

HB/012  
3-17-25

**NDLTCA Basic Care Data**  
**Impact of Inflation Adjustment and Margin Changes**  
**Rate Year 2025**

Legislative Inflation Factor	2.0% 3.0%	2% Legislative Inflation		3% Legislative Inflation			
		25-26 Rate Year	26-27 Rate Year	25-26 Rate Year	26-27 Rate Year		
		Direct Limit	\$ 78.45	\$ 80.02	Direct Limit	\$ 79.22	\$ 81.59
Actual Inflation Factor	2.5% 3.0%	Indirect Limit	\$ 64.05	\$ 65.33	Indirect Limit	\$ 64.67	\$ 66.61

	Tuftle Manor		Golden Manor		Good Samaritan Society - Fargo		The Terrace	
	2% Legislative Inflation	3% Legislative Inflation	2% Legislative Inflation	3% Legislative Inflation	2% Legislative Inflation	3% Legislative Inflation	2% Legislative Inflation	3% Legislative Inflation
Beds	70		25		83		40	
Resident Days	23,888		8,530		23,477		13,515	
In-House Days	23,084		8,454		22,729		13,289	
Average Occupied Beds	65.4		23.4		64.3		37.0	
Occupancy %	93.5%		93.5%		77.5%		92.6%	
Total Rate per Day 7/1/25 to 6/30/26	\$ 168.21	\$ 169.14	\$ 144.14	\$ 145.49	\$ 125.59	\$ 126.52	\$ 150.45	\$ 151.84
Total Annual Projected Revenue	\$ 4,018,291	\$ 4,040,492	\$ 1,229,539	\$ 1,241,024	\$ 2,948,587	\$ 2,970,264	\$ 2,033,361	\$ 2,052,071
<b>Inflated Cost Per Day 7/1/25 to 6/30/26 at 2.5% Actual inflation</b>	175.22	175.22	144.89	144.89	126.17	126.17	150.97	150.97
<b>Total Annual Projected Expense</b>	\$ 4,185,743	\$ 4,185,743	\$ 1,235,940	\$ 1,235,940	\$ 2,962,140	\$ 2,962,140	\$ 2,040,378	\$ 2,040,378
Revenue In Excess of (Less Than)								
Cost Per Day	\$ (7.01)	\$ (6.08)	\$ (0.75)	\$ 0.60	\$ (0.58)	\$ 0.35	\$ (0.52)	\$ 0.87
Total Gain (Loss)	\$ (167,452)	\$ (145,251)	\$ (17,925)	\$ 14,240	\$ (13,790)	\$ 8,266	\$ (12,404)	\$ 20,667
Margin	-4.17%	-3.59%	-1.46%	1.15%	-0.47%	0.28%	-0.61%	1.01%
<b>Inflated Cost Per Day 7/1/25 to 6/30/26 at 3% Actual inflation</b>	176.85	176.85	146.26	146.26	127.11	127.11	152.38	152.38
<b>Total Annual Projected Expense</b>	\$ 4,224,554	\$ 4,224,554	\$ 1,247,620	\$ 1,247,620	\$ 2,984,179	\$ 2,984,179	\$ 2,059,400	\$ 2,059,400
Revenue In Excess of (Less Than)								
Cost Per Day	\$ (8.63)	\$ (7.71)	\$ (2.12)	\$ (0.77)	\$ (1.52)	\$ (0.59)	\$ (1.93)	\$ (0.54)
Total Annual Projected Loss	\$ (206,263)	\$ (184,062)	\$ (50,636)	\$ (18,472)	\$ (36,215)	\$ (14,159)	\$ (46,025)	\$ (12,955)
Margin	-5.13%	-4.56%	-4.12%	-1.49%	-1.23%	-0.48%	-2.26%	-0.63%
3% Margin on Indirect, Food, Utilities and Other Costs	\$ 2.58	\$ 2.58	\$ 2.47	\$ 2.49	\$ 1.76	\$ 1.77	\$ 2.29	\$ 2.31
Additional Annual Revenue	\$ 61,574	\$ 61,574	\$ 21,086	\$ 21,235	\$ 41,326	\$ 41,637	\$ 31,002	\$ 31,225
Total Gain (Loss) at 2.5% Inflation	\$ (105,879)	\$ (83,677)	\$ 3,162	\$ 35,474	\$ 27,536	\$ 49,903	\$ 18,598	\$ 51,892
Margin	-2.63%	-2.07%	0.26%	2.86%	0.93%	1.68%	0.91%	2.53%
Impact of change by one resident daily	\$ 61,398		\$ 52,612		\$ 45,842		\$ 54,915	