

SUMMARY INDIVIDUAL DISCLOSURE REPORT(SIDR)

Facility No.: 206420901
RPE Date: 12/31/2023

01/01/2023 thru 12/31/2023
(Using Data SUBMITTED by Facility on 09/23/2024)

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

LICENSED BEDS*		SUMMARY INCOME STATEMENT		SUMMARY BALANCE SHEET	
Average	150	Gross Routine Services Revenue	\$12,535,909	Current Assets	\$3,239,158
End of Period	150	Gross Ancillary Services Revenue	\$1,538,097	Assets Whose Use is Limited	
Total Patient Days	40,312	Less: Deductions from Revenue*	(\$1,676,364)	Net Property, Plant, and Equipment	\$165,349
Admissions	265	Net Patient Services Revenue	\$15,750,370	Investments and Other Assets	\$7,902,969
Discharges	267	Other Operating Revenue	\$3,388	Intangible Assets	
Occupancy Rate	73.63%	Total Health Care Revenue	\$15,753,758	Total Assets	\$11,307,476
* Excluding beds in suspense		Total Health Care Expenses	\$16,372,746	Current Liabilities	\$872,788
		Income/(Loss) From Health Care Operations	(\$618,988)	Deferred Credits	\$8,602,752
		Nonhealth Care Revenue And Expenses, Net	\$2,190	Net Long-Term Debt	\$7,484,030
		Less: Total Income Taxes		Total Liabilities	\$16,959,570
		Less: Total Extraordinary Items		Total Equity	(\$5,652,094)
		Net Income/(Loss)	(\$616,798)	Total Liabilities and Equity	\$11,307,476

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	4,231	\$1,391,476	\$328.88	\$896,574	\$211.91	
% of Total *	10.50%	11.10%		58.29%		
Medi-Cal: Total	2,858	\$816,751	\$285.78	\$7,702	\$2.69	
% of Total *	7.09%	6.52%		0.50%		
Self-Pay: Total	916	\$372,874	\$407.07	\$4,570	\$4.99	
% of Total *	2.27%	2.97%		0.30%		
Managed Care: Total	31,227	\$9,616,932	\$307.97	\$628,912	\$20.14	
% of Total *	77.46%	76.72%		40.89%		
Other Payers: Total	1,080	\$337,876	\$312.85	\$339	\$0.31	
% of Total *	2.68%	2.70%		0.02%		
Total All Payers	40,312	\$12,535,909	\$310.97	\$1,538,097	\$38.15	

*Detail may not total
100% due to rounding

DEDUCTIONS FROM REVENUE	
Contractual Adjustments - Medicare	(\$1,483,846)
Contractual Adjustments - Medi-Cal	(\$18,221)
Contractual Adjustments - Managed Care	(\$185,692)
Contractual Adjustments - Other Payers	\$11,395
Charity Adjustments	
Administrative Adjustments	
Other Deductions from Revenue	
Total Deductions from Revenue	(\$1,676,364)

PATIENT CENSUS DAYS AND GROSS REVENUE BY ROUTINE SERVICE	PATIENT DAYS	GROSS ROUTINE SERVICES REVENUE	GROSS ROUTINE REVENUE PER DAY
Skilled Nursing	40,312	\$12,535,909	310.97
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	40,312	\$12,535,909	310.97
HEALTH CARE EXPENSES BY COST CENTER	TOTAL	% OF TOTAL HEALTH CARE EXPENSE	EXPENSE PER PATIENT DAY
Routine Services			
Skilled Nursing Care	\$7,308,063	44.6%	\$181.29
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	\$7,308,063	44.6%	\$181.29
Ancillary Services			
Patient Supplies	\$64,896	0.4%	\$1.61
Specialized Support Surfaces			
Physical Therapy	\$259,931	1.6%	\$6.45
Respiratory Therapy			
Occupational Therapy	\$200,683	1.2%	\$4.98
Speech Pathology	\$101,705	0.6%	\$2.52
Pharmacy	\$197,238	1.2%	\$4.89
Laboratory	\$28,514	0.2%	\$0.71
Home Health Services			
Other Ancillary Services	\$2,730	0.0%	\$0.07
Total Ancillary Services	\$855,697	5.2%	\$21.23
Support Services			
Plant Operations and Maintenance	\$398,962	2.4%	\$9.90
Housekeeping	\$389,692	2.4%	\$9.67
Laundry and Linen	\$209,503	1.3%	\$5.20
Dietary	\$1,012,631	6.2%	\$25.12
Social Services	\$327,120	2.0%	\$8.11
Activities	\$205,143	1.3%	\$5.09
Inservice Education - Nursing	\$144,702	0.9%	\$3.59
Administration	\$3,414,216	20.9%	\$84.69
Total Support Services	\$6,101,969	37.3%	\$151.37
Property and Other			
Depreciation and Amortization	\$91,183	0.6%	\$2.26
Leases and Rentals	\$1,632,589	10.0%	\$40.50
Property Taxes	\$195,066	1.2%	\$4.84
Property Insurance	\$75,447	0.5%	\$1.87
Interest - Property, Plant, and Equipment			
Interest - Other			
Provision for Bad Debts	\$112,732	0.7%	\$2.80
Total Property and Other	\$2,107,017	12.9%	\$52.27
Total Health Care Expenses			
Total Health Care Expenses	\$16,372,746	100.0%	\$406.15
EXPENSE BY NATURAL CLASSIFICATION	TOTAL		
Salaries and Wages	\$6,887,261		
Employee Benefits	\$1,922,000		
Other Expenses	\$7,563,485		
Total Expenses **	\$16,372,746		

** 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	3,474	1.67	\$221,051	3.21%
Geriatric Nurse Practitioners				
Registered Nurses	15,004	7.21	\$843,768	12.25%
Licensed Vocational Nurses	23,520	11.31	\$1,027,526	14.92%
Nurse Assistants (Aides and Orderlies)	96,287	46.29	\$2,665,282	38.70%
Technicians and Specialists				
Psychiatric Technicians				
Other Salaries and Wages				
Subtotal	138,285	66.48	\$4,757,627	69.08%
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	3,273	1.57	\$80,276	1.17%
Housekeeping	12,848	6.18	\$242,835	3.53%
Laundry and Linen	7,022	3.38	\$146,674	2.13%
Dietary	22,677	10.90	\$534,175	7.76%
Social Services	8,294	3.99	\$223,007	3.24%
Activities	6,758	3.25	\$151,415	2.20%
Inservice Education - Nursing	2,989	1.44	\$113,402	1.65%
Administration	17,893	8.60	\$637,850	9.26%
Subtotal	81,754	39.30	\$2,129,634	30.92%
Total				
Total	220,039	105.79	\$6,887,261	100.00%
Temporary (Registry) Nursing Services	13,358	6.42	\$956,230	

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	\$63.63	0.09	\$5.48
Geriatric Nurse Practitioners			
Registered Nurses	\$56.24	0.37	\$20.93
Licensed Vocational Nurses	\$43.69	0.58	\$25.49
Nurse Assistants (Aides and Orderlies)	\$27.68	2.39	\$66.12
Technicians and Specialists			
Psychiatric Technicians			
Other Salaries and Wages			
Subtotal	\$34.40	3.43	\$118.02
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	\$24.53	0.08	\$1.99
Housekeeping	\$18.90	0.32	\$6.02
Laundry and Linen	\$20.89	0.17	\$3.64
Dietary	\$23.56	0.56	\$13.25
Social Services	\$26.89	0.21	\$5.53
Activities	\$22.41	0.17	\$3.76
Inservice Education - Nursing	\$37.94	0.07	\$2.81
Administration	\$35.65	0.44	\$15.82
Subtotal	\$26.05	2.03	\$52.83
Total			
Total	\$31.30	5.46	\$170.85
Temporary (Registry) Nursing Services	\$71.58	0.33	\$23.72
LABOR TURNOVER INFORMATION			
	ALL EMPLOYEES	DIRECT NURSING EMPLOYEES	NURSE ASSISTANTS
Average Number of Employees	144	88	62
Productive Hours per Average Employee	1,528	1,571	1,553
Turnover Percentage	47.92%	43.18%	40.32%
Employees with Continuous Service for Entire Period	96	62	43
As a Percentage of Average Number of Employees	66.67%	70.45%	69.35%

FINANCIAL RATIOS	TOTAL
Current Ratio	3.71
Acid Test Ratio	0.01
Days in Accounts Receivable Period	0
Long-Term Debt to Assets Ratio	0.66
Debt Service Coverage Ratio	(525,615.00)
Operating Margin	(0.04)
Return on Equity	0.12
Turnover on Operating Assets	4.63
Assets to Equity Ratio	(2.00)
Net PPE Assets per Bed	1,102.33
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