

SUMMARY INDIVIDUAL DISCLOSURE REPORT(SIDR)

Facility No.: 206560509
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

SHORELINE CARE CENTER
5225 SOUTH J STREET

Phone: (805) 488-3696
Owner: COVENANT CARE CALIFORNIA, LLC
County: Ventura

OXNARD, CA 930330000

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: 0811

LICENSED BEDS*		SUMMARY INCOME STATEMENT		SUMMARY BALANCE SHEET	
Average	193	Gross Routine Services Revenue	\$14,042,554	Current Assets	\$2,520,331
End of Period	193	Gross Ancillary Services Revenue	\$1,642,710	Assets Whose Use is Limited	
Total Patient Days	45,837	Less: Deductions from Revenue*	\$1,559,718	Net Property, Plant, and Equipment	\$461,751
Admissions	357	Net Patient Services Revenue	\$14,125,546	Investments and Other Assets	\$24,833,150
Discharges	314	Other Operating Revenue		Intangible Assets	
Occupancy Rate	153.22%	Total Health Care Revenue	\$14,125,546	Total Assets	\$27,815,232
* Excluding beds in suspense		Total Health Care Expenses	\$15,921,475	Current Liabilities	\$476,757
		Income/(Loss) From Health Care Operations	(\$1,795,929)	Deferred Credits	\$211,358
		Nonhealth Care Revenue And Expenses, Net	\$4,044	Net Long-Term Debt	
		Less: Total Income Taxes		Total Liabilities	\$688,115
		Less: Total Extraordinary Items		Total Equity	\$27,127,117
		Net Income/(Loss)	(\$1,791,885)	Total Liabilities and Equity	\$27,815,232

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	2,249	\$690,885	\$307.20	\$724,135	\$321.98	
% of Total *	4.91%	4.92%		44.08%		
Medi-Cal: Total	1,552	\$447,929	\$288.61	\$1,279	\$0.82	
% of Total *	3.39%	3.19%		0.08%		
Self-Pay: Total	365	\$115,204	\$315.63	\$706	\$1.93	
% of Total *	0.80%	0.82%		0.04%		
Managed Care: Total	32,784	\$10,070,896	\$307.19	\$711,988	\$21.72	
% of Total *	71.52%	71.72%		43.34%		
Other Payers: Total	8,887	\$2,717,640	\$305.80	\$204,602	\$23.02	
% of Total *	19.39%	19.35%		12.46%		
Total All Payers	45,837	\$14,042,554	\$306.36	\$1,642,710	\$35.84	

*Detail may not total
100% due to rounding

DEDUCTIONS FROM REVENUE	
Contractual Adjustments - Medicare	(\$466,074)
Contractual Adjustments - Medi-Cal	\$74,483
Contractual Adjustments - Managed Care	\$1,485,420
Contractual Adjustments - Other Payers	\$465,889
Charity Adjustments	
Administrative Adjustments	
Other Deductions from Revenue	
Total Deductions from Revenue	\$1,559,718

PATIENT CENSUS DAYS AND GROSS REVENUE BY ROUTINE SERVICE	PATIENT DAYS	GROSS ROUTINE SERVICES REVENUE	GROSS ROUTINE REVENUE PER DAY
Skilled Nursing	45,837	\$14,042,554	306.36
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	45,837	\$14,042,554	306.36
HEALTH CARE EXPENSES BY COST CENTER	TOTAL	% OF TOTAL HEALTH CARE EXPENSE	EXPENSE PER PATIENT DAY
Routine Services			
Skilled Nursing Care	\$6,206,219	39.0%	\$135.40
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	\$6,206,219	39.0%	\$135.40
Ancillary Services			
Patient Supplies	\$15,184	0.1%	\$0.33
Specialized Support Surfaces			
Physical Therapy	\$292,276	1.8%	\$6.38
Respiratory Therapy			
Occupational Therapy	\$246,535	1.5%	\$5.38
Speech Pathology	\$20,666	0.1%	\$0.45
Pharmacy	\$226,681	1.4%	\$4.95
Laboratory	\$23,445	0.1%	\$0.51
Home Health Services			
Other Ancillary Services	\$22,390	0.1%	\$0.49
Total Ancillary Services	\$847,177	5.3%	\$18.48
Support Services			
Plant Operations and Maintenance	\$282,701	1.8%	\$6.17
Housekeeping	\$419,006	2.6%	\$9.14
Laundry and Linen	\$191,376	1.2%	\$4.18
Dietary	\$1,023,863	6.4%	\$22.34
Social Services	\$580,147	3.6%	\$12.66
Activities	\$134,723	0.8%	\$2.94
Inservice Education - Nursing	\$134,619	0.8%	\$2.94
Administration	\$3,935,322	24.7%	\$85.85
Total Support Services	\$6,701,757	42.1%	\$146.21
Property and Other			
Depreciation and Amortization	\$81,440	0.5%	\$1.78
Leases and Rentals	\$1,620,605	10.2%	\$35.36
Property Taxes	\$55,800	0.4%	\$1.22
Property Insurance	\$68,351	0.4%	\$1.49
Interest - Property, Plant, and Equipment			
Interest - Other			
Provision for Bad Debts	\$340,126	2.1%	\$7.42
Total Property and Other	\$2,166,322	13.6%	\$47.26
Total Health Care Expenses			
Total Health Care Expenses	\$15,921,475	100.0%	\$347.35
EXPENSE BY NATURAL CLASSIFICATION	TOTAL		
Salaries and Wages	\$6,558,658		
Employee Benefits	\$2,109,957		
Other Expenses	\$7,252,860		
Total Expenses **	\$15,921,475		

** 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	2,058	0.99	\$137,669	2.10%
Geriatric Nurse Practitioners				
Registered Nurses	34,274	16.48	\$1,430,044	21.80%
Licensed Vocational Nurses	30,994	14.90	\$941,198	14.35%
Nurse Assistants (Aides and Orderlies)	105,506	50.72	\$1,956,669	29.83%
Technicians and Specialists				
Psychiatric Technicians				
Other Salaries and Wages				
Subtotal	172,832	83.09	\$4,465,580	68.09%
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	2,791	1.34	\$55,190	0.84%
Housekeeping	16,138	7.76	\$261,252	3.98%
Laundry and Linen	7,731	3.72	\$114,289	1.74%
Dietary	28,092	13.51	\$481,996	7.35%
Social Services	23,695	11.39	\$432,501	6.59%
Activities	5,410	2.60	\$95,673	1.46%
Inservice Education - Nursing	3,448	1.66	\$101,550	1.55%
Administration	19,833	9.54	\$550,627	8.40%
Subtotal	107,138	51.51	\$2,093,078	31.91%
Total				
Total	279,970	134.60	\$6,558,658	100.00%
Temporary (Registry) Nursing Services	1,334	0.64	\$120,995	

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	\$66.89	0.04	\$3.00
Geriatric Nurse Practitioners			
Registered Nurses	\$41.72	0.75	\$31.20
Licensed Vocational Nurses	\$30.37	0.68	\$20.53
Nurse Assistants (Aides and Orderlies)	\$18.55	2.30	\$42.69
Technicians and Specialists			
Psychiatric Technicians			
Other Salaries and Wages			
Subtotal	\$25.84	3.77	\$97.42
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	\$19.77	0.06	\$1.20
Housekeeping	\$16.19	0.35	\$5.70
Laundry and Linen	\$14.78	0.17	\$2.49
Dietary	\$17.16	0.61	\$10.52
Social Services	\$18.25	0.52	\$9.44
Activities	\$17.68	0.12	\$2.09
Inservice Education - Nursing	\$29.45	0.08	\$2.22
Administration	\$27.76	0.43	\$12.01
Subtotal	\$19.54	2.34	\$45.66
Total			
Total	\$23.43	6.11	\$143.09
Temporary (Registry) Nursing Services	\$90.70	0.03	\$2.64
LABOR TURNOVER INFORMATION			
	ALL EMPLOYEES	DIRECT NURSING EMPLOYEES	NURSE ASSISTANTS
Average Number of Employees	188	119	72
Productive Hours per Average Employee	1,489	1,452	1,465
Turnover Percentage	36.70%	31.93%	36.11%
Employees with Continuous Service for Entire Period	180	114	70
As a Percentage of Average Number of Employees	95.74%	95.80%	97.22%

FINANCIAL RATIOS	TOTAL
Current Ratio	5.29
Acid Test Ratio	0.01
Days in Accounts Receivable Period	0
Long-Term Debt to Assets Ratio	
Debt Service Coverage Ratio	(1,710,445.00)
Operating Margin	(0.13)
Return on Equity	(0.06)
Turnover on Operating Assets	4.74
Assets to Equity Ratio	1.03
Net PPE Assets per Bed	2,392.49
	LR013