

SUMMARY INDIVIDUAL DISCLOSURE REPORT(SIDR)

Facility No.: 206190401
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

HUNTINGTON PARK NURSING CENTER
6425 MILES AVENUE

Phone: (323) 589-5941
Owner: COVENANT CARE CALIFORNIA, LLC
County: Los Angeles

HUNTINGTON PARK, CA 902550000

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

Type of Care: SNF
Type of Control: INVESTOR OWNED

HSA: 11 - Los Angeles
HFPA: 0923

LICENSED BEDS*		SUMMARY INCOME STATEMENT		SUMMARY BALANCE SHEET	
Average	99	Gross Routine Services Revenue	\$7,835,872	Current Assets	\$1,684,452
End of Period	99	Gross Ancillary Services Revenue	\$1,846,361	Assets Whose Use is Limited	
Total Patient Days	29,717	Less: Deductions from Revenue*	(\$845,934)	Net Property, Plant, and Equipment	\$1,174,601
Admissions	179	Net Patient Services Revenue	\$10,528,167	Investments and Other Assets	\$22,707,986
Discharges	184	Other Operating Revenue	\$381	Intangible Assets	
Occupancy Rate	196.19%	Total Health Care Revenue	\$10,528,548	Total Assets	\$25,567,039
* Excluding beds in suspense		Total Health Care Expenses	\$11,351,034	Current Liabilities	\$530,966
		Income/(Loss) From Health Care Operations	(\$822,486)	Deferred Credits	\$12,486,154
		Nonhealth Care Revenue And Expenses, Net	\$15,976	Net Long-Term Debt	
		Less: Total Income Taxes		Total Liabilities	\$13,017,120
		Less: Total Extraordinary Items		Total Equity	\$12,549,919
		Net Income/(Loss)	(\$806,510)	Total Liabilities and Equity	\$25,567,039

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	2,522	\$682,940	\$270.79	\$1,093,564	\$433.61	
% of Total *	8.49%	8.72%		59.23%		
Medi-Cal: Total	2,311	\$563,186	\$243.70	\$830	\$0.36	
% of Total *	7.78%	7.19%		0.04%		
Self-Pay: Total	18	\$4,680	\$260.00			
% of Total *	0.06%	0.06%				
Managed Care: Total	22,829	\$6,041,946	\$264.66	\$741,557	\$32.48	
% of Total *	76.82%	77.11%		40.16%		
Other Payers: Total	2,037	\$543,120	\$266.63	\$10,410	\$5.11	
% of Total *	6.85%	6.93%		0.56%		
Total All Payers	29,717	\$7,835,872	\$263.68	\$1,846,361	\$62.13	

*Detail may not total
100% due to rounding

DEDUCTIONS FROM REVENUE	
Contractual Adjustments - Medicare	(\$534,230)
Contractual Adjustments - Medi-Cal	(\$28,700)
Contractual Adjustments - Managed Care	(\$257,883)
Contractual Adjustments - Other Payers	(\$25,121)
Charity Adjustments	
Administrative Adjustments	
Other Deductions from Revenue	
Total Deductions from Revenue	(\$845,934)

PATIENT CENSUS DAYS AND GROSS REVENUE BY ROUTINE SERVICE	PATIENT DAYS	GROSS ROUTINE SERVICES REVENUE	GROSS ROUTINE REVENUE PER DAY
Skilled Nursing	29,717	\$7,835,872	263.68
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	29,717	\$7,835,872	263.68
HEALTH CARE EXPENSES BY COST CENTER	TOTAL	% OF TOTAL HEALTH CARE EXPENSE	EXPENSE PER PATIENT DAY
Routine Services			
Skilled Nursing Care	\$4,539,569	40.0%	\$152.76
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	\$4,539,569	40.0%	\$152.76
Ancillary Services			
Patient Supplies	\$22,846	0.2%	\$0.77
Specialized Support Surfaces			
Physical Therapy	\$280,087	2.5%	\$9.43
Respiratory Therapy			
Occupational Therapy	\$252,011	2.2%	\$8.48
Speech Pathology	\$6,091	0.1%	\$0.20
Pharmacy	\$195,104	1.7%	\$6.57
Laboratory	\$51,436	0.5%	\$1.73
Home Health Services			
Other Ancillary Services	\$27,914	0.2%	\$0.94
Total Ancillary Services	\$835,489	7.4%	\$28.11
Support Services			
Plant Operations and Maintenance	\$218,939	1.9%	\$7.37
Housekeeping	\$326,906	2.9%	\$11.00
Laundry and Linen	\$129,984	1.1%	\$4.37
Dietary	\$606,024	5.3%	\$20.39
Social Services	\$258,021	2.3%	\$8.68
Activities	\$117,697	1.0%	\$3.96
Inservice Education - Nursing	\$108,295	1.0%	\$3.64
Administration	\$2,830,763	24.9%	\$95.26
Total Support Services	\$4,596,629	40.5%	\$154.68
Property and Other			
Depreciation and Amortization	\$129,081	1.1%	\$4.34
Leases and Rentals	\$889,826	7.8%	\$29.94
Property Taxes	\$194,032	1.7%	\$6.53
Property Insurance	\$37,971	0.3%	\$1.28
Interest - Property, Plant, and Equipment			
Interest - Other			
Provision for Bad Debts	\$128,437	1.1%	\$4.32
Total Property and Other	\$1,379,347	12.2%	\$46.42
Total Health Care Expenses			
Total Health Care Expenses	\$11,351,034	100.0%	\$381.97
EXPENSE BY NATURAL CLASSIFICATION	TOTAL		
Salaries and Wages	\$4,841,454		
Employee Benefits	\$1,307,638		
Other Expenses	\$5,201,942		
Total Expenses **	\$11,351,034		

** 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	2,933	1.41	\$214,580	4.43%
Geriatric Nurse Practitioners				
Registered Nurses	6,670	3.21	\$340,466	7.03%
Licensed Vocational Nurses	26,072	12.53	\$1,073,199	22.17%
Nurse Assistants (Aides and Orderlies)	72,498	34.85	\$1,543,406	31.88%
Technicians and Specialists				
Psychiatric Technicians				
Other Salaries and Wages				
Subtotal	108,173	52.01	\$3,171,651	65.51%
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	2,206	1.06	\$53,725	1.11%
Housekeeping	11,920	5.73	\$222,361	4.59%
Laundry and Linen	5,419	2.61	\$89,888	1.86%
Dietary	15,334	7.37	\$312,038	6.45%
Social Services	7,446	3.58	\$207,332	4.28%
Activities	4,372	2.10	\$86,641	1.79%
Inservice Education - Nursing	1,606	0.77	\$85,166	1.76%
Administration	16,717	8.04	\$612,652	12.65%
Subtotal	65,020	31.26	\$1,669,803	34.49%
Total				
Total	173,193	83.27	\$4,841,454	100.00%
Temporary (Registry) Nursing Services	4,306	2.07	\$264,431	

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	\$73.16	0.10	\$7.22
Geriatric Nurse Practitioners			
Registered Nurses	\$51.04	0.22	\$11.46
Licensed Vocational Nurses	\$41.16	0.88	\$36.11
Nurse Assistants (Aides and Orderlies)	\$21.29	2.44	\$51.94
Technicians and Specialists			
Psychiatric Technicians			
Other Salaries and Wages			
Subtotal	\$29.32	3.64	\$106.73
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	\$24.35	0.07	\$1.81
Housekeeping	\$18.65	0.40	\$7.48
Laundry and Linen	\$16.59	0.18	\$3.02
Dietary	\$20.35	0.52	\$10.50
Social Services	\$27.84	0.25	\$6.98
Activities	\$19.82	0.15	\$2.92
Inservice Education - Nursing	\$53.03	0.05	\$2.87
Administration	\$36.65	0.56	\$20.62
Subtotal	\$25.68	2.19	\$56.19
Total			
Total	\$27.95	5.83	\$162.92
Temporary (Registry) Nursing Services	\$61.41	0.14	\$8.90
LABOR TURNOVER INFORMATION			
	ALL EMPLOYEES	DIRECT NURSING EMPLOYEES	NURSE ASSISTANTS
Average Number of Employees	111	75	51
Productive Hours per Average Employee	1,560	1,442	1,422
Turnover Percentage	60.36%	53.33%	43.14%
Employees with Continuous Service for Entire Period	93	60	44
As a Percentage of Average Number of Employees	83.78%	80.00%	86.27%

FINANCIAL RATIOS	TOTAL
Current Ratio	3.17
Acid Test Ratio	0.01
Days in Accounts Receivable Period	0
Long-Term Debt to Assets Ratio	
Debt Service Coverage Ratio	(677,429.00)
Operating Margin	(0.08)
Return on Equity	(0.06)
Turnover on Operating Assets	3.68
Assets to Equity Ratio	2.04
Net PPE Assets per Bed	11,864.66
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