



BerryDunn's Databases
**THE HEARTBEAT OF THE
INDUSTRY**

Key Financial Ratios

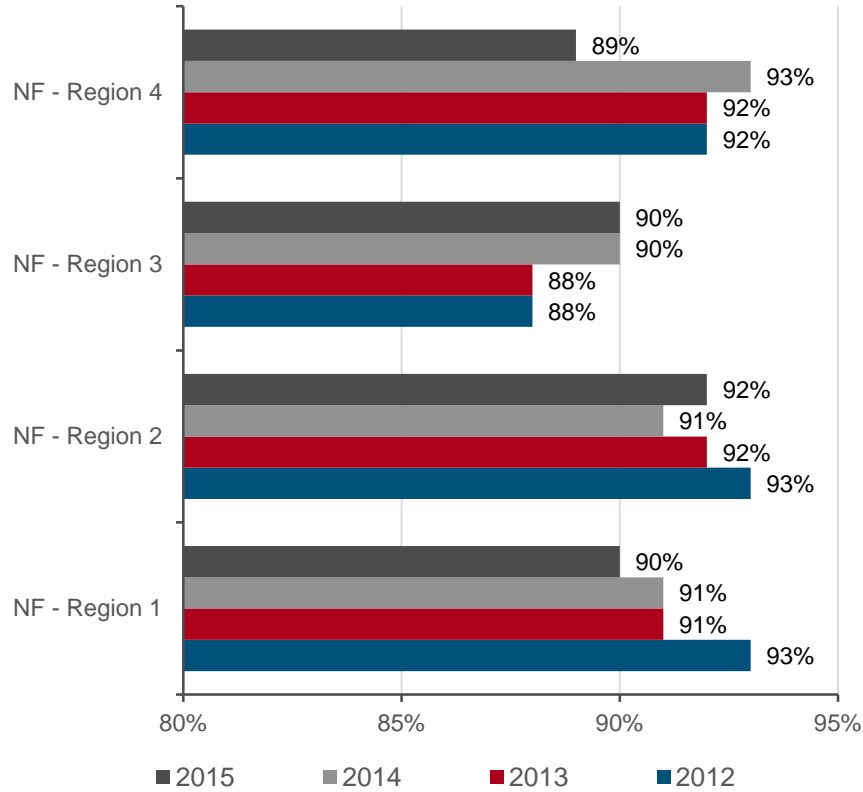
Ratio	2012	2013	2014	2015
Current Ratio	1.65	1.58	1.32	1.36
Days in Accounts Receivable	41	44	35	38
Days Cash on Hand, Non-Restricted Sources	38	37	36	35
Debt to Equity	77%	97%	74%	63%
Debt Service Coverage	9.28	4.59	5.91	6.71
Total Margin	3.04%	(.93)%	1.70%	2.38%
Bad Debts Per Patient Days	2.59	2.91	3.48	2.29



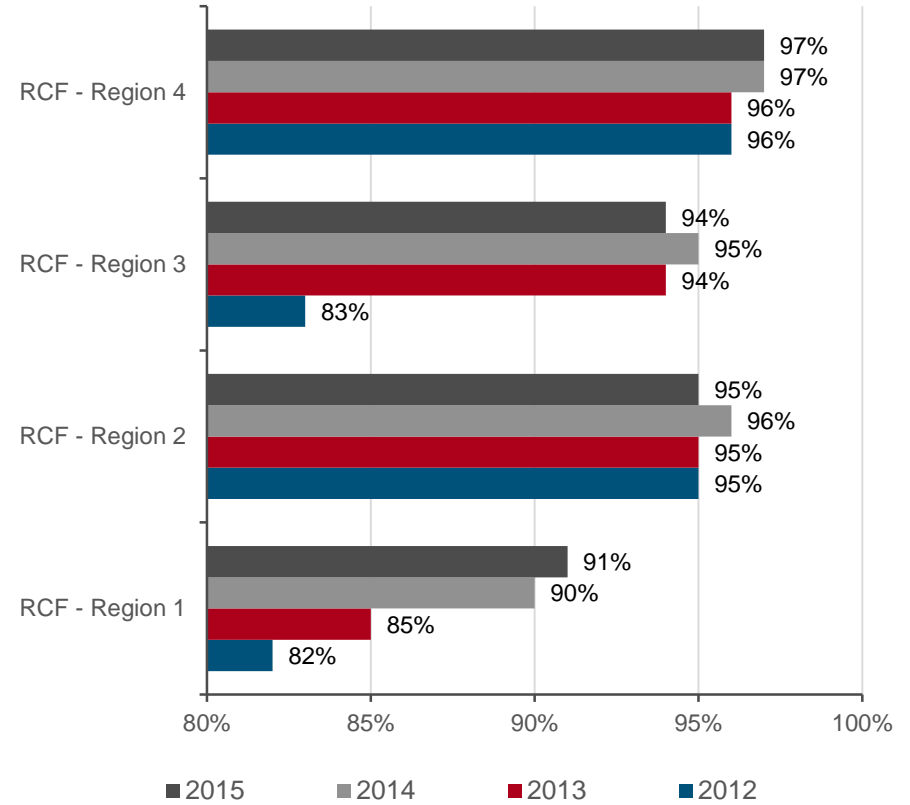
Industry Cost Data

Occupancy Percentages

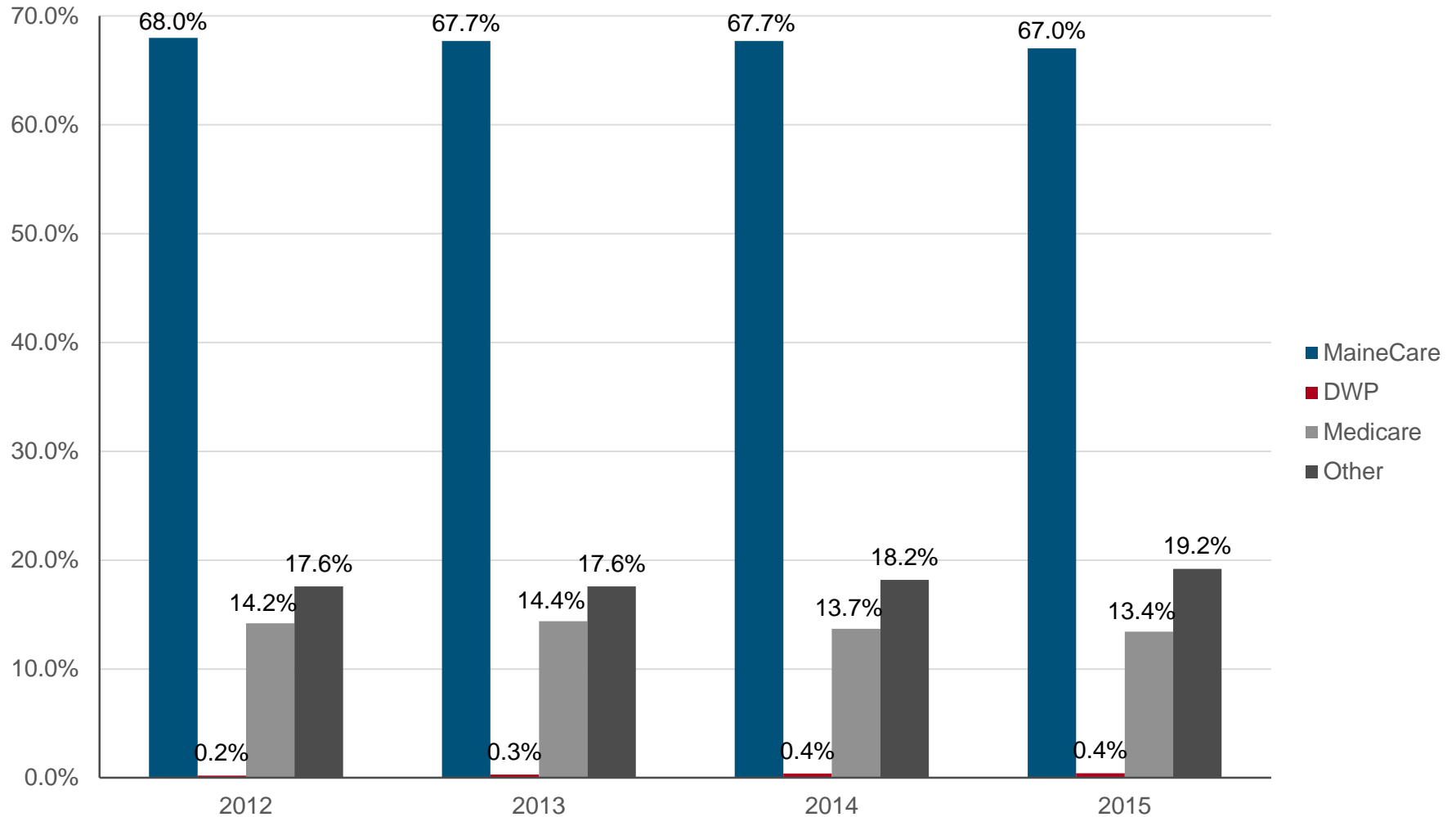
NF Unit



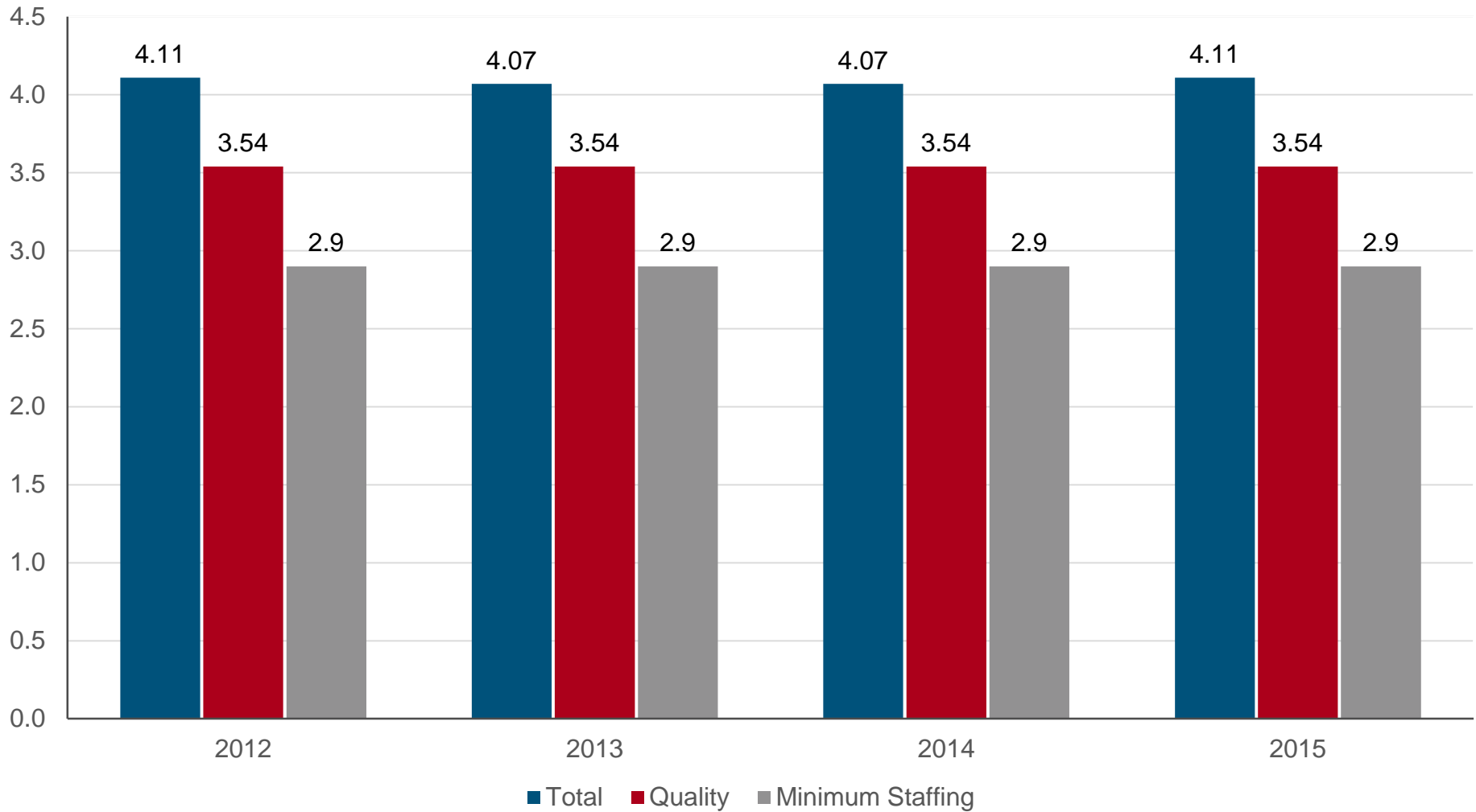
RCF Unit



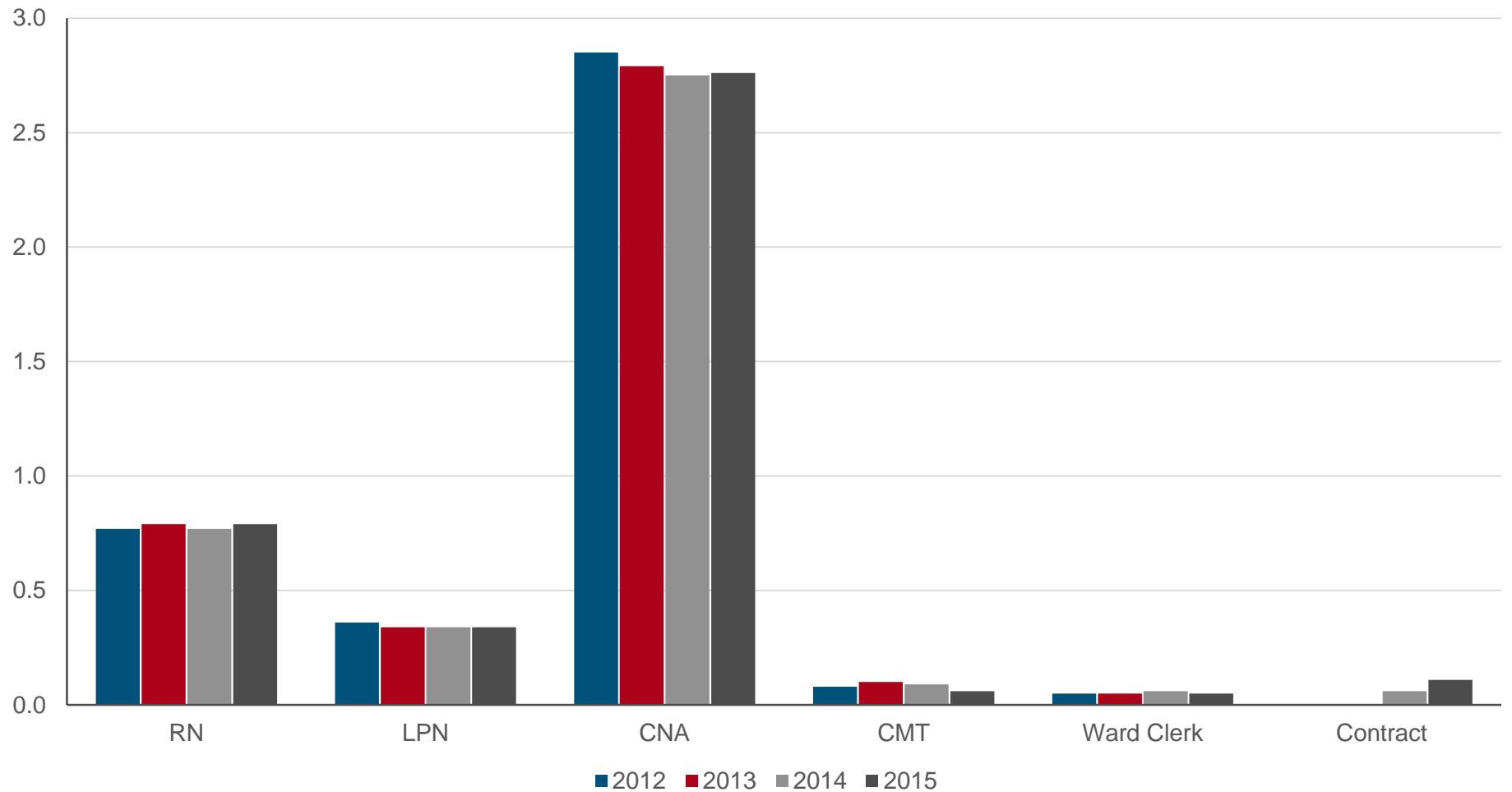
Trending of Nursing Facility Resident Days By Payor Type



Direct Care Hours Per Patient Day In Total, All Units

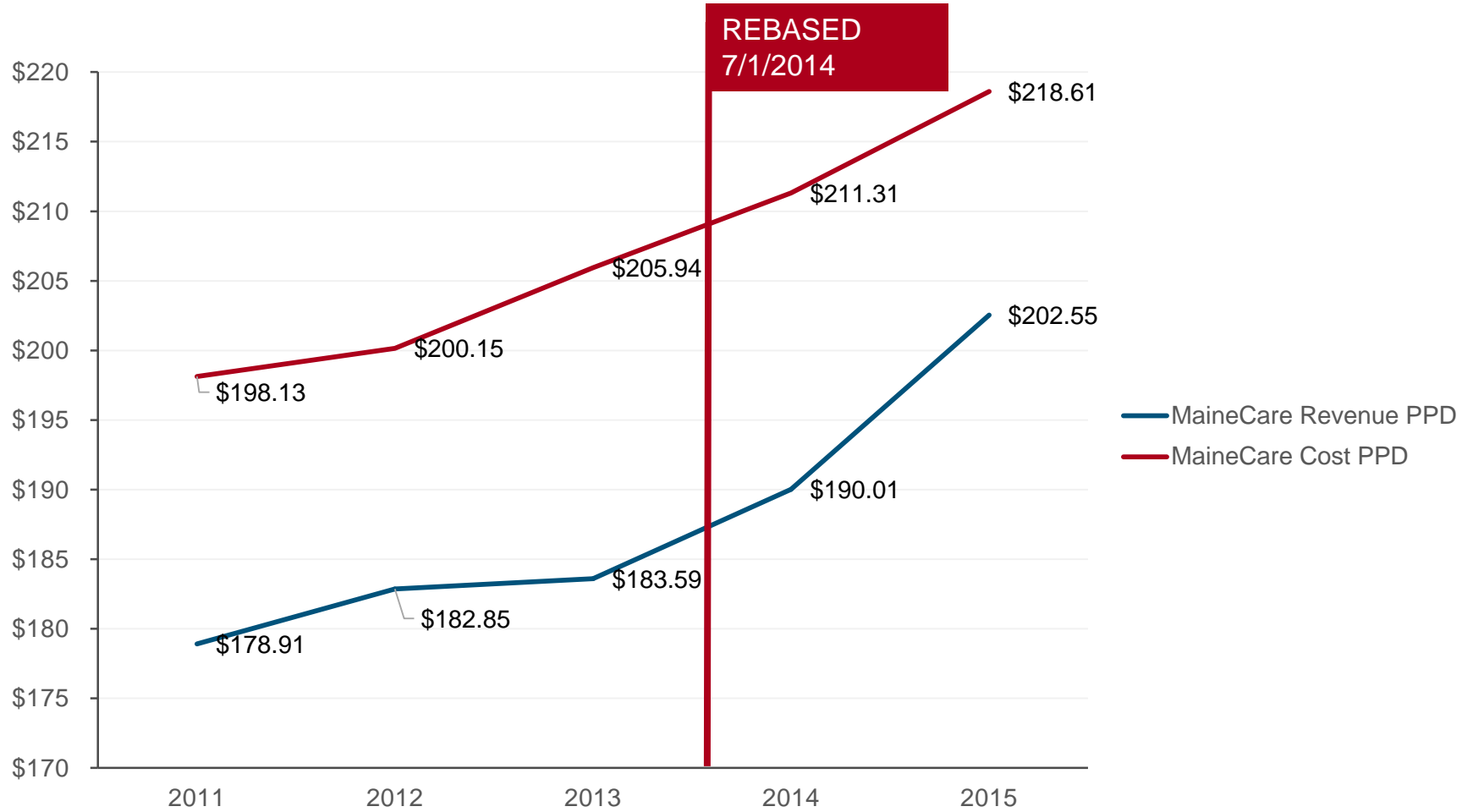


Direct Care Hours Per Patient Day by Discipline, All Units



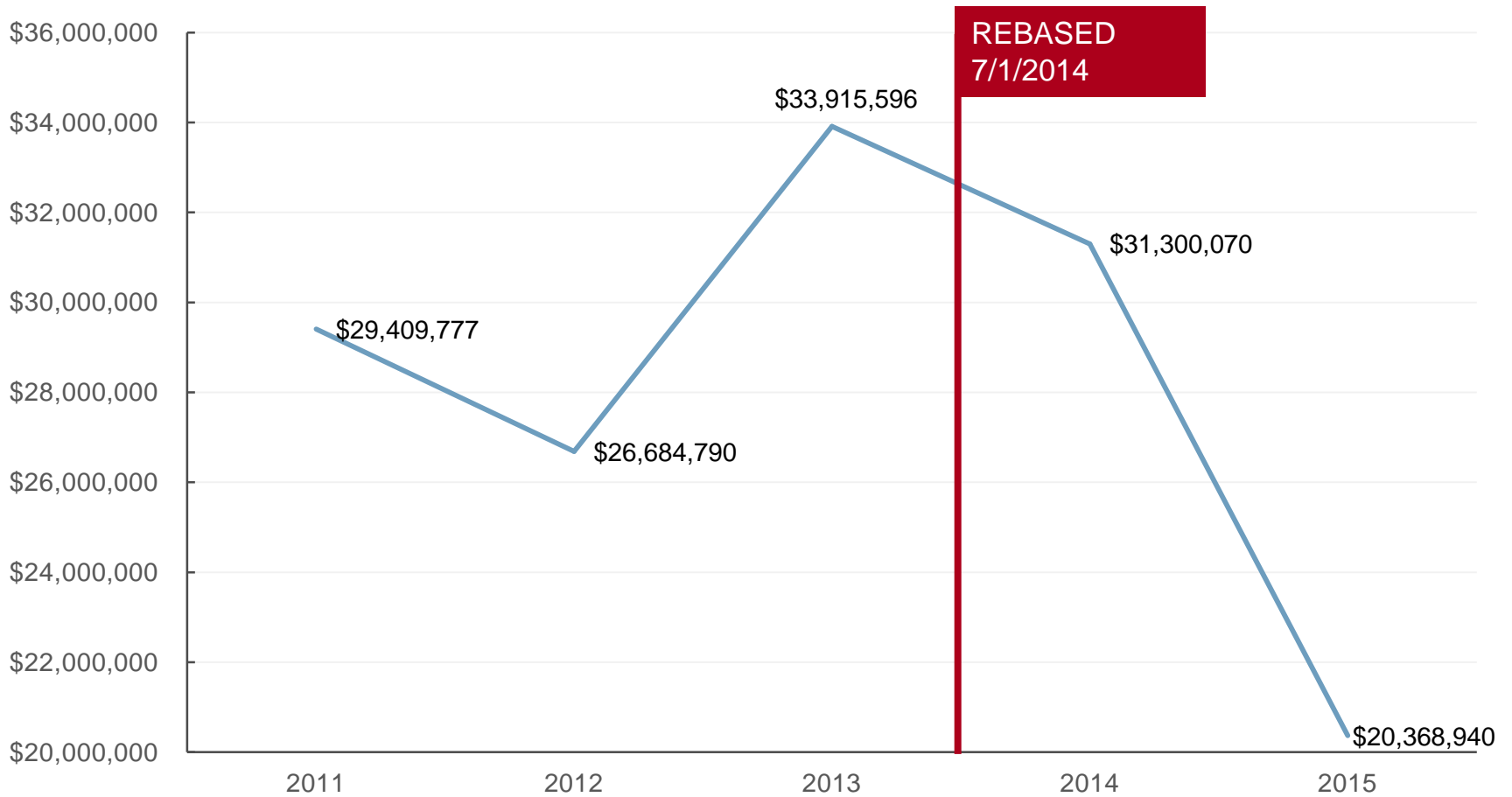
Trending

MAINECARE REVENUE PPD & MAINECARE COST PPD

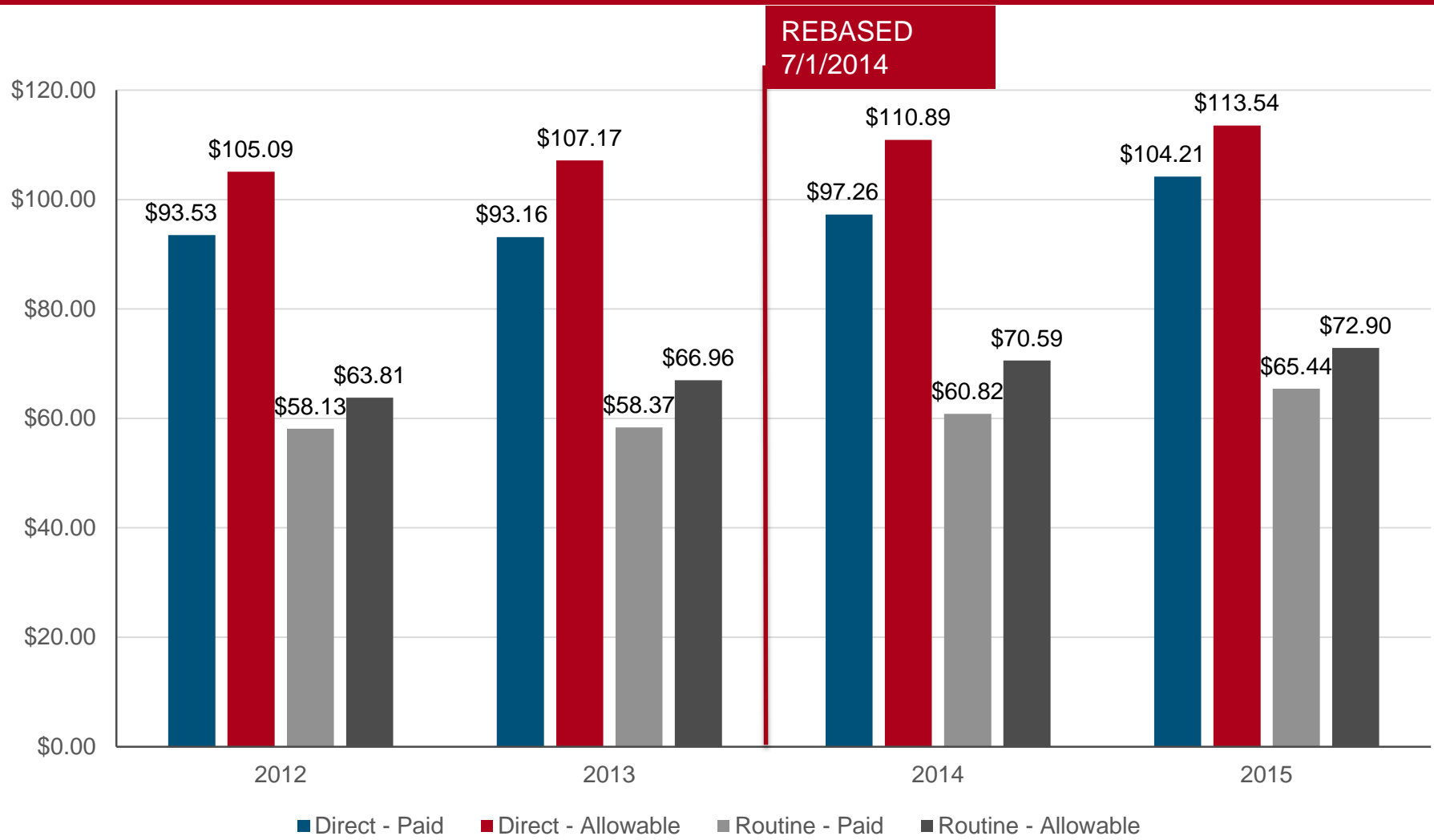


Trending

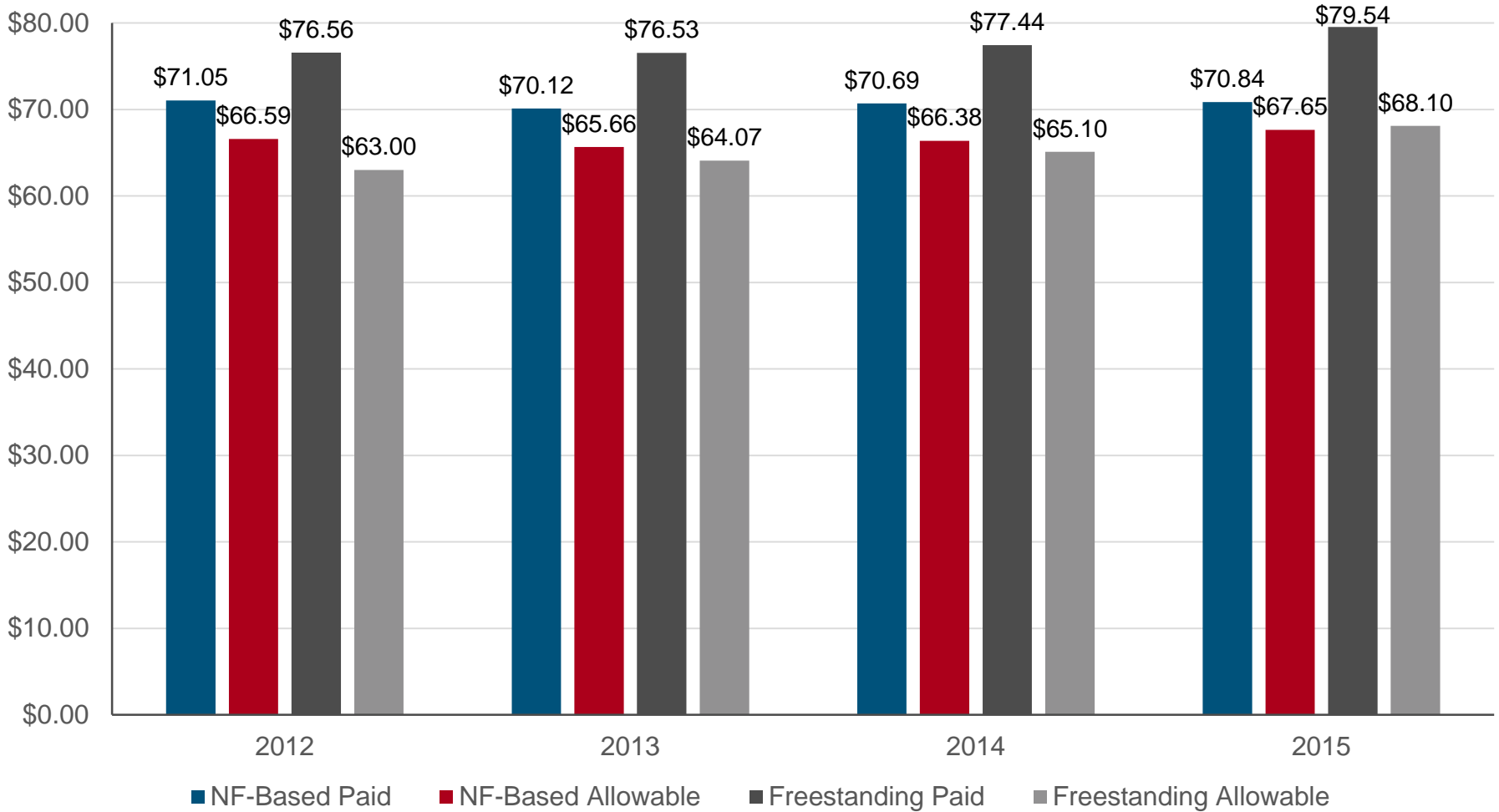
MAINECARE SHORTFALL – NF



MaineCare NF Average Allowable Cost vs. Paid Per Day

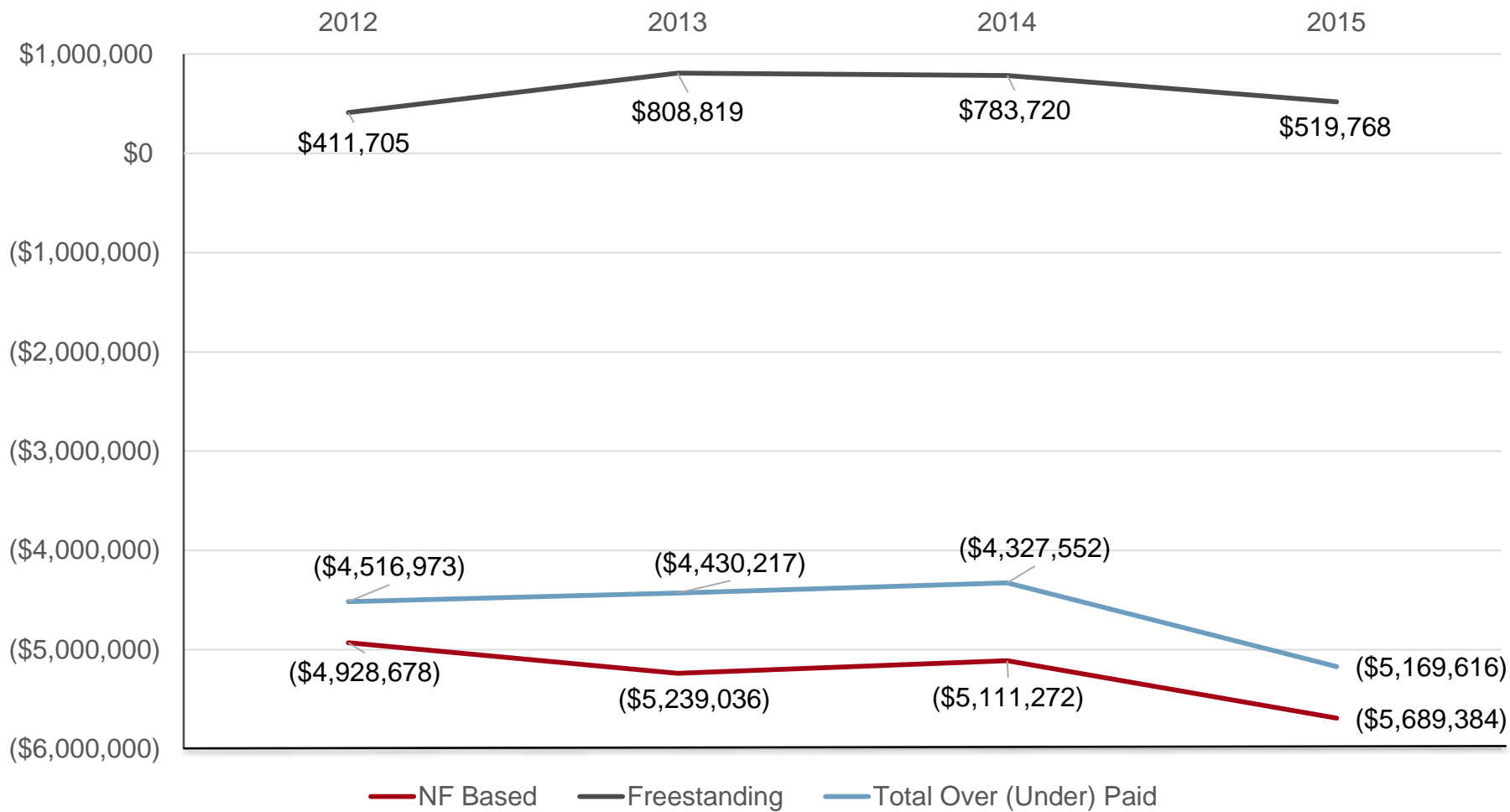


MaineCare RCF Average PNMI Direct Allowable Cost vs. Paid Per Day



Trending

MAINECARE SHORTFALL - RCF



Questions



A red ladder is positioned vertically on the left side of the slide, extending from the bottom to the top. The background behind the ladder is a light blue gradient. The right side of the slide is a solid red background.

Contact Us

**VISIT US AT
WWW.BERRYDUNN.COM
OR CALL 207.775.2387**

Tina Bode

tbode@berrydunn.com

Tammy Brunetti

tbrunetti@berrydunn.com

Art Marshall

amarshall@berrydunn.com

Dan Vogt

dvogt@berrydunn.com

Kevin Ware

kware@berrydunn.com