revenues	32,759	30,624	97,041	91,372
Operating costs:				
Medical costs	23,092	22,044	69,823	66,786
Operating costs	5,436	4,869	15,836	14,308
Cost of products sold	955	731	2,776	2,082
Depreciation and amortization	373	349	1,097	1,025
Total operating costs	29,856	27,993	89,532	84,201
Earnings from operations	2,903	2,631	7,509	7,171
Interest expense	(152)	(178)	(467)	(532)
Earnings before income taxes	2,751	2,453	7,042	6,639
Provision for income taxes	(1,149)	(883)	(2,933)	(2,393)
Net earnings	1,602	1,570	4,109	4,246
Earnings attributable to noncontrolling interests				(48)
Net earnings attributable to UnitedHealth Group common shareholders	\$ 1,602	\$ 1,570	\$ 4,109	\$ 4,198
Earnings per share attributable to UnitedHealth Group common shareholders:				
Basic	\$ 1.65	\$ 1.56	\$ 4.21	\$ 4.16
Diluted	\$ 1.63	\$ 1.53	\$ 4.15	\$ 4.09
Basic weighted-average number of common shares outstanding	969	1,004	977	1,009
Dilutive effect of common share equivalents	13	20	13	17
Diluted weighted-average number of common shares outstanding	982	1,024	990	1,026
Anti-dilutive shares excluded from the calculation of dilutive effect of common share equivalents	7	7	8	11
Cash dividends declared per common share	\$ 0.3750	\$ 0.2800	\$ 1.0300	\$ 0.7725