

**SUMMARY INDIVIDUAL DISCLOSURE REPORT(SIDR)**

Facility No.: 206420901  
RPE Date: 12/31/2022

**01/01/2022 thru 12/31/2022**  
(Using Data SUBMITTED by Facility on 07/31/2023)

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  
HFPA: 0807

<b>LICENSED BEDS*</b>		<b>SUMMARY INCOME STATEMENT</b>		<b>SUMMARY BALANCE SHEET</b>	
Average	150	Gross Routine Services Revenue	\$11,776,675	Current Assets	\$3,585,878
End of Period	150	Gross Ancillary Services Revenue	\$1,202,705	Assets Whose Use is Limited	
Total Patient Days	37,975	Less: Deductions from Revenue*	(\$1,425,046)	Net Property, Plant, and Equipment	\$173,934
Admissions	273	Net Patient Services Revenue	\$14,404,426	Investments and Other Assets	\$9,383,656
Discharges	277	Other Operating Revenue	\$3,364	Intangible Assets	
Occupancy Rate	165.47%	Total Health Care Revenue	\$14,407,790	<b>Total Assets</b>	<b>\$13,143,468</b>
* Excluding beds in suspense		Total Health Care Expenses	\$16,043,488	Current Liabilities	\$653,605
		Income/(Loss) From Health Care Operations	(\$1,635,698)	Deferred Credits	\$10,041,077
		Nonhealth Care Revenue And Expenses, Net	\$810	Net Long-Term Debt	\$7,484,082
		Less: Total Income Taxes		Total Liabilities	\$18,178,764
		Less: Total Extraordinary Items		<b>Total Equity</b>	<b>(\$5,035,296)</b>
		Net Income/(Loss)	(\$1,634,888)	<b>Total Liabilities and Equity</b>	<b>\$13,143,468</b>

<b>PATIENT CENSUS DAYS AND GROSS REVENUE BY PAYER</b>	<b>PATIENT DAYS</b>	<b>GROSS ROUTINE SERVICES REVENUE</b>	<b>PER PATIENT DAY</b>	<b>GROSS INPATIENT ANCILLARY SERVICES REVENUE</b>	<b>PER PATIENT DAY</b>	<b>GROSS OUTPATIENT ANCILLARY SERVICES REVENUE</b>
Medicare: Total	4,938	\$1,536,618	\$311.18	\$643,869	\$130.39	
% of Total *	13.00%	13.05%		53.54%		
Medi-Cal: Total	1,593	\$465,990	\$292.52	\$23,900	\$15.00	
% of Total *	4.19%	3.96%		1.99%		
Self-Pay: Total	1,037	\$332,273	\$320.42	\$4,958	\$4.78	
% of Total *	2.73%	2.82%		0.41%		
Managed Care: Total	29,552	\$9,177,301	\$310.55	\$529,474	\$17.92	
% of Total *	77.82%	77.93%		44.02%		
Other Payers: Total	855	\$264,493	\$309.35	\$504	\$0.59	
% of Total *	2.25%	2.25%		0.04%		
<b>Total All Payers</b>	<b>37,975</b>	<b>\$11,776,675</b>	<b>\$310.12</b>	<b>\$1,202,705</b>	<b>\$31.67</b>	

\*Detail may not total 100% due to rounding

<b>DEDUCTIONS FROM REVENUE</b>	
Contractual Adjustments - Medicare	(\$1,720,441)
Contractual Adjustments - Medi-Cal	\$15,273
Contractual Adjustments - Managed Care	\$262,529
Contractual Adjustments - Other Payers	\$17,593
Charity Adjustments	
Administrative Adjustments	
Other Deductions from Revenue	
<b>Total Deductions from Revenue</b>	<b>(\$1,425,046)</b>

<b>PATIENT CENSUS DAYS AND GROSS REVENUE BY ROUTINE SERVICE</b>	<b>PATIENT DAYS</b>	<b>GROSS ROUTINE SERVICES REVENUE</b>	<b>GROSS ROUTINE REVENUE PER DAY</b>
Skilled Nursing	37,975	\$11,776,675	310.12
Intermediate Care			
Mentally Disordered Care			
Developmentally Disabled Care			
Sub-Acute Care			
Sub-Acute Care - Pediatric			
Transitional Inpatient Care			
Hospice Inpatient Care			
Other Routine Services			
<b>Total Routine Services</b>	<b>37,975</b>	<b>\$11,776,675</b>	<b>310.12</b>

<b>HEALTH CARE EXPENSES BY COST CENTER</b>	<b>TOTAL</b>	<b>% OF TOTAL HEALTH CARE EXPENSE</b>	<b>EXPENSE PER PATIENT DAY</b>
<b>Routine Services</b>			
Skilled Nursing Care	\$6,412,170	40.0%	\$168.85
Intermediate Care			
Mentally Disordered Care			
Developmentally Disabled Care			
Sub-Acute Care			
Sub-Acute Care - Pediatric			
Transitional Inpatient Care			
Hospice Inpatient Care			
Other Routine Services			
<b>Total Routine Services</b>	<b>\$6,412,170</b>	<b>40.0%</b>	<b>\$168.85</b>
<b>Ancillary Services</b>			
Patient Supplies	\$45,679	0.3%	\$1.20
Specialized Support Surfaces			
Physical Therapy	\$244,372	1.5%	\$6.44
Respiratory Therapy			
Occupational Therapy	\$189,531	1.2%	\$4.99
Speech Pathology	\$40,409	0.3%	\$1.06
Pharmacy	\$261,857	1.6%	\$6.90
Laboratory	\$21,084	0.1%	\$0.56
Home Health Services			
Other Ancillary Services	\$4,185	0.0%	\$0.11
<b>Total Ancillary Services</b>	<b>\$807,117</b>	<b>5.0%</b>	<b>\$21.25</b>
<b>Support Services</b>			
Plant Operations and Maintenance	\$273,887	1.7%	\$7.21
Housekeeping	\$434,697	2.7%	\$11.45
Laundry and Linen	\$206,284	1.3%	\$5.43
Dietary	\$877,645	5.5%	\$23.11
Social Services	\$308,501	1.9%	\$8.12
Activities	\$201,533	1.3%	\$5.31
Inservice Education - Nursing	\$135,277	0.8%	\$3.56
Administration	\$3,493,892	21.8%	\$92.01
<b>Total Support Services</b>	<b>\$5,931,716</b>	<b>37.0%</b>	<b>\$156.20</b>
<b>Property and Other</b>			
Depreciation and Amortization	\$86,614	0.5%	\$2.28
Leases and Rentals	\$1,633,909	10.2%	\$43.03
Property Taxes	\$265,333	1.7%	\$6.99
Property Insurance	\$57,532	0.4%	\$1.51
Interest - Property, Plant, and Equipment			
Interest - Other			
Provision for Bad Debts	\$849,097	5.3%	\$22.36
<b>Total Property and Other</b>	<b>\$2,892,485</b>	<b>18.0%</b>	<b>\$76.17</b>
<b>Total Health Care Expenses</b>			
<b>Total Health Care Expenses</b>	<b>\$16,043,488</b>	<b>100.0%</b>	<b>\$422.47</b>

<b>EXPENSE BY NATURAL CLASSIFICATION</b>	<b>TOTAL</b>
Salaries and Wages	\$6,498,924
Employee Benefits	\$1,929,080
Other Expenses	\$7,615,484
<b>Total Expenses **</b>	<b>\$16,043,488</b>

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

<b>PRODUCTIVE HOURS, SALARIES, AND WAGES</b>	<b>PRODUCTIVE HOURS</b>	<b>FULL-TIME EQUIVALENT EMPLOYEES</b>	<b>SALARIES AND WAGES</b>	<b>PERCENT OF TOTAL SALARIES AND WAGES</b>
<b>Routine Services</b>				
Supervisors and Management	3,573	1.72	\$211,101	3.25%
Geriatric Nurse Practitioners				
Registered Nurses	18,306	8.80	\$958,674	14.75%
Licensed Vocational Nurses	21,766	10.46	\$899,911	13.85%
Nurse Assistants (Aides and Orderlies)	94,056	45.22	\$2,352,138	36.19%
Technicians and Specialists				
Psychiatric Technicians				
Other Salaries and Wages				
Subtotal	137,701	66.20	\$4,421,824	68.04%
<b>Ancillary Services</b>				
Supervisors and Management				
Registered Nurses				
Licensed Vocational Nurses				
Nurse Assistants (Aides and Orderlies)				
Technicians and Specialists				
Other Salaries and Wages				
Subtotal				
<b>Support Services</b>				
Plant Operations and Maintenance	1,737	0.84	\$35,193	0.54%
Housekeeping	14,138	6.80	\$279,138	4.30%
Laundry and Linen	6,905	3.32	\$137,343	2.11%
Dietary	20,266	9.74	\$472,536	7.27%
Social Services	7,863	3.78	\$208,239	3.20%
Activities	6,673	3.21	\$143,860	2.21%
Inservice Education - Nursing	3,092	1.49	\$104,511	1.61%
Administration	23,488	11.29	\$696,280	10.71%
Subtotal	84,162	40.46	\$2,077,100	31.96%
<b>Total</b>				
Total	221,863	106.66	\$6,498,924	100.00%
Temporary (Registry) Nursing Services	5,599	2.69	\$475,025	

<b>PRODUCTIVE HOURS, SALARIES, AND WAGES (CONT.)</b>	<b>HOURLY AVERAGE WAGE RATE</b>	<b>PRODUCTIVE HOURS PER PATIENT DAY</b>	<b>SALARIES AND WAGES PER PATIENT DAY</b>
<b>Routine Services</b>			
Supervisors and Management	\$59.08	0.09	\$5.56
Geriatric Nurse Practitioners			
Registered Nurses	\$52.37	0.48	\$25.24
Licensed Vocational Nurses	\$41.34	0.57	\$23.70
Nurse Assistants (Aides and Orderlies)	\$25.01	2.48	\$61.94
Technicians and Specialists			
Psychiatric Technicians			
Other Salaries and Wages			
Subtotal	\$32.11	3.63	\$116.44
<b>Ancillary Services</b>			
Supervisors and Management			
Registered Nurses			
Licensed Vocational Nurses			
Nurse Assistants (Aides and Orderlies)			
Technicians and Specialists			
Other Salaries and Wages			
Subtotal			
<b>Support Services</b>			
Plant Operations and Maintenance	\$20.26	0.05	\$0.93
Housekeeping	\$19.74	0.37	\$7.35
Laundry and Linen	\$19.89	0.18	\$3.62
Dietary	\$23.32	0.53	\$12.44
Social Services	\$26.48	0.21	\$5.48
Activities	\$21.56	0.18	\$3.79
Inservice Education - Nursing	\$33.80	0.08	\$2.75
Administration	\$29.64	0.62	\$18.34
Subtotal	\$24.68	2.22	\$54.70
<b>Total</b>			
Total	\$29.29	5.84	\$171.14
Temporary (Registry) Nursing Services	\$84.84	0.15	\$12.51
<b>LABOR TURNOVER INFORMATION</b>			
	<b>ALL EMPLOYEES</b>	<b>DIRECT NURSING EMPLOYEES</b>	<b>NURSE ASSISTANTS</b>
Average Number of Employees	146	87	63
Productive Hours per Average Employee	1,520	1,583	1,493
Turnover Percentage	37.67%	25.29%	17.46%
Employees with Continuous Service for Entire Period	123	73	52
As a Percentage of Average Number of Employees	84.25%	83.91%	82.54%

<b>FINANCIAL RATIOS</b>	<b>TOTAL</b>
Current Ratio	5.49
Acid Test Ratio	0.01
Days in Accounts Receivable Period	0
Long-Term Debt to Assets Ratio	0.57
Debt Service Coverage Ratio	(1,548,274.00)
Operating Margin	(0.11)
Return on Equity	0.39
Turnover on Operating Assets	3.83
Assets to Equity Ratio	(2.61)
Net PPE Assets per Bed	1,159.56

**LR013**