

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

027032 MAXIM HEALTHCARE SERVICES, INC				Private - Partnership	
4241 B STREET, SUITE 100		12/31/2008 366 Days Settled		Government - State/County	
ANCHORAGE, AK 99503				Employee FTEs 8	
ANCHORAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	262.49
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Episode	3,756.39
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 7.88
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %

067413 MAXIM HEALTHCARE SERVICES				Private - Partnership	
1310 FORTINO BLVD #D		12/31/2008 366 Days Settled		Government - State/County	
PUEBLO, CO 81008				Employee FTEs 15	
PUEBLO				Key Performance Ind.	
CAHABA				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	144.18
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Episode	4,261.17
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 14.85
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %

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067466 MAXIM HEALTHCARE SERVICES INC				Private - Partnership	
317 WEST 3RD STE 100		12/31/2008 225 Days Settled		Government - State/County	
LA JUNTA, CO 81050				Employee FTEs 10	
OTERO				Key Performance Ind.	
CAHABA				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	137.15
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Episode	4,556.56
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 9.71
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 42.6
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 5.7
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.1 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %
227251 CENTRUS PREMIER HOME CARE				Private - Partnership	
225 WATER STREET SUITE A150		12/31/2008 366 Days Settled		Government - State/County	
PLYMOUTH, MA 02360				Employee FTEs 100	
PLYMOUTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	104.05
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Episode	2,242.43
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 100.21
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.7 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %

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Sample Home Healthcare Agency reports from the Halmanac.com website.

297049 MAXIM HEALTHCARE SERVICES				Private - Partnership	
245 EAST LIBERTY STREET, SUITE 100		12/31/2008 366 Days Settled		Government - State/County	
RENO, NV 89504				Employee FTEs 16	
WASHOE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	114.74
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Episode	3,266.46
Fixed Assets	35,493,966	Contract Allowance	0	0.0 %	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 16.08
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 10.9
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %
297085 MAXIM HEALTHCARE SERVICES, INC				Private - Partnership	
3530 E FLAMINGO ROAD SUITE 270		12/31/2008 366 Days Settled		Government - State/County	
LAS VEGAS, NV 89121				Employee FTEs 39	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	125.27
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Episode	2,826.60
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 39.13
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.4 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %

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327196 MAXIM HOME HEALTH				Private - Partnership	
3050 ROADRUNNER PKWY SUITE C UNIT 1 12/31/2008 366 Days Settled				Government - State/County	
LAS CRUCES, NM 88011				Employee FTEs 7	
DONA ANA				Key Performance Ind.	
CAHABA				Medicare Part A 0.0 %	
Balance Sheet		Income Statement		Medicare Part B 0.0 %	
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Visit 119.37	
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode 2,810.46
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 7.34
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.1 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %
327203 MAXIM HEALTHCARE SERVICES, INC				Private - Partnership	
2155 LOUISIANA NE, SUITE 5100 12/31/2008 366 Days Settled				Government - State/County	
ALBUQUERQUE, NM 87110				Employee FTEs 9	
BERNALILLO				Key Performance Ind.	
CAHABA				Medicare Part A 0.0 %	
Balance Sheet		Income Statement		Medicare Part B 0.0 %	
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Visit 170.86	
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode 2,653.61
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 9.35
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %

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368214 MAXIM HOME HEALTH RESOURCES, LLC				Private - Partnership	
4150 BELDEN VILLAGE STREET, SUITE 302 12/31/2008 355 Days Settled				Government - State/County	
CANTON, OH 44718				Employee FTEs 12	
STARK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	227.19
Current Assets	273,631,637	Total Charges	1,293,503,292	Revenue per Episode	3,606.27
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs 12.05
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio 4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect 67.2
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days 8.9
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity 48.8 %
337008 VNS OF NY HOME CARE CHHA				Nonprofit - Other	
107 EAST 70TH STREET 12/31/2008 366 Days Settled				Non Profit - Private	
NEW YORK, NY 10021				Employee FTEs 11,429	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	16.0 %
				Medicare Part B	15.5 %
Balance Sheet		Income Statement		Revenue per Visit	127.18
Current Assets	254,534,000	Total Charges	626,884,000	Revenue per Episode	3,716.49
Fixed Assets	29,310,000	Contract Allowance	0	0.0 %	
Other Assets	0	Operating Revenue	626,884,000	100.0 %	Employee FTEs 11,429.26
Total Assets	283,844,000	Operating Expense	629,536,000	100.4 %	Current Ratio 3.4
Current Liabilities	75,317,000	Operating Margin	-2,652,000	-0.4 %	Days to Collect 32.9
Long Term Liabilities	45,348,000	Other Income	1,670,000	0.3 %	Avg Payment Days 42.0
Total Equity	163,179,000	Other Expense	0	0.0 %	Depreciation Rate 35.2 %
Total Liab. and Equity	283,844,000	Net Profit or Loss	(982,000)	-0.2 %	Return on Equity -0.6 %

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257084 MS STATE BOARD OF HEALTH PAREN				Nonprofit - Church	
350 WEST WOODROW WILSON AVENUE		6/30/2008 366 Days Settled		Unknown	
JACKSON, MS 39205				Employee FTEs 85	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1 %
				Medicare Part B	0.3 %
				Revenue per Visit	79.98
				Revenue per Episode	81.15
				Employee FTEs	84.64
				Current Ratio	6.6
				Days to Collect	118.9
				Avg Payment Days	13.7
				Depreciation Rate	0.0 %
				Return on Equity	-103.6 %
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037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Nonprofit - Other	
1510 EAST FLOWER		9/30/2008 366 Days Settled		Non Profit - Private	
PHOENIX, AZ 85014				Employee FTEs 8	
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1 %
				Medicare Part B	0.2 %
				Revenue per Visit	139.57
				Revenue per Episode	
				Employee FTEs	7.63
				Current Ratio	10.6
				Days to Collect	183.4
				Avg Payment Days	21.9
				Depreciation Rate	3.3 %
				Return on Equity	16.1 %
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Balance Sheet		Income Statement			
Current Assets	87,664,008	Total Charges	202,233,243		
Fixed Assets	0	Contract Allowance	0	0.0 %	
Other Assets	0	Operating Revenue	202,233,243	100.0 %	
Total Assets	87,664,008	Operating Expense	346,409,762	171.3 %	
Current Liabilities	13,210,847	Operating Margin	-144,176,519	-71.3 %	
Long Term Liabilities	0	Other Income	67,047,352	33.2 %	
Total Equity	74,453,161	Other Expense	0	0.0 %	
Total Liab. and Equity	87,664,008	Net Profit or Loss	(77,129,167)	-38.1 %	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

248019 ASPEN HOME CARE				Nonprofit - Other	
1021 BANDANA BOULEVARD EAST, #200		9/30/2008 274 Days Settled		Non Profit - Private	
SAINT PAUL, MN 55108				Employee FTEs 12	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.6 %
				Medicare Part B	0.2 %
				Revenue per Visit	185.47
				Revenue per Episode	2,473.99
				Employee FTEs	12.46
				Current Ratio	5.3
				Days to Collect	53.7
				Avg Payment Days	30.8
				Depreciation Rate	0.0 %
				Return on Equity	344.9 %
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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Nonprofit - Other	
900 SETON DRIVE		6/30/2008 366 Days Settled		Non Profit - Private	
CUMBERLAND, MD 21502				Employee FTEs 49	
ALLEGANY				Key Performance Ind.	
CAHABA				Medicare Part A	2.2 %
				Medicare Part B	0.8 %
				Revenue per Visit	101.38
				Revenue per Episode	2,256.34
				Employee FTEs	48.50
				Current Ratio	1.6
				Days to Collect	72.0
				Avg Payment Days	118.3
				Depreciation Rate	0.0 %
				Return on Equity	6.4 %
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Balance Sheet		Income Statement			
Current Assets	69,179,948	Total Charges	132,104,204		
Fixed Assets	27,696,463	Contract Allowance	62,873,851	47.6 %	
Other Assets	0	Operating Revenue	69,230,353	52.4 %	
Total Assets	92,413,866	Operating Expense	75,059,097	108.4 %	
Current Liabilities	13,084,331	Operating Margin	-5,828,744	-8.4 %	
Long Term Liabilities	80,795,241	Other Income	773,512	1.1 %	
Total Equity	-1,465,706	Other Expense	0	0.0 %	
Total Liab. and Equity	92,413,866	Net Profit or Loss	(5,055,232)	-7.3 %	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

017083 HOME CARE PLUS				Private - Corporation	
3950 AUTUMN LANE		12/31/2008 366 Days Settled		Proprietary	
BIRMINGHAM, AL 35243				Employee FTEs 22	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.8 %
				Medicare Part B	0.3 %
Balance Sheet		Income Statement		Revenue per Visit	182.70
Current Assets	16,689,765	Total Charges	100,895,604	Revenue per Episode	2,681.34
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs 22.04
Total Assets	73,034,043	Operating Expense	102,007,433	101.1 %	Current Ratio 1.0
Current Liabilities	17,325,090	Operating Margin	-1,111,829	-1.1 %	Days to Collect 51.5
Long Term Liabilities	55,572,480	Other Income	1,977,234	2.0 %	Avg Payment Days 9.8
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate 0.7 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity 634.1 %
067196 ALPINE HOME HEALTH CARE LLC				Private - Corporation	
602 JACKSON STREET		12/31/2008 366 Days Settled		Proprietary	
CLIFTON, CO 81520				Employee FTEs 10	
MESA				Key Performance Ind.	
CAHABA				Medicare Part A	0.4 %
				Medicare Part B	0.4 %
Balance Sheet		Income Statement		Revenue per Visit	158.37
Current Assets	16,689,765	Total Charges	100,895,604	Revenue per Episode	2,483.19
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs 9.54
Total Assets	73,034,043	Operating Expense	102,119,537	101.2 %	Current Ratio 1.0
Current Liabilities	17,325,090	Operating Margin	-1,223,933	-1.2 %	Days to Collect 51.5
Long Term Liabilities	55,572,480	Other Income	2,089,338	2.1 %	Avg Payment Days 9.8
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate 0.9 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity 634.1 %

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067406 ALPINE HOME HEALTH INC				Private - Partnership	
843 SOUTH 3RD STREET		12/31/2008 366 Days Settled		Government - State/County	
MONTROSE, CO 81401				Employee FTEs 18	
MONTROSE				Key Performance Ind.	
CAHABA				Medicare Part A	0.7 %
				Medicare Part B	0.8 %
Balance Sheet		Income Statement		Revenue per Visit	119.18
Current Assets	16,689,765	Total Charges	100,895,604	Revenue per Episode	2,576.04
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs 18.01
Total Assets	73,034,043	Operating Expense	102,644,482	101.7 %	Current Ratio 1.0
Current Liabilities	17,325,090	Operating Margin	-1,748,878	-1.7 %	Days to Collect 51.5
Long Term Liabilities	55,572,480	Other Income	2,614,283	2.6 %	Avg Payment Days 9.7
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate 2.8 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity 634.1 %
067442 ALPINE HOME HEALTH AND HOSPICE				Private - Partnership	
555 SOUTH CAMINO DEL RIO, #A-1		12/31/2008 366 Days Settled		Government - State/County	
DURANGO, CO 81301				Employee FTEs 4	
LA PLATA				Key Performance Ind.	
CAHABA				Medicare Part A	0.2 %
				Medicare Part B	0.4 %
Balance Sheet		Income Statement		Revenue per Visit	147.00
Current Assets	16,689,765	Total Charges	100,895,604	Revenue per Episode	3,576.17
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs 4.33
Total Assets	73,034,043	Operating Expense	101,312,464	100.4 %	Current Ratio 1.0
Current Liabilities	17,325,090	Operating Margin	-416,860	-0.4 %	Days to Collect 51.5
Long Term Liabilities	55,572,480	Other Income	1,282,265	1.3 %	Avg Payment Days 9.8
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate 0.5 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity 634.1 %

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067448 SATURDAY PARTNERS HOME HEALTHCARE SERVICES				Private - Corporation	
12200 EAST ILIFF AVE #102		12/31/2008 366 Days Settled		Proprietary	
AURORA, CO 80014				Employee FTEs 21	
ARAPAHOE				Key Performance Ind.	
CAHABA				Medicare Part A	0.6 %
				Medicare Part B	0.7 %
Balance Sheet		Income Statement		Revenue per Visit	178.99
Current Assets	16,689,765	Total Charges	100,895,604	Revenue per Episode	3,877.66
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs 20.92
Total Assets	73,034,043	Operating Expense	102,238,752	101.3 %	Current Ratio 1.0
Current Liabilities	17,325,090	Operating Margin	-1,343,148	-1.3 %	Days to Collect 51.5
Long Term Liabilities	55,572,480	Other Income	2,208,553	2.2 %	Avg Payment Days 9.8
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate 0.8 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity 634.1 %
067465 SATURDAY PARTNERS HOME HEALTHCARE-BRIGHTON				Private - Corporation	
60 S 27TH AVENUE		12/31/2008 240 Days Settled		Proprietary	
BRIGHTON, CO 80601				Employee FTEs 9	
ADAMS				Key Performance Ind.	
CAHABA				Medicare Part A	0.1 %
				Medicare Part B	0.1 %
Balance Sheet		Income Statement		Revenue per Visit	203.25
Current Assets	16,689,765	Total Charges	100,895,604	Revenue per Episode	3,093.42
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs 9.25
Total Assets	73,034,043	Operating Expense	100,030,199	99.1 %	Current Ratio 1.0
Current Liabilities	17,325,090	Operating Margin	865,405	0.9 %	Days to Collect 33.8
Long Term Liabilities	55,572,480	Other Income	0	0.0 %	Avg Payment Days 6.5
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate 0.3 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity 634.1 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

017155 ALACARE HOME HEALTH & HOSPICE (MOBILE)				Private - Partnership	
820 UNIVERSITY BLVD S, SUITE 2-A		12/31/2008 366 Days Settled		Government - State/County	
MOBILE, AL 36609				Employee FTEs 8	
MOBILE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.2 %
				Medicare Part B	1.7 %
				Revenue per Visit	157.13
				Revenue per Episode	2,550.66
				Employee FTEs	7.58
				Current Ratio	1.5
				Days to Collect	53.6
				Avg Payment Days	33.8
				Depreciation Rate	0.5 %
				Return on Equity	84.1 %
<hr/>					
017324 ALACARE HOME HEALTH AND HOSPICE				Private - Partnership	
107 PECAN STREET		12/31/2008 366 Days Settled		Government - State/County	
TROY, AL 36081				Employee FTEs 40	
PIKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.8 %
				Medicare Part B	7.2 %
				Revenue per Visit	147.16
				Revenue per Episode	
				Employee FTEs	39.71
				Current Ratio	1.5
				Days to Collect	53.6
				Avg Payment Days	33.8
				Depreciation Rate	3.0 %
				Return on Equity	84.1 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

017326 ALACARE HOME HEALTH & HOSPICE				Private - Partnership	
2708-1 6TH AVE SE SUITE B		12/31/2008 366 Days Settled		Government - State/County	
DECATUR, AL 35603				Employee FTEs 27	
MORGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.9 %
				Medicare Part B	5.2 %
				Revenue per Visit	135.52
				Revenue per Episode	4,201.59
				Employee FTEs	26.77
				Current Ratio	1.5
				Days to Collect	53.6
				Avg Payment Days	33.8
				Depreciation Rate	1.2 %
				Return on Equity	84.1 %
<hr/>					
367527 OPTION HOME HEALTH INC				Private - Partnership	
50 WEST TECHNE CENTER DRIVE, SUITE J		12/31/2008 366 Days Settled		Government - State/County	
MILFORD, OH 45150				Employee FTEs 29	
CLERMONT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2 %
				Medicare Part B	0.4 %
				Revenue per Visit	119.96
				Revenue per Episode	2,111.28
				Employee FTEs	29.43
				Current Ratio	(1.1)
				Days to Collect	60.1
				Avg Payment Days	2.8
				Depreciation Rate	19.9 %
				Return on Equity	15.6 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	14,015,072	Total Charges	81,602,878		
Fixed Assets	9,759,070	Contract Allowance	0	0.0 %	
Other Assets	5,151,029	Operating Revenue	81,602,878	100.0 %	
Total Assets	22,009,577	Operating Expense	73,332,374	89.9 %	
Current Liabilities	9,045,177	Operating Margin	8,270,504	10.1 %	
Long Term Liabilities	1,574,432	Other Income	1,311,582	1.6 %	
Total Equity	11,389,968	Other Expense	0	0.0 %	
Total Liab. and Equity	22,009,577	Net Profit or Loss	9,582,086	11.7 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

057190 PATHWAYS HOME HEALTH & HOSPICE				Private - Partnership	
585 NORTH MARY AVENUE		6/30/2008 366 Days Settled		Government - State/County	
SUNNYVALE, CA 94085				Employee FTEs 200	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.0 %
				Medicare Part B	7.2 %
				Revenue per Visit	227.51
				Revenue per Episode	3,560.40
				Employee FTEs	200.42
				Current Ratio	4.5
				Days to Collect	190.1
				Avg Payment Days	31.7
				Depreciation Rate	7.7 %
				Return on Equity	11.8 %
<hr/>					
397012 THE HOME CARE NETWORK JEFFERSON HOME HEALTH SYSTEM				Nonprofit - Other	
400 ONE RADNOR CORP CTR		6/30/2008 366 Days Settled		Non Profit - Private	
RADNOR, PA 19087				Employee FTEs 245	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.7 %
				Medicare Part B	15.3 %
				Revenue per Visit	195.06
				Revenue per Episode	2,902.51
				Employee FTEs	245.39
				Current Ratio	2.6
				Days to Collect	80.7
				Avg Payment Days	30.0
				Depreciation Rate	35.7 %
				Return on Equity	46.2 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	19,441,250	Total Charges	52,094,254		
Fixed Assets	12,367,597	Contract Allowance	18,178,138	34.9 %	
Other Assets	5,796,884	Operating Revenue	33,916,116	65.1 %	
Total Assets	31,516,639	Operating Expense	34,433,123	101.5 %	
Current Liabilities	4,327,618	Operating Margin	-517,007	-1.5 %	
Long Term Liabilities	5,845,000	Other Income	3,032,182	8.9 %	
Total Equity	21,344,021	Other Expense	0	0.0 %	
Total Liab. and Equity	31,516,639	Net Profit or Loss	2,515,175	7.4 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

108000 COMPREHENSIVE HOME CARE OF HERNANDO, LLC				Private - Partnership	
4034 COMMERCIAL WAY		12/31/2008 366 Days Settled		Government - State/County	
SPRING HILL, FL 34606				Employee FTEs 60	
HERNANDO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.5 %
				Medicare Part B	8.1 %
				Revenue per Visit	180.90
				Revenue per Episode	2,795.33
				Employee FTEs	60.12
				Current Ratio	1.4
				Days to Collect	52.7
				Avg Payment Days	21.3
				Depreciation Rate	3.4 %
				Return on Equity	-242.2 %
<hr/>					
108054 COMPREHENSIVE HOME CARE OF SW FLORIDA				Private - Partnership	
12381 S CLEVELAND AVENUE STE 404		12/31/2008 366 Days Settled		Government - State/County	
FORT MYERS, FL 33907				Employee FTEs 46	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.9 %
				Medicare Part B	8.6 %
				Revenue per Visit	204.01
				Revenue per Episode	3,237.18
				Employee FTEs	46.45
				Current Ratio	1.4
				Days to Collect	52.7
				Avg Payment Days	21.3
				Depreciation Rate	4.3 %
				Return on Equity	-242.2 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

337424 EXCELLENT HOME CARE SERVICES LLC				Private - Partnership	
91-93 SOUTH THIRD STREET		12/31/2008 366 Days Settled		Government - State/County	
BROOKLYN, NY 11211				Employee FTEs 337	
KINGS				Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	10.1 %
				Medicare Part B	0.0 %
				Revenue per Visit	82.23
				Revenue per Episode	8,108.63
				Employee FTEs	337.23
				Current Ratio	1.1
				Days to Collect	(0.4)
				Avg Payment Days	110.3
				Depreciation Rate	119.7 %
				Return on Equity	140.3 %
<hr/>					
077163 NEW ENGLAND HOME CARE, INC				Private - Partnership	
136 BERLIN ROAD		6/30/2008 366 Days Settled		Government - State/County	
CROMWELL, CT 06416				Employee FTEs 580	
MIDDLESEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.4 %
				Medicare Part B	3.4 %
				Revenue per Visit	111.44
				Revenue per Episode	3,214.19
				Employee FTEs	580.03
				Current Ratio	3.7
				Days to Collect	52.8
				Avg Payment Days	14.5
				Depreciation Rate	30.0 %
				Return on Equity	15.2 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	14,316,086	Total Charges	44,595,566		
Fixed Assets	505,489	Contract Allowance	0	0.0 %	
Other Assets	281,173	Operating Revenue	44,595,566	100.0 %	
Total Assets	15,016,502	Operating Expense	42,592,284	95.5 %	
Current Liabilities	12,839,434	Operating Margin	2,003,282	4.5 %	
Long Term Liabilities	748,748	Other Income	0	0.0 %	
Total Equity	1,428,320	Other Expense	0	0.0 %	
Total Liab. and Equity	15,016,502	Net Profit or Loss	2,003,282	4.5 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

248091 ALLINA HOME CARE				Private - Other	
1055 WESTGATE DRIVE, SUITE 100		12/31/2008 366 Days Settled		Government - Combined	
SAINT PAUL, MN 55114				Employee FTEs 110	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.5 %
				Medicare Part B	3.3 %
				Revenue per Visit	182.79
				Revenue per Episode	2,972.82
				Employee FTEs	110.35
				Current Ratio	15.3
				Days to Collect	48.9
				Avg Payment Days	19.5
				Depreciation Rate	0.0 %
				Return on Equity	-117.8 %
<hr/>					
397015 MERCY HOME HEALTH SERVICES				Nonprofit - Other	
1001 BALTIMORE PIKE SUITE 310		12/31/2008 366 Days Settled		Non Profit - Private	
SPRINGFIELD, PA 19064				Employee FTEs 220	
DELAWARE				Key Performance Ind.	
CAHABA				Medicare Part A	35.4 %
				Medicare Part B	18.3 %
				Revenue per Visit	190.56
				Revenue per Episode	2,985.43
				Employee FTEs	220.07
				Current Ratio	1.4
				Days to Collect	75.6
				Avg Payment Days	20.9
				Depreciation Rate	1.9 %
				Return on Equity	-26.2 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	39,587,516	Total Charges	35,241,086		
Fixed Assets	7,581,184	Contract Allowance	2,567,391	7.3 %	
Other Assets	205,957	Operating Revenue	32,673,695	92.7 %	
Total Assets	42,845,130	Operating Expense	29,986,954	91.8 %	
Current Liabilities	2,581,009	Operating Margin	2,686,741	8.2 %	
Long Term Liabilities	42,964,358	Other Income	493,559	1.5 %	
Total Equity	-2,700,237	Other Expense	0	0.0 %	
Total Liab. and Equity	42,845,130	Net Profit or Loss	3,180,300	9.7 %	

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

067051 HOSPICE OF METRO DENVER				Private - Other	
501 S CHERRY STREET #700		12/31/2008 366 Days Settled		Government - Combined	
DENVER, CO 80246				Employee FTEs 316	
DENVER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement			
Current Assets	11,766,861	Total Charges	34,387,823	Revenue per Visit	
Fixed Assets	6,475,247	Contract Allowance	231,695	0.7 %	Revenue per Episode
Other Assets	916,769	Operating Revenue	34,156,128	99.3 %	Employee FTEs 316.46
Total Assets	17,166,597	Operating Expense	35,369,217	103.6 %	Current Ratio 3.2
Current Liabilities	3,669,637	Operating Margin	-1,213,089	-3.6 %	Days to Collect 122.8
Long Term Liabilities	654,776	Other Income	3,412,379	10.0 %	Avg Payment Days 37.7
Total Equity	12,842,184	Other Expense	0	0.0 %	Depreciation Rate 21.5 %
Total Liab. and Equity	17,166,597	Net Profit or Loss	2,199,290	6.4 %	Return on Equity 17.1 %
507105 OPTION CARE HH LLC /BELLINGHAM				Private - Partnership	
477 W HORTON RD		12/31/2008 366 Days Settled		Government - State/County	
BELLINGHAM, WA 98226				Employee FTEs 37	
WHATCOM				Key Performance Ind.	
CAHABA				Medicare Part A	11.9 %
				Medicare Part B	11.4 %
Balance Sheet		Income Statement			
Current Assets	2,914,873	Total Charges	34,300,522	Revenue per Visit 197.88	
Fixed Assets	4,347,990	Contract Allowance	19,539,356	57.0 %	Revenue per Episode 2,423.35
Other Assets	2,358,527	Operating Revenue	14,761,166	43.0 %	Employee FTEs 36.80
Total Assets	5,921,877	Operating Expense	13,150,783	89.1 %	Current Ratio (0.7)
Current Liabilities	-4,319,794	Operating Margin	1,610,383	10.9 %	Days to Collect 69.9
Long Term Liabilities	9,888	Other Income	84	0.0 %	Avg Payment Days 2.4
Total Equity	10,231,783	Other Expense	0	0.0 %	Depreciation Rate 2.9 %
Total Liab. and Equity	5,921,877	Net Profit or Loss	1,610,467	10.9 %	Return on Equity 15.7 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

157046 COMMUNITY HOME HEALTH SERVICES				Nonprofit - Other	
9894 E 121ST ST		12/31/2008 366 Days Settled		Non Profit - Private	
FISHERS, IN 46038				Employee FTEs 184	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.9 %
				Medicare Part B	15.1 %
				Revenue per Visit	185.52
				Revenue per Episode	3,158.00
				Employee FTEs	184.04
				Current Ratio	1.2
				Days to Collect	91.9
				Avg Payment Days	22.3
				Depreciation Rate	0.0 %
				Return on Equity	31.8 %
Balance Sheet		Income Statement			
Current Assets	6,827,660	Total Charges	33,602,720		
Fixed Assets	9,758,395	Contract Allowance	8,414,034	25.0 %	
Other Assets	700,523	Operating Revenue	25,188,686	75.0 %	
Total Assets	9,485,915	Operating Expense	27,563,300	109.4 %	
Current Liabilities	5,581,359	Operating Margin	-2,374,614	-9.4 %	
Long Term Liabilities	10,824,348	Other Income	175,480	0.7 %	
Total Equity	-6,919,792	Other Expense	0	0.0 %	
Total Liab. and Equity	9,485,915	Net Profit or Loss	(2,199,134)	-8.7 %	
147243 ST. FRANCIS MEDICAL CENTER				Nonprofit - Church	
2265 W ALTORFER DR		9/30/2008 366 Days Settled		Non Profit - Religious	
PEORIA, IL 61615				Employee FTEs 76	
PEORIA				Key Performance Ind.	
MUTUAL OF OMAHA				Medicare Part A	8.8 %
				Medicare Part B	5.8 %
				Revenue per Visit	183.62
				Revenue per Episode	2,361.18
				Employee FTEs	75.88
				Current Ratio	2.4
				Days to Collect	50.5
				Avg Payment Days	24.5
				Depreciation Rate	0.8 %
				Return on Equity	15.6 %
Balance Sheet		Income Statement			
Current Assets	6,671,620	Total Charges	33,418,761		
Fixed Assets	9,353,621	Contract Allowance	0	0.0 %	
Other Assets	375,254	Operating Revenue	33,418,761	100.0 %	
Total Assets	8,787,008	Operating Expense	39,012,254	116.7 %	
Current Liabilities	2,764,109	Operating Margin	-5,593,493	-16.7 %	
Long Term Liabilities	14,535,781	Other Income	4,261,618	12.8 %	
Total Equity	-8,512,882	Other Expense	0	0.0 %	
Total Liab. and Equity	8,787,008	Net Profit or Loss	(1,331,875)	-4.0 %	

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

147451 ST. JOSEPHS CENTER FOR HOME CA				Nonprofit - Church	
2416 EAST WASHINGTON SUITE B		9/30/2008 366 Days Settled		Non Profit - Religious	
BLOOMINGTON, IL 61704				Employee FTEs 23	
MCLEAN				Key Performance Ind.	
MUTUAL OF OMAHA				Medicare Part A	3.5 %
				Medicare Part B	1.7 %
				Revenue per Visit	179.10
				Revenue per Episode	2,485.49
				Employee FTEs	23.09
				Current Ratio	2.4
				Days to Collect	50.5
				Avg Payment Days	24.5
				Depreciation Rate	0.2 %
				Return on Equity	15.6 %
<hr/>					
147491 SAINT JAMES HOSPITAL HOME HEAL				Nonprofit - Church	
608 NORTH LADD STREET		9/30/2008 366 Days Settled		Non Profit - Religious	
PONTIAC, IL 61764				Employee FTEs 18	
LIVINGSTON				Key Performance Ind.	
MUTUAL OF OMAHA				Medicare Part A	2.4 %
				Medicare Part B	1.5 %
				Revenue per Visit	172.98
				Revenue per Episode	2,293.24
				Employee FTEs	17.82
				Current Ratio	2.4
				Days to Collect	50.5
				Avg Payment Days	24.5
				Depreciation Rate	0.2 %
				Return on Equity	15.6 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

017071 MID SOUTH HOME HEALTH AGENCY				Private - Partnership	
12521 ALABAMA HIGHWAY 157		12/31/2008 184 Days Settled		Government - State/County	
MOULTON, AL 35650		6/30/2008 366 Days Settled		Employee FTEs 142	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.6 %
				Medicare Part B	46.6 %
Balance Sheet		Income Statement		Revenue per Visit	133.06
Current Assets	271,475,376	Total Charges	30,396,221	Revenue per Episode	2,720.13
Fixed Assets	328,574,460	Contract Allowance	15,632,185	51.4 %	
Other Assets	638,206,608	Operating Revenue	14,764,036	48.6 %	Employee FTEs 142.33
Total Assets	973,497,403	Operating Expense	10,569,034	71.6 %	Current Ratio 1.9
Current Liabilities	145,165,424	Operating Margin	4,195,002	28.4 %	Days to Collect 9,179.1
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	Avg Payment Days 5,685.4
Total Equity	494,971,200	Other Expense	0	0.0 %	Depreciation Rate 0.1 %
Total Liab. and Equity	973,497,403	Net Profit or Loss	4,195,002	28.4 %	Return on Equity 0.8 %
277012 YELLOWSTONE VISITING NURSE SERVICE				Nonprofit - Church	
123 S 27TH ST		6/30/2008 366 Days Settled		Unknown	
BILLINGS, MT 59101				Employee FTEs 30	
YELLOWSTONE				Key Performance Ind.	
CAHABA				Medicare Part A	3.6 %
				Medicare Part B	4.0 %
Balance Sheet		Income Statement		Revenue per Visit	169.82
Current Assets	9,934,643	Total Charges	29,705,346	Revenue per Episode	5,328.83
Fixed Assets	6,287,216	Contract Allowance	0	0.0 %	
Other Assets	0	Operating Revenue	29,705,346	100.0 %	Employee FTEs 30.07
Total Assets	11,096,971	Operating Expense	28,982,971	97.6 %	Current Ratio 3.0
Current Liabilities	3,296,834	Operating Margin	722,375	2.4 %	Days to Collect 98.4
Long Term Liabilities	0	Other Income	398,321	1.3 %	Avg Payment Days 37.9
Total Equity	7,800,137	Other Expense	0	0.0 %	Depreciation Rate 0.6 %
Total Liab. and Equity	11,096,971	Net Profit or Loss	1,120,696	3.8 %	Return on Equity 14.4 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

347098 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION				Private - Partnership	
1420 E SEVENTH ST		12/31/2008 366 Days Settled		Government - State/County	
CHARLOTTE, NC 28204				Employee FTEs 3	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement			
Current Assets	6,374,913	Total Charges	29,391,960	Revenue per Visit	
Fixed Assets	27,855,961	Contract Allowance	0	0.0 %	Revenue per Episode
Other Assets	3,556,892	Operating Revenue	29,391,960	100.0 %	Employee FTEs 3.37
Total Assets	27,762,800	Operating Expense	34,460,020	117.2 %	Current Ratio 3.3
Current Liabilities	1,937,413	Operating Margin	-5,068,060	-17.2 %	Days to Collect 61.4
Long Term Liabilities	8,665,844	Other Income	1,265,835	4.3 %	Avg Payment Days 20.6
Total Equity	17,159,543	Other Expense	0	0.0 %	Depreciation Rate 4.6 %
Total Liab. and Equity	27,762,800	Net Profit or Loss	(3,802,225)	-12.9 %	Return on Equity -22.2 %
397718 GEISINGER HOME CARE				Nonprofit - Other	
109 WOODBINE LANE		6/30/2008 366 Days Settled		Non Profit - Private	
DANVILLE, PA 17822				Employee FTEs 43	
MONTOUR				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	3.4 %
				Medicare Part B	1.2 %
Balance Sheet		Income Statement			
Current Assets	9,358,315	Total Charges	29,385,208	Revenue per Visit 161.44	
Fixed Assets	2,393,460	Contract Allowance	8,212,165	27.9 %	Revenue per Episode 2,008.67
Other Assets	0	Operating Revenue	21,173,043	72.1 %	Employee FTEs 43.37
Total Assets	10,171,144	Operating Expense	25,840,804	122.0 %	Current Ratio 6.9
Current Liabilities	1,349,707	Operating Margin	-4,667,761	-22.0 %	Days to Collect 147.0
Long Term Liabilities	0	Other Income	910,091	4.3 %	Avg Payment Days 19.1
Total Equity	8,821,437	Other Expense	0	0.0 %	Depreciation Rate 44.8 %
Total Liab. and Equity	10,171,144	Net Profit or Loss	(3,757,670)	-17.7 %	Return on Equity -42.6 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

077162 GENTIVA HEALTH SERVICES				Private - Partnership	
30 STANFORD DRIVE		12/31/2008 366 Days Settled		Government - State/County	
FARMINGTON, CT 06032				Employee FTEs 72	
HARTFORD				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	21.8 %
				Medicare Part B	16.6 %
				Revenue per Visit	184.33
				Revenue per Episode	3,212.79
				Employee FTEs	71.51
				Current Ratio	1.9
				Days to Collect	7,333.0
				Avg Payment Days	4,071.2
				Depreciation Rate	0.1 %
				Return on Equity	0.5 %
<hr/>					
117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Private - Partnership	
6025 PROFESSIONAL PARKWAY, SUITE 300		12/31/2008 366 Days Settled		Government - State/County	
DOUGLASVILLE, GA 30134				Employee FTEs 213	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	86.7 %
				Medicare Part B	0.0 %
				Revenue per Visit	159.64
				Revenue per Episode	3,473.95
				Employee FTEs	213.41
				Current Ratio	0.9
				Days to Collect	2,308.5
				Avg Payment Days	2,201.1
				Depreciation Rate	0.0 %
				Return on Equity	1.8 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	271,475,376	Total Charges	28,432,771		
Fixed Assets	328,574,460	Contract Allowance	16,134,589	56.7 %	
Other Assets	638,206,608	Operating Revenue	12,298,182	43.3 %	
Total Assets	973,497,403	Operating Expense	9,821,712	79.9 %	
Current Liabilities	145,165,424	Operating Margin	2,476,470	20.1 %	
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	
Total Equity	494,971,200	Other Expense	0	0.0 %	
Total Liab. and Equity	973,497,403	Net Profit or Loss	2,476,470	20.1 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

227485 NIZHONI HEALTH SYSTEMS				Private - Corporation	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ 12/31/2008 366 Days Settled OFFICE PARK				Proprietary	
SOMERVILLE, MA 02145				Employee FTEs 192	
MIDDLESEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.6 %
Balance Sheet		Income Statement		Medicare Part B	2.5 %
Current Assets	5,509,606	Total Charges	28,289,681	Revenue per Visit	78.26
Fixed Assets	1,162,228	Contract Allowance	0	0.0 %	Revenue per Episode
Other Assets	217,662	Operating Revenue	28,289,681	100.0 %	Employee FTEs
Total Assets	6,132,891	Operating Expense	24,880,829	88.0 %	Current Ratio
Current Liabilities	3,323,838	Operating Margin	3,408,852	12.0 %	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days
Total Equity	2,809,053	Other Expense	0	0.0 %	Depreciation Rate
Total Liab. and Equity	6,132,891	Net Profit or Loss	3,408,852	12.0 %	Return on Equity
459167 PALM VALLEY HEALTH CARE INC				Private - Partnership	
119 E CANTON 12/31/2008 366 Days Settled				Government - State/County	
EDINBURG, TX 78539				Employee FTEs 162	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.1 %
Balance Sheet		Income Statement		Medicare Part B	65.1 %
Current Assets	3,882,517	Total Charges	27,918,890	Revenue per Visit	126.78
Fixed Assets	2,808,218	Contract Allowance	0	0.0 %	Revenue per Episode
Other Assets	46,648	Operating Revenue	27,918,890	100.0 %	Employee FTEs
Total Assets	4,187,089	Operating Expense	27,670,951	99.1 %	Current Ratio
Current Liabilities	2,901,461	Operating Margin	247,939	0.9 %	Days to Collect
Long Term Liabilities	1,020,402	Other Income	0	0.0 %	Avg Payment Days
Total Equity	265,226	Other Expense	0	0.0 %	Depreciation Rate
Total Liab. and Equity	4,187,089	Net Profit or Loss	247,939	0.9 %	Return on Equity

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

107271 NURSE ON CALL OF SOUTH FL		Private - Partnership	
1926 10TH AVENUE NORTH, STE 203		12/31/2008 366 Days Settled	
LAKE WORTH, FL 33461		Government - State/County	
PALM BEACH		Employee FTEs 185	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	34.4 %
		Medicare Part B	62.7 %
		Revenue per Visit	151.91
		Revenue per Episode	3,366.47
		Employee FTEs	184.79
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0 %
		Return on Equity	-120.9 %
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	27,582,145
Fixed Assets	0	Contract Allowance	889,833
Other Assets	0	Operating Revenue	26,692,312
Total Assets	0	Operating Expense	22,281,159
Current Liabilities	3,649,351	Operating Margin	4,411,153
Long Term Liabilities	0	Other Income	0
Total Equity	-3,649,351	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	4,411,153
		3.2 %	
		96.8 %	
		83.5 %	
		16.5 %	
		0.0 %	
		0.0 %	
		16.5 %	

207019 ANDROSCOGGIN HOME CARE & HOSPICE		Nonprofit - Other	
PO BOX 819		12/31/2008 366 Days Settled	
LEWISTON, ME 04240		Non Profit - Private	
ANDROSCOGGIN		Employee FTEs 301	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	23.3 %
		Medicare Part B	19.6 %
		Revenue per Visit	140.82
		Revenue per Episode	2,375.70
		Employee FTEs	301.18
		Current Ratio	3.8
		Days to Collect	120.1
		Avg Payment Days	37.9
		Depreciation Rate	1.9 %
		Return on Equity	8.0 %
Balance Sheet		Income Statement	
Current Assets	13,594,495	Total Charges	27,177,095
Fixed Assets	7,623,143	Contract Allowance	0
Other Assets	1,608,354	Operating Revenue	27,177,095
Total Assets	19,293,519	Operating Expense	26,070,665
Current Liabilities	3,541,139	Operating Margin	1,106,430
Long Term Liabilities	0	Other Income	159,098
Total Equity	15,752,380	Other Expense	0
Total Liab. and Equity	19,293,519	Net Profit or Loss	1,265,528
		0.0 %	
		100.0 %	
		95.9 %	
		4.1 %	
		0.6 %	
		0.0 %	
		4.7 %	

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

397005 VNA OF GREATER PHILADELPHIA				Nonprofit - Other	
1 WINDING DR MONROE OFFICE CTR		6/30/2008 366 Days Settled		Non Profit - Private	
PHILADELPHIA, PA 19131				Employee FTEs 236	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	15.5 %
				Medicare Part B	33.7 %
				Revenue per Visit	178.45
				Revenue per Episode	
				Employee FTEs	236.12
				Current Ratio	1.5
				Days to Collect	85.0
				Avg Payment Days	41.2
				Depreciation Rate	177.6 %
				Return on Equity	-84.4 %
<hr/>					
447225 CAREALL				Private - Partnership	
135 KENNEDY DRIVE		12/31/2008 366 Days Settled		Government - State/County	
MARTIN, TN 38237				Employee FTEs 108	
WEAKLEY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.4 %
				Medicare Part B	42.4 %
				Revenue per Visit	126.36
				Revenue per Episode	
				Employee FTEs	108.08
				Current Ratio	1.2
				Days to Collect	164.9
				Avg Payment Days	34.9
				Depreciation Rate	50.5 %
				Return on Equity	431.1 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,577,501	Total Charges	26,079,306		
Fixed Assets	494,898	Contract Allowance	0	0.0 %	
Other Assets	-11,501	Operating Revenue	26,079,306	100.0 %	
Total Assets	7,060,898	Operating Expense	25,697,832	98.5 %	
Current Liabilities	4,367,261	Operating Margin	381,474	1.5 %	
Long Term Liabilities	4,368,918	Other Income	1,032,652	4.0 %	
Total Equity	-1,675,281	Other Expense	0	0.0 %	
Total Liab. and Equity	7,060,898	Net Profit or Loss	1,414,126	5.4 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

147105 PROVENA HOME HEALTH KANKAKEE				Nonprofit - Church	
179 E BETHEL DRIVE		12/31/2008 366 Days Settled		Non Profit - Religious	
BOURBONNAIS, IL 60914				Employee FTEs 49	
KANKAKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.2 %
				Medicare Part B	5.6 %
				Revenue per Visit	193.43
				Revenue per Episode	3,047.18
				Employee FTEs	49.25
				Current Ratio	1.1
				Days to Collect	72.6
				Avg Payment Days	70.1
				Depreciation Rate	0.0 %
				Return on Equity	-199.7 %
<hr/>					
147132 PROVENA HOME HEALTH CARE				Nonprofit - Church	
1501 INTERSTATE DRIVE		12/31/2008 366 Days Settled		Non Profit - Religious	
CHAMPAIGN, IL 61821				Employee FTEs 40	
CHAMPAIGN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
				Revenue per Visit	0.00
				Revenue per Episode	0.01
				Employee FTEs	39.67
				Current Ratio	1.1
				Days to Collect	72.6
				Avg Payment Days	70.1
				Depreciation Rate	0.0 %
				Return on Equity	-199.7 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

147481 PROVENA HOME CARE JOLIET				Nonprofit - Church	
991 ESSINGTON ROAD		12/31/2008 366 Days Settled		Non Profit - Religious	
JOLIET, IL 60435				Employee FTEs 59	
WILL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.2 %
				Medicare Part B	4.4 %
				Revenue per Visit	201.30
				Revenue per Episode	3,260.56
				Employee FTEs	58.61
				Current Ratio	1.1
				Days to Collect	72.6
				Avg Payment Days	70.1
				Depreciation Rate	0.0 %
				Return on Equity	-199.7 %
<hr/>					
167012 GENESIS VNA AND HOSPICE				Nonprofit - Other	
2535 MAPLECREST ROAD, SUITE 27		6/30/2008 366 Days Settled		Non Profit - Private	
BETTENDORF, IA 52722				Employee FTEs 174	
SCOTT				Key Performance Ind.	
CAHABA				Medicare Part A	19.7 %
				Medicare Part B	12.8 %
				Revenue per Visit	143.55
				Revenue per Episode	2,428.49
				Employee FTEs	174.24
				Current Ratio	3.3
				Days to Collect	164.7
				Avg Payment Days	32.9
				Depreciation Rate	0.0 %
				Return on Equity	3.8 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,681,230	Total Charges	25,423,564		
Fixed Assets	1,829,745	Contract Allowance	1,859,873	7.3 %	
Other Assets	0	Operating Revenue	23,563,691	92.7 %	
Total Assets	6,573,660	Operating Expense	26,539,935	112.6 %	
Current Liabilities	5,306,507	Operating Margin	-2,976,244	-12.6 %	
Long Term Liabilities	0	Other Income	445,890	1.9 %	
Total Equity	1,267,153	Other Expense	0	0.0 %	
Total Liab. and Equity	6,573,660	Net Profit or Loss	(2,530,354)	-10.7 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

367785 GEM CITY HOME CARE				Private - Partnership	
1700 LYONS ROAD, SUITE A		12/31/2008 366 Days Settled		Government - State/County	
DAYTON, OH 45458				Employee FTEs 137	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	36.1 %
				Medicare Part B	33.5 %
				Revenue per Visit	147.26
				Revenue per Episode	3,384.01
				Employee FTEs	137.36
				Current Ratio	4.6
				Days to Collect	142.6
				Avg Payment Days	15.8
				Depreciation Rate	46.0 %
				Return on Equity	120.0 %
<hr/>					
317066 HOLY REDEEMER HOME CARE NJ SHORE				Nonprofit - Church	
1801 ROUTE 9 NORTH		6/30/2008 366 Days Settled		Non Profit - Religious	
SWAINTON, NJ 08210				Employee FTEs 338,467	
CAPE MAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	37.9 %
				Medicare Part B	17.5 %
				Revenue per Visit	147.29
				Revenue per Episode	338,467.00
				Employee FTEs	338,467.00
				Current Ratio	3.4
				Days to Collect	110.1
				Avg Payment Days	26.2
				Depreciation Rate	3.9 %
				Return on Equity	6.3 %

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

067195 PERSONAL ASSISTANCE SERVICES OF COLORADO				Private - Partnership	
6015 WEST 16TH AVENUE		12/31/2008 366 Days Settled		Government - State/County	
LAKEWOOD, CO 80214				Employee FTEs 413	
JEFFERSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0 %
				Medicare Part B	0.2 %
				Revenue per Visit	61.36
				Revenue per Episode	3,086.85
				Employee FTEs	412.85
				Current Ratio	5.0
				Days to Collect	93.7
				Avg Payment Days	22.0
				Depreciation Rate	29.1 %
				Return on Equity	41.1 %
<hr/>					
367022 VISITING NURSE ASSOCIATION OF CLEVELAND				Private - Other	
2500 EAST 22ND STREET		12/31/2008 366 Days Settled		Government - Combined	
CLEVELAND, OH 44115				Employee FTEs 271	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	75.5 %
				Medicare Part B	0.0 %
				Revenue per Visit	172.37
				Revenue per Episode	2,223.52
				Employee FTEs	270.90
				Current Ratio	0.7
				Days to Collect	51.0
				Avg Payment Days	34.6
				Depreciation Rate	3.3 %
				Return on Equity	-1,017.1 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,529,679	Total Charges	24,282,746		
Fixed Assets	527,905	Contract Allowance	6,063	0.0 %	
Other Assets	919,237	Operating Revenue	24,276,683	100.0 %	
Total Assets	7,620,018	Operating Expense	21,604,269	89.0 %	
Current Liabilities	1,296,862	Operating Margin	2,672,414	11.0 %	
Long Term Liabilities	0	Other Income	-72,717	-0.3 %	
Total Equity	6,323,156	Other Expense	0	0.0 %	
Total Liab. and Equity	7,620,018	Net Profit or Loss	2,599,697	10.7 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

187099 LIFELINE HEALTH CARE OF PULASKI				Private - Partnership	
600 1/2 CLIFTY STREET, SUITE 2 & 3		12/31/2008 366 Days Settled		Government - State/County	
SOMERSET, KY 42503				Employee FTEs 225	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.6 %
				Medicare Part B	46.2 %
				Revenue per Visit	181.90
				Revenue per Episode	2,386.85
				Employee FTEs	225.42
				Current Ratio	3.0
				Days to Collect	37.3
				Avg Payment Days	0.9
				Depreciation Rate	268.0 %
				Return on Equity	18.8 %
<hr/>					
157474 NIGHTINGALE HOME HEALTHCARE INC				Private - Partnership	
1036 SOUTH RANGELINE RD		12/31/2008 366 Days Settled		Government - State/County	
CARMEL, IN 46032				Employee FTEs 9	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	67.2 %
				Medicare Part B	0.0 %
				Revenue per Visit	189.59
				Revenue per Episode	3,876.39
				Employee FTEs	9.00
				Current Ratio	5.8
				Days to Collect	35.2
				Avg Payment Days	22.6
				Depreciation Rate	42.0 %
				Return on Equity	97.7 %
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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

317048 MOORESTOWN VISITING NURSE ASSOCIATION				Nonprofit - Other	
300 HARPER DRIVE		12/31/2008 366 Days Settled		Non Profit - Private	
MOORESTOWN, NJ 08057				Employee FTEs 137	
BURLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	62.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	158.34
Current Assets	10,870,688	Total Charges	23,677,041	Revenue per Episode	3,284.80
Fixed Assets	67,978	Contract Allowance	0	0.0 %	
Other Assets	504,216	Operating Revenue	23,677,041	100.0 %	Employee FTEs 137.12
Total Assets	11,408,893	Operating Expense	22,126,692	93.5 %	Current Ratio 11.1
Current Liabilities	975,638	Operating Margin	1,550,349	6.5 %	Days to Collect 61.6
Long Term Liabilities	39,171	Other Income	-104,792	-0.4 %	Avg Payment Days 15.9
Total Equity	10,394,084	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	11,408,893	Net Profit or Loss	1,445,557	6.1 %	Return on Equity 13.9 %
057008 VNA AND HOSPICE OF SO CALIFORN				Nonprofit - Other	
150 W FIRST ST STE 270		12/31/2008 366 Days Settled		Non Profit - Private	
CLAREMONT, CA 91711				Employee FTEs 57	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	8.6 %
				Medicare Part B	11.9 %
Balance Sheet		Income Statement		Revenue per Visit	178.96
Current Assets	8,231,880	Total Charges	23,614,043	Revenue per Episode	2,755.40
Fixed Assets	11,233,604	Contract Allowance	0	0.0 %	
Other Assets	186,585	Operating Revenue	23,614,043	100.0 %	Employee FTEs 56.66
Total Assets	15,720,988	Operating Expense	23,773,531	100.7 %	Current Ratio 2.7
Current Liabilities	3,047,483	Operating Margin	-159,488	-0.7 %	Days to Collect 64.8
Long Term Liabilities	2,922,145	Other Income	0	0.0 %	Avg Payment Days 27.4
Total Equity	9,751,360	Other Expense	0	0.0 %	Depreciation Rate 14.1 %
Total Liab. and Equity	15,720,988	Net Profit or Loss	(159,488)	-0.7 %	Return on Equity -1.6 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

267195 SLH HOME CARE AND HOSPICE				Private - Other	
3100 BROADWAY SUITE 1000		12/31/2008 366 Days Settled		Government - Combined	
KANSAS CITY, MO 64111				Employee FTEs 99	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	34.4 %
				Medicare Part B	16.1 %
				Revenue per Visit	203.39
				Revenue per Episode	2,907.19
				Employee FTEs	98.86
				Current Ratio	4.0
				Days to Collect	119.6
				Avg Payment Days	25.6
				Depreciation Rate	0.0 %
				Return on Equity	13.5 %
<hr/>					
377187 MAYS HOUSECALL HOME HEALTH				Private - Partnership	
801 SOUTHWEST C STREET		9/30/2008 366 Days Settled		Government - State/County	
ANTLERS, OK 74523				Employee FTEs 116	
PUSHMATAHA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.7 %
				Medicare Part B	80.3 %
				Revenue per Visit	118.85
				Revenue per Episode	2,117.17
				Employee FTEs	116.27
				Current Ratio	0.9
				Days to Collect	147.2
				Avg Payment Days	177.6
				Depreciation Rate	2.6 %
				Return on Equity	600.9 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,577,731	Total Charges	23,428,318		
Fixed Assets	2,138,372	Contract Allowance	7,292,081	31.1 %	
Other Assets	411,949	Operating Revenue	16,136,237	68.9 %	
Total Assets	6,248,738	Operating Expense	15,593,057	96.6 %	
Current Liabilities	1,390,815	Operating Margin	543,180	3.4 %	
Long Term Liabilities	30,835	Other Income	107,418	0.7 %	
Total Equity	4,827,088	Other Expense	0	0.0 %	
Total Liab. and Equity	6,248,738	Net Profit or Loss	650,598	4.0 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

447206 AMEDISYS HOME CARE				Private - Partnership	
230 CUMBERLAND BEND SUITE D		12/31/2008 366 Days Settled		Government - State/County	
NASHVILLE, TN 37228				Employee FTEs 161	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	94.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	206.57
Current Assets	194,349,907	Total Charges	23,201,660	Revenue per Episode	4,190.49
Fixed Assets	210,881,502	Contract Allowance	0	0.0 %	
Other Assets	796,586,124	Operating Revenue	23,201,660	100.0 %	Employee FTEs 161.13
Total Assets	1,070,193,936	Operating Expense	13,945,524	60.1 %	Current Ratio 0.9
Current Liabilities	204,736,236	Operating Margin	9,256,136	39.9 %	Days to Collect 2,816.5
Long Term Liabilities	303,340,026	Other Income	67	0.0 %	Avg Payment Days 2,859.4
Total Equity	562,117,674	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	1,070,193,936	Net Profit or Loss	9,256,203	39.9 %	Return on Equity 1.6 %
337012 VNA HUDSON VALLEY CHHA				Nonprofit - Other	
540 WHITE PLAINS ROAD		12/31/2008 366 Days Settled		Non Profit - Private	
TARRYTOWN, NY 10591				Employee FTEs 94	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	30.4 %
				Medicare Part B	12.7 %
Balance Sheet		Income Statement		Revenue per Visit	187.23
Current Assets	5,997,740	Total Charges	22,985,892	Revenue per Episode	3,502.41
Fixed Assets	6,242,132	Contract Allowance	0	0.0 %	
Other Assets	1,332,347	Operating Revenue	22,985,892	100.0 %	Employee FTEs 93.82
Total Assets	8,383,520	Operating Expense	23,413,514	101.9 %	Current Ratio 1.2
Current Liabilities	5,121,168	Operating Margin	-427,622	-1.9 %	Days to Collect 93.2
Long Term Liabilities	355,351	Other Income	219,488	1.0 %	Avg Payment Days 67.6
Total Equity	2,907,001	Other Expense	0	0.0 %	Depreciation Rate 9.9 %
Total Liab. and Equity	8,383,520	Net Profit or Loss	(208,134)	-0.9 %	Return on Equity -7.2 %

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

477000 VISITING NURSE ASSOCIATION				Nonprofit - Other	
1110 PRIM ROAD		6/30/2008 366 Days Settled		Non Profit - Private	
COLCHESTER, VT 05446				Employee FTEs 253	
CHITTENDEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.3 %
				Medicare Part B	14.7 %
				Revenue per Visit	141.85
				Revenue per Episode	2,148.72
				Employee FTEs	252.88
				Current Ratio	2.8
				Days to Collect	66.1
				Avg Payment Days	39.5
				Depreciation Rate	3.0 %
				Return on Equity	0.2 %
Balance Sheet		Income Statement			
Current Assets	8,780,411	Total Charges	22,912,788		
Fixed Assets	7,846,980	Contract Allowance	0	0.0 %	
Other Assets	7,358,183	Operating Revenue	22,912,788	100.0 %	
Total Assets	19,487,499	Operating Expense	24,645,607	107.6 %	
Current Liabilities	3,093,337	Operating Margin	-1,732,819	-7.6 %	
Long Term Liabilities	0	Other Income	1,760,679	7.7 %	
Total Equity	16,394,162	Other Expense	0	0.0 %	
Total Liab. and Equity	19,487,499	Net Profit or Loss	27,860	0.1 %	
257129 STA HOME HHA OF CARTHAGE INC				Private - Partnership	
P. O. BOX 366		12/31/2008 366 Days Settled		Government - State/County	
CARTHAGE, MS 39051				Employee FTEs 218	
LEAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.9 %
				Medicare Part B	60.3 %
				Revenue per Visit	137.55
				Revenue per Episode	2,129.97
				Employee FTEs	218.00
				Current Ratio	11.5
				Days to Collect	52.3
				Avg Payment Days	40.8
				Depreciation Rate	959.2 %
				Return on Equity	24.3 %
Balance Sheet		Income Statement			
Current Assets	32,578,121	Total Charges	22,821,636		
Fixed Assets	38,640	Contract Allowance	2,788,502	12.2 %	
Other Assets	520,000	Operating Revenue	20,033,134	87.8 %	
Total Assets	33,098,121	Operating Expense	12,749,062	63.6 %	
Current Liabilities	2,842,154	Operating Margin	7,284,072	36.4 %	
Long Term Liabilities	0	Other Income	54,021	0.3 %	
Total Equity	30,255,967	Other Expense	0	0.0 %	
Total Liab. and Equity	33,098,121	Net Profit or Loss	7,338,093	36.6 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

347001 LIBERTY HOME CARE		Private - Partnership	
1303-B INDEPENDENCE BLVD		9/30/2008 366 Days Settled	
WILMINGTON, NC 28403		Government - State/County	
NEW HANOVER		Employee FTEs 209	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	46.6 %
		Medicare Part B	29.4 %
		Revenue per Visit	181.24
		Revenue per Episode	2,602.82
		Employee FTEs	209.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0 %
		Return on Equity	0.0 %
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	22,456,161
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	22,456,161
Total Assets	0	Operating Expense	26,325,702
Current Liabilities	0	Operating Margin	-3,869,541
Long Term Liabilities	0	Other Income	8,484,947
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	4,615,406
			100.0 %
			117.2 %
			-17.2 %
			37.8 %
			0.0 %
			20.6 %
237015 MIDMICHIGAN HOME CARE		Nonprofit - Other	
3007 NORTH SAGINAW ROAD		6/30/2008 366 Days Settled	
MIDLAND, MI 48640		Non Profit - Private	
MIDLAND		Employee FTEs 160	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	20.6 %
		Medicare Part B	13.2 %
		Revenue per Visit	160.99
		Revenue per Episode	2,549.89
		Employee FTEs	160.38
		Current Ratio	2.1
		Days to Collect	92.7
		Avg Payment Days	37.1
		Depreciation Rate	4.0 %
		Return on Equity	5.5 %
Balance Sheet		Income Statement	
Current Assets	5,098,665	Total Charges	22,379,014
Fixed Assets	7,147,492	Contract Allowance	2,890,880
Other Assets	7,985,765	Operating Revenue	19,488,134
Total Assets	14,700,078	Operating Expense	18,986,329
Current Liabilities	2,466,788	Operating Margin	501,805
Long Term Liabilities	1,815,608	Other Income	73,989
Total Equity	10,417,682	Other Expense	0
Total Liab. and Equity	14,700,078	Net Profit or Loss	575,794
			12.9 %
			87.1 %
			97.4 %
			2.6 %
			0.4 %
			0.0 %
			3.0 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

447312 AMEDISYS HOME HEALTH CARE				Private - Partnership	
1420 DUTCH VALLEY ROAD SUITE B		6/30/2008 366 Days Settled		Government - State/County	
KNOXVILLE, TN 37918				Employee FTEs 205	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	89.8 %
				Medicare Part B	0.0 %
				Revenue per Visit	139.05
				Revenue per Episode	
				Employee FTEs	205.38
				Current Ratio	1.0
				Days to Collect	2,749.2
				Avg Payment Days	2,528.1
				Depreciation Rate	0.0 %
				Return on Equity	1.7 %
<hr/>					
108338 IDEAL HOME HEALTH INC				Private - Partnership	
7300 SW 93 AVE STE 200		12/31/2008 366 Days Settled		Government - State/County	
MIAMI, FL 33173				Employee FTEs 28	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Medicare Part A	88.2 %
				Medicare Part B	0.0 %
				Revenue per Visit	69.06
				Revenue per Episode	
				Employee FTEs	28.00
				Current Ratio	2.5
				Days to Collect	12.2
				Avg Payment Days	1.7
				Depreciation Rate	0.0 %
				Return on Equity	0.0 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

067002 VISITING NURSE CORPORATION OF COLORADO INC				Nonprofit - Other	
390 GRANT STREET		12/31/2008 366 Days Settled		Non Profit - Private	
DENVER, CO 80203				Employee FTEs 236	
DENVER				Key Performance Ind.	
CAHABA				Medicare Part A	4.5 %
				Medicare Part B	4.9 %
				Revenue per Visit	141.89
				Revenue per Episode	2,880.32
				Employee FTEs	235.83
				Current Ratio	1.0
				Days to Collect	54.5
				Avg Payment Days	37.2
				Depreciation Rate	0.0 %
				Return on Equity	-214.1 %
<hr/>					
067302 VISITING NURSE ASSOCIATION-COLORADO SPRINGS				Nonprofit - Other	
5373 N UNION BLVD, #101		12/31/2008 366 Days Settled		Non Profit - Private	
COLORADO SPRINGS, CO 80918				Employee FTEs 24	
EL PASO				Key Performance Ind.	
CAHABA				Medicare Part A	2.9 %
				Medicare Part B	1.5 %
				Revenue per Visit	158.25
				Revenue per Episode	2,461.38
				Employee FTEs	23.63
				Current Ratio	1.0
				Days to Collect	54.5
				Avg Payment Days	37.2
				Depreciation Rate	0.0 %
				Return on Equity	-214.1 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

257131 STA HOME HHA OF GREENWOOD INC				Private - Partnership	
P. O. BOX 1783		12/31/2008 366 Days Settled		Government - State/County	
GREENWOOD, MS 38930				Employee FTEs 217	
LEFLORE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.6 %
				Medicare Part B	62.1 %
				Revenue per Visit	148.71
				Revenue per Episode	2,124.30
				Employee FTEs	217.00
				Current Ratio	3.6
				Days to Collect	57.7
				Avg Payment Days	36.7
				Depreciation Rate	253.2 %
				Return on Equity	75.4 %
<hr/>					
077003 VISITING NURSE & HEALTH SERVICES OF CONNECTICUT				Nonprofit - Other	
8 KEYNOTE DRIVE		6/30/2008 366 Days Settled		Non Profit - Private	
VERNON, CT 06066				Employee FTEs 222	
TOLLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	28.2 %
				Medicare Part B	27.3 %
				Revenue per Visit	156.08
				Revenue per Episode	2,665.67
				Employee FTEs	222.04
				Current Ratio	2.8
				Days to Collect	83.7
				Avg Payment Days	31.9
				Depreciation Rate	6.4 %
				Return on Equity	9.0 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,469,125	Total Charges	20,472,265		
Fixed Assets	154,864	Contract Allowance	2,544,531	12.4 %	
Other Assets	37,762	Operating Revenue	17,927,734	87.6 %	
Total Assets	9,647,185	Operating Expense	12,712,683	70.9 %	
Current Liabilities	2,607,250	Operating Margin	5,215,051	29.1 %	
Long Term Liabilities	101,750	Other Income	15,247	0.1 %	
Total Equity	6,938,185	Other Expense	0	0.0 %	
Total Liab. and Equity	9,647,185	Net Profit or Loss	5,230,298	29.2 %	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

267002 VISITING NURSE ASSOCIATION				Nonprofit - Other	
1500 MEADOW LAKE PARKWAY		12/31/2008 366 Days Settled		Non Profit - Private	
KANSAS CITY, MO 64114				Employee FTEs 179	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	42.2 %
				Medicare Part B	31.0 %
				Revenue per Visit	181.69
				Revenue per Episode	3,057.72
				Employee FTEs	178.76
				Current Ratio	2.0
				Days to Collect	92.1
				Avg Payment Days	33.1
				Depreciation Rate	3.4 %
				Return on Equity	11.4 %
Balance Sheet		Income Statement			
Current Assets	4,294,350	Total Charges	20,292,646		
Fixed Assets	8,164,296	Contract Allowance	4,302,847	21.2 %	
Other Assets	1,295,243	Operating Revenue	15,989,799	78.8 %	
Total Assets	8,420,649	Operating Expense	15,921,815	99.6 %	
Current Liabilities	2,148,471	Operating Margin	67,984	0.4 %	
Long Term Liabilities	0	Other Income	647,417	4.0 %	
Total Equity	6,272,178	Other Expense	0	0.0 %	
Total Liab. and Equity	8,420,649	Net Profit or Loss	715,401	4.5 %	
107653 THE PALACE AT HOME				Private - Partnership	
10850 SW 113 PLACE		12/31/2008 366 Days Settled		Government - State/County	
MIAMI, FL 33176				Employee FTEs 162	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Medicare Part A	8.3 %
				Medicare Part B	59.4 %
				Revenue per Visit	95.00
				Revenue per Episode	7,149.45
				Employee FTEs	161.97
				Current Ratio	6.3
				Days to Collect	63.5
				Avg Payment Days	15.9
				Depreciation Rate	7.6 %
				Return on Equity	160.4 %
Balance Sheet		Income Statement			
Current Assets	3,516,971	Total Charges	20,076,020		
Fixed Assets	4,611,665	Contract Allowance	12,391	0.1 %	
Other Assets	42,007	Operating Revenue	20,063,629	99.9 %	
Total Assets	7,195,328	Operating Expense	12,450,116	62.1 %	
Current Liabilities	555,264	Operating Margin	7,613,513	37.9 %	
Long Term Liabilities	1,894,118	Other Income	1,161	0.0 %	
Total Equity	4,745,946	Other Expense	0	0.0 %	
Total Liab. and Equity	7,195,328	Net Profit or Loss	7,614,674	38.0 %	

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

117041 COOSA VALLEY HOME HEALTH, AN A				Private - Partnership	
160 THREE RIVERS DRIVE, SUITE 1100		12/31/2008 366 Days Settled		Government - State/County	
ROME, GA 30161				Employee FTEs 139	
FLOYD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	88.9 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	166.06
Current Assets	194,349,907	Total Charges	20,063,180	Revenue per Episode	2,821.69
Fixed Assets	210,881,502	Contract Allowance	0	0.0 %	
Other Assets	796,586,124	Operating Revenue	20,063,180	100.0 %	Employee FTEs 139.36
Total Assets	1,070,193,936	Operating Expense	11,940,215	59.5 %	Current Ratio 0.9
Current Liabilities	204,736,236	Operating Margin	8,122,965	40.5 %	Days to Collect 3,257.1
Long Term Liabilities	303,340,026	Other Income	614	0.0 %	Avg Payment Days 3,339.6
Total Equity	562,117,674	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	1,070,193,936	Net Profit or Loss	8,123,579	40.5 %	Return on Equity 1.4 %
459319 DEL CIELO HOME CARE SERVICES				Private - Partnership	
301 E 1ST STREET SUITE A & D		5/31/2008 366 Days Settled		Government - State/County	
ALICE, TX 78332				Employee FTEs 40	
JIM WELLS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	7.1 %
				Medicare Part B	43.1 %
Balance Sheet		Income Statement		Revenue per Visit	168.48
Current Assets	1,332,473	Total Charges	19,894,666	Revenue per Episode	
Fixed Assets	1,364,088	Contract Allowance	0	0.0 %	
Other Assets	0	Operating Revenue	19,894,666	100.0 %	Employee FTEs 39.90
Total Assets	1,699,430	Operating Expense	20,285,129	102.0 %	Current Ratio 0.7
Current Liabilities	1,826,333	Operating Margin	-390,463	-2.0 %	Days to Collect 23.1
Long Term Liabilities	192,017	Other Income	0	0.0 %	Avg Payment Days 20.3
Total Equity	-318,920	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	1,699,430	Net Profit or Loss	(390,463)	-2.0 %	Return on Equity 122.4 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

267264 KANSAS CITY PALLIATIVE HOME CARE				Private - Other	
9221 WARD PARKWAY, SUITE 100		12/31/2008 366 Days Settled		Government - Combined	
KANSAS CITY, MO 64114				Employee FTEs 16	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.5 %
				Medicare Part B	0.4 %
				Revenue per Visit	128.52
				Revenue per Episode	1,970.24
				Employee FTEs	15.61
				Current Ratio	2.5
				Days to Collect	70.1
				Avg Payment Days	23.7
				Depreciation Rate	2.4 %
				Return on Equity	-12.0 %
<hr/>					
117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Private - Partnership	
1990 LAKESIDE PARKWAY, SUITE 210		12/31/2008 366 Days Settled		Government - State/County	
TUCKER, GA 30084				Employee FTEs 144	
DEKALB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	89.5 %
				Medicare Part B	0.0 %
				Revenue per Visit	181.21
				Revenue per Episode	
				Employee FTEs	144.25
				Current Ratio	0.9
				Days to Collect	3,456.5
				Avg Payment Days	3,201.7
				Depreciation Rate	0.0 %
				Return on Equity	1.1 %
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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO				Private - Other	
2500 SUMMIT AVENUE		9/30/2008 366 Days Settled		Government - Combined	
GREENSBORO, NC 27405				Employee FTEs 6	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement			
Current Assets	7,849,802	Total Charges	18,866,791	Revenue per Visit	
Fixed Assets	10,202,340	Contract Allowance	0	0.0 %	Revenue per Episode
Other Assets	5,572,236	Operating Revenue	18,866,791	100.0 %	Employee FTEs 6.04
Total Assets	17,602,494	Operating Expense	16,765,111	88.9 %	Current Ratio 4.5
Current Liabilities	1,739,239	Operating Margin	2,101,680	11.1 %	Days to Collect 87.8
Long Term Liabilities	0	Other Income	-190,403	-1.0 %	Avg Payment Days 32.8
Total Equity	15,863,255	Other Expense	0	0.0 %	Depreciation Rate 5.6 %
Total Liab. and Equity	17,602,494	Net Profit or Loss	1,911,277	10.1 %	Return on Equity 12.0 %
397717 CONCORDIA VISITING NURSES				Private - Other	
613 NORTH PIKE ROAD		6/30/2008 366 Days Settled		Government - Combined	
CABOT, PA 16023				Employee FTEs 219	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	21.4 %
				Medicare Part B	14.0 %
Balance Sheet		Income Statement			
Current Assets	5,478,561	Total Charges	18,857,829	Revenue per Visit 168.94	
Fixed Assets	2,789,723	Contract Allowance	2,691,700	14.3 %	Revenue per Episode 2,346.28
Other Assets	0	Operating Revenue	16,166,129	85.7 %	Employee FTEs 218.96
Total Assets	6,723,007	Operating Expense	13,387,677	82.8 %	Current Ratio 4.4
Current Liabilities	1,249,422	Operating Margin	2,778,452	17.2 %	Days to Collect 90.7
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days 32.9
Total Equity	5,473,585	Other Expense	0	0.0 %	Depreciation Rate 4.9 %
Total Liab. and Equity	6,723,007	Net Profit or Loss	2,778,452	17.2 %	Return on Equity 50.8 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

037037 GENTIVA HEALTH SERVICES				Private - Partnership	
14050 NORTH 83RD AVENUE, SUITE 150		12/31/2008 366 Days Settled		Government - State/County	
PEORIA, AZ 85381				Employee FTEs 61	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	30.2 %
				Medicare Part B	14.1 %
Balance Sheet		Income Statement		Revenue per Visit	204.25
Current Assets	271,475,376	Total Charges	18,518,510	Revenue per Episode	3,787.26
Fixed Assets	328,574,460	Contract Allowance	5,397,276	29.1 %	
Other Assets	638,206,608	Operating Revenue	13,121,234	70.9 %	Employee FTEs 61.19
Total Assets	973,497,403	Operating Expense	10,664,110	81.3 %	Current Ratio 1.9
Current Liabilities	145,165,424	Operating Margin	2,457,124	18.7 %	Days to Collect 6,873.1
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	Avg Payment Days 3,749.6
Total Equity	494,971,200	Other Expense	0	0.0 %	Depreciation Rate 0.1 %
Total Liab. and Equity	973,497,403	Net Profit or Loss	2,457,124	18.7 %	Return on Equity 0.5 %
307000 CONCORD REGIONAL VNA				Nonprofit - Other	
250 PLEASANT ST.		9/30/2008 366 Days Settled		Non Profit - Private	
CONCORD, NH 03301				Employee FTEs 193	
MERRIMACK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.2 %
				Medicare Part B	29.3 %
Balance Sheet		Income Statement		Revenue per Visit	144.35
Current Assets	9,554,878	Total Charges	18,490,179	Revenue per Episode	2,458.08
Fixed Assets	3,264,365	Contract Allowance	2,174,499	11.8 %	
Other Assets	8,217,147	Operating Revenue	16,315,680	88.2 %	Employee FTEs 193.32
Total Assets	18,308,838	Operating Expense	17,033,026	104.4 %	Current Ratio 4.2
Current Liabilities	2,286,411	Operating Margin	-717,346	-4.4 %	Days to Collect 174.5
Long Term Liabilities	0	Other Income	543,297	3.3 %	Avg Payment Days 31.3
Total Equity	16,022,427	Other Expense	0	0.0 %	Depreciation Rate 10.9 %
Total Liab. and Equity	18,308,838	Net Profit or Loss	(174,049)	-1.1 %	Return on Equity -1.1 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

117039 CENTRAL HH CARE, AN AMEDISYS COMPANY				Private - Partnership	
2000 RIVEREDGE PARKWAY, NW		12/31/2008 366 Days Settled		Government - State/County	
ATLANTA, GA 30328				Employee FTEs 168	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	87.7 %
				Medicare Part B	0.0 %
Balance Sheet		Income Statement		Revenue per Visit	150.28
Current Assets	194,349,907	Total Charges	18,422,276	Revenue per Episode	3,649.58
Fixed Assets	210,881,502	Contract Allowance	0	0.0 %	
Other Assets	796,586,124	Operating Revenue	18,422,276	100.0 %	Employee FTEs 168.24
Total Assets	1,070,193,936	Operating Expense	14,385,816	78.1 %	Current Ratio 0.9
Current Liabilities	204,736,236	Operating Margin	4,036,460	21.9 %	Days to Collect 3,547.2
Long Term Liabilities	303,340,026	Other Income	22	0.0 %	Avg Payment Days 2,771.9
Total Equity	562,117,674	Other Expense	0	0.0 %	Depreciation Rate 0.0 %
Total Liab. and Equity	1,070,193,936	Net Profit or Loss	4,036,482	21.9 %	Return on Equity 0.7 %
147047 CNS HOME HEALTH				Nonprofit - Other	
690 EAST NORTH AVENUE		6/30/2008 366 Days Settled		Non Profit - Private	
CAROL STREAM, IL 60188				Employee FTEs 84	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.2 %
				Medicare Part B	14.1 %
Balance Sheet		Income Statement		Revenue per Visit	221.98
Current Assets	9,479,836	Total Charges	18,419,398	Revenue per Episode	2,642.48
Fixed Assets	6,657,686	Contract Allowance	2,041,288	11.1 %	
Other Assets	10,424,640	Operating Revenue	16,378,110	88.9 %	Employee FTEs 84.00
Total Assets	20,388,899	Operating Expense	15,239,939	93.1 %	Current Ratio 1.3
Current Liabilities	7,468,054	Operating Margin	1,138,171	6.9 %	Days to Collect 102.1
Long Term Liabilities	612,679	Other Income	833,470	5.1 %	Avg Payment Days 179.3
Total Equity	12,308,166	Other Expense	0	0.0 %	Depreciation Rate 7.6 %
Total Liab. and Equity	20,388,899	Net Profit or Loss	1,971,641	12.0 %	Return on Equity 16.0 %

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HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

107240 GENTIVA HEALTH SERVICES				Private - Partnership	
417 C NW RACE TRACK ROAD		12/31/2008 366 Days Settled		Government - State/County	
FORT WALTON BEACH, FL 32547				Employee FTEs 79	
OKALOOSA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	44.3 %
				Medicare Part B	41.8 %
				Revenue per Visit	150.78
				Revenue per Episode	3,122.66
				Employee FTEs	78.83
				Current Ratio	1.9
				Days to Collect	10,243.8
				Avg Payment Days	5,365.1
				Depreciation Rate	0.1 %
				Return on Equity	0.3 %
<hr/>					
677209 THE CARE GROUP OF TEXAS				Private - Partnership	
9220 KIRBY DRIVE STE 1000		12/31/2008 366 Days Settled		Government - State/County	
HOUSTON, TX 77054				Employee FTEs 90	
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.8 %
				Medicare Part B	1.3 %
				Revenue per Visit	180.78
				Revenue per Episode	2,372.60
				Employee FTEs	90.20
				Current Ratio	0.5
				Days to Collect	35.8
				Avg Payment Days	6.5
				Depreciation Rate	42.1 %
				Return on Equity	-121.7 %

HHA Profile Report

Sample Home Healthcare Agency reports from the Halmanac.com website.

217071 GENTIVA CERTIFIED HEALTHCARE				Private - Partnership	
8028 RITCHIE HIGHWAY STE 308		12/31/2008 366 Days Settled		Government - State/County	
PASADENA, MD 21122				Employee FTEs 64	
ANNE ARUNDEL				Key Performance Ind.	
CAHABA				Medicare Part A	73.7 %
				Medicare Part B	21.9 %
				Revenue per Visit	211.30
				Revenue per Episode	3,433.31
				Employee FTEs	64.03
				Current Ratio	1.9
				Days to Collect	8,881.7
				Avg Payment Days	4,794.8
				Depreciation Rate	0.1 %
				Return on Equity	0.4 %
<hr/>					
227263 ALL CARE VNA-GREATER LYNN INC				Nonprofit - Other	
16 CITY HALL SQUARE		12/31/2008 366 Days Settled		Non Profit - Private	
LYNN, MA 01901				Employee FTEs 187	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	49.6 %
				Medicare Part B	26.6 %
				Revenue per Visit	161.11
				Revenue per Episode	3,231.51
				Employee FTEs	187.32
				Current Ratio	1.6
				Days to Collect	91.2
				Avg Payment Days	25.3
				Depreciation Rate	2.9 %
				Return on Equity	21.5 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	271,475,376	Total Charges	18,121,798		
Fixed Assets	328,574,460	Contract Allowance	7,968,000	44.0 %	
Other Assets	638,206,608	Operating Revenue	10,153,798	56.0 %	
Total Assets	973,497,403	Operating Expense	8,339,529	82.1 %	
Current Liabilities	145,165,424	Operating Margin	1,814,269	17.9 %	
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	
Total Equity	494,971,200	Other Expense	0	0.0 %	
Total Liab. and Equity	973,497,403	Net Profit or Loss	1,814,269	17.9 %	

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347125 ADVANCED HOME CARE				Private - Partnership	
4001 PIEDMONT PARKWAY		9/30/2008 366 Days Settled		Government - State/County	
HIGH POINT, NC 27265				Employee FTEs 171	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.9 %
				Medicare Part B	20.2 %
				Revenue per Visit	155.94
				Revenue per Episode	2,463.28
				Employee FTEs	171.40
				Current Ratio	1.4
				Days to Collect	170.1
				Avg Payment Days	109.7
				Depreciation Rate	4.0 %
				Return on Equity	11.6 %
<hr/>					
679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS				Private - Partnership	
85 NE LOOP 410 SUITE #415		12/31/2008 366 Days Settled		Government - State/County	
SAN ANTONIO, TX 78216				Employee FTEs 160	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.1 %
				Medicare Part B	66.2 %
				Revenue per Visit	108.23
				Revenue per Episode	4,764.45
				Employee FTEs	159.71
				Current Ratio	6.1
				Days to Collect	63.5
				Avg Payment Days	13.9
				Depreciation Rate	30.6 %
				Return on Equity	12.9 %
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Sample Home Healthcare Agency reports from the Halmanac.com website.

679485 ACCOLADE HOME CARE				Private - Partnership	
5201 INDIANA AVE # 200 CENTRAL		12/31/2008 366 Days Settled		Government - State/County	
LUBBOCK, TX 79413				Employee FTEs 155	
LUBBOCK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.9 %
				Medicare Part B	77.4 %
				Revenue per Visit	127.88
				Revenue per Episode	
				Employee FTEs	154.94
				Current Ratio	1.5
				Days to Collect	57.7
				Avg Payment Days	0.0
				Depreciation Rate	35.2 %
				Return on Equity	100.0 %
<hr/>					
337161 PUTNAM CO DOH NURSNG SVCS CHHA				Nonprofit - Church	
1 GENEVA ROAD		12/31/2008 366 Days Settled		Unknown	
BREWSTER, NY 10509				Employee FTEs 28	
PUTNAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.8 %
				Medicare Part B	2.1 %
				Revenue per Visit	207.64
				Revenue per Episode	3,245.37
				Employee FTEs	27.80
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0 %
				Return on Equity	-200.0 %

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Sample Home Healthcare Agency reports from the Halmanac.com website.

267565 ST JOHN'S MERCY HOME CARE				Private - Partnership	
1000 DES PERES, SUITE 200B		6/30/2008 366 Days Settled		Government - State/County	
SAINT LOUIS, MO 63131				Employee FTEs 154	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	45.6 %
				Medicare Part B	23.6 %
				Revenue per Visit	145.40
				Revenue per Episode	2,659.34
				Employee FTEs	153.84
				Current Ratio	2.8
				Days to Collect	610.5
				Avg Payment Days	135.1
				Depreciation Rate	25.7 %
				Return on Equity	2.8 %
<hr/>					
147454 RESURRECTION HOME HEALTH SERVI				Nonprofit - Church	
5747 WEST DEMPSTER		6/30/2008 366 Days Settled		Non Profit - Religious	
MORTON GROVE, IL 60053				Employee FTEs 115	
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	54.3 %
				Medicare Part B	22.6 %
				Revenue per Visit	195.54
				Revenue per Episode	2,360.72
				Employee FTEs	114.50
				Current Ratio	0.2
				Days to Collect	55.5
				Avg Payment Days	8.7
				Depreciation Rate	0.0 %
				Return on Equity	1.2 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	25,679,726	Total Charges	17,469,347		
Fixed Assets	819,024	Contract Allowance	3,176,993	18.2 %	
Other Assets	5,666,846	Operating Revenue	14,292,354	81.8 %	
Total Assets	31,756,084	Operating Expense	13,701,482	95.9 %	
Current Liabilities	9,033,724	Operating Margin	590,872	4.1 %	
Long Term Liabilities	1,322,987	Other Income	9,438	0.1 %	
Total Equity	21,399,373	Other Expense	0	0.0 %	
Total Liab. and Equity	31,756,084	Net Profit or Loss	600,310	4.2 %	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

257085 SOUTH MISS HHA REGION I				Private - Partnership	
110 LUNDY LANE		12/31/2008 366 Days Settled*		Government - State/County	
HATTIESBURG, MS 39404				Employee FTEs 198	
FORREST				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.3 %
				Medicare Part B	54.2 %
				Revenue per Visit	147.24
				Revenue per Episode	2,347.58
				Employee FTEs	197.76
				Current Ratio	4.4
				Days to Collect	391.5
				Avg Payment Days	13.7
				Depreciation Rate	56.5 %
				Return on Equity	55.2 %
<hr/>					
077120 CONNECTICUT VNA PARTNERS, INC				Private - Other	
95 WOODLAND ST		9/30/2008 305 Days Settled		Government - Combined	
HARTFORD, CT 06105				Employee FTEs 226	
HARTFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.5 %
				Medicare Part B	15.0 %
				Revenue per Visit	110.49
				Revenue per Episode	2,530.33
				Employee FTEs	226.12
				Current Ratio	1.5
				Days to Collect	79.1
				Avg Payment Days	43.5
				Depreciation Rate	27.1 %
				Return on Equity	-93.3 %
<hr/>					
Balance Sheet		Income Statement			
Current Assets	18,743,005	Total Charges	17,410,189		
Fixed Assets	633,246	Contract Allowance	0	0.0 %	
Other Assets	-4,724,726	Operating Revenue	17,410,189	100.0 %	
Total Assets	14,145,649	Operating Expense	11,927,918	68.5 %	
Current Liabilities	4,221,448	Operating Margin	5,482,271	31.5 %	
Long Term Liabilities	0	Other Income	0	0.0 %	
Total Equity	9,924,201	Other Expense	0	0.0 %	
Total Liab. and Equity	14,145,649	Net Profit or Loss	5,482,271	31.5 %	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

017305 AMEDISYS HOME HEALTH OF ANNISTON				Private - Partnership	
171 TOWN CENTER DR, SUITE MPS-4		12/31/2008 366 Days Settled		Government - State/County	
ANNISTON, AL 36205				Employee FTEs 132	
CALHOUN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	91.8 %
				Medicare Part B	0.0 %
				Revenue per Visit	154.78
				Revenue per Episode	2,709.49
				Employee FTEs	131.84
				Current Ratio	0.9
				Days to Collect	3,764.2
				Avg Payment Days	3,527.3
				Depreciation Rate	0.0 %
				Return on Equity	1.1 %
<hr/>					
107415 BAYCARE HOME CARE INC				Nonprofit - Other	
601 MAIN STREET		12/31/2008 366 Days Settled		Non Profit - Private	
DUNEDIN, FL 34698				Employee FTEs 180	
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.9 %
				Medicare Part B	28.5 %
				Revenue per Visit	185.68
				Revenue per Episode	3,020.12
				Employee FTEs	180.11
				Current Ratio	0.1
				Days to Collect	66.5
				Avg Payment Days	12.9
				Depreciation Rate	159.6 %
				Return on Equity	-3.6 %

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