

Table 23
West Virginia Nursing Homes
FY 2012 - FY 2014 Statement of Operations
(Dollars in Thousands)

Nursing Facility	Net Patient Revenue			Operating Expenses			Income from Patient Services			Other Revenue*			EROE** or Net Income		
	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014
Proprietary															
Ansted Center (G)	\$ 6,190	\$ 6,106	\$ 6,202	\$ 6,605	\$ 6,697	\$ 6,703	(\$415)	(\$591)	(\$501)	\$10	\$6	\$11	(\$405)	(\$585)	(\$490)
Arbors at Fairmont	10,570	10,185	10,392	9,600	10,022	10,855	971	163	(462)	24	(94)	7	994	69	(455)
Berkeley Springs Rehab and Nursing	8,561	8,687	8,664	8,782	8,312	8,846	(221)	375	(182)	99	95	90	(122)	470	(92)
Braxton Health Care Center (A)	6,189	6,028	6,537	4,813	5,189	6,205	1,376	839	332	37	74	41	1,413	914	373
Brier, The	8,316	8,444	8,342	8,552	8,143	8,701	(236)	301	(359)	14	15	9	(222)	316	(350)
Brightwood Center (G)	11,498	10,716	11,289	12,216	11,799	12,309	(718)	(1,083)	(1,020)	17	18	17	(701)	(1,065)	(1,003)
Cabell Health Care Ctr (A)***	2,672	8,255	9,098	4,264	7,867	9,082	(1,592)	388	16	~	(70)	~	(1,591)	318	16
Cameron Nursing & Rehab (A)	5,337	5,112	6,199	4,861	4,767	5,034	475	345	1,166	25	23	38	500	368	1,204
Canterbury Center (G)	7,232	7,065	7,432	7,342	7,202	7,623	(110)	(137)	(191)	6	7	7	(104)	(130)	(184)
Care Haven Center (G)	7,838	7,731	7,332	7,958	7,969	8,120	(120)	(237)	(788)	47	19	28	(73)	(218)	(760)
CareHaven of Pleasants (S)	7,285	7,028	7,596	5,942	6,195	6,601	1,343	833	995	13	10	13	1,356	842	1,008
Cedar Ridge Center (G)	11,485	11,524	11,032	11,852	11,715	11,868	(367)	(191)	(836)	17	19	18	(350)	(172)	(819)
Clarksburg Nursing & Rehab (A)	8,963	8,916	9,417	7,920	8,013	8,254	1,043	903	1,163	32	28	74	1,075	932	1,237
Clay Health Care Center (A)***	4,598	4,815	4,898	3,804	4,104	4,714	795	711	184	(55)	5	4	740	717	188
Crestview - THS****	3,889	5,501	5,358	3,607	5,103	5,217	282	398	140	28	81	73	310	479	213
Dawnview Center (G)	7,376	7,209	7,567	7,836	7,777	7,886	(460)	(568)	(319)	10	11	10	(450)	(557)	(309)
Dunbar Center (G)	11,720	12,218	12,728	10,411	12,046	11,607	1,308	172	1,120	55	(15)	(74)	1,363	157	1,046
E. A. Hawse Nursing & Rehab (A)	5,579	5,621	6,185	5,049	5,211	5,346	530	411	839	26	26	40	555	437	879
Eagle Pointe (S)	11,555	12,883	14,450	12,588	12,349	13,237	(1,033)	534	1,213	431	12	12	(602)	545	1,224
Eastbrook Center (S)****	10,388	8,029	13,875	14,669	12,629	13,413	(4,282)	(4,600)	463	3	3	(1)	(2,567)	(2,758)	461
Eldercare Health and Rehab	9,269	8,604	7,766	8,255	8,456	8,214	1,013	148	(447)	1	(8)	(9)	1,015	141	(456)
Emeritus at the Heritage	3,754	3,515	3,244	3,729	4,613	5,379	26	(1,097)	(2,135)	7	3	4	32	(1,094)	(2,131)
Fayette Nursing & Rehab (A)	6,171	6,401	6,489	5,270	5,337	5,524	901	1,064	965	14	18	54	915	1,082	1,019
Glennville Center (G)	5,032	5,125	5,174	4,367	4,788	4,870	665	337	304	34	7	(45)	698	344	258
Golden Living Center Glasgow (F)	9,056	9,820	10,095	7,749	8,407	8,445	1,307	1,412	1,651	(192)	3	3	1,115	1,415	1,654
Golden Living Center Morgantown (F)	9,620	10,143	10,693	7,640	7,980	8,583	1,979	2,163	2,109	(273)	(4)	26	1,706	2,159	2,136
Golden Living Center Riverside (F)	9,416	9,519	10,331	7,946	8,734	8,777	1,469	785	1,554	(220)	(4)	44	1,249	782	1,598
Hampshire Health Care Center (G)	6,841	6,971	7,136	5,439	5,281	5,217	1,402	1,690	1,920	12	11	10	1,414	1,701	1,930
Harper Mills (S)***	14,381	13,126	14,136	18,522	17,303	23,281	(4,141)	(4,177)	(9,145)	13	14	9	(2,477)	(2,498)	(5,844)
Heartland of Clarksburg (H)	9,650	9,922	8,495	11,604	11,349	16,516	(1,954)	(1,427)	(8,022)	5	14	5	(1,169)	(848)	(4,810)
Heartland of Keyser (H)	11,455	11,600	11,123	12,502	11,820	10,304	(1,047)	(220)	819	8	9	11	(623)	(127)	498
Heartland of Martinsburg (H)	12,300	12,049	12,701	12,990	12,443	12,522	(691)	(394)	179	14	15	26	(406)	(227)	123
Heartland of Preston County (H)	10,930	10,911	11,452	12,199	11,549	10,530	(1,269)	(638)	922	12	15	15	(754)	(374)	562
Heartland of Rainelle (H)	5,374	5,887	5,449	6,927	6,459	5,421	(1,553)	(572)	28	2	2	3	(930)	(342)	18
Heritage Center (G)	15,720	15,869	17,011	16,520	16,738	17,130	(800)	(869)	(119)	17	26	13	(782)	(842)	(106)
Hidden Valley Health Care Center (G)	8,421	8,822	9,200	9,502	9,847	9,879	(1,081)	(1,025)	(680)	17	13	16	(1,064)	(1,012)	(663)
Hillcrest Health Care Center (A)***	7,856	8,436	8,639	6,472	7,566	8,413	1,384	870	226	(114)	(1)	~	1,270	868	226
Hilltop Center (G)	12,542	12,576	13,061	13,055	13,272	13,480	(513)	(696)	(419)	34	48	40	(479)	(648)	(379)
Holbrook Nursing Home	8,564	8,375	9,014	8,350	8,908	8,889	213	(533)	125	73	26	45	287	(506)	170
Huntington Health & Rehab	15,899	15,345	16,942	14,475	14,617	17,078	1,423	728	(136)	180	182	77	1,604	910	(59)
Lincoln Nursing & Rehab (A)	5,508	5,592	5,964	5,076	5,113	5,376	432	478	588	12	11	29	444	489	616
Logan Center (G)	6,538	6,618	6,805	5,830	6,624	6,784	708	(7)	21	9	8	10	717	2	31
Madison Center (G)	6,483	7,026	7,604	7,316	7,804	8,331	(833)	(778)	(727)	18	23	16	(816)	(755)	(711)
Madison Park	3,625	3,608	3,741	3,941	3,969	3,811	(316)	(361)	(69)	(13)	(77)	0	(329)	(438)	(69)

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	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014
Maples Nursing Home	4,609	4,656	5,430	4,676	4,973	5,180	(67)	(316)	250	20	166	(5)	(48)	(150)	246
Mapleshire Nursing & Rehab (S)	8,849	9,631	10,521	8,590	8,339	9,508	260	1,292	1,013	13	10	10	273	1,302	1,022
Marmet Health Care Center (G)	10,689	10,087	10,002	11,097	10,732	11,084	(408)	(646)	(1,082)	8	3	30	(401)	(643)	(1,052)
McDowell Nursing & Rehab (A)	9,086	8,987	10,556	9,060	9,001	9,495	26	(14)	1,061	26	22	47	53	8	1,108
Meadowbrook Acres	5,047	5,045	5,864	4,700	4,565	5,249	347	481	615	~	1	7	347	481	622
Meadowview Manor Health Care Center	5,596	5,598	5,901	4,851	4,997	5,043	745	601	858	(24)	23	(17)	721	624	841
Mercer Nursing & Rehab (A)	5,588	5,756	6,033	5,340	5,670	5,532	248	86	501	16	11	30	264	97	531
Miletree Center (G)	6,294	6,566	6,825	7,576	7,557	7,784	(1,282)	(991)	(959)	10	7	6	(1,271)	(984)	(954)
Mound View Health Care	10,408	10,627	10,422	10,286	10,920	10,518	122	(293)	(96)	63	34	53	185	(259)	(42)
Nella's	4,983	5,503	5,279	5,107	5,450	5,535	(125)	52	(257)	95	47	47	(30)	99	(210)
Nella's Nursing Home	4,334	4,441	5,028	4,346	4,376	4,909	(12)	65	119	(101)	(57)	(58)	(113)	8	124
New Martinsville Center (G)	8,700	8,595	8,769	8,902	9,027	9,230	(202)	(432)	(461)	47	(7)	(8)	(154)	(439)	(469)
Nicholas County Nursing and Rehab***	7,441	7,374	7,796	6,674	6,717	6,865	767	657	931	107	27	(12)	874	684	919
Oak Ridge Center (Capital Center) (G)	8,913	8,885	9,096	9,311	9,358	9,515	(397)	(473)	(419)	17	17	15	(380)	(456)	(403)
Ohio Valley Health Care	6,471	5,550	6,000	5,699	5,570	5,849	771	(20)	151	31	35	217	534	3	368
Parkersburg Center (G)	6,351	5,928	6,189	5,125	5,924	5,798	1,226	4	391	26	1	(8)	1,252	4	383
Pierpont Center (G)	11,432	11,365	12,988	11,590	12,184	12,855	(159)	(819)	133	36	17	104	(123)	(802)	237
Pine Lodge Center (G)	10,944	11,224	12,180	10,103	11,698	11,422	840	(475)	758	49	(7)	(48)	890	(481)	710
Pine View Continuous Care Center	5,369	4,776	5,071	4,634	4,652	5,031	735	124	40	15	18	39	750	143	79
Pocahontas Center (G)	5,990	5,917	5,918	7,361	7,342	7,464	(1,371)	(1,425)	(1,546)	6	3	7	(1,365)	(1,422)	(1,539)
Putnam Center (G)	11,508	11,598	12,250	9,525	11,588	11,585	1,982	10	665	43	19	(90)	2,025	29	575
Raleigh Center (G)	7,439	7,654	7,553	8,201	8,404	8,461	(762)	(750)	(908)	23	19	37	(740)	(731)	(871)
Ravenswood Center (G)	6,445	6,401	6,551	5,649	6,245	6,392	796	156	159	13	19	12	808	175	171
Rosewood Center (G)	7,271	7,019	7,002	7,877	7,878	8,102	(606)	(859)	(1,101)	3	4	4	(603)	(854)	(1,097)
Salem Center (G)	8,094	8,159	8,437	7,835	8,676	8,857	259	(518)	(420)	35	21	(80)	294	(497)	(500)
Shenandoah Center (G)	9,851	9,415	9,267	10,100	10,314	10,408	(248)	(899)	(1,141)	17	11	9	(231)	(888)	(1,132)
Sistersville Center (G)	5,639	5,268	4,995	5,646	5,518	5,669	(7)	(250)	(673)	15	10	6	8	(240)	(667)
Springfield Center (S)	6,812	6,226	6,632	5,719	5,740	6,239	1,093	486	393	3	1	~	1,096	487	393
Stone Pear Pavilion	6,570	6,916	6,745	6,338	6,305	6,620	232	611	125	5	5	11	237	616	136
Summers Nursing & Rehab (A)	9,949	9,793	10,174	9,361	9,070	9,300	588	723	874	30	19	55	618	743	929
Teays Valley Center (G)	12,438	12,510	13,499	12,646	12,867	12,931	(208)	(357)	568	17	10	31	(192)	(348)	599
Trinity Health Care Services Logan	10,217	9,536	10,693	10,213	10,510	10,510	4	(975)	183	4	3	4	8	(972)	186
Trinity Health Services Mingo	7,069	6,955	7,964	7,592	8,443	8,234	(523)	(1,488)	(270)	3	5	5	(520)	(1,483)	(265)
Tygart Center (G)	11,696	11,457	11,932	11,960	11,965	11,848	(264)	(508)	84	24	27	86	(241)	(481)	170
Valley Center (G)	13,678	13,619	13,609	12,224	13,564	13,641	1,455	55	(32)	13	5	13	1,468	60	(19)
Valley Haven Geriatric Center	5,027	5,205	5,512	5,166	5,225	5,299	(139)	(21)	214	8	6	7	(131)	(15)	220
Wayne Nursing & Rehab (A)	6,124	6,171	6,389	5,114	5,265	5,331	1,010	906	1,058	20	13	50	1,031	919	1,108
Webster Nursing & Rehab (A)	5,481	5,498	5,653	5,041	5,073	5,247	440	426	406	15	15	44	455	440	450
Weirton Geriatric Center	11,135	11,817	12,688	10,160	11,071	11,266	975	746	1,423	362	406	441	1,337	1,152	1,863
White Sulphur Springs Center (G)	7,171	7,534	7,628	6,274	7,254	7,398	897	280	231	6	10	9	903	290	240
Willow Tree Manor	10,121	10,064	10,320	9,708	9,467	10,207	413	597	113	(151)	8	(34)	262	605	79
Willows Center (G)	10,043	10,418	10,836	10,432	10,716	10,853	(390)	(298)	(17)	10	25	25	(379)	(273)	9
Worthington Nursing and Rehab***	10,087	9,835	9,711	8,455	8,248	9,078	1,632	1,587	634	23	10	15	1,655	1,597	648
Wyoming Nursing & Rehab (A)	5,982	5,736	6,199	5,494	5,456	5,773	489	280	426	16	7	31	505	287	457
Total Proprietary (88)	\$724,583	\$729,246	\$764,964	\$716,104	\$735,996	\$767,488	\$8,479	(\$6,751)	(\$2,524)	\$1,527	\$1,680	\$1,963	\$15,689	(\$300)	\$5,200

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	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014
Not-For-Profit															
Barbour County Good Samaritan	\$4,183	\$4,173	\$4,433	\$4,093	\$3,982	\$4,065	\$90	\$191	\$368	\$248	\$242	\$67	\$337	\$433	\$435
Bishop Joseph H. Hodges	8,475	8,847	8,925	7,491	8,408	8,326	984	439	599	44	41	69	1,028	480	669
Cortland Acres Nursing Home	7,715	7,764	8,640	7,788	8,114	8,482	(72)	(351)	157	183	227	234	111	(123)	391
Elkins Rehabilitation and Care	9,078	9,011	9,703	8,293	8,861	9,252	784	150	451	124	139	173	908	289	624
GlenWood Park	8,362	7,830	7,443	8,592	8,733	8,794	(230)	(903)	(1,351)	195	167	212	(35)	(736)	(1,139)
Good Shepherd Nursing Home	13,916	14,395	15,388	13,788	13,945	14,292	129	450	1,096	92	116	153	220	567	1,249
Greenbrier Manor	6,816	6,870	7,358	6,854	7,213	7,402	(38)	(343)	(43)	76	61	59	38	(281)	16
Main Street Care	NA	1,470	2,202	NA	1,427	1,892	NA	43	311	NA	58	1	NA	101	312
Montgomery General Elderly Care	5,376	4,424	4,722	4,442	4,315	4,120	934	110	602	9	8	8	943	118	610
Pendleton Manor	8,222	8,095	8,237	7,446	7,341	7,463	776	754	774	114	(46)	(11)	890	709	763
Princeton Health Care Center	9,549	10,493	10,615	8,936	9,493	9,859	613	1,000	756	11	14	8	623	1,014	764
St. Barbara's Memorial Nursing	3,931	3,664	4,147	3,745	3,804	4,156	185	(140)	(9)	358	519	194	544	379	185
Sundale Nursing Home	8,183	8,011	7,782	8,246	8,113	8,033	(62)	(103)	(251)	60	34	120	(2)	(69)	(131)
Woodlands Retirement Community	2,320	1,776	2,466	3,735	2,245	2,782	(1,414)	(468)	(316)				(1,414)	(468)	(316)
Total Not-For-Profit (14)	\$96,127	\$96,825	\$102,062	\$93,449	\$95,995	\$98,919	\$2,678	\$830	\$3,143	\$1,513	\$1,581	\$1,288	\$4,191	\$2,411	\$4,430
Government															
Grant County Nursing Home	8,728	8,857	8,364	8,843	9,229	9,303	(115)	(371)	(939)	97	125	200	(18)	(247)	(739)
Hopemont Hospital	5,950	6,364	6,775	9,152	8,993	8,861	(3,202)	(2,629)	(2,085)		34	30	(3,202)	(2,594)	(2,056)
Jackie Withrow Hospital	8,790	6,877	6,898	10,855	10,253	10,711	(2,066)	(3,376)	(3,813)	73	72	74	(1,993)	(3,304)	(3,739)
John Manchin Sr. Health Care Center	2,774	2,849	2,260	4,274	4,445	4,485	(1,500)	(1,596)	(2,225)	1,761	2,366	1,408	261	770	(817)
Lakin Hospital	9,935	9,326	9,324	8,817	8,634	8,719	1,119	692	605		4,482	5,454	1,119	696	610
Total Government (5)	\$36,177	\$34,273	\$33,621	\$41,942	\$41,554	\$42,078	(\$5,765)	(\$7,280)	(\$8,458)	\$1,931	\$2,602	\$1,717	(\$3,834)	(\$4,679)	(\$6,741)
Total All Nursing Facilities (107)	\$856,887	\$860,344	\$900,647	\$851,494	\$873,545	\$908,486	\$5,393	(\$13,201)	(\$7,839)	\$4,971	\$5,863	\$4,968	\$16,046	(\$2,567)	\$2,890
Dollar Change from Prior Year	\$18,101	\$3,457	\$40,303	\$55,466	\$22,051	\$34,941	(\$37,365)	(\$18,593)	\$5,362	(\$3,457)	\$892	(\$895)	(\$33,281)	(\$18,614)	\$5,457
Percentage Change from Prior Year	2.2	0.4	4.7	7.0	2.6	4.0	-87.4	NA	-40.6	-41.0	18.0	-15.3	-67.5	NA	-212.6
Margin (%)													0.02	-0.03	0.03

Source: Annual WVHCA Survey of Nursing Homes

N/A: Not Applicable

~ Value is too small to register in thousands

Proprietary Affiliation or Ownership Key: (A) American Medical Facilities Management; (F) Filmore Capital Partners; (G) Genesis HealthCare; (H) The Carlyle Group; (S) Stonerise Healthcare

* Other Revenue includes Other Operating Revenue and Non-Operating Revenue.

** EROE: Excess (Deficit) of Revenue Over Expense or Profit (Loss) after Extraordinary Item and Tax

*** Ownership changes occurred during FY 2014 for the following entities with new names given in parentheses:

Heartland of Beckley (Harper Mills) was sold to Stonerise Healthcare.

Boone Health Care Center (Hillcrest Center), Laurel Nursing & Rehab (Clay Center) and Rose Terrace (Cabell Health Center) were purchased by affiliates of American Medical Facilities Management.

Nicholas County Nursing & Rehab and Worthington Nursing & Rehab were sold. The new operator for both facilities is Platinum Health Care.

****Other items of note:

Due to the change in ownership of Crestview - THS data provided for FY 2012 is for April 20, 2012 through December 31, 2012.

Due to the change in ownership of Heartland of Charleston data provided for FY 2013 is for January 1, 2013 through October 31, 2013. The name changed to Eastbrook Center in FY 2014

Assisted living services are included in the data for Glenwood Park, Grant County Nursing, Madison Park, Maples Nursing, Pierpont Center and Woodland's Retirement Community.