

SUMMARY INDIVIDUAL DISCLOSURE REPORT(SIDR)

Facility No.: 206420901
RPE Date: 12/31/2021

01/01/2021 thru 12/31/2021
(Using Data SUBMITTED by Facility on 07/29/2022)

Print Date: 03/10/2025
Days in Report: 365

BUENA VISTA CARE CENTER - SANTA BARBARA
160 SOUTH PATTERSON AVENUE

Phone: (805) 964-4871
Owner: COVENANT CARE CALIFORNIA, LLC
County: Santa Barbara

SANTA BARBARA, CA 931110000

Related to Other Facilities: YES
Parent Organization: COVENANT CARE CALIFORNIA LLC

Type of Care: SNF
Type of Control: INVESTOR OWNED

HSA: 10 - Santa Barbara/Ventura
HFFA: 0807

LICENSED BEDS*		SUMMARY INCOME STATEMENT		SUMMARY BALANCE SHEET	
Average	150	Gross Routine Services Revenue	\$10,929,884	Current Assets	\$1,372,450
End of Period	150	Gross Ancillary Services Revenue	\$1,452,747	Assets Whose Use is Limited	
Total Patient Days	38,079	Less: Deductions from Revenue*	(\$1,312,259)	Net Property, Plant, and Equipment	\$231,108
Admissions	278	Net Patient Services Revenue	\$13,694,890	Investments and Other Assets	\$152,978
Discharges	273	Other Operating Revenue	\$3,454	Intangible Assets	
Occupancy Rate	163.78%	Total Health Care Revenue	\$13,698,344	Total Assets	\$1,756,536
* Excluding beds in suspense		Total Health Care Expenses	\$14,340,721	Current Liabilities	\$559,817
		Income/(Loss) From Health Care Operations	(\$642,377)	Deferred Credits	\$832,916
		Nonhealth Care Revenue And Expenses, Net	\$342	Net Long-Term Debt	\$3,764,211
		Less: Total Income Taxes		Total Liabilities	\$5,156,944
		Less: Total Extraordinary Items		Total Equity	(\$3,400,408)
		Net Income/(Loss)	(\$642,035)	Total Liabilities and Equity	\$1,756,536

PATIENT CENSUS DAYS AND GROSS REVENUE BY PAYER	PATIENT DAYS	GROSS ROUTINE SERVICES REVENUE	PER PATIENT DAY	GROSS INPATIENT ANCILLARY SERVICES REVENUE	PER PATIENT DAY	GROSS OUTPATIENT ANCILLARY SERVICES REVENUE
Medicare: Total	3,220	\$942,536	\$292.71	\$735,856	\$228.53	
% of Total *	8.46%	8.62%		50.65%		
Medi-Cal: Total	27,659	\$7,233,313	\$261.52	\$31,317	\$1.13	
% of Total *	72.64%	66.18%		2.16%		
Self-Pay: Total	1,153	\$348,044	\$301.86	\$5,879	\$5.10	
% of Total *	3.03%	3.18%		0.40%		
Managed Care: Total	4,177	\$1,882,356	\$450.65	\$675,095	\$161.62	
% of Total *	10.97%	17.22%		46.47%		
Other Payers: Total	1,870	\$523,635	\$280.02	\$4,600	\$2.46	
% of Total *	4.91%	4.79%		0.32%		
Total All Payers	38,079	\$10,929,884	\$287.03	\$1,452,747	\$38.15	

*Detail may not total
100% due to rounding

DEDUCTIONS FROM REVENUE	
Contractual Adjustments - Medicare	(\$980,327)
Contractual Adjustments - Medi-Cal	(\$476,554)
Contractual Adjustments - Managed Care	\$169,128
Contractual Adjustments - Other Payers	(\$24,506)
Charity Adjustments	
Administrative Adjustments	
Other Deductions from Revenue	
Total Deductions from Revenue	(\$1,312,259)

PATIENT CENSUS DAYS AND GROSS REVENUE BY ROUTINE SERVICE	PATIENT DAYS	GROSS ROUTINE SERVICES REVENUE	GROSS ROUTINE REVENUE PER DAY
Skilled Nursing	38,079	\$10,929,884	287.03
Intermediate Care			
Mentally Disordered Care			
Developmentally Disabled Care			
Sub-Acute Care			
Sub-Acute Care - Pediatric			
Transitional Inpatient Care			
Hospice Inpatient Care			
Other Routine Services			
Total Routine Services	38,079	\$10,929,884	287.03
HEALTH CARE EXPENSES BY COST CENTER	TOTAL	% OF TOTAL HEALTH CARE EXPENSE	EXPENSE PER PATIENT DAY
Routine Services			
Skilled Nursing Care	\$5,813,709	40.5%	\$152.67
Intermediate Care			
Mentally Disordered Care			
Developmentally Disabled Care			
Sub-Acute Care			
Sub-Acute Care - Pediatric			
Transitional Inpatient Care			
Hospice Inpatient Care			
Other Routine Services			
Total Routine Services	\$5,813,709	40.5%	\$152.67
Ancillary Services			
Patient Supplies	\$45,213	0.3%	\$1.19
Specialized Support Surfaces			
Physical Therapy	\$205,163	1.4%	\$5.39
Respiratory Therapy			
Occupational Therapy	\$235,688	1.6%	\$6.19
Speech Pathology	\$36,004	0.3%	\$0.95
Pharmacy	\$238,916	1.7%	\$6.27
Laboratory	\$39,849	0.3%	\$1.05
Home Health Services			
Other Ancillary Services	\$14,550	0.1%	\$0.38
Total Ancillary Services	\$815,383	5.7%	\$21.41
Support Services			
Plant Operations and Maintenance	\$267,965	1.9%	\$7.04
Housekeeping	\$420,781	2.9%	\$11.05
Laundry and Linen	\$200,788	1.4%	\$5.27
Dietary	\$869,015	6.1%	\$22.82
Social Services	\$292,846	2.0%	\$7.69
Activities	\$177,107	1.2%	\$4.65
Inservice Education - Nursing	\$150,561	1.0%	\$3.95
Administration	\$3,396,986	23.7%	\$89.21
Total Support Services	\$5,776,049	40.3%	\$151.69
Property and Other			
Depreciation and Amortization	\$74,637	0.5%	\$1.96
Leases and Rentals	\$1,370,360	9.6%	\$35.99
Property Taxes	\$94,748	0.7%	\$2.49
Property Insurance	\$53,123	0.4%	\$1.40
Interest - Property, Plant, and Equipment			
Interest - Other			
Provision for Bad Debts	\$342,712	2.4%	\$9.00
Total Property and Other	\$1,935,580	13.5%	\$50.83
Total Health Care Expenses			
Total Health Care Expenses	\$14,340,721	100.0%	\$376.60
EXPENSE BY NATURAL CLASSIFICATION	TOTAL		
Salaries and Wages	\$6,200,460		
Employee Benefits	\$1,948,669		
Other Expenses	\$6,191,592		
Total Expenses **	\$14,340,721		

** For residential care facilities, total expenses by natural classification may be greater than total health care expenses

PRODUCTIVE HOURS, SALARIES, AND WAGES	PRODUCTIVE HOURS	FULL-TIME EQUIVALENT EMPLOYEES	SALARIES AND WAGES	PERCENT OF TOTAL SALARIES AND WAGES
Routine Services				
Supervisors and Management	3,713	1.79	\$213,394	3.44%
Geriatric Nurse Practitioners				
Registered Nurses	16,875	8.11	\$800,882	12.92%
Licensed Vocational Nurses	26,964	12.96	\$1,025,161	16.53%
Nurse Assistants (Aides and Orderlies)	91,070	43.78	\$2,095,735	33.80%
Technicians and Specialists				
Psychiatric Technicians				
Other Salaries and Wages				
Subtotal	138,622	66.65	\$4,135,172	66.69%
Ancillary Services				
Supervisors and Management				
Registered Nurses				
Licensed Vocational Nurses				
Nurse Assistants (Aides and Orderlies)				
Technicians and Specialists				
Other Salaries and Wages				
Subtotal				
Support Services				
Plant Operations and Maintenance	2,019	0.97	\$40,753	0.66%
Housekeeping	14,306	6.88	\$267,198	4.31%
Laundry and Linen	7,145	3.44	\$136,806	2.21%
Dietary	20,791	10.00	\$489,913	7.90%
Social Services	7,141	3.43	\$186,673	3.01%
Activities	5,862	2.82	\$127,885	2.06%
Inservice Education - Nursing	3,466	1.67	\$114,544	1.85%
Administration	25,596	12.31	\$701,516	11.31%
Subtotal	86,326	41.50	\$2,065,288	33.31%
Total				
Total	224,948	108.15	\$6,200,460	100.00%
Temporary (Registry) Nursing Services	2,244	1.08	\$172,996	

PRODUCTIVE HOURS, SALARIES, AND WAGES (CONT.)	HOURLY AVERAGE WAGE RATE	PRODUCTIVE HOURS PER PATIENT DAY	SALARIES AND WAGES PER PATIENT DAY
Routine Services			
Supervisors and Management	\$57.47	0.10	\$5.60
Geriatric Nurse Practitioners			
Registered Nurses	\$47.46	0.44	\$21.03
Licensed Vocational Nurses	\$38.02	0.71	\$26.92
Nurse Assistants (Aides and Orderlies)	\$23.01	2.39	\$55.04
Technicians and Specialists			
Psychiatric Technicians			
Other Salaries and Wages			
Subtotal	\$29.83	3.64	\$108.59
Ancillary Services			
Supervisors and Management			
Registered Nurses			
Licensed Vocational Nurses			
Nurse Assistants (Aides and Orderlies)			
Technicians and Specialists			
Other Salaries and Wages			
Subtotal			
Support Services			
Plant Operations and Maintenance	\$20.18	0.05	\$1.07
Housekeeping	\$18.68	0.38	\$7.02
Laundry and Linen	\$19.15	0.19	\$3.59
Dietary	\$23.56	0.55	\$12.87
Social Services	\$26.14	0.19	\$4.90
Activities	\$21.82	0.15	\$3.36
Inservice Education - Nursing	\$33.05	0.09	\$3.01
Administration	\$27.41	0.67	\$18.42
Subtotal	\$23.92	2.27	\$54.24
Total			
Total	\$27.56	5.91	\$162.83
Temporary (Registry) Nursing Services	\$77.09	0.06	\$4.54
LABOR TURNOVER INFORMATION			
	ALL EMPLOYEES	DIRECT NURSING EMPLOYEES	NURSE ASSISTANTS
Average Number of Employees	144	85	59
Productive Hours per Average Employee	1,562	1,631	1,544
Turnover Percentage	34.72%	29.41%	22.03%
Employees with Continuous Service for Entire Period	123	74	54
As a Percentage of Average Number of Employees	85.42%	87.06%	91.53%

FINANCIAL RATIOS	TOTAL
Current Ratio	2.45
Acid Test Ratio	0.01
Days in Accounts Receivable Period	0
Long-Term Debt to Assets Ratio	2.14
Debt Service Coverage Ratio	(567,398.00)
Operating Margin	(0.05)
Return on Equity	0.21
Turnover on Operating Assets	8.54
Assets to Equity Ratio	(0.52)
Net PPE Assets per Bed	1,540.72
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