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

027032 MAXIM HEALTHCARE SERVICES, INC					Proprietary	
4241 B STREET, SU	ITE 100	12/31/2009 365 Days Settled			Short Term	
ANCHORAGE, AK 99	9503				Employee FTEs 16	
ANCHORAGE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
<b>Balance Sheet</b>		Income	Statement		Medicare Part B	0.0%
Current Assets	267,240,739	Total Charges	1,369,523,708		Revenue per Visit	283.83
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	3,781.72
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	16.47
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect	66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days	8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity	-268.1%
067413 MAXIM HE	ALTHCARE SEI	RVICES			Proprietary	
3691 PARKER BLVD SUITE 120		12/31/2009 365 Days Settled				
3091 PARKER BLVD	SUITE 120	12/31/2009	365 Days Settle	d	Short Term	
PUEBLO, CO 81008	SUITE 120	12/31/2009	365 Days Settled	b	Short Term Employee FTEs 73	
	SUITE 120	12/31/2009	365 Days Settled	d		ce Ind.
PUEBLO, CO 81008	SUITE 120	12/31/2009	365 Days Settled	d	Employee FTEs 73	ce Ind. 0.0%
PUEBLO, CO 81008 PUEBLO			365 Days Settled	d	Employee FTEs 73  Key Performanae	
PUEBLO, CO 81008 PUEBLO CAHABA	heet		·	d	Employee FTEs 73 <b>Key Performana</b> Medicare Part A	0.0%
PUEBLO, CO 81008 PUEBLO CAHABA Balance S	heet	Income Total Charges	e Statement		Employee FTEs 73  Key Performanao  Medicare Part A  Medicare Part B	0.0%
PUEBLO, CO 81008 PUEBLO CAHABA Balance S Current Assets	267,240,739 15,588,253	Income Total Charges	e Statement 1,369,523,708	0.0%	Employee FTEs 73  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.0% 0.0% 170.64
PUEBLO, CO 81008 PUEBLO CAHABA Balance S Current Assets Fixed Assets	267,240,739 15,588,253 48,881,758	Income Total Charges Contract Allowance	2 Statement 1,369,523,708 0	0.0%	Employee FTEs 73  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.0% 0.0% 170.64 3,807.26
PUEBLO, CO 81008 PUEBLO CAHABA Balance S Current Assets Fixed Assets Other Assets	267,240,739 15,588,253 48,881,758	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,369,523,708 0 1,369,523,708	0.0%	Employee FTEs 73  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0% 0.0% 170.64 3,807.26 72.55
PUEBLO, CO 81008 PUEBLO CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	267,240,739 15,588,253 48,881,758 331,710,750 233,227,908	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,369,523,708 0 1,369,523,708 1,431,885,115	0.0% 100.0% 104.6% -4.6%	Employee FTEs 73  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0% 0.0% 170.64 3,807.26 72.55
PUEBLO, CO 81008 PUEBLO CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	267,240,739 15,588,253 48,881,758 331,710,750 233,227,908	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,369,523,708 0 1,369,523,708 1,431,885,115 -62,361,407	0.0% 100.0% 104.6% -4.6%	Employee FTEs 73  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 170.64 3,807.26 72.55 1.1 66.6

**All Providers** 

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

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**All Providers** 

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

297049 MAXIM HE	ALTHCARE SEI	RIVCES			Proprietary	
245 EAST LIBERTY	STREET, SUITE	100 12/31/2009	365 Days Settle	d	Short Term	
RENO, NV 89504					Employee FTEs 26	
WASHOE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	267,240,739	Total Charges	1,369,523,708		Revenue per Visit	133.96
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	3,873.28
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	25.57
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect	66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days	8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Link and Family	331 710 750	Net Profit or Loss	(62,833,697)	-4 6%	Return on Equity	-268.1%
Total Liab. and Equity		11011 10111 01 2000	(02,000,001)	1.070	Retain on Equity	
	ME HEALTH		(02,000,001)		Proprietary	
	ME HEALTH		365 Days Settle		. , ,	
327196 MAXIM HO	ME HEALTH				Proprietary	
327196 MAXIM HO 3050 ROADRUNNER	ME HEALTH				Proprietary Short Term	
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 8	ME HEALTH				Proprietary  Short Term  Employee FTEs 9	
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA	ME HEALTH R PKWY SUITE (	C UNIT 1 12/31/2009			Proprietary  Short Term  Employee FTEs 9  Key Performanae	ce Ind.
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA CAHABA	ME HEALTH R PKWY SUITE (	C UNIT 1 12/31/2009	365 Days Settle		Proprietary  Short Term  Employee FTEs 9  Key Performanae  Medicare Part A	ce Ind. 0.0%
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA CAHABA Balance S	ME HEALTH R PKWY SUITE ( 8011	C UNIT 1 12/31/2009	365 Days Settle	d	Proprietary  Short Term  Employee FTEs 9  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 0.0% 0.0%
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA CAHABA Balance S Current Assets	ME HEALTH  R PKWY SUITE (  8011  Sheet  267,240,739  15,588,253	C UNIT 1 12/31/2009  Income	365 Days Settled  • Statement  1,369,523,708	0.0%	Proprietary  Short Term  Employee FTEs 9  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.0% 0.0% 0.0% 135.97
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA CAHABA Balance S Current Assets Fixed Assets	ME HEALTH R PKWY SUITE ( 8011 Sheet 267,240,739 15,588,253 48,881,758	Income  Total Charges  Contract Allowance	365 Days Settler  • Statement  1,369,523,708	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 9  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.0% 0.0% 135.97 3,105.26
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA CAHABA Balance S Current Assets Fixed Assets Other Assets	ME HEALTH R PKWY SUITE ( 8011 Sheet 267,240,739 15,588,253 48,881,758	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler  Statement  1,369,523,708  0  1,369,523,708	0.0% 100.0% 104.6%	Proprietary  Short Term  Employee FTEs 9  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.0% 0.0% 135.97 3,105.26
327196 MAXIM HO 3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH  R PKWY SUITE (  8011  Sheet  267,240,739  15,588,253  48,881,758  331,710,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler  Statement  1,369,523,708  0  1,369,523,708  1,431,885,115	0.0% 100.0% 104.6% -4.6%	Proprietary  Short Term  Employee FTEs 9  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0% 0.0% 135.97 3,105.26 8.72 1.1
327196 MAXIM HO  3050 ROADRUNNER LAS CRUCES, NM 86 DONA ANA CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	ME HEALTH  R PKWY SUITE (  8011  Sheet  267,240,739  15,588,253  48,881,758  331,710,750  233,227,908	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settler  2 Statement  1,369,523,708  0  1,369,523,708  1,431,885,115  -62,361,407	0.0% 100.0% 104.6% -4.6% 0.0%	Proprietary  Short Term  Employee FTEs 9  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0% 0.0% 135.97 3,105.26 8.72 1.1 66.6

**All Providers** 

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

368178 MAXIM HE	ALTHCARE SEI	RVICES, INC			Proprietary	
250 WEST MAIN STI	REET	12/31/2009 365 Days Settled			Short Term	
ST CLAIRSVILLE, O	H 43950				Employee FTEs 13	
BELMONT	BELMONT				Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	267,240,739	Total Charges	1,369,523,708		Revenue per Visit	182.35
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	3,322.19
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	13.08
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect	66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days	8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity	-268.1%
368214 MAXIM HO	ME HEALTH RE	ESOURCES, LLC			Proprietary	
4150 BELDEN VILLA	GE STREET, SI	JITE 302 12/31/2009	365 Days Settle	d	Short Term	
CANTON, OH 44718					Employee FTEs 20	
STARK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	267,240,739	Total Charges	1,369,523,708		Revenue per Visit	202.22
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	2,742.38
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	19.94
T-1-1 A1-				404004	0	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	331,710,750 233,227,908		-62,361,407		Days to Collect	
		Operating Margin		-4.6%		1.1
Current Liabilities	233,227,908	Operating Margin Other Income	-62,361,407	-4.6% 0.0%	Days to Collect	1.1 66.6
Current Liabilities Long Term Liabilities	233,227,908 75,042,987 23,439,855	Operating Margin Other Income	-62,361,407 -472,290	-4.6% 0.0% 0.0%	Days to Collect  Avg Payment Days	1.1 66.6 8.0

**All Providers** 

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

557034 MAXIM HE	ALTHCARE SE	RVICES, INC			Proprietary	
700 CASS STREET,	SUITES 122 & 1	24 12/31/2009	365 Days Settled	d	Short Term	
MONTEREY, CA 939	940				Employee FTEs 7	
MONTEREY					Key Performana	ce Ind.
CAHABA					Medicare Part A	0.0%
Balance S	heet		Medicare Part B	0.0%		
Current Assets	267,240,739	Total Charges	1,369,523,708		Revenue per Visit	294.83
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	5,541.28
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	6.76
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect	66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days	8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity	-268.1%
337008 VNS OF NY	HOME CARE (	СННА			Voluntary Non Profit - P	Private
107 EAST 70TH STR			365 Days Settled	d	Voluntary Non Profit - F Short Term	Private
	EET		365 Days Settled	d	•	
107 EAST 70TH STR	EET		365 Days Settled	d	Short Term	)
107 EAST 70TH STR NEW YORK, NY 1002	EEET 21	12/31/2009	365 Days Settled	d	Short Term Employee FTEs 11,429	)
107 EAST 70TH STR NEW YORK, NY 1000 NEW YORK	EEET 21 IMENT SERVICI	12/31/2009 ES	365 Days Settled	d	Short Term Employee FTEs 11,429 Key Performana	ce Ind.
107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN	EEET 21 IMENT SERVICI heet	12/31/2009 ES	·	d	Short Term Employee FTEs 11,429 <b>Key Performana</b> Medicare Part A	) <b>ce Ind.</b> 31.5%
107 EAST 70TH STR NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S	EEET 21 IMENT SERVICI heet	12/31/2009 ES Income	e Statement		Short Term Employee FTEs 11,429 <b>Key Performana</b> Medicare Part A  Medicare Part B	31.5% 0.0%
107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets	EEET  21  IMENT SERVICI  heet  293,727,000  26,334,000	12/31/2009 ES Income Total Charges	e Statement 602,604,000	0.0%	Short Term  Employee FTEs 11,429 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	31.5% 0.0%
107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	EEET  21  IMENT SERVICI  heet  293,727,000  26,334,000	12/31/2009 ES Income Total Charges Contract Allowance	<b>Statement</b> 602,604,000 0	0.0%	Short Term  Employee FTEs 11,429  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.0% 124.65 3,410.04 11,429.2
107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EEET  21  IMENT SERVICI  heet  293,727,000  26,334,000	12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue	602,604,000 602,604,000	0.0%	Short Term  Employee FTEs 11,429  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0% 124.65 3,410.04 11,429.2
107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21  IMENT SERVICE  10  10  10  10  10  10  10  10  10  1	12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	602,604,000 0 602,604,000 600,945,767	0.0% 100.0% 99.7% 0.3%	Short Term  Employee FTEs 11,429  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	31.5% 0.0% 124.65 3,410.04 11,429.2 6 2.7
107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21  IMENT SERVICE  10  10  10  10  10  10  10  10  10  1	12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	602,604,000 0 602,604,000 600,945,767 1,658,233	0.0% 100.0% 99.7% 0.3%	Short Term  Employee FTEs 11,429  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	10.0% 31.5% 0.0% 124.65 3,410.04 11,429.2 6 2.7 30.5

**All Providers** 

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

337290 AMERICAR	337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA					
5923 STRICKLAND A	AVENUE	12/31/2009	365 Days Subm	Short Term		
BROOKLYN, NY 112	34				Employee FTEs 6,487	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.4%	
Balance Sheet		Income	e Statement		Medicare Part B	0.3%
Current Assets	70,925,237	Total Charges	270,106,080		Revenue per Visit	95.37
Fixed Assets	3,627,804	Contract Allowance	0	0.0%	Revenue per Episode	5,131.45
Other Assets	202,000	Operating Revenue	270,106,080	100.0%	Employee FTEs	6,487.16
Total Assets	71,906,377	Operating Expense	258,817,979	95.8%	Current Ratio	2.3
Current Liabilities	31,424,291	Operating Margin	11,288,101	4.2%	Days to Collect	80.1
Long Term Liabilities	21,176,962	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	19,305,124	Other Expense	0	0.0%	Depreciation Rate	71.9%
Total Liab. and Equity	71,906,377	Net Profit or Loss	11,288,101	4.2%	Return on Equity	58.5%
337301 AMERICAR	RE CERTIFIED S	SPECIAL SERVICES	SUB-UNIT		Proprietary	
100 ROUTE 59, SUI	TE 102	12/31/2009	365 Days Settle	d	Short Term	
SUFFERN, NY 1090	1				Employee FTEs 99	
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.1%
Current Assets	70,925,237	Total Charges	270,106,080		Revenue per Visit	88.00
Fixed Assets	779,140	Contract Allowance	0	0.0%	Revenue per Episode	10,091.1 3
Other Assets	202,000	Operating Revenue	270,106,080	100.0%	Employee FTEs	99.20
Total Assets	71,906,377	Operating Expense	258,817,979	95.8%	Current Ratio	1.3
Current Liabilities	52,601,253	Operating Margin	11,288,101	4.2%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.3
Total Equity	19,305,124	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	71,906,377	Net Profit or Loss	11,288,101	4.2%	Return on Equity	58.5%

**All Providers** 

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

257084 MS STATE	BOARD OF HE	ALTH PAREN			Government - State/Co	unty
350 WEST WOODRO	OW WILSON AV	ENUE 6/30/2009 :	365 Days Settled		Short Term	
JACKSON, MS 3920	5				Employee FTEs 86	
HINDS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.1%
Balance S	heet	Income	Statement		Medicare Part B	0.2%
Current Assets	225,064,384	Total Charges	198,583,844		Revenue per Visit	78.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	79.66
Other Assets	0	Operating Revenue	198,583,844	100.0%	Employee FTEs	86.26
Total Assets	225,064,384	Operating Expense	287,006,309	144.5%	Current Ratio	10.8
Current Liabilities	20,776,914	Operating Margin	-88,422,465	-44.5%	Days to Collect	199.4
Long Term Liabilities	0	Other Income	71,548,087	36.0%	Avg Payment Days	26.0
Total Equity	204,287,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,064,384	Net Profit or Loss	(16,874,378)	-8.5%	Return on Equity	-8.3%
027024 SOUTHCE	NTRAL FOUND	ATION HOME BASED	SERVICES CER	RTIF	Voluntary Non Profit - C	Other
4160 TUDOR CENTE	ER DRIVE	9/30/2009	365 Days Settled		Short Term	
4160 TUDOR CENTE ANCHORAGE, AK 99		9/30/2009	365 Days Settled		Short Term Employee FTEs 18	
		9/30/2009	365 Days Settled			ce Ind.
ANCHORAGE, AK 99	9508		365 Days Settled		Employee FTEs 18	<b>ce Ind.</b> 0.1%
ANCHORAGE, AK 99	9508 NMENT SERVIC	ES	365 Days Settled  Statement		Employee FTEs 18 <b>Key Performana</b>	
ANCHORAGE, AK 99 ANCHORAGE NATIONAL GOVERN	9508 NMENT SERVIC Sheet	ES	·		Employee FTEs 18 <b>Key Performana</b> Medicare Part A	0.1%
ANCHORAGE, AK 99 ANCHORAGE NATIONAL GOVERN Balance S	9508 NMENT SERVIC Sheet 83,200,822	ES Income	e Statement	0.0%	Employee FTEs 18  Key Performanae  Medicare Part A  Medicare Part B	0.1% 0.1%
ANCHORAGE, AK 99 ANCHORAGE NATIONAL GOVERN Balance S Current Assets	9508 NMENT SERVIC Sheet 83,200,822	ES Income Total Charges Contract Allowance	e <b>Statement</b> 175,525,864		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.1% 0.1% 170.91
ANCHORAGE, AK 98 ANCHORAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	9508 NMENT SERVIC Sheet 83,200,822 144,905,104 15,152,650	ES Income Total Charges Contract Allowance	2 <b>Statement</b> 175,525,864 0	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.1% 0.1% 170.91 1,780.85
ANCHORAGE, AK 98 ANCHORAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9508 NMENT SERVIC Sheet 83,200,822 144,905,104 15,152,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 175,525,864 0 175,525,864	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.1% 0.1% 170.91 1,780.85
ANCHORAGE, AK 98 ANCHORAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9508  NMENT SERVIC  Sheet  83,200,822 144,905,104  15,152,650  243,258,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 175,525,864 0 175,525,864 169,283,270	100.0% 96.4% 3.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.1% 0.1% 170.91 1,780.85 18.27 2.6
ANCHORAGE, AK 98 ANCHORAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9508  NMENT SERVIC  Sheet  83,200,822  144,905,104  15,152,650  243,258,576  32,114,676	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 175,525,864 0 175,525,864 169,283,270 6,242,594	100.0% 96.4% 3.6%	Employee FTEs 18  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.1% 0.1% 170.91 1,780.85 18.27 2.6 65.5
ANCHORAGE, AK 98 ANCHORAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	9508  NMENT SERVIC  Sheet  83,200,822  144,905,104  15,152,650  243,258,576  32,114,676  48,178,960  162,964,940	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 175,525,864 0 175,525,864 169,283,270 6,242,594 930,011	100.0% 96.4% 3.6% 0.5% 0.0%	Employee FTEs 18  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.1% 0.1% 170.91 1,780.85 18.27 2.6 65.5 38.6

**All Providers** 

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

337299 REVIVAL H	OME HEALTH	CARE			Proprietary	
5350 KINGS HIGHWA	ΛY	12/31/2009	d	Short Term		
BROOKLYN, NY 1120		Employee FTEs 4,198				
KINGS	Key Performanad	e Ind.				
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	15.3%	
Balance Sh	neet	Income Statement			Medicare Part B	0.0%
Current Assets	38,531,730	Total Charges	169,284,937		Revenue per Visit	93.28
Fixed Assets	1,252,745	Contract Allowance	0	0.0%	Revenue per Episode	3,824.91
Other Assets	2,685,575	Operating Revenue	169,284,937	100.0%	Employee FTEs	4,197.67
Total Assets	41,938,169	Operating Expense	164,175,818	97.0%	Current Ratio	1.2
Current Liabilities	32,941,634	Operating Margin	5,109,119	3.0%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	385,624	0.2%	Avg Payment Days	58.5
Total Equity	8,996,535	Other Expense	0	0.0%	Depreciation Rate	82.5%
Total Liab. and Equity	41,938,169	Net Profit or Loss	5,494,743	3.2%	Return on Equity	61.1%
037020 HOSPICE O	F THE VALLEY	HOME HEALTH AG	ENCY		Voluntary Non Profit - O	ther
1510 EAST FLOWER		9/30/2009	365 Days Settled		Short Term	
PHOENIX, AZ 85014					Employee FTEs 7	
MARICOPA					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.1%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.2%
Current Assets	118,266,529	Total Charges	163,447,253		Revenue per Visit	147.02
Fixed Assets	42,090,590	Contract Allowance	0	0.0%	Revenue per Episode	1,972.20
Other Assets	77,748,760	Operating Revenue	163,447,253	100.0%	Employee FTEs	7.45
_	77,740,700	operating revenue				
Total Assets		Operating Expense	136,135,317	83.3%	Current Ratio	10.8
_		Operating Expense	136,135,317 27,311,936		Current Ratio  Days to Collect	10.8 150.0
Total Assets	224,963,033	Operating Expense		16.7%		
Total Assets Current Liabilities	224,963,033 10,937,431 0	Operating Expense Operating Margin	27,311,936	16.7% 6.2%	Days to Collect	150.0

**All Providers** 

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

107220 SUNCOAS	T HOMECARE				Voluntary Non Profit - C	Other	
5771 ROOSEVELT BLVD		9/30/2009 365 Days Settled		Short Term			
CLEARWATER, FL 33760					Employee FTEs 1,128		
PINELLAS					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%	
Balance Sheet		Income	e Statement		Medicare Part B	0.1%	
Current Assets	29,051,727	Total Charges	133,442,583		Revenue per Visit	79.37	
Fixed Assets	72,849,723	Contract Allowance	11,487,546	8.6%	Revenue per Episode	2,087.66	
Other Assets	5,863,777	Operating Revenue	121,955,037	91.4%	Employee FTEs	1,127.71	
Total Assets	62,891,680	Operating Expense	129,672,421	106.3%	Current Ratio	1.3	
Current Liabilities	22,107,085	Operating Margin	-7,717,384	-6.3%	Days to Collect	71.5	
Long Term Liabilities	8,503,750	Other Income	4,689,141	3.8%	Avg Payment Days	50.1	
Total Equity	32,280,845	Other Expense	0	0.0%	Depreciation Rate	5.4%	
Total Liab. and Equity	62,891,680	Net Profit or Loss	(3,028,243)	-2.5%	Return on Equity	-9.4%	
017083 HOME CAR	RE PLUS				Proprietary		
3950 AUTUMN LANE	≣	12/31/2009	365 Days Settle	d	Short Term		
BIRMINGHAM, AL 35	5243				Employee FTEs 33		
JEFFERSON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.2%	
Balance S	Sheet	Income	e Statement		Medicare Part B	1.0%	
Current Assets	16,227,731	Total Charges	128,450,873		Revenue per Visit	171.93	
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	2,676.18	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	33.35	
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9	
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9	
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0	
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.7%	
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%	

**All Providers** 

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

067196 ALPINE HO	Proprietary					
602 JACKSON STRE	ET	12/31/2009	365 Days Settle	d	Short Term	
CLIFTON, CO 81520	1				Employee FTEs 24	
MESA					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.6%
Current Assets	16,227,731	Total Charges	128,450,873		Revenue per Visit	171.71
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	2,691.31
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	24.40
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.8%
'	70,500,074	Net Duefit ou Lees	2 625 005	2 10/	Datum as Faults	123.0%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.170	Return on Equity	123.070
Total Liab. and Equity  067406 ALPINE HO				2.170	Proprietary	123.076
	ME HEALTH IN	IC	2,635,995 365 Days Settle			123.076
067406 ALPINE HO	DME HEALTH IN	IC			Proprietary	123.07
067406 ALPINE HO	DME HEALTH IN	IC			Proprietary Short Term	
067406 ALPINE HO 924 SPRING CREEK MONTROSE, CO 814	DME HEALTH IN	IC			Proprietary  Short Term  Employee FTEs 22	
924 SPRING CREEK MONTROSE, CO 814 MONTROSE	OME HEALTH IN ROAD 403	<b>IC</b> 12/31/2009			Proprietary  Short Term  Employee FTEs 22  Key Performana	ce Ind.
924 SPRING CREEK MONTROSE, CO 814 MONTROSE CAHABA	CROAD 403	<b>IC</b> 12/31/2009	365 Days Settle		Proprietary  Short Term  Employee FTEs 22  Key Performanae  Medicare Part A	<b>ce Ind.</b> 0.5%
924 SPRING CREEK MONTROSE, CO 814 MONTROSE CAHABA Balance S	CROAD 403	IC  12/31/2009  Income	365 Days Settle	d	Proprietary  Short Term  Employee FTEs 22  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 0.5% 0.7%
067406 ALPINE HO 924 SPRING CREEK MONTROSE, CO 814 MONTROSE CAHABA Balance S Current Assets	DME HEALTH IN CROAD 403 Sheet 16,227,731 8,597,135	IC 12/31/2009 Income	365 Days Settled  Statement  128,450,873	d	Proprietary  Short Term  Employee FTEs 22  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.5% 0.7% 127.62 2,752.40
924 SPRING CREEK MONTROSE, CO 814 MONTROSE CAHABA Balance S Current Assets Fixed Assets	DME HEALTH IN CROAD 403 Sheet 16,227,731 8,597,135	Income Total Charges Contract Allowance Operating Revenue	365 Days Settler  • Statement  128,450,873	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 22  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 0.5% 0.7% 127.62
067406 ALPINE HO 924 SPRING CREEK MONTROSE, CO 814 MONTROSE CAHABA Balance S Current Assets Fixed Assets Other Assets	DME HEALTH IN  CROAD  403  Sheet  16,227,731  8,597,135  53,027,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler  2 Statement  128,450,873  0  128,450,873	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 22  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.5% 0.7% 127.62 2,752.40 22.32
067406 ALPINE HO 924 SPRING CREEK MONTROSE, CO 814 MONTROSE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	DME HEALTH IN  CROAD  403  Sheet  16,227,731  8,597,135  53,027,410  73,598,274	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 128,450,873 0 128,450,873 126,170,366	0.0% 100.0% 98.2% 1.8%	Proprietary  Short Term  Employee FTEs 22  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.5% 0.7% 127.62 2,752.40 22.32
067406 ALPINE HO 924 SPRING CREEK MONTROSE, CO 814 MONTROSE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DME HEALTH IN  CROAD  403  Sheet  16,227,731  8,597,135  53,027,410  73,598,274  18,272,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 128,450,873 0 128,450,873 126,170,366 2,280,507	0.0% 100.0% 98.2% 1.8%	Proprietary  Short Term  Employee FTEs 22  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	0.5% 0.7% 127.62 2,752.40 22.32 0.9 40.9

**All Providers** 

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

067442 ALPINE HC	ME HEALTH A	ND HOSPICE			Proprietary	
555 SOUTH CAMINO	365 Days Settle	d	Short Term			
DURANGO, CO 8130	)1				Employee FTEs 14	
LA PLATA					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.2%
Balance Sheet		Income	e Statement		Medicare Part B	0.4%
Current Assets	16,227,731	Total Charges	128,450,873		Revenue per Visit	159.50
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	3,629.52
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	14.03
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%
067448 SATURDA	Y PARTNERS H	OME HEALTHCARE	SERVICES		Proprietary	
12200 EAST ILIFF AV	√E #102	12/31/2009	365 Days Settle	d	Short Term	
AURORA, CO 80014					Employee FTEs 29	
ARAPAHOE					Key Performana	e Ind.
САНАВА					Medicare Part A	0.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.8%
Current Assets	16,227,731	Total Charges	128,450,873		Revenue per Visit	190.14
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	3,582.04
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	28.97
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.9%

**All Providers** 

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

ort Term
on reini
ployee FTEs 11
Key Performanace Ind.
dicare Part A 0.5%
dicare Part B 0.3%
venue per Visit 187.55
venue per 3,709.91 isode
ployee FTEs 10.99
rrent Ratio 0.9
ys to Collect 40.9
g Payment Days 16.0
preciation Rate 0.4%
turn on Equity 123.0%
prietary
ort Term
ployee FTEs 30
Key Performanace Ind.
dicare Part A 0.4%
dicare Part B 0.2%
venue per Visit 208.88
venue per 3,158.10 isode
ployee FTEs 30.48
rrent Ratio 0.9
ys to Collect 51.2
ys to Collect 51.2 g Payment Days 20.1
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**All Providers** 

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

OME HEALTH	SERVICES			Proprietary	
G ST SUITE 11	12/31/2009	365 Days Settled	d*	Short Term	
0				Employee FTEs 16	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	0.3%
heet	Income	Statement		Medicare Part B	0.4%
16,227,731	Total Charges	128,450,873		Revenue per Visit	149.06
8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	2,838.31
53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	16.15
73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.5%
73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%
RE CERT SER	VICES OF BROOKLY	N QUEENS		Proprietary	
	12/31/2009	365 Days Settled	d	Short Term	
09				Employee FTEs 3,104	
				Koy Borformono	
				Key Performanad	e Ind.
IMENT SERVICI	ES			Medicare Part A	<b>ce Ind.</b> 7.5%
IMENT SERVICI heet	-	e Statement		-	
heet	-	2 <b>Statement</b> 108,122,297		Medicare Part A	7.5%
heet	Income		0.0%	Medicare Part A Medicare Part B	7.5% 0.0%
<b>heet</b> 48,761,525 352,490	Income Total Charges	108,122,297	0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	7.5% 0.0% 76.71
heet 48,761,525 352,490 8,717,467	Income Total Charges Contract Allowance	108,122,297	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	7.5% 0.0% 76.71 5,850.02
48,761,525 352,490 8,717,467 57,831,482	Income Total Charges Contract Allowance Operating Revenue	108,122,297  0  108,122,297	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	7.5% 0.0% 76.71 5,850.02 3,104.24
48,761,525 352,490 8,717,467 57,831,482 30,380,867	Income Total Charges Contract Allowance Operating Revenue Operating Expense	108,122,297 0 108,122,297 103,722,878	100.0% 95.9% 4.1%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	7.5% 0.0% 76.71 5,850.02 3,104.24 1.6
48,761,525 352,490 8,717,467 57,831,482 30,380,867 10,110,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	108,122,297 0 108,122,297 103,722,878 4,399,419	100.0% 95.9% 4.1%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	7.5% 0.0% 76.71 5,850.02 3,104.24 1.6 154.2
	G ST SUITE 11 0 TH CAROLINA) heet	TH CAROLINA)  heet Income  16,227,731 Total Charges  8,597,135 Contract Allowance  53,027,410 Operating Revenue  73,598,274 Operating Expense  18,272,615 Operating Margin  53,183,021 Other Income  2,142,638 Other Expense  73,598,274 Net Profit or Loss  ARE CERT SERVICES OF BROOKLY	### Total Charges   128,450,873   126,170,375   18,272,615   Operating Margin   2,280,498   53,183,021   Other Income   355,497   2,142,638   Other Expense   0   T3,598,274   Net Profit or Loss   2,635,995   Other Services   Ot	ARE CERT SERVICES OF BROOKLYN QUEENS  TH CAROLINA)  12/31/2009 365 Days Settled*  12/31/2009 365 Days Settled*	## Short Term   Comparison

**All Providers** 

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

337061 METROPO	LITAN JEWISH	HOME CARE INC			Voluntary Non Profit - F	Private
440 NINTH AVE, 147	TH FLOOR	12/31/2009	365 Days Settled	d	Short Term	
NEW YORK, NY 100	01				Employee FTEs 1,987	
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	9.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	9.8%
Current Assets	18,677,974	Total Charges	99,777,460		Revenue per Visit	101.78
Fixed Assets	17,058,957	Contract Allowance	0	0.0%	Revenue per Episode	3,636.57
Other Assets	13,000,000	Operating Revenue	99,777,460	100.0%	Employee FTEs	1,987.44
Total Assets	34,450,148	Operating Expense	101,020,960	101.2%	Current Ratio	0.6
Current Liabilities	30,246,558	Operating Margin	-1,243,500	-1.2%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	74,460	0.1%	Avg Payment Days	108.3
Total Equity	4,203,590	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	34,450,148	Net Profit or Loss	(1,169,040)	-1.2%	Return on Equity	-27.8%

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

337414 EXTENDED	HOME CARE				Proprietary	
360 WEST 31 STREE	ET, 3RD FLOOR	12/31/2009	365 Days Settled	d	Short Term	
NEW YORK, NY 100	01				Employee FTEs 2,268	
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	7.6%
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	27,382,172	Total Charges	99,289,433		Revenue per Visit	96.23
Fixed Assets	133,426	Contract Allowance	0	0.0%	Revenue per Episode	5,109.23
Other Assets	49,085	Operating Revenue	99,289,433	100.0%	Employee FTEs	2,267.69
Total Assets	27,564,683	Operating Expense	93,847,869	94.5%	Current Ratio	1.0
Current Liabilities	27,663,510	Operating Margin	5,441,564	5.5%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	4,923,655	5.0%	Avg Payment Days	105.4
Total Equity	-98,827	Other Expense	0	0.0%	Depreciation Rate	729.8%
Total Liab. and Equity	27,564,683	Net Profit or Loss	10,365,219	10.4%	Return on Equity	- 10,488.2 %

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

237008 MCLAREN	VISITING NURS	SE & HOSPICE			Proprietary	
2316 SOUTH CEDAR	R STREET	9/30/2009	365 Days Settled		Short Term	
LANSING, MI 48912					Employee FTEs 51	
INGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.9%
Balance S	heet	Income	e Statement		Medicare Part B	1.6%
Current Assets	32,128,000	Total Charges	98,427,000		Revenue per Visit	175.28
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1%	Revenue per Episode	2,722.00
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9%	Employee FTEs	50.90
Total Assets	52,163,000	Operating Expense	72,759,000	96.1%	Current Ratio	2.5
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9%	Days to Collect	109.8
Long Term Liabilities	6,631,000	Other Income	327,000	0.4%	Avg Payment Days	12.7
Total Equity	32,517,000	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3%	Return on Equity	10.1%
237010 VISITING N	IURSE ASSOC (	OF FLINT			Proprietary	
1515 CAL DRIVE		9/30/2009	365 Days Settled		Short Term	
DAVISON, MI 48423					Employee FTEs 68	
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	6.1%
Balance S	heet	Income	e Statement		Medicare Part B	2.4%
Current Assets	32,128,000	Total Charges	98,427,000		Revenue per Visit	194.61
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1%	Revenue per Episode	2,658.82
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9%	Employee FTEs	67.97
Total Assets	52,163,000	Operating Expense	72,759,000	96.1%	Current Ratio	2.5
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9%	Days to Collect	109.8
Long Term Liabilities	6,631,000	Other Income	327,000	0.4%	Avg Payment Days	12.7
Total Equity	32,517,000	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Equity						
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3%	Return on Equity	10.1%

**All Providers** 

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

VISITING NURS	SE & HOSPICE			Proprietary	
3 DRIVE	9/30/2009 3	365 Days Settled		Short Term	
				Employee FTEs 45	
				Key Performanad	e Ind.
MENT SERVIC	ES			Medicare Part A	3.5%
heet	Income	Statement		Medicare Part B	1.8%
32,128,000	Total Charges	98,427,000		Revenue per Visit	164.90
7,188,000	Contract Allowance	22,712,000	23.1%	Revenue per Episode	2,389.64
12,847,000	Operating Revenue	75,715,000	76.9%	Employee FTEs	44.93
52,163,000	Operating Expense	72,759,000	96.1%	Current Ratio	2.5
13,015,000	Operating Margin	2,956,000	3.9%	Days to Collect	109.8
6,631,000	Other Income	327,000	0.4%	Avg Payment Days	12.7
32,517,000	Other Expense	0	0.0%	Depreciation Rate	0.9%
52,163,000	Net Profit or Loss	3,283,000	4.3%	Return on Equity	10.1%
VISITING NURS	SES AND HOSPICE			Proprietary	
)	9/30/2009 3	365 Days Settled		Short Term	
II 48047				Employee FTEs 40	
				Key Performanad	e Ind.
MENT SERVICE	ES			Medicare Part A	3.2%
. ,	Income	Ctotomont		Medicare Part B	1.3%
neet	moonic	Statement			1.570
	Total Charges	98,427,000		Revenue per Visit	173.45
			23.1%	·	
32,128,000	Total Charges	98,427,000	23.1% 76.9%	Revenue per Episode	173.45
32,128,000 7,188,000	Total Charges Contract Allowance	98,427,000	76.9%	Revenue per Episode	173.45 2,475.5 <sup>2</sup>
32,128,000 7,188,000 12,847,000	Total Charges Contract Allowance Operating Revenue	98,427,000 22,712,000 75,715,000	76.9%	Revenue per Episode Employee FTEs Current Ratio	173.45 2,475.54 40.07
32,128,000 7,188,000 12,847,000 52,163,000 13,015,000	Total Charges Contract Allowance Operating Revenue Operating Expense	98,427,000 22,712,000 75,715,000 72,759,000	76.9% 96.1% 3.9%	Revenue per Episode Employee FTEs Current Ratio	173.45 2,475.54 40.07 2.5
32,128,000 7,188,000 12,847,000 52,163,000 13,015,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	98,427,000 22,712,000 75,715,000 72,759,000 2,956,000	76.9% 96.1% 3.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	173.48 2,475.54 40.07 2.8 109.8
	S DRIVE  IMENT SERVICE  heet  32,128,000  7,188,000  12,847,000  52,163,000  32,517,000  52,163,000  VISITING NURS  D  II 48047	IMENT SERVICES	MENT SERVICES   Income Statement   32,128,000   Total Charges   98,427,000   7,188,000   Contract Allowance   22,712,000   12,847,000   Operating Revenue   75,715,000   52,163,000   Operating Expense   72,759,000   13,015,000   Operating Margin   2,956,000   6,631,000   Other Income   327,000   32,517,000   Other Expense   0   52,163,000   Net Profit or Loss   3,283,000   VISITING NURSES AND HOSPICE   O   9/30/2009 365 Days Settled   MENT SERVICES   MENT SERVICES   O   148047	MENT SERVICES   Income Statement   32,128,000   Total Charges   98,427,000   7,188,000   Contract Allowance   22,712,000   23.1%   12,847,000   Operating Revenue   75,715,000   76.9%   52,163,000   Operating Expense   72,759,000   96.1%   13,015,000   Operating Margin   2,956,000   3.9%   6,631,000   Other Income   327,000   0.4%   32,517,000   Other Expense   0   0.0%   52,163,000   Net Profit or Loss   3,283,000   4.3%   VISITING NURSES AND HOSPICE   0   9/30/2009 365   Days Settled   148047	S DRIVE

**All Providers** 

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

367527 OPTION C	ARE				Proprietary	
50 WEST TECHNE O	CENTER DRIVE,	SUITE 12/31/2009	365 Days Settled	t	Short Term	
MILFORD, OH 45150	)				Employee FTEs 30	
CLERMONT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.2%
Balance S	heet	Income	Statement		Medicare Part B	0.3%
Current Assets	5,568,456	Total Charges	90,280,899		Revenue per Visit	106.64
Fixed Assets	2,044,915	Contract Allowance	68,269,768	75.6%	Revenue per Episode	1,892.79
Other Assets	4,035,307	Operating Revenue	22,011,131	24.4%	Employee FTEs	30.35
Total Assets	10,168,122	Operating Expense	19,858,910	90.2%	Current Ratio	(1.0)
Current Liabilities	-5,564,567	Operating Margin	2,152,221	9.8%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	15,732,689	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	10,168,122	Net Profit or Loss	2,152,221	9.8%	Return on Equity	13.7%
017009 ALACARE	HOME HEALTH	& HOSPICE			Proprietary	
2970 LORNA ROAD		12/31/2009	365 Days Settled	d	Short Term	
BIRMINGHAM, AL 35	5209				Employee FTEs 103	
JEFFERSON					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.0%
Balance S	heet	Income	Statement		Medicare Part B	18.2%
Current Assets	14,225,077	Total Charges	87,887,200		Revenue per Visit	147.23
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	Revenue per Episode	2,478.94
	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs	102.72
Other Assets	7,007,040	3				
Other Assets Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio	1.5
			75,355,830 12,531,370	85.7% 14.3%		1.5 51.1
Total Assets	23,631,126 9,622,716	Operating Expense		14.3%		
Total Assets Current Liabilities	23,631,126 9,622,716	Operating Expense Operating Margin	12,531,370	14.3%	Days to Collect  Avg Payment Days	51.1

**All Providers** 

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

017155 ALACARE	HOME HEALTH	& HOSPICE (MOBIL	_E)		Proprietary	
1201 MONTLIMAR D	RIVE, SUITE 70	0 12/31/2009	365 Days Settle	d	Short Term	
MOBILE, AL 36609					Employee FTEs 7	
MOBILE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.9%
Balance S	heet	Income	e Statement		Medicare Part B	1.5%
Current Assets	14,225,077	Total Charges	87,887,200		Revenue per Visit	156.92
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	Revenue per Episode	2,518.53
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs	7.40
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio	1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect	51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days	35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity	101.7%
017324 ALACARE	HOME HEALTH	AND HOSPICE			Proprietary	
824 HIGHWAY 231 S	SOUTH	12/31/2009	365 Days Settle	d	Short Term	
TROY, AL 36081					Employee FTEs 46	
PIKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.2%
Balance S	heet	Income	e Statement		Medicare Part B	7.3%
Current Assets	14,225,077	Total Charges	87,887,200		Revenue per Visit	145.64
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	Revenue per Episode	2,280.79
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs	46.28
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio	1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect	51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days	35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity	101.7%

**All Providers** 

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

017326 ALACARE	HOME HEALTH	I & HOSPICE			Proprietary	
2708-1 6TH AVE SE	SUITE B	12/31/2009	365 Days Settle	d	Short Term	
DECATUR, AL 35603	3				Employee FTEs 30	
MORGAN					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.2%
Balance S	heet	Income	Statement		Medicare Part B	5.4%
Current Assets	14,225,077	Total Charges	87,887,200		Revenue per Visit	138.10
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	Revenue per Episode	2,453.11
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs	29.99
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio	1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect	51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days	35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate	1.1%
		•				
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity	101.7%
		Net Profit or Loss  E AIDES OF NEW YOR		15.6%	Return on Equity Proprietary	101.7%
	L TOUCH HOME	E AIDES OF NEW YOR				101.7%
337261 PERSONAL	L TOUCH HOME	E AIDES OF NEW YOR	RK INC		Proprietary	101.7%
<b>337261 PERSONA</b> 2701 EMMONS AVE	L TOUCH HOME	E AIDES OF NEW YOR	RK INC		Proprietary Short Term	
337261 PERSONAL 2701 EMMONS AVE BROOKLYN, NY 112	L TOUCH HOME NUE	E AIDES OF NEW YOR 12/31/2009	RK INC		Proprietary  Short Term  Employee FTEs 2,155	101.7% ce Ind. 2.8%
337261 PERSONAL 2701 EMMONS AVE BROOKLYN, NY 112 KINGS	L TOUCH HOME  NUE  35	12/31/2009	RK INC		Proprietary  Short Term  Employee FTEs 2,155  Key Performana	ce Ind.
337261 PERSONAL 2701 EMMONS AVE BROOKLYN, NY 112 KINGS NATIONAL GOVERN	L TOUCH HOME  NUE  35  NMENT SERVIC  Sheet	12/31/2009	RK INC 365 Days Settle		Proprietary  Short Term  Employee FTEs 2,155  Key Performanae  Medicare Part A	ce Ind. 2.8%
337261 PERSONAL 2701 EMMONS AVE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	L TOUCH HOME  NUE  35  NMENT SERVIC  Sheet	12/31/2009 ES	RK INC 365 Days Settled	d	Proprietary  Short Term  Employee FTEs 2,155  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 2.8% 5.1%
337261 PERSONAL 2701 EMMONS AVE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	NUE 35 NMENT SERVICE 6heet 13,785,961 925,880	E AIDES OF NEW YOR  12/31/2009  ES  Income	RK INC  365 Days Settled  Statement  78,879,223	d	Proprietary  Short Term  Employee FTEs 2,155  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	<b>ce Ind.</b> 2.8% 5.1% 79.72
337261 PERSONAL 2701 EMMONS AVEL BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NUE 35 NMENT SERVICE 6heet 13,785,961 925,880	E AIDES OF NEW YOR  12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue	RK INC  365 Days Settler  Statement  78,879,223	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 2,155  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 2.8% 5.1% 79.72 5,827.81
337261 PERSONAL 2701 EMMONS AVEL BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	L TOUCH HOME  NUE  35  NMENT SERVIC  Sheet  13,785,961  925,880  0	E AIDES OF NEW YOR  12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	RK INC  365 Days Settler  Statement  78,879,223  0  78,879,223	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 2,155  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	2.8% 5.1% 79.72 5,827.81 2,154.82
337261 PERSONAL 2701 EMMONS AVEL BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NUE 35 NMENT SERVIC Sheet 13,785,961 925,880 0 13,868,914	E AIDES OF NEW YOR  12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	RK INC  365 Days Settler  2 Statement  78,879,223  0  78,879,223  72,401,308	0.0% 100.0% 91.8% 8.2%	Proprietary  Short Term  Employee FTEs 2,155  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	2.8% 5.1% 79.72 5,827.81 2,154.82 (3.4)
337261 PERSONAL 2701 EMMONS AVE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NUE 35 NMENT SERVICE 6heet 13,785,961 925,880 0 13,868,914 -4,078,077	E AIDES OF NEW YOR  12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	RK INC  365 Days Settler  Statement  78,879,223  0  78,879,223  72,401,308  6,477,915	0.0% 100.0% 91.8% 8.2%	Proprietary  Short Term  Employee FTEs 2,155  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	2.8% 5.1% 79.72 5,827.81 2,154.82 (3.4) 61.7

**All Providers** 

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

367615 HOMEREA	CH HOMECARE				Voluntary Non Profit - P	rivate
404 E WILSON BRID	GE ROAD, SUIT	TE D 6/30/2009	365 Days Settled		Short Term	
COLUMBUS, OH 430	)85				Employee FTEs 212	
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	8.5%
Balance S	heet	Income	e Statement		Medicare Part B	5.4%
Current Assets	8,221,782	Total Charges	74,588,885		Revenue per Visit	172.24
Fixed Assets	12,478,512	Contract Allowance	-21,223,185	-28.5%	Revenue per Episode	
Other Assets	5,208,221	Operating Revenue	95,812,070	128.5%	Employee FTEs	212.40
Total Assets	14,299,900	Operating Expense	50,316,231	52.5%	Current Ratio	1.2
Current Liabilities	6,658,985	Operating Margin	45,495,839	47.5%	Days to Collect	29.5
Long Term Liabilities	-19,924,425	Other Income	997,228	1.0%	Avg Payment Days	32.3
Total Equity	27,565,340	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	14,299,900	Net Profit or Loss	46,493,067	48.5%	Return on Equity	168.7%
337243 GIRLING H	EALTH CARE C	OF NEW YORK INC C	ННА		Proprietary	
118-A BATTERY AVE	ENUE	7/31/2009	365 Days Settled		Short Term	
BROOKLYN, NY 112	09				Employee FTEs 1,883	
KINGS					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	4.2%
Balance S	heet	Income	e Statement		Medicare Part B	13.8%
Current Assets	27,449,467	Total Charges	71,893,434		Revenue per Visit	102.10
Charl Assite	6 945 601	Contract Allowence	40 704 045	14.00/	Revenue per	5,134.61
Fixed Assets	6,845,691	Contract Allowance	10,701,645	14.9%	Episode	5,154.61
Other Assets			61,191,789			1,883.24
	0			85.1%	Episode	
Other Assets	28,232,210	Operating Revenue	61,191,789	85.1% 87.4%	Episode Employee FTEs	1,883.24
Other Assets - Total Assets	28,232,210	Operating Revenue Operating Expense	61,191,789 53,470,236	85.1% 87.4% 12.6%	Episode Employee FTEs Current Ratio	1,883.24
Other Assets Total Assets Current Liabilities	28,232,210 64,116,164	Operating Revenue Operating Expense Operating Margin Other Income	61,191,789 53,470,236 7,721,553	85.1% 87.4% 12.6% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	1,883.24 0.4 145.9

**All Providers** 

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

ce Ind.
33.5%
18.1%
177.90
2,397.80
311.50
1.5
75.9
27.9
29.4%
-60.1%
rivate
ce Ind.
35.6%
29.6%
154.72
3,025.74
775.61
2.0
78.1
78.1 41.8

**All Providers** 

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

E SERVICES LLC			Proprietary	
12/31/2009	365 Days Settled	d	Short Term	
			Employee FTEs 1,539	
			Key Performana	ce Ind.
			Medicare Part A	4.5%
Income	e Statement		Medicare Part B	0.0%
Total Charges	65,931,930		Revenue per Visit	86.21
Contract Allowance	0	0.0%	Revenue per Episode	8,622.01
Operating Revenue	65,931,930	100.0%	Employee FTEs	1,539.32
Operating Expense	57,245,109	86.8%	Current Ratio	1.4
Operating Margin	8,686,821	13.2%	Days to Collect	122.3
Other Income	0	0.0%	Avg Payment Days	92.7
Other Expense	0	0.0%	Depreciation Rate	83.3%
Net Profit or Loss	8,686,821	13.2%	Return on Equity	99.1%
, INC			Voluntary Non Profit - P	rivate
9/30/2009 :	365 Days Settled		Short Term	
			Employee FTEs 537	
			Key Performana	ce Ind.
CES			Medicare Part A	40.70/
				40.7%
Income	e Statement		Medicare Part B	25.3%
Income  Total Charges	e Statement 64,652,832			
		6.2%	Medicare Part B	25.3%
Total Charges	64,652,832		Medicare Part B Revenue per Visit Revenue per	25.3% 181.04
Total Charges  Contract Allowance	64,652,832 4,009,958	93.8%	Medicare Part B Revenue per Visit Revenue per Episode	25.3% 181.04 2,694.22
Total Charges Contract Allowance Operating Revenue	64,652,832 4,009,958 60,642,874	93.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.3% 181.04 2,694.22 537.16
Total Charges Contract Allowance Operating Revenue Operating Expense	64,652,832 4,009,958 60,642,874 59,137,216	93.8% 97.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.3% 181.04 2,694.22 537.16 1.1
Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	64,652,832 4,009,958 60,642,874 59,137,216 1,505,658	93.8% 97.5% 2.5% 7.6%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.3% 181.04 2,694.22 537.16 1.1 39.5
	Income 3 Total Charges 3 Contract Allowance 4 Operating Revenue 5 Operating Expense 6 Other Income 7 Other Income 8 Net Profit or Loss 7 INC	Income Statement	Income Statement	12/31/2009 365 Days Settled  Employee FTEs 1,539  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Contract Allowance  Operating Revenue  65,931,930  Operating Expense  57,245,109  86.8%  Current Ratio Operating Margin  8,686,821  13.2%  Days to Collect Other Income  One o

**All Providers** 

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

337066 LIFETIME	CARE CHHA				Voluntary Non Profit - P	rivate
3111 SOUTH WINTO	N ROAD	12/31/2009	365 Days Settled	d	Short Term	
ROCHESTER, NY 14	1623				Employee FTEs 895	
MONROE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	9.8%
Balance S	heet	Income	Statement		Medicare Part B	8.1%
Current Assets	19,981,486	Total Charges	63,449,744		Revenue per Visit	147.11
Fixed Assets	13,298,881	Contract Allowance	-497,077	-0.8%	Revenue per Episode	2,271.00
Other Assets	4,248,292	Operating Revenue	63,946,821	100.8%	Employee FTEs	895.36
Total Assets	30,540,023	Operating Expense	67,145,847	105.0%	Current Ratio	1.0
Current Liabilities	19,700,056	Operating Margin	-3,199,026	-5.0%	Days to Collect	109.9
Long Term Liabilities	1,061,643	Other Income	5,230,428	8.2%	Avg Payment Days	91.7
Total Equity	9,778,324	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	30,540,023	Net Profit or Loss	2,031,402	3.2%	Return on Equity	20.8%
397636 UPMC JEF	FERSON REGIO	ONAL HOME HEALTH			Proprietary	
397636 UPMC JEF			I 865 Days Settled		Proprietary Short Term	
	CIRCLE				, ,	
300 NORTHPOINTE	CIRCLE				Short Term	ce Ind.
300 NORTHPOINTE SEVEN FIELDS, PA	CIRCLE				Short Term Employee FTEs 599	ce Ind. 23.8%
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER	CIRCLE 16046	6/30/2009 3			Short Term Employee FTEs 599 Key Performana	
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA	CIRCLE 16046 Sheet	6/30/2009 3	365 Days Settled		Short Term Employee FTEs 599 <b>Key Performana</b> Medicare Part A	23.8%
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S	CIRCLE 16046 Sheet	6/30/2009 S Income	365 Days Settled  Statement	10.6%	Short Term Employee FTEs 599 <b>Key Performana</b> Medicare Part A Medicare Part B	23.8% 12.2%
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets	CIRCLE 16046 Sheet 11,796,724	Income Total Charges Contract Allowance	365 Days Settled  Statement 63,426,319		Short Term Employee FTEs 599 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	23.8% 12.2% 158.90
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets Fixed Assets	CIRCLE 16046 Sheet 11,796,724 7,780,387	Income Total Charges Contract Allowance Operating Revenue	865 Days Settled  Statement 63,426,319 6,722,294	89.4%	Short Term  Employee FTEs 599  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	23.8% 12.2% 158.90 2,159.43
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA  Balance S Current Assets Fixed Assets Other Assets	CIRCLE 16046 Sheet 11,796,724 7,780,387 280,794	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 63,426,319 6,722,294 56,704,025	89.4% 87.3%	Short Term  Employee FTEs 599  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	23.8% 12.2% 158.90 2,159.43 598.54
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	CIRCLE 16046 Sheet 11,796,724 7,780,387 280,794 13,591,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 63,426,319 6,722,294 56,704,025 49,476,237	89.4% 87.3% 12.7%	Short Term  Employee FTEs 599  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	23.8% 12.2% 158.90 2,159.43 598.54 2.1
300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIRCLE 16046 Sheet 11,796,724 7,780,387 280,794 13,591,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	63,426,319 6,722,294 56,704,025 49,476,237 7,227,788	89.4% 87.3% 12.7%	Short Term  Employee FTEs 599  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	23.8% 12.2% 158.90 2,159.43 598.54 2.1 53.1

**All Providers** 

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

077223 UTOPIA H	OME CARE INC				Proprietary	
665 FOXON ROAD		2/28/2009	365 Days Settled		Short Term	
EAST HAVEN, CT 06	6512				Employee FTEs 417	
NEW HAVEN					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	3.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	5.6%
Current Assets	13,549,087	Total Charges	62,785,031		Revenue per Visit	81.75
Fixed Assets	696,176	Contract Allowance	0	0.0%	Revenue per Episode	3,879.27
Other Assets	101,090	Operating Revenue	62,785,031	100.0%	Employee FTEs	417.02
Total Assets	14,346,353	Operating Expense	59,356,339	94.5%	Current Ratio	5.2
Current Liabilities	2,619,214	Operating Margin	3,428,692	5.5%	Days to Collect	76.6
Long Term Liabilities	4,323,856	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	7,403,283	Other Expense	0	0.0%	Depreciation Rate	62.5%
Total Liab. and Equity	14,346,353	Net Profit or Loss	3,428,692	5.5%	Return on Equity	46.3%
108448 UTOPIA H	OME CARE INC				Proprietary	
215 SECOND AVEN	UE NORTH	2/28/2009	365 Days Settled		Short Term	
SAINT PETERSBUR	G, FL 33701				Employee FTEs 134	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.2%
Current Assets	13,549,087	Total Charges	62,785,031		Revenue per Visit	157.45
Fixed Assets	696,176	Contract Allowance	0	0.0%	Revenue per Episode	2,588.72
Other Assets	101,090	Operating Revenue	62,785,031	100.0%	Employee FTEs	133.57
Total Assets	14,346,353	Operating Expense	59,356,339	94.5%	Current Ratio	5.2
Current Liabilities	2,619,214	Operating Margin	3,428,692	5.5%	Days to Collect	76.6
Long Term Liabilities	4,323,856	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	7,403,283	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	14,346,353	Net Profit or Loss	3,428,692	5.5%	Return on Equity	46.3%

**All Providers** 

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

017071 MID SOUTH	HOME HEALT	H AGENCY, INC			Proprietary	
12521 ALABAMA HIG	HWAY 157	12/31/2009	365 Days Settled		Short Term	
MOULTON, AL 35650	)				Employee FTEs 300	
LAWRENCE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	33.5%
Balance S	heet	Income	e Statement		Medicare Part B	43.8%
Current Assets	368,260,158	Total Charges	62,554,442		Revenue per Visit	135.49
Fixed Assets	321,430,030	Contract Allowance	31,584,032	50.5%	Revenue per Episode	2,814.98
Other Assets	633,762,283	Operating Revenue	30,970,410	49.5%	Employee FTEs	300.47
Total Assets	1,067,935,114	Operating Expense	21,946,618	70.9%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	9,023,792	29.1%	Days to Collect	3,943.4
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	2,046.0
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	9,023,792	29.1%	Return on Equity	1.6%
057013 VISITING N	URSE ASSN O	F THE INLAND COUN	TIES		Voluntary Non Profit - P	rivate
6235 RIVER CREST	DR STE L	12/31/2009	365 Days Settled		Short Term	
RIVERSIDE, CA 9250	07				Employee FTEs 314	
RIVERSIDE						
					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 12.9%
BLUE CROSS (CALII  Balance S	·	Income	e Statement		-	
•	heet	Income Total Charges	• Statement 58,779,864		Medicare Part A	12.9%
Balance S	heet	Total Charges		0.8%	Medicare Part A  Medicare Part B  Revenue per Visit	12.9% 13.0%
Balance S Current Assets	heet 12,085,436	Total Charges Contract Allowance	58,779,864	0.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	12.9% 13.0% 182.65
Balance S Current Assets Fixed Assets	12,085,436 11,696,704 2,326,869	Total Charges Contract Allowance	58,779,864	99.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	12.9% 13.0% 182.65 2,539.72
Balance S Current Assets Fixed Assets Other Assets	12,085,436 11,696,704 2,326,869	Total Charges Contract Allowance Operating Revenue Operating Expense	58,779,864 447,124 58,332,740	99.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	12.9% 13.0% 182.65 2,539.72 313.95
Balance S Current Assets Fixed Assets Other Assets Total Assets	12,085,436 11,696,704 2,326,869 15,277,275 8,393,019	Total Charges Contract Allowance Operating Revenue Operating Expense	58,779,864 447,124 58,332,740 57,626,156	99.2% 98.8% 1.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	12.9% 13.0% 182.65 2,539.72 313.95 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,085,436 11,696,704 2,326,869 15,277,275 8,393,019	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	58,779,864 447,124 58,332,740 57,626,156 706,584	99.2% 98.8% 1.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	12.9% 13.0% 182.65 2,539.72 313.95 1.4 71.6

**All Providers** 

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

167148 IOWA HEA	LTH HOME CAP	RE			Voluntary Non Profit - P	rivate
11333 AURORA AV	'ENUE	12/31/2009	365 Days Settled	I	Short Term	
URBANDALE, IA 503	322				Employee FTEs 88	
POLK					Key Performanad	e Ind.
САНАВА					Medicare Part A	8.2%
Balance S	heet	Income	Statement		Medicare Part B	6.1%
Current Assets	13,969,143	Total Charges	57,332,635		Revenue per Visit	161.01
Fixed Assets	12,654,976	Contract Allowance	17,088,852	29.8%	Revenue per Episode	2,453.98
Other Assets	12,263,064	Operating Revenue	40,243,783	70.2%	Employee FTEs	88.10
Total Assets	32,727,945	Operating Expense	47,729,093	118.6%	Current Ratio	2.4
Current Liabilities	5,708,241	Operating Margin	-7,485,310	-18.6%	Days to Collect	118.6
Long Term Liabilities	1,348,004	Other Income	13,084,715	32.5%	Avg Payment Days	30.0
Total Equity	25,671,700	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	32,727,945	Net Profit or Loss	5,599,405	13.9%	Return on Equity	21.8%
057190 PATHWAY	S HOME HEALT	TH & HOSPICE			Voluntary Non Profit - P	rivate
585 NORTH MARY A	VENUE	6/30/2009 3	865 Days Settled		Short Term	
SUNNYVALE, CA 94	085				Employee FTEs 200	
SANTA CLARA					Kay Danfarmana	
NATIONAL COVERS					Key Performanad	e Ind.
INATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	<b>9</b> .1%
Balance S			Statement		-	
	Sheet		• Statement 57,208,682		Medicare Part A	9.1%
Balance S	Sheet	Income Total Charges		35.6%	Medicare Part A Medicare Part B	9.1% 7.4%
Balance S Current Assets	<b>Sheet</b> 19,959,600	Income Total Charges Contract Allowance	57,208,682		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	9.1% 7.4% 244.34
Balance S Current Assets Fixed Assets	19,959,600 12,367,597	Income Total Charges Contract Allowance	57,208,682 20,392,451	64.4%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	9.1% 7.4% 244.34 3,871.43
Balance S Current Assets Fixed Assets Other Assets	19,959,600 12,367,597 6,613,500	Income Total Charges Contract Allowance Operating Revenue	57,208,682 20,392,451 36,816,231	64.4% 103.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	9.1% 7.4% 244.34 3,871.43 200.42
Balance S Current Assets Fixed Assets Other Assets Total Assets	19,959,600 12,367,597 6,613,500 32,568,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense	57,208,682 20,392,451 36,816,231 38,164,773	64.4% 103.7% -3.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	9.1% 7.4% 244.34 3,871.43 200.42 4.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19,959,600 12,367,597 6,613,500 32,568,800 4,203,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57,208,682 20,392,451 36,816,231 38,164,773 -1,348,542	64.4% 103.7% -3.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	9.1% 7.4% 244.34 3,871.43 200.42 4.7 184.8

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

367683 UNIVERSIT	TY OPTION CAR	RE, LLC			Proprietary	
7654 CROSSWOOD	S RD	12/31/2009	365 Days Settled	d	Short Term	
COLUMBUS, OH 432	235				Employee FTEs 29	
FRANKLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.9%
Balance S	Sheet	Income	Statement		Medicare Part B	1.1%
Current Assets	4,678,500	Total Charges	56,092,293		Revenue per Visit	182.51
Fixed Assets	1,345,686	Contract Allowance	40,483,364	72.2%	Revenue per Episode	1,536.24
Other Assets	5,633,384	Operating Revenue	15,608,929	27.8%	Employee FTEs	28.86
Total Assets	10,560,452	Operating Expense	16,009,350	102.6%	Current Ratio	2.4
Current Liabilities	1,944,488	Operating Margin	-400,421	-2.6%	Days to Collect	96.4
Long Term Liabilities	4,013,392	Other Income	-83,936	-0.5%	Avg Payment Days	18.7
Total Equity	4,602,572	Other Expense	0	0.0%	Depreciation Rate	67.7%
Total Liab. and Equity	10,560,452	Net Profit or Loss	(484,357)	-3.1%	Return on Equity	-10.5%
107623 COMPREH	IENSIVE HOME	CARE OF PINELLAS	/PASCO		Proprietary	
33920 US 19 NORTH						
55525 55 15 1451(11	H, SUITE 341	12/31/2009	365 Days Settled	t	Short Term	
PALM HARBOR, FL	•	12/31/2009	365 Days Settled	t	Short Term Employee FTEs 55	
	•	12/31/2009	365 Days Settled	d		ce Ind.
PALM HARBOR, FL	34684	12/31/2009	365 Days Settled	d	Employee FTEs 55	ce Ind. 6.7%
PALM HARBOR, FL PINELLAS	34684 TH CAROLINA)		365 Days Settled	d	Employee FTEs 55 <b>Key Performana</b>	
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU	34684 TH CAROLINA) Sheet		·	d	Employee FTEs 55 <b>Key Performana</b> Medicare Part A	6.7%
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU Balance S	34684 TH CAROLINA) Sheet	Income Total Charges	e Statement		Employee FTEs 55  Key Performanae  Medicare Part A  Medicare Part B	6.7% 7.0%
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU  Balance S  Current Assets	34684 TH CAROLINA) <b>Sheet</b> 6,718,432	Income Total Charges Contract Allowance	e <b>Statement</b> 55,781,180	0.0%	Employee FTEs 55  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	6.7% 7.0% 192.27
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	34684 TH CAROLINA) Sheet 6,718,432 7,367,701	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 55,781,180 0	0.0%	Employee FTEs 55  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	6.7% 7.0% 192.27 3,177.02
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	34684 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751	Income Total Charges Contract Allowance Operating Revenue	55,781,180 0 55,781,180	0.0%	Employee FTEs 55  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.7% 7.0% 192.27 3,177.02 55.32
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	34684 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751 7,884,059	Income Total Charges Contract Allowance Operating Revenue Operating Expense	55,781,180 0 55,781,180 55,781,180 53,129,911	0.0% 100.0% 95.2% 4.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.7% 7.0% 192.27 3,177.02 55.32 1.5
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	34684 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751 7,884,059 4,567,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55,781,180 0 55,781,180 55,781,180 53,129,911 2,651,269	0.0% 100.0% 95.2% 4.8%	Employee FTEs 55  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.7% 7.0% 192.27 3,177.02 55.32 1.5 43.0
PALM HARBOR, FL PINELLAS BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	34684 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751 7,884,059 4,567,368 3,086,551 230,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	55,781,180 0 55,781,180 53,129,911 2,651,269 4,902,056	0.0% 100.0% 95.2% 4.8% 8.8% 0.0%	Employee FTEs 55  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.7% 7.0% 192.27 3,177.02 55.32 1.5 43.0 19.1

**All Providers** 

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

107625 COMPREHI	ENSIVE HOME	CARE OF PALM BEA	СН		Proprietary	
110 CENTURY BLVD	SUITE 102	12/31/2009	365 Days Settled	d	Short Term	
WEST PALM BEACH	, FL 33417				Employee FTEs 63	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	6.2%
Balance Si	heet	Income	Statement		Medicare Part B	10.6%
Current Assets	6,718,432	Total Charges	55,781,180		Revenue per Visit	174.10
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode	3,196.39
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs	63.17
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity	3,282.1%
107627 COMPREHI	ENSIVE HOME	CARE OF BROWARD	)		Proprietary	
6450 NW 5TH WAY		12/31/2009	365 Days Settled	d	Short Term	
FORT LAUDERDALE	, FL 33309				Employee FTEs 72	
BROWARD					Key Performana	re Ind
BLUE CROSS (SOUT						oc ma.
1	TH CAROLINA)				Medicare Part A	5.4%
Balance Si	ŕ	Income	e Statement		Medicare Part A Medicare Part B	
Balance Sl Current Assets	heet	Income Total Charges	<b>Statement</b> 55,781,180			5.4%
	<b>heet</b> 6,718,432			0.0%	Medicare Part B	5.4% 19.2%
Current Assets	<b>heet</b> 6,718,432	Total Charges Contract Allowance	55,781,180		Medicare Part B Revenue per Visit Revenue per	5.4% 19.2% 197.82
Current Assets Fixed Assets	6,718,432 7,367,701	Total Charges Contract Allowance Operating Revenue	55,781,180	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	5.4% 19.2% 197.82 3,573.72
Current Assets Fixed Assets Other Assets	6,718,432 7,367,701 290,751	Total Charges Contract Allowance Operating Revenue	55,781,180 0 55,781,180	100.0% 95.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.4% 19.2% 197.82 3,573.72 71.59
Current Assets Fixed Assets Other Assets Total Assets	6,718,432 7,367,701 290,751 7,884,059	Total Charges Contract Allowance Operating Revenue Operating Expense	55,781,180 0 55,781,180 53,129,911	100.0% 95.2% 4.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.4% 19.2% 197.82 3,573.72 71.59 1.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,718,432 7,367,701 290,751 7,884,059 4,567,368	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55,781,180 0 55,781,180 53,129,911 2,651,269	100.0% 95.2% 4.8% 8.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.4% 19.2% 197.82 3,573.72 71.59 1.5 43.0

**All Providers** 

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

108000 COMPREH	IENSIVE HOME	CARE OF HERNAND	O, LLC		Proprietary	
4034 COMMERCIAL	WAY	12/31/2009	365 Days Settle	d	Short Term	
SPRING HILL, FL 34	606				Employee FTEs 54	
HERNANDO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	8.2%
Current Assets	6,718,432	Total Charges	55,781,180		Revenue per Visit	183.09
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode	3,211.59
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs	54.38
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity	3,282.1%
108054 COMPREH	ENSIVE HOME	CARE OF SW FLORI	DA		Proprietary	
12381 S CLEVELAN						
	D AVENUE STE	404 12/31/2009	365 Days Settle	d	Short Term	
FORT MYERS, FL 33		404 12/31/2009	365 Days Settle	d	Short Term Employee FTEs 48	
		404 12/31/2009	365 Days Settled	d		ce Ind.
FORT MYERS, FL 33	3907	404 12/31/2009	365 Days Settled	d	Employee FTEs 48	<b>ce Ind.</b> 6.1%
FORT MYERS, FL 33	3907 TH CAROLINA)	.20,72000	365 Days Settled	d	Employee FTEs 48 <b>Key Performana</b>	
FORT MYERS, FL 33 LEE BLUE CROSS (SOU	3907 TH CAROLINA) Sheet	.20,72000	·	d	Employee FTEs 48 <b>Key Performana</b> Medicare Part A	6.1%
FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S	3907 TH CAROLINA) Sheet	Income Total Charges	e Statement		Employee FTEs 48  Key Performana  Medicare Part A  Medicare Part B	6.1% 8.1%
FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets	3907 TH CAROLINA) <b>Sheet</b> 6,718,432	Income Total Charges Contract Allowance	<b>Statement</b> 55,781,180	0.0%	Employee FTEs 48  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	6.1% 8.1% 194.97
FORT MYERS, FL 33 LEE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	3907 TH CAROLINA) Sheet 6,718,432 7,367,701	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 55,781,180 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.1% 8.1% 194.97 3,926.53
FORT MYERS, FL 33 LEE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	3907 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751	Income Total Charges Contract Allowance Operating Revenue	55,781,180 0 55,781,180	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.1% 8.1% 194.97 3,926.53 48.10
FORT MYERS, FL 33 LEE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3907 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751 7,884,059	Income Total Charges Contract Allowance Operating Revenue Operating Expense	55,781,180 0 55,781,180 55,781,180 53,129,911	0.0% 100.0% 95.2% 4.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.1% 8.1% 194.97 3,926.53 48.10 1.5
FORT MYERS, FL 33 LEE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3907 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751 7,884,059 4,567,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55,781,180 0 55,781,180 55,781,180 53,129,911 2,651,269	0.0% 100.0% 95.2% 4.8%	Employee FTEs 48  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.1% 8.1% 194.97 3,926.53 48.10 1.5 43.0
FORT MYERS, FL 33 LEE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3907 TH CAROLINA) Sheet 6,718,432 7,367,701 290,751 7,884,059 4,567,368 3,086,551 230,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	55,781,180 0 55,781,180 53,129,911 2,651,269 4,902,056	0.0% 100.0% 95.2% 4.8% 8.8% 0.0%	Employee FTEs 48  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.1% 8.1% 194.97 3,926.53 48.10 1.5 43.0 19.1

**All Providers** 

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

108136 COMPREH	ENSIVE HOME	CARE OF HILLSBOR	OUGH LLC		Proprietary	
3102 WEST WATER	S AVE, STE 202	A 12/31/2009	365 Days Settled	d	Short Term	
TAMPA, FL 33614					Employee FTEs 42	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.4%
Balance S	heet	Income	Statement		Medicare Part B	3.2%
Current Assets	6,718,432	Total Charges	55,781,180		Revenue per Visit	198.28
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode	3,036.60
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs	41.84
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity	3,282.1%
337006 VNA OF W	ESTERN NY CH	НА			Voluntary Non Profit - C	ther
2100 WEHRLE DRIV	Έ	12/31/2009	365 Days Settled	t	Short Term	
WILLIAMSVILLE, NY	/ 14001				Employee FTEs 474	
,	14221				. ,	
ERIE	14221				Key Performana	ce Ind.
		ES				ce Ind. 20.8%
ERIE	NMENT SERVICI		Statement		Key Performana	
ERIE NATIONAL GOVERN	NMENT SERVICI Sheet		• <b>Statement</b> 53,142,830		<b>Key Performana</b> Medicare Part A	20.8%
ERIE NATIONAL GOVERN Balance S	NMENT SERVICI Sheet	Income Total Charges		17.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	20.8% 20.2%
ERIE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 17,116,206 2,540,994	Income Total Charges	53,142,830	17.0% 83.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	20.8% 20.2% 141.23
ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE  6heet  17,116,206  2,540,994	Income Total Charges Contract Allowance	53,142,830 9,054,908	83.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	20.8% 20.2% 141.23 2,384.08
ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE  17,116,206  2,540,994  0  18,386,703	Income Total Charges Contract Allowance Operating Revenue	53,142,830 9,054,908 44,087,922	83.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	20.8% 20.2% 141.23 2,384.08 474.36
ERIE NATIONAL GOVERN  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	NMENT SERVICE  17,116,206  2,540,994  0  18,386,703  6,377,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense	53,142,830 9,054,908 44,087,922 43,188,718	83.0% 98.0% 2.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	20.8% 20.2% 141.23 2,384.08 474.36 2.7
ERIE NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE  17,116,206  2,540,994  0  18,386,703  6,377,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	53,142,830 9,054,908 44,087,922 43,188,718 899,204	83.0% 98.0% 2.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	20.8% 20.2% 141.23 2,384.08 474.36 2.7 91.5

**All Providers** 

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

237459 RESIDENTI	AL HOME HEA	LTH			Proprietary	
30755 BARRINGTON	I	12/31/2009	365 Days Settled	d	Short Term	
MADISON HEIGHTS,	MI 48071				Employee FTEs 330	
OAKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	30.8%
Balance S	heet	Income	e Statement		Medicare Part B	41.8%
Current Assets	7,877,906	Total Charges	51,979,072		Revenue per Visit	199.02
Fixed Assets	2,743,997	Contract Allowance	0	0.0%	Revenue per Episode	3,317.50
Other Assets	5,568,510	Operating Revenue	51,979,072	100.0%	Employee FTEs	330.1
Total Assets	15,069,783	Operating Expense	43,575,845	83.8%	Current Ratio	1.
Current Liabilities	4,343,544	Operating Margin	8,403,227	16.2%	Days to Collect	46.
Long Term Liabilities	399,190	Other Income	-1,184,473	-2.3%	Avg Payment Days	16.
Total Equity	10,327,049	Other Expense	0	0.0%	Depreciation Rate	34.79
Total Liab. and Equity	15,069,783	Net Profit or Loss	7,218,754	13.9%	Return on Equity	69.99
397718 GEISINGER	HOME CARE				Voluntary Non Profit - P	rivate
109 WOODBINE LAN	ΙΕ	6/30/2009	365 Days Settled		Short Term	
DANVILLE, PA 17822	2				Employee FTEs 44	
MONTOUR					Key Performana	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	2.6%
Balance S	heet	Income	e Statement		Medicare Part B	1.3%
Current Assets	7,554,336	Total Charges	51,412,269		Revenue per Visit	168.0
	0 000 577	0	25 406 060	49.6%	Revenue per	1,973.4
Fixed Assets	2,369,577	Contract Allowance	25,496,060	10.070	Episode	
Fixed Assets Other Assets		Operating Revenue	25,496,060		•	43.5
				50.4%	Episode	
Other Assets	8,772,726	Operating Revenue	25,916,209	50.4% 111.3%	Episode Employee FTEs	4.
Other Assets - Total Assets	8,772,726	Operating Revenue Operating Expense	25,916,209 28,835,922	50.4% 111.3% -11.3%	Episode Employee FTEs Current Ratio	43.5 4. 91. 22.
Other Assets  Total Assets  Current Liabilities	8,772,726 1,797,902	Operating Revenue Operating Expense Operating Margin	25,916,209 28,835,922 -2,919,713	50.4% 111.3% -11.3%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4. 91.

**All Providers** 

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

397012 THE HOME	CARE NETWO	RK JEFFERSON HOI	ME HEALTH SYS	STEM	Voluntary Non Profit - P	rivate
400 ONE RADNOR (	CORP CTR	6/30/2009	365 Days Settled		Short Term	
RADNOR, PA 19087					Employee FTEs 251	
CHESTER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	35.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	14.6%
Current Assets	10,306,684	Total Charges	50,936,471		Revenue per Visit	199.47
Fixed Assets	1,715,376	Contract Allowance	13,271,669	26.1%	Revenue per Episode	2,960.07
Other Assets	23,119	Operating Revenue	37,664,802	73.9%	Employee FTEs	250.73
Total Assets	10,580,097	Operating Expense	36,219,067	96.2%	Current Ratio	3.0
Current Liabilities	3,390,099	Operating Margin	1,445,735	3.8%	Days to Collect	33.3
Long Term Liabilities	5,829,125	Other Income	177,559	0.5%	Avg Payment Days	30.5
Total Equity	1,360,873	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	10,580,097	Net Profit or Loss	1,623,294	4.3%	Return on Equity	119.3%
077163 NEW ENGI	LAND HOME CA	RE, INC			Proprietary	
136 BERLIN ROAD		6/30/2009	365 Days Settled		Short Term	
CROMWELL, CT 064	116				Employee FTEs 584	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	3.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	4.0%
Current Assets	6,705,232	Total Charges	49,411,168		Revenue per Visit	113.06
Fixed Assets	1,932,382	Contract Allowance	0	0.0%	Revenue per Episode	3,215.21
Other Assets	3,793,874	Operating Revenue	49,411,168	100.0%	Employee FTEs	583.99
Total Assets	12,052,700	Operating Expense	43,851,276	88.7%	Current Ratio	2.4
Current Liabilities	2,812,089	Operating Margin	5,559,892	11.3%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	6,598	0.0%	Avg Payment Days	17.8
			0	0.00/	Depresiation Data	41.0%
Total Equity	9,240,611	Other Expense	0	0.076	Depreciation Rate	41.076
Total Equity  Total Liab. and Equity		Other Expense  Net Profit or Loss	5,566,490		Return on Equity	60.2%

**All Providers** 

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

248091 ALLINA HC	ME CARE				Voluntary Non Profit - P	rivate
1055 WESTGATE DF	RIVE, SUITE 100	12/31/2009	365 Days Settled		Short Term	
SAINT PAUL, MN 55	114				Employee FTEs 148	
RAMSEY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	11.4%
Balance S	heet	Income	Statement		Medicare Part B	5.5%
Current Assets	51,272,013	Total Charges	47,323,869		Revenue per Visit	185.94
Fixed Assets	6,657,804	Contract Allowance	4,099,185	8.7%	Revenue per Episode	2,691.72
Other Assets	769,332	Operating Revenue	43,224,684	91.3%	Employee FTEs	148.26
Total Assets	54,029,422	Operating Expense	38,034,380	88.0%	Current Ratio	11.6
Current Liabilities	4,430,299	Operating Margin	5,190,304	12.0%	Days to Collect	54.4
Long Term Liabilities	45,944,988	Other Income	600,693	1.4%	Avg Payment Days	22.1
Total Equity	3,654,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,029,422	Net Profit or Loss	5,790,997	13.4%	Return on Equity	158.5%
237081 ST JOHN H	IOME CARE				Voluntary Non Profit-Re	ligious Aff
37650 GARFIELD		6/30/2009 3	365 Days Settled		Short Term	
CLINTON TOWNSHI	P, MI 48036				Employee FTEs 151	
МАСОМВ					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	
					Medicare Part A	27.2%
Balance S		Income	Statement		Medicare Part B	27.2% 12.1%
Balance S Current Assets	heet	Income Total Charges	e Statement 47,235,614			
	heet	Total Charges		20.0%	Medicare Part B	12.1%
Current Assets	<b>heet</b> 0	Total Charges Contract Allowance	47,235,614		Medicare Part B Revenue per Visit Revenue per	12.1% 188.30
Current Assets Fixed Assets	<b>heet</b> 0	Total Charges Contract Allowance Operating Revenue	47,235,614 9,436,933	80.0%	Medicare Part B Revenue per Visit Revenue per Episode	12.1% 188.30 2,806.89
Current Assets Fixed Assets Other Assets	0 0 21,805,398	Total Charges Contract Allowance Operating Revenue	47,235,614 9,436,933 37,798,681	80.0% 93.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.1% 188.30 2,806.89
Current Assets Fixed Assets Other Assets Total Assets	0 0 21,805,398 21,805,398	Total Charges Contract Allowance Operating Revenue Operating Expense	47,235,614 9,436,933 37,798,681 35,149,485	80.0% 93.0% 7.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.1% 188.30 2,806.89 150.83
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 21,805,398 21,805,398	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	47,235,614 9,436,933 37,798,681 35,149,485 2,649,196	80.0% 93.0% 7.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	12.1% 188.30 2,806.89 150.83

**All Providers** 

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

337010 VNS ROCH	ESTER MONRO	DE CO CHHA			Voluntary Non Profit - O	ther
2180 EMPIRE BOULI	EVARD	12/31/2009	365 Days Settled		Short Term	
WEBSTER, NY 1458	0				Employee FTEs 439	
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	10.2%
Balance S	heet	Income	Statement		Medicare Part B	12.2%
Current Assets	7,130,182	Total Charges	46,752,043		Revenue per Visit	142.76
Fixed Assets	16,956,239	Contract Allowance	6,069,491	13.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	40,682,552	87.0%	Employee FTEs	439.14
Total Assets	9,275,968	Operating Expense	43,734,396	107.5%	Current Ratio	0.4
Current Liabilities	16,239,265	Operating Margin	-3,051,844	-7.5%	Days to Collect	54.4
Long Term Liabilities	1,273,947	Other Income	3,237,818	8.0%	Avg Payment Days	95.9
Total Equity	-8,237,244	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	9,275,968	Net Profit or Loss	185,974	0.5%	Return on Equity	-2.3%
227067 VNA OF CA	APE COD				Voluntary Non Profit - P	rivate
255 INDEPENDENCE	E DRIVE	9/30/2009 3	865 Days Settled		Short Term	
HYANNIS, MA 02601					Employee FTEs 346	
BARNSTABLE					Key Performanad	e Ind.
NATIONAL GOVERN						
	MENT SERVIC	ES			Medicare Part A	36.5%
Balance S			Statement		Medicare Part A Medicare Part B	
	heet		<b>Statement</b> 46,099,180			36.5%
Balance S	heet	Income Total Charges		8.8%	Medicare Part B	36.5% 33.0%
Balance S Current Assets	15,522,320 9,779,181	Income Total Charges	46,099,180		Medicare Part B Revenue per Visit Revenue per	36.5% 33.0% 181.77
Balance S Current Assets Fixed Assets	15,522,320 9,779,181	Income Total Charges Contract Allowance Operating Revenue	46,099,180 4,043,401	91.2%	Medicare Part B Revenue per Visit Revenue per Episode	36.5% 33.0% 181.77 3,271.33
Balance S Current Assets Fixed Assets Other Assets	15,522,320 9,779,181 0	Income Total Charges Contract Allowance Operating Revenue	46,099,180 4,043,401 42,055,779	91.2% 98.6%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.5% 33.0% 181.77 3,271.33 345.85
Balance S Current Assets Fixed Assets Other Assets Total Assets	15,522,320 9,779,181 0 17,408,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense	46,099,180 4,043,401 42,055,779 41,473,311	91.2% 98.6% 1.4%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.5% 33.0% 181.77 3,271.33 345.85 3.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,522,320 9,779,181 0 17,408,700 4,341,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,099,180 4,043,401 42,055,779 41,473,311 582,468	91.2% 98.6% 1.4%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	36.5% 33.0% 181.77 3,271.33 345.85 3.6 77.4

**All Providers** 

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

147150 ADVOCAT	E HOME HEALT	TH CARE SERV			Voluntary Non Profit-Re	ligious Aff
1441 BRANDING AV	ENUE	12/31/2009	365 Days Settled		Short Term	
DOWNERS GROVE,	IL 60515				Employee FTEs 208	
DUPAGE					Key Performanad	ce Ind.
CAHABA					Medicare Part A	37.6%
Balance S	heet	Income	Statement		Medicare Part B	17.0%
Current Assets	0	Total Charges	45,749,000		Revenue per Visit	192.17
Fixed Assets	2,269,524	Contract Allowance	8,565,000	18.7%	Revenue per Episode	2,513.73
Other Assets	0	Operating Revenue	37,184,000	81.3%	Employee FTEs	208.00
Total Assets	2,269,524	Operating Expense	36,876,000	99.2%	Current Ratio	0.0
Current Liabilities	4,343,348	Operating Margin	308,000	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	635,000	1.7%	Avg Payment Days	0.0
Total Equity	-2,073,824	Other Expense	0	0.0%	Depreciation Rate	46.6%
i olai Equity						
Total Liab. and Equity		Net Profit or Loss	943,000	2.5%	Return on Equity	-45.5%
	2,269,524		943,000	2.5%	Return on Equity  Proprietary	-45.5%
Total Liab. and Equity	2,269,524 ELD HOME HEA					-45.5%
Total Liab. and Equity	2,269,524  ELD HOME HEA  BOULEVARD, B	ALTH			Proprietary	-45.5%
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS I	2,269,524  ELD HOME HEA  BOULEVARD, B	ALTH			Proprietary Short Term	
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS I  ATLANTA, GA 30313	2,269,524 <b>ELD HOME HEA</b> BOULEVARD, B	ALTH			Proprietary  Short Term  Employee FTEs 193	
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS I  ATLANTA, GA 30313  FULTON	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)				Proprietary  Short Term  Employee FTEs 193  Key Performana	ce Ind.
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS II ATLANTA, GA 30313  FULTON BLUE CROSS (SOU	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)		365 Days Settled		Proprietary  Short Term  Employee FTEs 193  Key Performanae  Medicare Part A	ce Ind. 38.0%
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS II  ATLANTA, GA 30313  FULTON  BLUE CROSS (SOUTH Balance South Balance Ba	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)	LDG 300 12/31/2009  Income  Total Charges	365 Days Settled		Proprietary  Short Term  Employee FTEs 193  Key Performanae  Medicare Part A  Medicare Part B	<b>ce Ind.</b> 38.0% 34.7%
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS II  ATLANTA, GA 30313  FULTON  BLUE CROSS (SOUTH Balance Structure)  Current Assets	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)  Sheet  368,260,158 321,430,030	LDG 300 12/31/2009  Income  Total Charges	365 Days Settled Statement 45,383,028	39.8%	Proprietary  Short Term  Employee FTEs 193  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	38.0% 34.7% 182.53
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS II  ATLANTA, GA 30313  FULTON  BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)  Sheet  368,260,158 321,430,030	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  45,383,028  18,074,728	39.8% 60.2%	Proprietary  Short Term  Employee FTEs 193  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	38.0% 34.7% 182.53 3,137.53
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS II  ATLANTA, GA 30313  FULTON  BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets  Other Assets	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)  Sheet  368,260,158 321,430,030 633,762,283	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  45,383,028  18,074,728  27,308,300	39.8% 60.2% 90.0%	Proprietary  Short Term  Employee FTEs 193  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	38.0% 34.7% 182.53 3,137.53 193.03
Total Liab. and Equity  117027 HEALTHFII  384 NORTHYARDS II  ATLANTA, GA 30313  FULTON  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)  Sheet  368,260,158  321,430,030  633,762,283  1,067,935,114	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  45,383,028  18,074,728  27,308,300  24,570,210	39.8% 60.2% 90.0% 10.0%	Proprietary  Short Term  Employee FTEs 193  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	38.0% 34.7% 182.53 3,137.53 193.03 2.2
117027 HEALTHFII  384 NORTHYARDS II ATLANTA, GA 30313 FULTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,269,524  ELD HOME HEA  BOULEVARD, B  TH CAROLINA)  Sheet  368,260,158  321,430,030  633,762,283  1,067,935,114  170,010,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement  45,383,028  18,074,728  27,308,300  24,570,210  2,738,090	39.8% 60.2% 90.0% 10.0%	Proprietary  Short Term  Employee FTEs 193  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	38.0% 34.7% 182.53 3,137.53 193.03 2.2 4,472.3

**All Providers** 

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

227068 VNA OF BO	OSTON				Voluntary Non Profit - P	rivate
500 RUTHERFORD	AVENUE, SUITE	12/31/2009	365 Days Settled	d	Short Term	
CHARLESTOWN, MA	A 02129				Employee FTEs 338	
SUFFOLK					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.6%
Balance S	heet	Income	Statement		Medicare Part B	44.2%
Current Assets	54,229,260	Total Charges	45,175,330		Revenue per Visit	192.60
Fixed Assets	13,675,708	Contract Allowance	7,057,958	15.6%	Revenue per Episode	2,724.79
Other Assets	0	Operating Revenue	38,117,372	84.4%	Employee FTEs	338.17
Total Assets	54,900,145	Operating Expense	38,723,424	101.6%	Current Ratio	1.3
Current Liabilities	41,773,371	Operating Margin	-606,052	-1.6%	Days to Collect	99.3
Long Term Liabilities	2,069,345	Other Income	3,400,430	8.9%	Avg Payment Days	18.4
Total Equity	11,057,429	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	54,900,145	Net Profit or Loss	2,794,378	7.3%	Return on Equity	25.3%
117000 VISITING N	IURSE HEALTH	SYSTEM			Voluntary Non Profit - C	ther
6610 BAY CIRCLE, S	SUITE C	12/31/2009	365 Days Settled	t	Short Term	
NORCROSS, GA 300	071				Employee FTEs 204	
GWINNETT						
					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 17.5%
BLUE CROSS (SOU	,	Income	e Statement		-	
•	Sheet	Income Total Charges	<b>Statement</b> 45,130,104		Medicare Part A	17.5%
Balance S	Sheet 5,829,558			-3.3%	Medicare Part A Medicare Part B	17.5% 12.6%
Balance S Current Assets	5,829,558 6,892,315	Total Charges	45,130,104		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	17.5% 12.6% 191.32
Balance S Current Assets Fixed Assets	5,829,558 6,892,315	Total Charges  Contract Allowance  Operating Revenue	45,130,104 -1,491,515	103.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	17.5% 12.6% 191.32 2,598.30
Balance S Current Assets Fixed Assets Other Assets	5,829,558 6,892,315 10,426,326	Total Charges Contract Allowance Operating Revenue Operating Expense	45,130,104 -1,491,515 46,621,619	103.3% 102.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	17.5% 12.6% 191.32 2,598.30 203.58
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,829,558 6,892,315 10,426,326 23,148,199 6,318,852	Total Charges Contract Allowance Operating Revenue Operating Expense	45,130,104 -1,491,515 46,621,619 47,816,592	103.3% 102.6% -2.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	17.5% 12.6% 191.32 2,598.30 203.58 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,829,558 6,892,315 10,426,326 23,148,199 6,318,852	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	45,130,104 -1,491,515 46,621,619 47,816,592 -1,194,973	103.3% 102.6% -2.6%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	17.5% 12.6% 191.32 2,598.30 203.58 0.9 40.1

**All Providers** 

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

367142 CLEVELAN	ID CLINIC HOM	E CARE			Voluntary Non Profit - P	rivate
6801 BRECKSVILLE	ROAD, SUITE 1	0 12/31/2009	365 Days Settled	d	Short Term	
INDEPENDENCE, O	H 44131				Employee FTEs 340	
CUYAHOGA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.2%
Balance S	heet	Income	Statement		Medicare Part B	19.0%
Current Assets	33,749,362	Total Charges	44,900,222		Revenue per Visit	179.09
Fixed Assets	1,512,662	Contract Allowance	9,707,054	21.6%	Revenue per Episode	2,357.32
Other Assets	0	Operating Revenue	35,193,168	78.4%	Employee FTEs	339.57
Total Assets	33,865,618	Operating Expense	29,364,667	83.4%	Current Ratio	13.5
Current Liabilities	2,502,578	Operating Margin	5,828,501	16.6%	Days to Collect	349.9
Long Term Liabilities	0	Other Income	169,297	0.5%	Avg Payment Days	6.0
Total Equity	31,363,040	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	33,865,618	Net Profit or Loss	5,997,798	17.0%	Return on Equity	19.1%
177212 PROFESSI	ONAL HOME H	EALTH SERVICES			Proprietary	
1307 LAWRENCE DI	RIVE	10/31/2009	365 Days Settled	d	Short Term	
HAYS, KS 67601					Employee FTEs 3	
ELLIS					Key Performana	ce Ind.
CAHABA					Medicare Part A	0.3%
Balance S	heet	Income	Statement		Medicare Part B	0.5%
Current Assets	18,498	Total Charges	43,345,462		Revenue per Visit	93.90
Fixed Assets	224,677	Contract Allowance	0	0.0%	Revenue per Episode	2,555.92
Other Assets	0	Operating Revenue	43,345,462	100.0%	Employee FTEs	3.25
Total Assets	71,276	Operating Expense	429,444	1.0%	Current Ratio	0.9
Current Liabilities	19,597	Operating Margin	42,916,018	99.0%	Days to Collect	0.2
Long Term Liabilities	10,929	Other Income	6,804	0.0%	Avg Payment Days	16.7
Long Tom Liabilities						
Total Equity	40,750	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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

337257 HCR					Proprietary	
85 METRO PARK		12/31/2009	365 Days Settled	d	Short Term	
ROCHESTER, NY 14	4623				Employee FTEs 665	
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	5.8%
Balance S	heet	Income	Statement		Medicare Part B	9.6%
Current Assets	7,439,840	Total Charges	43,294,469		Revenue per Visit	97.53
Fixed Assets	5,882,712	Contract Allowance	0	0.0%	Revenue per Episode	2,638.97
Other Assets	190,000	Operating Revenue	43,294,469	100.0%	Employee FTEs	665.31
Total Assets	9,071,922	Operating Expense	40,771,796	94.2%	Current Ratio	1.2
Current Liabilities	6,276,081	Operating Margin	2,522,673	5.8%	Days to Collect	59.1
Long Term Liabilities	2,648,561	Other Income	74,020	0.2%	Avg Payment Days	18.0
Total Equity	147,280	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	9,071,922	Net Profit or Loss	2,596,693	6.0%	Return on Equity	1,763.1%
107296 FOCUS CA	.RE				Voluntary Non Profit - P	rivate
1531 WEST PALMET	ΓΤΟ PARK ROAI	D 6/30/2009 3	365 Days Settled		Short Term	
BOCA RATON, FL 33	3486				Employee FTEs 3	
PALM BEACH						
BLUE CROSS (SOU					Key Performana	ce Ind.
`	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	ce Ind. 0.2%
Balance S	,	Income	e Statement		_	
,	Sheet	Income Total Charges	2 <b>Statement</b> 43,084,728		Medicare Part A	0.2%
Balance S	Sheet 11,098,111			2.1%	Medicare Part A Medicare Part B	0.2% 0.6%
Balance S Current Assets	11,098,111 12,919,692	Total Charges	43,084,728		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.2% 0.6% 118.39
Balance S Current Assets Fixed Assets	11,098,111 12,919,692	Total Charges Contract Allowance Operating Revenue	43,084,728 894,352	97.9%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.2% 0.6% 118.39 2,423.77
Balance S Current Assets Fixed Assets Other Assets	11,098,111 12,919,692 591,550	Total Charges Contract Allowance Operating Revenue Operating Expense	43,084,728 894,352 42,190,376	97.9% 105.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.2% 0.6% 118.39 2,423.77
Balance S Current Assets Fixed Assets Other Assets Total Assets	11,098,111 12,919,692 591,550 16,776,208	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	43,084,728 894,352 42,190,376 44,600,900	97.9% 105.7% -5.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.2% 0.6% 118.39 2,423.77 2.93 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet  11,098,111 12,919,692 591,550 16,776,208 4,568,657	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	43,084,728 894,352 42,190,376 44,600,900 -2,410,524	97.9% 105.7% -5.7% 4.7%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.2% 0.6% 118.39 2,423.77 2.93 2.4 70.9

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

397087 HOME NUF	RSING AGENCY	AND VISITING NURS	SE ASSOCIATION	1	Voluntary Non Profit - C	ther
350 LAKEMONT PAF	RK BOULEVARD	6/30/2009	365 Days Settled		Short Term	
ALTOONA, PA 16602	2				Employee FTEs 459	
BLAIR					Key Performana	e Ind.
САНАВА					Medicare Part A	13.8%
Balance S	heet	Income	Statement		Medicare Part B	14.3%
Current Assets	13,153,610	Total Charges	42,495,737		Revenue per Visit	141.44
Fixed Assets	3,720,712	Contract Allowance	6,108,674	14.4%	Revenue per Episode	2,248.74
Other Assets	6,005,131	Operating Revenue	36,387,063	85.6%	Employee FTEs	458.77
Total Assets	19,886,795	Operating Expense	32,880,188	90.4%	Current Ratio	1.7
Current Liabilities	7,903,415	Operating Margin	3,506,875	9.6%	Days to Collect	125.8
Long Term Liabilities	0	Other Income	-40,312	-0.1%	Avg Payment Days	84.2
Total Equity	11,983,380	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	19,886,795	Net Profit or Loss	3,466,563	9.5%	Return on Equity	28.9%
397015 MERCY HC	ME HEALTH				Voluntary Non Profit-Re	ligious Aff
1001 BALTIMORE PI	KE SUITE 310	12/31/2009	365 Days Settled		Short Term	
SPRINGFIELD, PA 1	9064				Employee FTEs 239	
DELAWARE					Key Performana	
CAHABA					ney i ciroimana	ce Ind.
1					Medicare Part A	<b>32.6%</b>
Balance S	heet	Income	e Statement		-	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 42,172,639		Medicare Part A	32.6%
		Total Charges		7.8%	Medicare Part A Medicare Part B	32.6% 18.2%
Current Assets	11,967,718	Total Charges Contract Allowance	42,172,639		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	32.6% 18.2% 193.03
Current Assets Fixed Assets	11,967,718 3,580,465 115,650	Total Charges Contract Allowance	42,172,639 3,280,971	92.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	32.6% 18.2% 193.03 2,938.18
Current Assets Fixed Assets Other Assets	11,967,718 3,580,465 115,650	Total Charges Contract Allowance Operating Revenue Operating Expense	42,172,639 3,280,971 38,891,668	92.2% 87.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	32.6% 18.2% 193.03 2,938.18 239.22
Current Assets Fixed Assets Other Assets Total Assets	11,967,718 3,580,465 115,650 12,244,550 4,760,086	Total Charges Contract Allowance Operating Revenue Operating Expense	42,172,639 3,280,971 38,891,668 34,046,898	92.2% 87.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	32.6% 18.2% 193.03 2,938.18 239.22 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,967,718 3,580,465 115,650 12,244,550 4,760,086 3,246,182	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	42,172,639 3,280,971 38,891,668 34,046,898 4,844,770	92.2% 87.5% 12.5% 3.2%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	32.6% 18.2% 193.03 2,938.18 239.22 2.5 64.7

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

037015 BANNER H	OME CARE				Voluntary Non Profit-Re	ligious Aff
1325 NORTH FIEST	A BLVD, SUITE	1 12/31/2009	365 Days Settled	I	Short Term	
GILBERT, AZ 85233					Employee FTEs 205	
MARICOPA					Key Performanad	e Ind.
BLUE CROSS (IOWA	\/SOUTH DAKO	TA)			Medicare Part A	17.1%
Balance S	heet	Income	Statement		Medicare Part B	9.2%
Current Assets	338,982	Total Charges	41,308,270		Revenue per Visit	207.50
Fixed Assets	4,431,252	Contract Allowance	6,161,847	14.9%	Revenue per Episode	2,715.05
Other Assets	1,091,692	Operating Revenue	35,146,423	85.1%	Employee FTEs	205.49
Total Assets	1,983,066	Operating Expense	35,791,605	101.8%	Current Ratio	0.1
Current Liabilities	2,614,084	Operating Margin	-645,182	-1.8%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	3,405,920	9.7%	Avg Payment Days	14.8
Total Equity	-631,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,983,066	Net Profit or Loss	2,760,738	7.9%	Return on Equity	-437.5%
077041 VNA HEAL	TH CARE, INC				Voluntary Non Profit - C	ther
103 WOODLAND ST	REET	6/30/2009	865 Days Settled		Short Term	
HARTFORD, CT 0610	05				Employee FTEs 386	
HARTFORD					Key Performana	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	26.3%
Balance S	heet	Income	Statement		Medicare Part B	24.2%
Current Assets	7,009,189	Total Charges	41,299,477		Revenue per Visit	157.71
Current Assets Fixed Assets	7,009,189 18,515,424		41,299,477 4,871,437	11.8%	Revenue per Visit Revenue per Episode	157.71 2,739.37
	18,515,424				Revenue per	
Fixed Assets	18,515,424	Contract Allowance Operating Revenue	4,871,437	88.2%	Revenue per Episode	2,739.37
Fixed Assets Other Assets	18,515,424 6,885,256	Contract Allowance Operating Revenue	4,871,437 36,428,040	88.2% 102.4%	Revenue per Episode Employee FTEs	2,739.37 386.19
Fixed Assets Other Assets Total Assets	18,515,424 6,885,256 17,099,004	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,871,437 36,428,040 37,298,543	88.2% 102.4% -2.4%	Revenue per Episode Employee FTEs Current Ratio	2,739.37 386.19 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	18,515,424 6,885,256 17,099,004 6,795,649	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,871,437 36,428,040 37,298,543 -870,503	88.2% 102.4% -2.4%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,739.37 386.19 1.0 65.3

**All Providers** 

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

527001 AURORA V	ISITING NURSI	E ASSOCIATION OF \	WI		Voluntary Non Profit - P	rivate
11333 W NATIONAL	AVE	12/31/2009	365 Days Settled	d	Short Term	
MILWAUKEE, WI 532	227				Employee FTEs 479	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	44.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	-694,622	Total Charges	40,301,477		Revenue per Visit	155.89
Fixed Assets	20,270,811	Contract Allowance	-994,331	-2.5%	Revenue per Episode	2,401.24
Other Assets	10,113,528	Operating Revenue	41,295,808	102.5%	Employee FTEs	479.11
Total Assets	16,789,141	Operating Expense	43,124,828	104.4%	Current Ratio	0.0
Current Liabilities	22,134,020	Operating Margin	-1,829,020	-4.4%	Days to Collect	(6.9)
Long Term Liabilities	0	Other Income	1,560,009	3.8%	Avg Payment Days	52.7
Total Equity	-5,344,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,789,141	Net Profit or Loss	(269,011)	-0.7%	Return on Equity	5.0%
247078 FAIRVIEW	HOME CARE A	ND HOSPICE			Voluntary Non Profit - P	rivate
2450 26TH AVENUE	SOUTH	12/31/2009	365 Days Settled	d	Short Term	
MINNEAPOLIS, MN	55406				Employee FTEs 301	
HENNEPIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	17.9%
Balance S	heet	Income	e Statement		Medicare Part B	15.4%
Current Assets	4,284,392	Total Charges	39,054,981		Revenue per Visit	201.59
Fixed Assets	2,687,082	Contract Allowance	8,916,039	22.8%	Revenue per Episode	2,713.07
Other Assets	0	Operating Revenue	30,138,942	77.2%	Employee FTEs	301.22
Total Assets	4,684,661	Operating Expense	31,298,333	103.8%	Current Ratio	0.1
Current Liabilities	38,581,097	Operating Margin	-1,159,391	-3.8%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	489,114	1.6%	Avg Payment Days	24.1
Total Equity	-33,896,436	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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

067051 HOSPICE C	OF METRO DEN	IVER			Proprietary	
501 S CHERRY STR	EET #700	12/31/2009	365 Days Settled	I	Short Term	
DENVER, CO 80246					Employee FTEs 302	
DENVER					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	25,392,419	Total Charges	38,659,544		Revenue per Visit	
Fixed Assets	6,991,878	Contract Allowance	485,894	1.3%	Revenue per Episode	
Other Assets	4,427,442	Operating Revenue	38,173,650	98.7%	Employee FTEs	302.25
Total Assets	34,559,348	Operating Expense	38,815,197	101.7%	Current Ratio	6.3
Current Liabilities	4,047,605	Operating Margin	-641,547	-1.7%	Days to Collect	239.8
Long Term Liabilities	12,486,841	Other Income	5,824,261	15.3%	Avg Payment Days	37.2
Total Equity	18,024,902	Other Expense	0	0.0%	Depreciation Rate	19.8%
rotar = quity						
Total Liab. and Equity	34,559,348	Net Profit or Loss	5,182,714	13.6%	Return on Equity	28.8%
-			5,182,714	13.6%	Return on Equity  Voluntary Non Profit - C	
Total Liab. and Equity	HOMECARE SE	ERVICES	5,182,714 365 Days Settled			
Total Liab. and Equity 497268 SENTARA	HOMECARE SE	ERVICES			Voluntary Non Profit - C	
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE	HOMECARE SE E PARKWAY SU 3320	ERVICES			Voluntary Non Profit - C	Other
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2	HOMECARE SE E PARKWAY SU 3320	ERVICES  JITE 200 12/31/2009			Voluntary Non Profit - C Short Term Employee FTEs 187	Other
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY	HOMECARE SE E PARKWAY SU 3320  A/SOUTH DAKO	ERVICES  JITE 200 12/31/2009			Voluntary Non Profit - C Short Term Employee FTEs 187 Key Performanac	other
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA)	HOMECARE SE E PARKWAY SU 3320  A/SOUTH DAKO heet	ERVICES  JITE 200 12/31/2009	365 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 187  Key Performanae Medicare Part A	other  ce Ind. 28.5%
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S	HOMECARE SE E PARKWAY SU 3320  A/SOUTH DAKO heet	ERVICES  JITE 200 12/31/2009  TA)  Income	365 Days Settled		Voluntary Non Profit - Co Short Term Employee FTEs 187 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit	other  ce Ind. 28.5% 17.5%
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S  Current Assets	HOMECARE SE E PARKWAY SU 3320  A/SOUTH DAKO heet  28,356,301 53,782,860	ERVICES  JITE 200 12/31/2009  TA)  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 38,055,691	I	Voluntary Non Profit - Co Short Term Employee FTEs 187 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.5% 17.5% 149.26
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	HOMECARE SE E PARKWAY SU 3320  A/SOUTH DAKO heet  28,356,301 53,782,860	TA)  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  • Statement  38,055,691  4,575,711	12.0% 88.0%	Voluntary Non Profit - Co Short Term Employee FTEs 187 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.5% 17.5% 149.26 2,344.01
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S  Current Assets Fixed Assets  Other Assets	HOMECARE SE E PARKWAY SU 3320 A/SOUTH DAKO heet 28,356,301 53,782,860 2,633,068	ERVICES  JITE 200 12/31/2009  TA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  • Statement  38,055,691  4,575,711  33,479,980	12.0% 88.0%	Voluntary Non Profit - Construction Short Term Employee FTEs 187  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.5% 17.5% 149.26 2,344.01 186.70
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S  Current Assets Fixed Assets  Other Assets Total Assets	HOMECARE SE E PARKWAY SU 3320 A/SOUTH DAKO heet 28,356,301 53,782,860 2,633,068 39,951,649	ERVICES  JITE 200 12/31/2009  TA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled • Statement 38,055,691 4,575,711 33,479,980 27,970,165	12.0% 88.0% 83.5% 16.5%	Voluntary Non Profit - Construction Short Term Employee FTEs 187  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.5% 17.5% 149.26 2,344.01 186.70 4.2
Total Liab. and Equity  497268 SENTARA  535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOMECARE SE E PARKWAY SU 3320 A/SOUTH DAKO heet 28,356,301 53,782,860 2,633,068 39,951,649 6,714,997	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 38,055,691 4,575,711 33,479,980 27,970,165 5,509,815	12.0% 88.0% 83.5% 16.5%	Voluntary Non Profit - Construction Short Term Employee FTEs 187  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	28.5% 17.5% 149.26 2,344.01 186.70 4.2 283.0

**All Providers** 

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

227098 VNA CARE	NETWORK				Voluntary Non Profit - P	rivate
120 THOMAS STREE	≣T	12/31/2009	365 Days Reope	ened	Short Term	
WORCESTER, MA 0	1608				Employee FTEs 405	
WORCESTER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.7%
Balance S	heet	Income	Statement		Medicare Part B	21.1%
Current Assets	7,315,700	Total Charges	37,708,685		Revenue per Visit	190.08
Fixed Assets	13,987,510	Contract Allowance	0	0.0%	Revenue per Episode	2,382.33
Other Assets	352,630	Operating Revenue	37,708,685	100.0%	Employee FTEs	404.63
Total Assets	10,278,379	Operating Expense	38,773,444	102.8%	Current Ratio	1.4
Current Liabilities	5,390,898	Operating Margin	-1,064,759	-2.8%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	1,693,923	4.5%	Avg Payment Days	30.7
Total Equity	4,887,481	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	10,278,379	Net Profit or Loss	629,164	1.7%	Return on Equity	12.9%
Total Liab. and Equity			629,164	1.7%	Return on Equity  Voluntary Non Profit-Re	
	ICE HOME HEA	ALTH	629,164 365 Days Settle			
387048 PROVIDEN	REET, SUITE 2	ALTH	<u> </u>		Voluntary Non Profit-Re	
387048 PROVIDEN  6410 NE HALSEY ST	REET, SUITE 2	ALTH	<u> </u>		Voluntary Non Profit-Re	eligious Aff
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972	TREET, SUITE 2	ALTH 200 12/31/2009	<u> </u>		Voluntary Non Profit-Re Short Term Employee FTEs 218	eligious Aff
387048 PROVIDEN 6410 NE HALSEY ST PORTLAND, OR 972 MULTNOMAH	TREET, SUITE 2  13  IMENT SERVICE	ALTH 12/31/2009	<u> </u>		Voluntary Non Profit-Resident Short Term Employee FTEs 218  Key Performanae	eligious Aff
387048 PROVIDEN 6410 NE HALSEY ST PORTLAND, OR 972 MULTNOMAH NATIONAL GOVERN	TREET, SUITE 2  13  IMENT SERVICE  heet	ALTH 12/31/2009	365 Days Settle		Voluntary Non Profit-Resident Term  Employee FTEs 218  Key Performanae  Medicare Part A	eligious Aff ce Ind. 15.0%
387048 PROVIDEN 6410 NE HALSEY ST PORTLAND, OR 972 MULTNOMAH NATIONAL GOVERN Balance S	TREET, SUITE 2  13  IMENT SERVICE  15,687,652	ALTH 200 12/31/2009 ES	365 Days Settled		Voluntary Non Profit-Resident Short Term  Employee FTEs 218  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit	eligious Aff ce Ind. 15.0% 22.7%
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets	TREET, SUITE 2  13  IMENT SERVICE  6,687,652  3,159,317	ALTH  200 12/31/2009  ES  Income	365 Days Settled  • Statement  37,679,661	d	Short Term Employee FTEs 218  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 15.0% 22.7% 222.67
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	TREET, SUITE 2  13  IMENT SERVICE  6,687,652  3,159,317	ALTH 200 12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler  Statement  37,679,661  4,832,248	12.8% 87.2%	Short Term Employee FTEs 218  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 15.0% 22.7% 222.67 2,518.75
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	ICE HOME HEA TREET, SUITE 2 13 IMENT SERVICE heet 5,687,652 3,159,317 2,817,784	ALTH 200 12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler  Statement  37,679,661  4,832,248  32,847,413	12.8% 87.2%	Voluntary Non Profit-Resident Term  Employee FTEs 218  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	eligious Aff ce Ind. 15.0% 22.7% 222.67 2,518.75 218.25
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ICE HOME HEA TREET, SUITE 2 13 IMENT SERVICE heet 5,687,652 3,159,317 2,817,784 9,016,540 1,752,940	ALTH 200 12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler  Statement  37,679,661  4,832,248  32,847,413  29,507,171	12.8% 87.2% 89.8% 10.2%	Voluntary Non Profit-Resident Term  Employee FTEs 218  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	eligious Aff ce Ind. 15.0% 22.7% 222.67 2,518.75 218.25 3.2
387048 PROVIDEN  6410 NE HALSEY ST PORTLAND, OR 972  MULTNOMAH NATIONAL GOVERN Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	ICE HOME HEA TREET, SUITE 2 13 IMENT SERVICE heet 5,687,652 3,159,317 2,817,784 9,016,540 1,752,940	ALTH 200 12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler  2 Statement 37,679,661 4,832,248 32,847,413 29,507,171 3,340,242	12.8% 87.2% 89.8% 10.2%	Short Term Employee FTEs 218  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	eligious Aff ce Ind. 15.0% 22.7% 222.67 2,518.75 218.25 3.2 51.7

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

347317 TOTAL CA	RE OF NORTH	CAROLINA - SHELBY	,		Proprietary	
425 CHERRYVILLE F	ROAD SUITE A	12/31/2009	365 Days Settled		Short Term	
SHELBY, NC 28150					Employee FTEs 133	
CLEVELAND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	28.9%
Balance S	heet	Income	Statement		Medicare Part B	49.0%
Current Assets	368,260,158	Total Charges	37,476,014		Revenue per Visit	176.11
Fixed Assets	321,430,030	Contract Allowance	14,890,149	39.7%	Revenue per Episode	2,994.68
Other Assets	633,762,283	Operating Revenue	22,585,865	60.3%	Employee FTEs	132.93
Total Assets	1,067,935,114	Operating Expense	14,538,007	64.4%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	8,047,858	35.6%	Days to Collect	5,407.4
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	3,088.6
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	8,047,858	35.6%	Return on Equity	1.4%
507105 OPTION CA	ARE HH LLC /BI	ELLINGHAM			Proprietary	
477 W HORTON RD		12/31/2009	365 Days Settled		Short Term	
BELLINGHAM, WA 9	8226				Employee FTEs 37	
WHATCOM					Key Performanad	e Ind.
САНАВА					Medicare Part A	13.9%
Balance S	heet	Income	Statement		Medicare Part B	11.5%
Current Assets	1 971 022	Total Charges	37,372,060		Revenue per Visit	206.11
	1,011,022		37,372,000		restorate per vient	200.11
Fixed Assets		Contract Allowance	22,187,983	59.4%	Revenue per Episode	2,390.09
		Contract Allowance			Revenue per	
Fixed Assets	3,962,013	Contract Allowance Operating Revenue	22,187,983	40.6%	Revenue per Episode	2,390.09
Fixed Assets Other Assets	3,962,013 2,358,527	Contract Allowance Operating Revenue	22,187,983	40.6% 96.3%	Revenue per Episode Employee FTEs	2,390.09
Fixed Assets Other Assets Total Assets	3,962,013 2,358,527 4,678,533	Contract Allowance Operating Revenue Operating Expense	22,187,983 15,184,077 14,615,001	40.6% 96.3% 3.7%	Revenue per Episode Employee FTEs Current Ratio	2,390.09 37.38 (0.2)
Fixed Assets Other Assets Total Assets Current Liabilities	3,962,013 2,358,527 4,678,533 -8,266,069	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	22,187,983 15,184,077 14,615,001 569,076	40.6% 96.3% 3.7%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,390.09 37.38 (0.2) 45.1

**All Providers** 

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

227206 HOME HEA	ALTH VNA INC				Voluntary Non Profit - P	rivate
360 MERRIMACK ST	TREET BUILD 9	9/30/2009 3	865 Days Settled		Short Term	
LAWRENCE, MA 018	843				Employee FTEs 382	
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	37.7%
Balance S	Sheet	Income	Statement		Medicare Part B	35.3%
Current Assets	14,388,483	Total Charges	37,081,008		Revenue per Visit	161.46
Fixed Assets	6,648,386	Contract Allowance	0	0.0%	Revenue per Episode	2,746.28
Other Assets	0	Operating Revenue	37,081,008	100.0%	Employee FTEs	381.76
Total Assets	15,150,060	Operating Expense	32,430,749	87.5%	Current Ratio	1.3
Current Liabilities	11,043,648	Operating Margin	4,650,259	12.5%	Days to Collect	120.
Long Term Liabilities	0	Other Income	1,133,318	3.1%	Avg Payment Days	33.
Total Equity	4,106,412	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Equity						
Total Liab. and Equity		Net Profit or Loss	5,783,577	15.6%	Return on Equity	140.8%
	15,150,060		5,783,577	15.6%	Return on Equity  Voluntary Non Profit - P	
Total Liab. and Equity	15,150,060 ICUT VNA, INC.	<u> </u>	5,783,577 365 Days Settled	15.6%	. ,	
Total Liab. and Equity  077159 CONNECT	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC	<u> </u>		15.6%	Voluntary Non Profit - P	
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC	<u> </u>		15.6%	Voluntary Non Profit - P	rivate
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I WALLINGFORD, CT	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492	<u> </u>		15.6%	Voluntary Non Profit - P Short Term Employee FTEs 348	rivate
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I  WALLINGFORD, CT  NEW HAVEN	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A)	9/30/2009 3		15.6%	Voluntary Non Profit - P Short Term Employee FTEs 348 Key Performanae	rivate ce Ind. 21.4%
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I  WALLINGFORD, CT  NEW HAVEN  NATIONAL HERITAG	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A)  Sheet	9/30/2009 3	365 Days Settled	15.6%	Voluntary Non Profit - P Short Term Employee FTEs 348  Key Performanae Medicare Part A	rivate
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I  WALLINGFORD, CT  NEW HAVEN  NATIONAL HERITAG  Balance S	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A)  Sheet	OAD 9/30/2009 3  Income  Total Charges	365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 348  Key Performanae Medicare Part A Medicare Part B	rivate  ce Ind. 21.49 12.49
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I  WALLINGFORD, CT  NEW HAVEN  NATIONAL HERITAG  Balance S  Current Assets	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A)  Sheet 4,275,643 10,649,487	JAD 9/30/2009 3  Income	Statement 36,553,653		Voluntary Non Profit - Post Short Term  Employee FTEs 348  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	rivate  ce Ind. 21.49 12.49 166.30
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I  WALLINGFORD, CT  NEW HAVEN  NATIONAL HERITAG  Balance S  Current Assets  Fixed Assets	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A) Sheet 4,275,643 10,649,487 2,273,057	Income Total Charges Contract Allowance	36,553,653 0	0.0%	Voluntary Non Profit - P Short Term Employee FTEs 348  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate  ce Ind. 21.4% 12.4% 166.30 2,760.9
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I  WALLINGFORD, CT  NEW HAVEN  NATIONAL HERITAG  Balance S  Current Assets  Fixed Assets  Other Assets	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A) Sheet 4,275,643 10,649,487 2,273,057 8,274,087	Income Total Charges Contract Allowance Operating Revenue	36,553,653 36,553,653	0.0%	Voluntary Non Profit - Post Short Term  Employee FTEs 348  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	rivate  ce Ind. 21.4% 12.4% 166.30 2,760.9
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I  WALLINGFORD, CT  NEW HAVEN  NATIONAL HERITAG  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A) Sheet 4,275,643 10,649,487 2,273,057 8,274,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense	36,553,653 35,565,831	0.0% 100.0% 97.3% 2.7%	Voluntary Non Profit - P Short Term Employee FTEs 348  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate  ce Ind. 21.49 12.49 166.30 2,760.9 348.40 0.
Total Liab. and Equity  077159 CONNECT  33 NORTH PLAINS I WALLINGFORD, CT NEW HAVEN NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,150,060  ICUT VNA, INC.  NDUSTRIAL RC 06492  GE (HHA - A) Sheet 4,275,643 10,649,487 2,273,057 8,274,087 5,482,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	36,553,653 35,565,831 987,822	0.0% 100.0% 97.3% 2.7%	Voluntary Non Profit - Post Short Term  Employee FTEs 348  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	rivate  ce Ind. 21.49 12.49 166.30 2,760.9 348.40 0. 40.

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

157046 COMMUNIT	TY HOME HEAL	TH SERVICES			Voluntary Non Profit - O	ther
9894 E 121ST ST		12/31/2009	365 Days Settled	d	Short Term	
FISHERS, IN 46037					Employee FTEs 237	
HAMILTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.0%
Balance S	heet	Income	Statement		Medicare Part B	15.2%
Current Assets	6,762,102	Total Charges	36,430,692		Revenue per Visit	189.94
Fixed Assets	11,019,155	Contract Allowance	9,370,607	25.7%	Revenue per Episode	196.85
Other Assets	738,635	Operating Revenue	27,060,085	74.3%	Employee FTEs	237.16
Total Assets	9,568,217	Operating Expense	29,364,188	108.5%	Current Ratio	1.0
Current Liabilities	6,711,591	Operating Margin	-2,304,103	-8.5%	Days to Collect	84.6
Long Term Liabilities	11,868,790	Other Income	211,725	0.8%	Avg Payment Days	17.0
Total Equity	-9,012,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,568,217	Net Profit or Loss	(2,092,378)	-7.7%	Return on Equity	23.2%
277087 MEDALLIO	N MEDICAL CA	RE			Voluntary Non Profit - P	rivate
815 2ND ST S STE 1	07	8/31/2009	365 Days Settled		Short Term	
GREAT FALLS, MT 5	59405				Employee FTEs 11	
CASCADE					Key Performanad	e Ind.
CAHABA					Medicare Part A	
_					Medicale Part A	1.8%
Balance S	heet	Income	e Statement		Medicare Part B	1.8% 1.8%
Balance S Current Assets		Income Total Charges	2 <b>Statement</b> 36,391,621			
	4,832,380			0.0%	Medicare Part B	1.8%
Current Assets	4,832,380 7,511,913	Total Charges	36,391,621		Medicare Part B Revenue per Visit Revenue per	1.8% 165.58
Current Assets Fixed Assets	4,832,380 7,511,913 2,393,076	Total Charges Contract Allowance	36,391,621	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	1.8% 165.58 3,043.98
Current Assets Fixed Assets Other Assets	4,832,380 7,511,913 2,393,076 10,513,523	Total Charges Contract Allowance Operating Revenue	36,391,621 0 36,391,621	100.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.8% 165.58 3,043.98 11.04
Current Assets Fixed Assets Other Assets Total Assets	4,832,380 7,511,913 2,393,076 10,513,523 2,321,262	Total Charges Contract Allowance Operating Revenue Operating Expense	36,391,621 0 36,391,621 30,559,680	100.0% 84.0% 16.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.8% 165.58 3,043.98 11.04 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,832,380 7,511,913 2,393,076 10,513,523 2,321,262 2,871,538	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,391,621 0 36,391,621 30,559,680 5,831,941	100.0% 84.0% 16.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.8% 165.58 3,043.98 11.04 2.1 38.4

**All Providers** 

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

397139 ALBERT G	ALLATIN HOME	E CARE AND HOSPIC	E SERVICES		Proprietary	
20 HIGHLAND PARK	DRIVE	3/31/2009 3	365 Days Settled		Short Term	
UNIONTOWN, PA 15	401				Employee FTEs 269	
FAYETTE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Medicare Part A	24.3%
Balance S	heet	Income	Statement		Medicare Part B	26.7%
Current Assets	198,870,862	Total Charges	36,265,534		Revenue per Visit	243.61
Fixed Assets	223,020,485	Contract Allowance	0	0.0%	Revenue per Episode	3,091.30
Other Assets	806,790,100	Operating Revenue	36,265,534	100.0%	Employee FTEs	269.49
Total Assets	1,086,400,502	Operating Expense	30,650,257	84.5%	Current Ratio	1.0
Current Liabilities	197,567,166	Operating Margin	5,615,277	15.5%	Days to Collect	1,811.8
Long Term Liabilities	290,732,052	Other Income	-1,294	0.0%	Avg Payment Days	1,204.4
Total Equity	598,101,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,086,400,502	Net Profit or Loss	5,613,983	15.5%	Return on Equity	0.9%
087002 CHRISTIAN	IA CARE VNA/N	IEW CASTLE			Voluntary Non Profit - P	rivate
ONE READ'S WAY, S	SUITE 100	6/30/2009 3	365 Days Settled		Short Term	
NEW CASTLE, DE 19	9720				Employee FTEs 143	
NEW CASTLE						
CAHABA					Key Performanac	e Ind.
C, II II IDI I					<b>Key Performanac</b> Medicare Part A	<b>ce Ind.</b> 19.5%
Balance S	heet	Income	e Statement		-	
		Income Total Charges	<b>Statement</b> 36,085,479		Medicare Part A	19.5%
Balance S	7,898,915			0.0%	Medicare Part A Medicare Part B	19.5% 8.3%
Balance S Current Assets	7,898,915 13,146,324	Total Charges Contract Allowance	36,085,479		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	19.5% 8.3% 175.65
Balance S Current Assets Fixed Assets	7,898,915 13,146,324 5,385,409	Total Charges Contract Allowance	36,085,479	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	19.5% 8.3% 175.65 2,508.33
Balance S Current Assets Fixed Assets Other Assets	7,898,915 13,146,324 5,385,409 14,117,385	Total Charges Contract Allowance Operating Revenue	36,085,479	100.0% 99.1%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	19.5% 8.3% 175.65 2,508.33 143.38
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,898,915 13,146,324 5,385,409 14,117,385	Total Charges Contract Allowance Operating Revenue Operating Expense	36,085,479 0 36,085,479 35,766,957	100.0% 99.1% 0.9%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	19.5% 8.3% 175.65 2,508.33 143.38 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,898,915 13,146,324 5,385,409 14,117,385 13,286,031 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	36,085,479 0 36,085,479 35,766,957 318,522	100.0% 99.1% 0.9% 4.1%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	19.5% 8.3% 175.65 2,508.33 143.38 0.6 72.7

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

087301 CHRISTIAN	NA CARE VISITI	NG NURSE			Voluntary Non Profit - C	ther
2116 SOUTH DUPOI	NT HIGHWAY S	UITE 2 6/30/2009 3	65 Days Settled		Short Term	
CAMDEN, DE 19934					Employee FTEs 142	
KENT					Key Performanad	ce Ind.
САНАВА					Medicare Part A	11.5%
Balance S	Sheet	Income	Statement		Medicare Part B	6.3%
Current Assets	7,898,915	Total Charges	36,085,479		Revenue per Visit	156.10
Fixed Assets	13,146,324	Contract Allowance	0	0.0%	Revenue per Episode	2,561.69
Other Assets	5,385,409	Operating Revenue	36,085,479	100.0%	Employee FTEs	141.72
Total Assets	14,117,385	Operating Expense	35,766,957	99.1%	Current Ratio	0.6
Current Liabilities	13,286,031	Operating Margin	318,522	0.9%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	1,472,068	4.1%	Avg Payment Days	135.6
Total Fauity	831,354	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Equity						
Total Liab. and Equity	14,117,385	Net Profit or Loss	1,790,590	5.0%	Return on Equity	215.4%
			1,790,590	5.0%	Return on Equity  Proprietary	215.4%
Total Liab. and Equity  227485 NIZHONI H	EALTH SYSTEM					215.4%
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE,	EALTH SYSTEM	MS			Proprietary	215.4%
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK	EALTH SYSTEM	MS			Proprietary Short Term	
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03	4TH FL, ASSEM				Proprietary  Short Term  Employee FTEs 281	
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03 MIDDLESEX	4TH FL, ASSEM 2145 NMENT SERVICE				Proprietary  Short Term  Employee FTEs 281  Key Performanae	ce Ind.
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 0. MIDDLESEX NATIONAL GOVERN	4TH FL, ASSEM 2145 NMENT SERVICE		365 Days Settled		Proprietary  Short Term  Employee FTEs 281  Key Performanac  Medicare Part A	ce Ind. 1.3%
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03 MIDDLESEX NATIONAL GOVERN  Balance S	4TH FL, ASSEM 2145 NMENT SERVICE	MS  IBLY SQ 12/31/2009	365 Days Settled		Proprietary  Short Term  Employee FTEs 281  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 1.3% 3.2%
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03 MIDDLESEX NATIONAL GOVERN Balance S  Current Assets	2145  NMENT SERVICE  8,460,021 1,607,121	MS  IBLY SQ 12/31/2009  ES  Income  Total Charges	365 Days Settled Statement 35,654,114	d	Proprietary  Short Term  Employee FTEs 281  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 1.3% 3.2% 92.96
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03 MIDDLESEX NATIONAL GOVERN Balance S  Current Assets Fixed Assets	2145  NMENT SERVICE  8,460,021 1,607,121	IBLY SQ 12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  35,654,114	0.0%	Proprietary  Short Term  Employee FTEs 281  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	2e Ind. 1.3% 3.2% 92.96 5,923.01
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03 MIDDLESEX NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets	2145  NMENT SERVICE  8,460,021  1,607,121  0  8,940,478	IBLY SQ 12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  35,654,114  0  35,654,114	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 281  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	281.09
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03 MIDDLESEX NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets	2145  NMENT SERVICE  8,460,021  1,607,121  0  8,940,478  6,168,653	IBLY SQ 12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  35,654,114  0  35,654,114  32,961,341	0.0% 100.0% 92.4% 7.6%	Proprietary  Short Term  Employee FTEs 281  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 1.3% 3.2% 92.96 5,923.01 281.09 1.4
Total Liab. and Equity  227485 NIZHONI H  5 MIDDLESEX AVE, OFFICE PARK SOMERVILLE, MA 03 MIDDLESEX NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2145  NMENT SERVICE  8,460,021  1,607,121  0  8,940,478  6,168,653	IBLY SQ 12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income	365 Days Settled  Statement  35,654,114  0  35,654,114  32,961,341  2,692,773	0.0% 100.0% 92.4% 7.6%	Proprietary  Short Term  Employee FTEs 281  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	281.09 1.4 85.7

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

227475 MEDICAL I	RESOURCES H	OME HEALTH			Proprietary	
433 WATERTOWN S	STREET	7/31/2009	365 Days Settled		Short Term	
NEWTON, MA 02458	3				Employee FTEs 112	
MIDDLESEX					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.9%
Balance S	heet	Income	Statement		Medicare Part B	7.7%
Current Assets	6,338,482	Total Charges	35,589,586		Revenue per Visit	144.83
Fixed Assets	1,236,438	Contract Allowance	8,365,145	23.5%	Revenue per Episode	4,215.29
Other Assets	22,564	Operating Revenue	27,224,441	76.5%	Employee FTEs	111.5
Total Assets	6,820,844	Operating Expense	24,189,702	88.9%	Current Ratio	4.
Current Liabilities	1,550,597	Operating Margin	3,034,739	11.1%	Days to Collect	74.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.
Total Equity	5,270,247	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	6.820.844	Net Profit or Loss	3,034,739	11 1%	Return on Equity	57.6%
TOTAL LIAD. ATTU EQUITY				111170	return on Equity	
147105 PROVENA					Voluntary Non Profit-Re	
	HOME HEALTH	I KANKAKEE	365 Days Settled			
147105 PROVENA	HOME HEALTH	I KANKAKEE			Voluntary Non Profit-Re	
147105 PROVENA 179 E BETHEL DRIV	HOME HEALTH	I KANKAKEE			Voluntary Non Profit-Re	ligious Aff
147105 PROVENA  179 E BETHEL DRIV  BOURBONNAIS, IL 6	HOME HEALTH	I KANKAKEE			Voluntary Non Profit-Re Short Term Employee FTEs 47	ligious Aff
147105 PROVENA  179 E BETHEL DRIV  BOURBONNAIS, IL 6  KANKAKEE	HOME HEALTH  E  60914  TH CAROLINA)	1 KANKAKEE 12/31/2009			Voluntary Non Profit-Re Short Term Employee FTEs 47 Key Performana	ligious Aff
147105 PROVENA  179 E BETHEL DRIV  BOURBONNAIS, IL 6  KANKAKEE  BLUE CROSS (SOU	HOME HEALTH  E  60914  TH CAROLINA)	1 KANKAKEE 12/31/2009	365 Days Settled		Voluntary Non Profit-Re Short Term Employee FTEs 47  Key Performanae Medicare Part A	ligious Aff ce Ind. 9.7%
147105 PROVENA  179 E BETHEL DRIV  BOURBONNAIS, IL 6  KANKAKEE  BLUE CROSS (SOU'  Balance S	HOME HEALTH  E  60914  TH CAROLINA)	I KANKAKEE  12/31/2009  Income	365 Days Settled		Voluntary Non Profit-Re Short Term Employee FTEs 47  Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ligious Aff ce Ind. 9.79 5.59
147105 PROVENA  179 E BETHEL DRIV  BOURBONNAIS, IL 6  KANKAKEE  BLUE CROSS (SOU'  Balance S  Current Assets	HOME HEALTH  E  60914  TH CAROLINA)  Cheet  6,153,465 1,835,908	I KANKAKEE  12/31/2009  Income	365 Days Settled  • Statement  35,393,915		Voluntary Non Profit-Resident Term  Employee FTEs 47  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ligious Aff  ce Ind.  9.7%  5.5%  190.6
147105 PROVENA  179 E BETHEL DRIV  BOURBONNAIS, IL 6  KANKAKEE  BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets	HOME HEALTH  E  60914  TH CAROLINA)  Cheet  6,153,465 1,835,908	I KANKAKEE  12/31/2009  Income  Total Charges  Contract Allowance	2 Statement 35,393,915 7,160,254	20.2%	Voluntary Non Profit-Resident Term  Employee FTEs 47  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ligious Aff ce Ind. 9.7% 5.5% 190.6 3,040.4
147105 PROVENA  179 E BETHEL DRIV  BOURBONNAIS, IL 6  KANKAKEE  BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets  Other Assets	HOME HEALTH  E  60914  TH CAROLINA)  Sheet  6,153,465  1,835,908	I KANKAKEE  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue	28,233,661	20.2%	Voluntary Non Profit-Resident Term  Employee FTEs 47  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	9.7% 5.5% 190.6 3,040.4 46.5
147105 PROVENA  179 E BETHEL DRIV BOURBONNAIS, IL 6 KANKAKEE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH  E  50914  TH CAROLINA)  Sheet  6,153,465 1,835,908  0  6,844,868 3,621,580	I KANKAKEE  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	28,233,661 33,161,306	20.2% 79.8% 117.5% -17.5%	Voluntary Non Profit-Resident Term  Employee FTEs 47  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ligious Aff ce Ind. 9.79 5.59 190.6 3,040.4 46.5
147105 PROVENA  179 E BETHEL DRIV BOURBONNAIS, IL 6 KANKAKEE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH E 50914 TH CAROLINA) Sheet 6,153,465 1,835,908 0 6,844,868 3,621,580 196,182	I KANKAKEE  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	28,233,661 33,161,306 -4,927,645	20.2% 79.8% 117.5% -17.5%	Short Term Employee FTEs 47  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ligious Aff ce Ind. 9.79 5.59 190.6 3,040.4 46.5 1. 62.

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

147132 PROVENA	HOME HEALTH	I CARE			Voluntary Non Profit-Re	eligious Aff
1501 INTERSTATE [	DRIVE	12/31/2009	365 Days Settled	I	Short Term	
CHAMPAIGN, IL 618	321				Employee FTEs 40	
CHAMPAIGN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	7.3%
Balance S	Sheet	Income	Statement		Medicare Part B	4.4%
Current Assets	6,153,465	Total Charges	35,393,915		Revenue per Visit	185.88
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	Revenue per Episode	2,908.06
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs	39.78
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	Current Ratio	1.7
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	Days to Collect	62.2
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	Avg Payment Days	25.6
Total Equity	3,027,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity	-103.7%
	6,844,868 <b>HOME CARE</b>	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity  Voluntary Non Profit-Re	
	HOME CARE	<u> </u>	(3,138,160) 365 Days Settled		. , ,	
147211 PROVENA	HOME CARE	<u> </u>	<u></u>		Voluntary Non Profit-Re	
147211 PROVENA 222 SOUTH GREEN	HOME CARE	<u> </u>	<u></u>		Voluntary Non Profit-Re	eligious Aff
147211 PROVENA 222 SOUTH GREEN GURNEE, IL 60031	HOME CARE LEAF AVE, SUIT	<u> </u>	<u></u>		Voluntary Non Profit-Re Short Term Employee FTEs 26	eligious Aff
147211 PROVENA 222 SOUTH GREEN GURNEE, IL 60031 LAKE	HOME CARE LEAF AVE, SUIT	- ΓΕ 103 12/31/2009	<u></u>		Voluntary Non Profit-Resident Term Employee FTEs 26  Key Performanae	eligious Aff
147211 PROVENA 222 SOUTH GREEN GURNEE, IL 60031 LAKE BLUE CROSS (SOU	HOME CARE  LEAF AVE, SUIT  TH CAROLINA)  Sheet	- ΓΕ 103 12/31/2009	365 Days Settled		Voluntary Non Profit-Resident Term  Employee FTEs 26  Key Performanae  Medicare Part A	eligious Aff ce Ind. 6.2%
147211 PROVENA 222 SOUTH GREEN GURNEE, IL 60031 LAKE BLUE CROSS (SOU Balance S	HOME CARE  LEAF AVE, SUIT  TH CAROLINA)  Sheet  6,153,465	ΓΕ 103 12/31/2009 Income	365 Days Settled		Voluntary Non Profit-Resident Term  Employee FTEs 26  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit	eligious Aff ce Ind. 6.2% 1.9%
147211 PROVENA 222 SOUTH GREEN GURNEE, IL 60031 LAKE BLUE CROSS (SOU Balance S Current Assets	HOME CARE LEAF AVE, SUIT TH CAROLINA) Sheet 6,153,465 1,835,908	ΓΕ 103 12/31/2009 Income	365 Days Settled  Statement 35,393,915	20.2%	Voluntary Non Profit-Resident Term  Employee FTEs 26  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	eligious Aff ce Ind. 6.2% 1.9% 192.55
147211 PROVENA 222 SOUTH GREEN GURNEE, IL 60031 LAKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	HOME CARE  LEAF AVE, SUIT  TH CAROLINA)  Sheet  6,153,465 1,835,908	Income Total Charges Contract Allowance	365 Days Settled  • Statement  35,393,915  7,160,254	20.2% 79.8%	Voluntary Non Profit-Resident Term  Employee FTEs 26  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	eligious Aff ce Ind. 6.2% 1.9% 192.55 3,187.03
147211 PROVENA  222 SOUTH GREEN GURNEE, IL 60031  LAKE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	HOME CARE  LEAF AVE, SUIT  TH CAROLINA)  Sheet  6,153,465 1,835,908	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  35,393,915  7,160,254  28,233,661	20.2% 79.8% 117.5%	Voluntary Non Profit-Resident Term  Employee FTEs 26  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	eligious Aff ce Ind. 6.2% 1.9% 192.55 3,187.03 26.44
147211 PROVENA  222 SOUTH GREEN GURNEE, IL 60031  LAKE BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HOME CARE  LEAF AVE, SUIT  TH CAROLINA)  Sheet  6,153,465 1,835,908  0 6,844,868 3,621,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  35,393,915  7,160,254  28,233,661  33,161,306	20.2% 79.8% 117.5% -17.5%	Voluntary Non Profit-Resident Term  Employee FTEs 26  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	eligious Aff ce Ind. 6.2% 1.9% 192.55 3,187.03 26.44 1.7
147211 PROVENA  222 SOUTH GREEN GURNEE, IL 60031 LAKE BLUE CROSS (SOU Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME CARE  LEAF AVE, SUIT  TH CAROLINA)  Sheet  6,153,465 1,835,908  0 6,844,868 3,621,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 28 Statement 35,393,915 7,160,254 28,233,661 33,161,306 -4,927,645	20.2% 79.8% 117.5% -17.5% 6.3%	Voluntary Non Profit-Resident Term  Employee FTEs 26  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	eligious Aff ce Ind. 6.2% 1.9% 192.55 3,187.03 26.44 1.7 62.2

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

147479 PROVENA	HOME CARE E	LGIN			Voluntary Non Profit-Re	eligious Aff
799 SOUTH MCLEA	N BLVD	12/31/2009	365 Days Settled		Short Term	
ELGIN, IL 60123					Employee FTEs 34	
KANE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	8.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	2.6%
Current Assets	6,153,465	Total Charges	35,393,915		Revenue per Visit	185.82
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	Revenue per Episode	3,184.40
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs	33.68
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	Current Ratio	1.7
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	Days to Collect	62.2
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	Avg Payment Days	25.6
Total Equity	3,027,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity	-103.7%
147481 PROVENA	HOME CARE J	- OLIET			Voluntary Non Profit-Re	ligious Aff
991 ESSINGTON RO	DAD	12/31/2009	365 Days Settled		Short Term	
JOLIET, IL 60435					Employee FTEs 56	
WILL						
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 14.3%
BLUE CROSS (SOU	,	Income	e Statement		_	
`	Sheet	Income Total Charges	e <b>Statement</b> 35,393,915		Medicare Part A	14.3%
Balance S	<b>Sheet</b> 6,153,465			20.2%	Medicare Part A  Medicare Part B  Revenue per Visit	14.3% 3.8%
Balance S Current Assets	6,153,465 1,835,908	Total Charges Contract Allowance	35,393,915		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	14.3% 3.8% 184.56
Balance S Current Assets Fixed Assets	6,153,465 1,835,908	Total Charges Contract Allowance	35,393,915 7,160,254	79.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	14.3% 3.8% 184.56 3,499.34
Balance S Current Assets Fixed Assets Other Assets	6,153,465 1,835,908	Total Charges Contract Allowance Operating Revenue Operating Expense	35,393,915 7,160,254 28,233,661	79.8% 117.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	14.3% 3.8% 184.56 3,499.34 55.70
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,153,465 1,835,908 0 6,844,868 3,621,580	Total Charges Contract Allowance Operating Revenue Operating Expense	35,393,915 7,160,254 28,233,661 33,161,306	79.8% 117.5% -17.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	14.3% 3.8% 184.56 3,499.34 55.70
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,153,465 1,835,908 0 6,844,868 3,621,580	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	35,393,915 7,160,254 28,233,661 33,161,306 -4,927,645	79.8% 117.5% -17.5% 6.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	14.3% 3.8% 184.56 3,499.34 55.70 1.7 62.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	6,153,465 1,835,908 0 6,844,868 3,621,580 196,182 3,027,106	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	35,393,915 7,160,254 28,233,661 33,161,306 -4,927,645 1,789,485	79.8% 117.5% -17.5% 6.3% 0.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	14.3% 3.8% 184.56 3,499.34 55.70 1.7 62.2 25.6

**All Providers** 

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

527010 THEDACAI	RE AT HOME				Voluntary Non Profit - P	rivate
3000 E COLLEGE A	/E STE A	12/31/2009	365 Days Settled		Short Term	
APPLETON, WI 5491	5				Employee FTEs 108	
OUTAGAMIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.3%
Balance S	heet	Income	e Statement		Medicare Part B	5.5%
Current Assets	5,016,939	Total Charges	35,267,515		Revenue per Visit	196.79
Fixed Assets	8,841,197	Contract Allowance	5,851,782	16.6%	Revenue per Episode	2,745.82
Other Assets	1,017,028	Operating Revenue	29,415,733	83.4%	Employee FTEs	107.72
Total Assets	7,954,236	Operating Expense	26,717,535	90.8%	Current Ratio	25.3
Current Liabilities	198,049	Operating Margin	2,698,198	9.2%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	4,770	0.0%	Avg Payment Days	2.7
Total Equity	7,756,187	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	7,954,236	Net Profit or Loss	2,702,968	9.2%	Return on Equity	34.8%
077162 GENTIVA H	HEALTH SERVIO	CES			Proprietary	
30 STANFORD DRIV	Έ	12/31/2009	365 Days Settled		Short Term	
FARMINGTON, CT 0	6032				Employee FTEs 73	
HARTFORD					Key Performana	ce Ind.
NATIONAL HERITAC	GE (HHA - A)				Medicare Part A	25.5%
Balance S	heet	Income	e Statement		Medicare Part B	21.1%
Current Assets	368,260,158	Total Charges	35,136,635		Revenue per Visit	203.88
Fixed Assets	321,430,030	Contract Allowance	19,441,819	55.3%	Revenue per Episode	3,649.85
Other Assets	633,762,283	Operating Revenue	15,694,816	44.7%	Employee FTEs	73.48
Total Assets	1,067,935,114	Operating Expense	11,641,235	74.2%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	4,053,581	25.8%	Days to Collect	7,781.5
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	3,857.2
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Tatalliah and Fasite	1 067 935 114	Net Profit or Loss	4,053,581	25.8%	Return on Equity	0.7%
Total Liab. and Equity	1,007,000,114	THOU TO HE OF EGGG	1,000,001	20.070	Return on Equity	0.770

**All Providers** 

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

117050 CENTRAL	HOME HEALTH	CARE, AN AMEDISY	'S COMPANY		Proprietary	
6025 PROFESSIONA 300	AL PARKWAY, S	UITE 12/31/2009	365 Days Settled	d	Short Term	
DOUGLASVILLE, GA	30134				Employee FTEs 233	
DOUGLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	27.2%
Balance S	heet	Income	e Statement		Medicare Part B	60.1%
Current Assets	218,035,519	Total Charges	34,448,575		Revenue per Visit	169.20
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	3,204.68
Other Assets	862,396,855	Operating Revenue	34,448,575	100.0%	Employee FTEs	232.53
Total Assets	1,172,351,046	Operating Expense	20,626,655	59.9%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	13,821,920	40.1%	Days to Collect	1,957.6
Long Term Liabilities	206,675,264	Other Income	11,229	0.0%	Avg Payment Days	2,097.1
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	13,833,149	40.2%	Return on Equity	1.9%
147243 ST. FRANC	IS MEDICAL CI	ENTER			Proprietary	
2265 W ALTORFER	DR	9/30/2009	365 Days Settled		Short Term	
PEORIA, IL 61615					Employee FTEs 68	
PEORIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Medicare Part A	8.0%
Balance S	heet	Income	e Statement		Medicare Part B	5.0%
Current Assets	7,733,384	Total Charges	33,850,337		Revenue per Visit	178.55
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode	2,253.97
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs	68.22
	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio	2.8
Total Assets			-5,711,262	-16.9%	Days to Collect	67.5
Total Assets  Current Liabilities	2,732,425	Operating Margin	-5,711,202		2 4,0 10 00001	
	2,732,425 18,060,781	Operating Margin Other Income	4,294,790		Avg Payment Days	23.8
Current Liabilities					Avg Payment Days	23.8 0.6%

**All Providers** 

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

147271 SAINT ANT	THONY MEDICA	L CENTER			Voluntary Non Profit-Re	eligious Aff
6122 MULFORD VILI	LAGE	9/30/2009	365 Days Settled		Short Term	
ROCKFORD, IL 6110	)7				Employee FTEs 37	
WINNEBAGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	5.1%
Balance S	Sheet	Income	Statement		Medicare Part B	3.3%
Current Assets	7,733,384	Total Charges	33,850,337		Revenue per Visit	184.66
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode	2,153.68
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs	37.34
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio	2.8
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	Days to Collect	67.5
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	Avg Payment Days	23.8
Total Equity	-9,929,354	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	10.863.852	Net Profit or Loss	(1,416,472)	-4.2%	Return on Equity	14.3%
Total Liab. and Equity						
147430 ST. MARY					Voluntary Non Profit-Re	eligious Aff
	HOME HEALTH		365 Days Settled		. , ,	eligious Aff
147430 ST. MARY	HOME HEALTH				Voluntary Non Profit-Re	eligious Aff
<b>147430 ST. MARY</b> 3405 NORTH SEMIN	HOME HEALTH				Voluntary Non Profit-Re	
147430 ST. MARY 3405 NORTH SEMIN GALESBURG, IL 614	HOME HEALTH  IARY STREET	9/30/2009 3			Voluntary Non Profit-Re Short Term Employee FTEs 21	
147430 ST. MARY  3405 NORTH SEMIN  GALESBURG, IL 614  KNOX	HOME HEALTH  IARY STREET  101  CIANS SERVICE	9/30/2009 3			Voluntary Non Profit-Resident Short Term Employee FTEs 21  Key Performanae	ce Ind. 2.9%
147430 ST. MARY  3405 NORTH SEMIN  GALESBURG, IL 614  KNOX  WISCONSIN PHYSIC	HOME HEALTH  IARY STREET  101  CIANS SERVICE  Sheet	9/30/2009 3	365 Days Settled		Voluntary Non Profit-Resident Term  Employee FTEs 21  Key Performanae  Medicare Part A	ce Ind.
147430 ST. MARY  3405 NORTH SEMIN GALESBURG, IL 614 KNOX WISCONSIN PHYSIC Balance S	HOME HEALTH  IARY STREET  IO1  CIANS SERVICE Sheet  7,733,384	9/30/2009 3	365 Days Settled		Voluntary Non Profit-Resident Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 2.9% 1.9% 182.88
147430 ST. MARY  3405 NORTH SEMIN GALESBURG, IL 614 KNOX WISCONSIN PHYSIC Balance S  Current Assets	HOME HEALTH  IARY STREET  IO1  CIANS SERVICE  Sheet  7,733,384  11,154,469	9/30/2009 3	365 Days Settled  Statement 33,850,337	0.0%	Voluntary Non Profit-Resident Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 2.9% 1.9%
147430 ST. MARY  3405 NORTH SEMIN GALESBURG, IL 614 KNOX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HOME HEALTH  IARY STREET  IO1  CIANS SERVICE  Sheet  7,733,384  11,154,469  1,037,278	9/30/2009 3  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  33,850,337	0.0%	Voluntary Non Profit-Resident Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	2.9% 1.9% 182.88 2,221.45
147430 ST. MARY  3405 NORTH SEMIN GALESBURG, IL 614 KNOX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH  IARY STREET  IO1  CIANS SERVICE  5heet  7,733,384  11,154,469  1,037,278  10,863,852	9/30/2009 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense	33,850,337 33,850,337	0.0% 100.0% 116.9%	Voluntary Non Profit-Resident Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	2.9% 1.9% 182.88 2,221.45 20.77 2.8
147430 ST. MARY  3405 NORTH SEMIN GALESBURG, IL 614 KNOX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH  IARY STREET  IO1  CIANS SERVICE  Sheet  7,733,384  11,154,469  1,037,278  10,863,852  2,732,425	9/30/2009 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,850,337 33,850,337 39,561,599	0.0% 100.0% 116.9% -16.9%	Voluntary Non Profit-Resident Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	2.9% 1.9% 182.88 2,221.45 20.77
147430 ST. MARY  3405 NORTH SEMIN GALESBURG, IL 614 KNOX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH  IARY STREET  401  CIANS SERVICE  5heet  7,733,384  11,154,469  1,037,278  10,863,852  2,732,425  18,060,781	9/30/2009 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	33,850,337 0 33,850,337 39,561,599 -5,711,262	0.0% 100.0% 116.9% -16.9% 12.7%	Short Term Employee FTEs 21  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.9% 1.9% 182.88 2,221.45 20.77 2.8 67.5

**All Providers** 

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

147451 ST. JOSEP	HS CENTER FO	OR HOME CA			Voluntary Non Profit-Re	eligious Aff
2416 EAST WASHIN	GTON SUITE B	9/30/2009	365 Days Settled		Short Term	
BLOOMINGTON, IL 6	61704				Employee FTEs 21	
MCLEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	<b>:</b>			Medicare Part A	3.0%
Balance S	heet	Income	Statement		Medicare Part B	1.6%
Current Assets	7,733,384	Total Charges	33,850,337		Revenue per Visit	190.78
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode	2,321.78
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs	20.67
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio	2.8
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	Days to Collect	67.5
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	Avg Payment Days	23.8
Total Equity	-9,929,354	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)	-4.2%	Return on Equity	14.3%
147491 SAINT JAN	MES HOSPITAL	HOME HEAL			Voluntary Non Profit-Re	eligious Aff
608 NORTH LADD S	TREET	9/30/2009	365 Days Settled		Short Term	
PONTIAC, IL 61764					Employee FTEs 18	
LIVINGSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	2.8%
Balance S	heet	Income	Statement		Medicare Part B	1.5%
Current Assets	7,733,384	Total Charges	33,850,337		Revenue per Visit	177.97
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode	2,208.99
						40.07
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs	18.37
Other Assets Total Assets		Operating Revenue Operating Expense	33,850,337 39,561,599		Employee FTEs  Current Ratio	2.8
		Operating Expense		116.9%		
Total Assets	10,863,852	Operating Expense Operating Margin	39,561,599	116.9% -16.9%	Current Ratio	2.8
Total Assets Current Liabilities	10,863,852	Operating Expense Operating Margin Other Income	39,561,599	116.9% -16.9% 12.7%	Current Ratio  Days to Collect	2.8 67.5

**All Providers** 

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

237239 ST. FRANC	IS HOME HEAL	TH CARE			Voluntary Non Profit-Re	eligious Aff
901 NORTH LINCOLN	N ROAD	9/30/2009	365 Days Settled		Short Term	
ESCANABA, MI 4982	9				Employee FTEs 12	
DELTA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	1.7%
Balance St	heet	Income	Statement		Medicare Part B	1.4%
Current Assets	7,733,384	Total Charges	33,850,337		Revenue per Visit	170.38
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode	2,268.03
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs	11.94
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio	2.8
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	Days to Collect	67.5
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	Avg Payment Days	23.8
Total Equity	-9,929,354	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)	-4.2%	Return on Equity	14.3%
337251 MCAULEY	SETON HOME	CARE CORP			Voluntary Non Profit-Re	eligious Aff
14 APPLETREE BUS	INESS PARK	12/31/2009	365 Days Settled	d	Short Term	
CHEEKTOWAGA, NY	′ 14227				Employee FTEs 204	
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	22.2%
Balance St	heet	Income	Statement		Medicare Part B	13.3%
Current Assets	9,476,923	Total Charges	33,485,122		Revenue per Visit	157.31
Fixed Assets	8,053,184	Contract Allowance	10,911,090	32.6%	Revenue per Episode	2,400.88
Other Assets	957,861	Operating Revenue	22,574,032	67.4%	Employee FTEs	204.15
Total Assets	11,160,294	Operating Expense	19,608,279	86.9%	Current Ratio	3.9
Current Liabilities	2,414,742	Operating Margin	2,965,753	13.1%	Days to Collect	149.9
Long Term Liabilities	8,858,355	Other Income	38,819	0.2%	Avg Payment Days	27.0
Total Equity	-112,803	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	11,160,294	Net Profit or Loss	3,004,572	13.3%	Return on Equity	- 2,663.6%

**All Providers** 

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

237274 GREAT LA	KES HOME HE	ALTH			Proprietary	
900 COOPER STREE	ET	12/31/2009	365 Days Settle	d	Short Term	
JACKSON, MI 49202					Employee FTEs 122	
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	29.3%
Balance S	heet	Income	Statement		Medicare Part B	38.1%
Current Assets	7,771,739	Total Charges	33,295,005		Revenue per Visit	215.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,005.05
Other Assets	0	Operating Revenue	33,295,005	100.0%	Employee FTEs	122.02
Total Assets	7,771,739	Operating Expense	27,446,127	82.4%	Current Ratio	(1.1
Current Liabilities	-7,083,803	Operating Margin	5,848,878	17.6%	Days to Collect	85.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	1/1 855 5/12	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	14,000,042	•				
Total Equity  Total Liab. and Equity		Net Profit or Loss	5,848,878	17.6%	Return on Equity	39.4%
Total Liab. and Equity		Net Profit or Loss	5,848,878	17.6%	Return on Equity  Voluntary Non Profit - C	
Total Liab. and Equity	7,771,739 TY NURSING SE	Net Profit or Loss ERVICES	5,848,878 365 Days Settled		. ,	
Total Liab. and Equity  467001 COMMUNI	7,771,739 TY NURSING SE	Net Profit or Loss ERVICES			Voluntary Non Profit - C	
Total Liab. and Equity  467001 COMMUNI  6271 SOUTH DIXIE I	7,771,739 TY NURSING SE	Net Profit or Loss ERVICES			Voluntary Non Profit - C	Other
Total Liab. and Equity  467001 COMMUNI  6271 SOUTH DIXIE I WEST JORDAN, UT	7,771,739 TY NURSING SE	Net Profit or Loss ERVICES			Voluntary Non Profit - C Short Term Employee FTEs 159	Other
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE	7,771,739 TY NURSING SE DRIVE 84084	Net Profit or Loss  ERVICES  12/31/2009			Voluntary Non Profit - C Short Term Employee FTEs 159 Key Performanae	other  ce Ind.  9.69
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE  CAHABA	7,771,739 TY NURSING SE DRIVE 84084	Net Profit or Loss  ERVICES  12/31/2009	365 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 159 Key Performanae Medicare Part A	other
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE  CAHABA  Balance S	7,771,739 TY NURSING SE DRIVE 84084	Net Profit or Loss  ERVICES  12/31/2009	365 Days Settled		Voluntary Non Profit - Co Short Term Employee FTEs 159 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit	other  ce Ind.  9.69  13.09
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE  CAHABA  Balance S  Current Assets	7,771,739  TY NURSING SE  DRIVE  84084  Sheet  6,304,257	Net Profit or Loss  ERVICES  12/31/2009  Income  Total Charges  Contract Allowance	e Statement 32,919,160	d	Voluntary Non Profit - Co Short Term Employee FTEs 159 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other  ce Ind.  9.69  13.09  165.6
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE  CAHABA  Balance S  Current Assets  Fixed Assets	7,771,739 TY NURSING SE  DRIVE 84084 Sheet 6,304,257 6,445,069	Net Profit or Loss  ERVICES  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 32,919,160 8,289,057	25.2% 74.8%	Voluntary Non Profit - Co Short Term Employee FTEs 159 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other  ce Ind.  9.69  13.09  165.6  3,018.0
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE  CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets	7,771,739  TY NURSING SE  DRIVE  84084  Sheet  6,304,257  6,445,069  131,655	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,630,103	25.2% 74.8%	Voluntary Non Profit - Construction Short Term Employee FTEs 159  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other  ce Ind.  9.69  13.09  165.6  3,018.0  159.4
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE  CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	7,771,739  TY NURSING SE  DRIVE  84084  Sheet  6,304,257 6,445,069  131,655  8,643,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,630,103 24,092,450	25.2% 74.8% 97.8% 2.2%	Voluntary Non Profit - Construction Short Term Employee FTEs 159  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.69 13.09 165.6 3,018.0
Total Liab. and Equity  467001 COMMUNIT  6271 SOUTH DIXIE I  WEST JORDAN, UT  SALT LAKE  CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	7,771,739  TY NURSING SE  DRIVE  84084  6,304,257  6,445,069  131,655  8,643,641  2,770,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,630,103 24,092,450 537,653	25.2% 74.8% 97.8% 2.2%	Voluntary Non Profit - Construction Short Term Employee FTEs 159  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	other  ce Ind.  9.69  13.09  165.6  3,018.0  159.4  2.  84.

**All Providers** 

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

207026 COMMUNI	TY HEALTH & C	OUNSELING SERVICE	CES		Voluntary Non Profit - P	rivate
P.O. BOX 425		6/30/2009	365 Days Settled		Short Term	
BANGOR, ME 04402	2				Employee FTEs 167	
PENOBSCOT					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	7.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	4.1%
Current Assets	7,925,678	Total Charges	32,437,567		Revenue per Visit	215.41
Fixed Assets	17,152,535	Contract Allowance	0	0.0%	Revenue per Episode	2,346.58
Other Assets	223,753	Operating Revenue	32,437,567	100.0%	Employee FTEs	167.34
Total Assets	14,885,836	Operating Expense	38,213,380	117.8%	Current Ratio	1.1
Current Liabilities	6,947,495	Operating Margin	-5,775,813	-17.8%	Days to Collect	51.7
Long Term Liabilities	3,331,414	Other Income	5,642,172	17.4%	Avg Payment Days	27.0
Total Equity	4,606,927	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	14,885,836	Net Profit or Loss	(133,641)	-0.4%	Return on Equity	-2.9%
077205 FAMILY C	ARE VN HOME (	CARE AGE			Proprietary	
999 ORONOQUE LA	NE	12/31/2009	365 Days Settle	d	Short Term	
STRATFORD, CT 06	614				Employee FTEs 421	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	4.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	3.0%
Current Assets	3,795,415	Total Charges	32,305,015		Revenue per Visit	142.10
Fixed Assets	2,473,618	Contract Allowance	0	0.0%	Revenue per Episode	2,879.63
Other Assets	0	Operating Revenue	32,305,015	100.0%	Employee FTEs	420.75
Total Assets	3,858,340	Operating Expense	32,687,399	101.2%	Current Ratio	427.1
Current Liabilities	8,887	Operating Margin	-382,384	-1.2%	Days to Collect	41.8
Long Term Liabilities	-1,412	Other Income	32,328	0.1%	Avg Payment Days	0.1
	0.050.005	Other Evenence	0	0.0%	Depreciation Rate	33.9%
Total Equity	3,850,865	Other Expense	U	0.070	Depreciation Nate	00.070
Total Equity  Total Liab. and Equity		Net Profit or Loss	(350,056)		Return on Equity	-9.1%

**All Providers** 

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

	& PALLIATIVE C	CARE CHARLOTTE R	EGION		Voluntary Non Profit - P	rivate
1420 E SEVENTH ST	Γ	12/31/2009	365 Days Settle	d	Short Term	
CHARLOTTE, NC 28	204				Employee FTEs 3	
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	7,604,784	Total Charges	32,091,230		Revenue per Visit	
Fixed Assets	28,222,079	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	4,023,639	Operating Revenue	32,091,230	100.0%	Employee FTEs	3.31
Total Assets	28,776,082	Operating Expense	33,144,575	103.3%	Current Ratio	2.0
Current Liabilities	3,894,319	Operating Margin	-1,053,345	-3.3%	Days to Collect	71.1
Long Term Liabilities	5,793,195	Other Income	2,982,370	9.3%	Avg Payment Days	23.1
Total Equity	19,088,568	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	28,776,082	Net Profit or Loss	1,929,025	6.0%	Return on Equity	10.1%
257082 MISSISSIPI	PI HOMECARE	OF JACKSON			Proprietary	
817 EAST RIVER PL	ACE, SUITE 201	12/31/2009	365 Days Settle	d	Short Term	
817 EAST RIVER PL		12/31/2009	365 Days Settled	d	Short Term Employee FTEs 288	
		12/31/2009	365 Days Settled	d		ce Ind.
JACKSON, MS 39202	2	12/31/2009	365 Days Settle	d	Employee FTEs 288	<b>ce Ind.</b> 21.6%
JACKSON, MS 39202 HINDS	2 TH CAROLINA)		365 Days Settled	d	Employee FTEs 288 <b>Key Performana</b>	
JACKSON, MS 39202 HINDS BLUE CROSS (SOU	2 TH CAROLINA) Sheet		·	d	Employee FTEs 288 <b>Key Performana</b> Medicare Part A	21.6%
JACKSON, MS 39202 HINDS BLUE CROSS (SOU <sup>T</sup> Balance S	2 TH CAROLINA) Sheet	Income Total Charges	e Statement		Employee FTEs 288  Key Performanae  Medicare Part A  Medicare Part B	21.6% 60.5%
JACKSON, MS 39202 HINDS BLUE CROSS (SOUTBalance S Current Assets	2 TH CAROLINA) Sheet 3,380,520 386,838	Income Total Charges	e <b>Statement</b> 31,957,962	1.1%	Employee FTEs 288  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	21.6% 60.5% 189.59
JACKSON, MS 39202 HINDS BLUE CROSS (SOUTBalance S Current Assets Fixed Assets	2 TH CAROLINA) Sheet 3,380,520 386,838 23,560,803	Income Total Charges Contract Allowance	Statement 31,957,962 360,046	1.1% 98.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.6% 60.5% 189.59 2,614.72
JACKSON, MS 39202 HINDS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	2 TH CAROLINA) Sheet 3,380,520 386,838 23,560,803 27,102,026	Income Total Charges Contract Allowance Operating Revenue	31,957,962 360,046 31,597,916	1.1% 98.9% 67.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.6% 60.5% 189.59 2,614.72 287.54
JACKSON, MS 39202 HINDS BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets	2 TH CAROLINA) Sheet 3,380,520 386,838 23,560,803 27,102,026	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,957,962 360,046 31,597,916 21,314,976	1.1% 98.9% 67.5% 32.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.6% 60.5% 189.59 2,614.72 287.54 1.9
JACKSON, MS 39202 HINDS BLUE CROSS (SOUT  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	2 TH CAROLINA) Sheet 3,380,520 386,838 23,560,803 27,102,026 1,824,537	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	31,957,962 360,046 31,597,916 21,314,976 10,282,940	1.1% 98.9% 67.5% 32.5% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	21.6% 60.5% 189.59 2,614.72 287.54 1.9 38.5

**All Providers** 

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

527083 HORIZON HOME CARE AND HSPC					Voluntary Non Profit - P	rivate
8949 N DEERBROOK	K TRL	12/31/2009	365 Days Settled	d	Short Term	
BROWN DEER, WI 5	3223				Employee FTEs 217	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	19.3%
Balance S	heet	Income	Statement		Medicare Part B	16.9%
Current Assets	7,954,370	Total Charges	31,870,544		Revenue per Visit	129.83
Fixed Assets	13,847,512	Contract Allowance	7,580,314	23.8%	Revenue per Episode	2,462.94
Other Assets	85,592	Operating Revenue	24,290,230	76.2%	Employee FTEs	217.32
Total Assets	9,427,359	Operating Expense	23,966,107	98.7%	Current Ratio	3.3
Current Liabilities	2,440,604	Operating Margin	324,123	1.3%	Days to Collect	113.3
Long Term Liabilities	85,592	Other Income	269,935	1.1%	Avg Payment Days	30.5
Total Equity	6,901,163	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	9,427,359	Net Profit or Loss	594,058	2.4%	Return on Equity	8.6%
317008 VALLEY H	OME CARE INC				Voluntary Non Profit - P	rivate
15 ESSEX ROAD		12/21/2000		4	Short Term	
		12/31/2009	365 Days Settled	ı	Short renn	
PARAMUS, NJ 07652	2	12/31/2009	365 Days Settled	ı	Employee FTEs 313	
PARAMUS, NJ 07652 BERGEN	2	12/31/2009	365 Days Settled	1		ce Ind.
·			365 Days Settled		Employee FTEs 313	<b>ce Ind.</b> 38.8%
BERGEN	IMENT SERVIC	ES	365 Days Settled		Employee FTEs 313 <b>Key Performana</b>	38.8%
BERGEN NATIONAL GOVERN	IMENT SERVIC	ES	·		Employee FTEs 313  Key Performanae  Medicare Part A	
BERGEN NATIONAL GOVERN Balance S	IMENT SERVIC	ES Income	e Statement		Employee FTEs 313  Key Performanae  Medicare Part A  Medicare Part B	38.8% 27.5%
BERGEN NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 19,468,406 4,950,370	ES Income Total Charges	e <b>Statement</b> 31,831,936		Employee FTEs 313  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per  Episode	38.8% 27.5% 202.83 3,065.20
BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 19,468,406 4,950,370	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 31,831,936 0	0.0%	Employee FTEs 313  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per  Episode	38.8% 27.5% 202.83
BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVIC heet 19,468,406 4,950,370 918,387	Income Total Charges Contract Allowance Operating Revenue	2 Statement 31,831,936 0 31,831,936	0.0%	Employee FTEs 313  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	38.8% 27.5% 202.83 3,065.20 312.99
BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 19,468,406 4,950,370 918,387 21,359,123	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,831,936 0 31,831,936 31,747,177	0.0% 100.0% 99.7% 0.3%	Employee FTEs 313  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	38.8% 27.5% 202.83 3,065.20 312.99
BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 19,468,406 4,950,370 918,387 21,359,123 3,217,290	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,831,936 0 31,831,936 31,747,177 84,759	0.0% 100.0% 99.7% 0.3%	Employee FTEs 313  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	38.8% 27.5% 202.83 3,065.20 312.99 6.7

**All Providers** 

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

457777 CHRISTUS	VNA HOMECA	RE SAN ANTONIO			Voluntary Non Profit-Re	ligious Aff
4241 WOODCOCK D	DRIVE SUITE #A	100 6/30/2009 :	365 Days Settled		Short Term	
SAN ANTONIO, TX 7	78228				Employee FTEs 221	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	4.5%
Current Assets	4,159,421	Total Charges	31,660,339		Revenue per Visit	163.36
Fixed Assets	0	Contract Allowance	9,823,330	31.0%	Revenue per Episode	2,973.85
Other Assets	0	Operating Revenue	21,837,009	69.0%	Employee FTEs	221.00
Total Assets	4,159,421	Operating Expense	22,590,353	103.4%	Current Ratio	12.2
Current Liabilities	341,755	Operating Margin	-753,344	-3.4%	Days to Collect	(16.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	3,817,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,159,421	Net Profit or Loss	(753,344)	-3.4%	Return on Equity	-19.7%
257102 STA HOME	HHA INC				Proprietary	
406 BRIARWOOD D	R. BLDG 200	12/31/2009	365 Days Settled		Short Term	
JACKSON, MS 3920	6				Employee FTEs 225	
HINDS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	56.8%
Current Assets	10,831,826	Total Charges	31,530,818		Revenue per Visit	171.65
Fixed Assets	0	Contract Allowance	3,849,289	12.2%	Revenue per Episode	2,313.71
Other Assets	0	Operating Revenue	27,681,529	87.8%	Employee FTEs	225.08
Total Assets	10,831,826	Operating Expense	18,786,173	67.9%	Current Ratio	5.6
Current Liabilities	1,917,852	Operating Margin	8,895,356	32.1%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	18,618	0.1%	Avg Payment Days	1.4
Total Equity	8,913,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,831,826	Net Profit or Loss	8,913,974	32.2%	Return on Equity	100.0%
Total Liab. and Equity						

**All Providers** 

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

17/000 7/0/////	OMECARE				Proprietary	
217 EAST CENTER I	DRIVE	12/31/2009	365 Days Settle	d	Short Term	
ALTON, IL 62002					Employee FTEs 82	
MADISON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.1%
Balance S	heet	Income	Income Statement		Medicare Part B	7.7%
Current Assets	10,714,471	Total Charges	31,422,711		Revenue per Visit	196.37
Fixed Assets	3,703,854	Contract Allowance	0	0.0%	Revenue per Episode	2,832.11
Other Assets	515,603	Operating Revenue	31,422,711	100.0%	Employee FTEs	82.04
Total Assets	11,954,270	Operating Expense	30,377,680	96.7%	Current Ratio	2.5
Current Liabilities	4,289,494	Operating Margin	1,045,031	3.3%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	76,054	0.2%	Avg Payment Days	37.2
Total Equity	7,664,776	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	11,954,270	Net Profit or Loss	1,121,085	3.6%	Return on Equity	14.6%
147112 VNA HOME	ECARE INC.				Proprietary	
4501 WEST DEYOU	NG STREET	12/31/2009 365 Days Settled		Short Term		
MARION, IL 62959					Employee FTEs 75	
MARION, IL 62959 WILLIAMSON					Employee FTEs 75 <b>Key Performana</b>	ce Ind.
	TH CAROLINA)					ce Ind. 12.1%
WILLIAMSON	,	Income	e Statement		Key Performana	
WILLIAMSON BLUE CROSS (SOU	Sheet	Income Total Charges	e <b>Statement</b> 31,422,711		<b>Key Performana</b> Medicare Part A	12.1%
WILLIAMSON BLUE CROSS (SOU	Sheet	Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	12.1% 7.7%
WILLIAMSON BLUE CROSS (SOU' Balance S Current Assets	10,714,471 3,703,854	Total Charges	31,422,711	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.1% 7.7% 189.58
WILLIAMSON BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	10,714,471 3,703,854	Total Charges Contract Allowance Operating Revenue	31,422,711	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.1% 7.7% 189.58 2,765.48 74.94
WILLIAMSON BLUE CROSS (SOUTH Balance Structure South Balance Structure South Balance Structure South Balance Structure Balance Balance Structure Balance Balance Structure Balance Balan	10,714,471 3,703,854 515,603	Total Charges Contract Allowance Operating Revenue	31,422,711  0  31,422,711	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.1% 7.7% 189.58 2,765.48 74.94
WILLIAMSON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	10,714,471 3,703,854 515,603 11,954,270	Total Charges Contract Allowance Operating Revenue Operating Expense	31,422,711 0 31,422,711 30,377,680	100.0% 96.7% 3.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.1% 7.7% 189.58 2,765.48
WILLIAMSON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,714,471 3,703,854 515,603 11,954,270 4,289,494	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,422,711 0 31,422,711 30,377,680 1,045,031	100.0% 96.7% 3.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	12.1% 7.7% 189.58 2,765.48 74.94 2.5 115.4

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

267567 VNA-TIP H	OMECARE				Proprietary	
3445 BRIDGELAND I	DRIVE, SUITE 1	27 12/31/2009	365 Days Settled	d	Short Term	
BRIDGETON, MO 63	044				Employee FTEs 50	
SAINT LOUIS					Key Performana	e Ind.
САНАВА					Medicare Part A	5.1%
Balance S	heet	Income	Statement		Medicare Part B	3.8%
Current Assets	10,714,471	Total Charges	31,422,711		Revenue per Visit	184.58
Fixed Assets	3,703,854	Contract Allowance	0	0.0%	Revenue per Episode	3,095.38
Other Assets	515,603	Operating Revenue	31,422,711	100.0%	Employee FTEs	50.00
Total Assets	11,954,270	Operating Expense	30,377,680	96.7%	Current Ratio	2.5
Current Liabilities	4,289,494	Operating Margin	1,045,031	3.3%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	76,054	0.2%	Avg Payment Days	37.2
Total Equity	7,664,776	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	11,954,270	Net Profit or Loss	1,121,085	3.6%	Return on Equity	14.6%
367785 GEM CITY	HOME CARE				Proprietary	
1700 LYONS ROAD,	SUITE A	12/31/2009	365 Days Settled	d	Short Term	
DAYTON, OH 45458					Employee FTEs 165	
MONTGOMERY					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	30.6%
l .						
Balance S	heet	Income	Statement		Medicare Part B	33.0%
Balance S Current Assets		Income Total Charges	<b>Statement</b> 30,851,403		Medicare Part B Revenue per Visit	33.0% 146.74
		Total Charges		0.0%		
Current Assets	6,752,964	Total Charges Contract Allowance	30,851,403		Revenue per Visit	146.74
Current Assets Fixed Assets	6,752,964 539,379	Total Charges Contract Allowance Operating Revenue	30,851,403	100.0%	Revenue per Visit Revenue per Episode	146.74 3,180.59
Current Assets Fixed Assets Other Assets	6,752,964 539,379 22,261	Total Charges Contract Allowance Operating Revenue	30,851,403	100.0% 71.4%	Revenue per Visit Revenue per Episode Employee FTEs	146.74 3,180.59 164.66
Current Assets Fixed Assets Other Assets Total Assets	6,752,964 539,379 22,261 6,958,188	Total Charges Contract Allowance Operating Revenue Operating Expense	30,851,403 0 30,851,403 22,037,445	100.0% 71.4% 28.6%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	146.74 3,180.59 164.66 3.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,752,964 539,379 22,261 6,958,188 1,846,688	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,851,403 0 30,851,403 22,037,445 8,813,958	100.0% 71.4% 28.6%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	146.74 3,180.59 164.66 3.7 79.9

**All Providers** 

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

107271 NURSE ON	CALL OF SOU	TH FL			Proprietary	
1926 10TH AVE N ST	ΓE #203	12/31/2009	365 Days Settled	d	Short Term	
LAKE WORTH, FL 33	3461				Employee FTEs 239	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.2%
Balance S	heet	Income	Income Statement		Medicare Part B	69.5%
Current Assets	0	Total Charges	30,797,750		Revenue per Visit	145.26
Fixed Assets	0	Contract Allowance	513,953	1.7%	Revenue per Episode	3,364.75
Other Assets	0	Operating Revenue	30,283,797	98.3%	Employee FTEs	239.41
Total Assets	0	Operating Expense	26,668,983	88.1%	Current Ratio	0.0
Current Liabilities	3,659,747	Operating Margin	3,614,814	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,659,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,614,814	11.9%	Return on Equity	-98.8%
277012 YELLOWS	TONE VISITING	NURSE SERVICE			Government - State/Co	unty
123 S 27TH ST		6/30/2009	365 Days Settled		Short Term	
BILLINGS, MT 59101					Employee FTEs 28	
YELLOWSTONE					Key Performana	ce Ind.
САНАВА					Medicare Part A	3.3%
Balance S	heet	Income	Statement		Medicare Part B	3.2%
Current Assets	10,306,882	Total Charges	30,784,965		Revenue per Visit	175.51
Fixed Assets	7,925,272	Contract Allowance	0	0.0%	Revenue per Episode	2,450.90
Other Assets	0	Operating Revenue	30,784,965	100.0%	Employee FTEs	28.37
Total Assets	11,952,466	Operating Expense	30,225,801	98.2%	Current Ratio	3.3
Current Liabilities	3,165,001	Operating Margin	559,164	1.8%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	428,119	1.4%	Avg Payment Days	33.3
Total Equity	8,787,465	Other Expense	0	0.0%	Depreciation Rate	0.3%

**All Providers** 

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

077028 VISITING N	IURSE SERVICI	ES OF CT			Voluntary Non Profit - C	ther
765 FAIRFIELD AVE		6/30/2009	365 Days Settled		Short Term	
BRIDGEPORT, CT 0	6604				Employee FTEs 360	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	25.9%
Balance S	heet	Income	e Statement		Medicare Part B	24.0%
Current Assets	6,726,229	Total Charges	30,722,513		Revenue per Visit	171.43
Fixed Assets	9,333,854	Contract Allowance	0	0.0%	Revenue per Episode	3,133.50
Other Assets	0	Operating Revenue	30,722,513	100.0%	Employee FTEs	360.19
Total Assets	8,308,488	Operating Expense	31,445,451	102.4%	Current Ratio	0.9
Current Liabilities	7,576,618	Operating Margin	-722,938	-2.4%	Days to Collect	52.0
Long Term Liabilities	1,025,843	Other Income	476,806	1.6%	Avg Payment Days	23.2
Total Equity	-293,973	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	8,308,488	Net Profit or Loss	(246,132)	-0.8%	Return on Equity	83.7%
347106 HOSPICE 8	& PALLIATIVE	CARE CTR			Voluntary Non Profit - P	rivate
101 HOSPICE LANE		12/31/2009	365 Days Settle	d	Short Term	
WINSTON SALEM, N					Employee FTEs 273	
THIS I GIT OALLIN, I	NC 27103					
FORSYTH	NC 27103				Key Performana	ce Ind.
					<b>Key Performana</b> Medicare Part A	ce Ind. 0.1%
FORSYTH	TH CAROLINA)	Income	e Statement		•	0.1%
FORSYTH BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e <b>Statement</b> 30,605,595		Medicare Part A	
FORSYTH BLUE CROSS (SOU	TH CAROLINA) Sheet			5.7%	Medicare Part A Medicare Part B	0.1% 0.1%
FORSYTH BLUE CROSS (SOU  Balance S  Current Assets	TH CAROLINA) <b>Sheet</b> 14,215,204	Total Charges Contract Allowance	30,605,595	5.7% 94.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.1% 0.1% 88.58
FORSYTH BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA)  Sheet  14,215,204  15,655,309	Total Charges Contract Allowance Operating Revenue	30,605,595	94.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.1% 0.1% 88.58 1,933.30
FORSYTH BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets	TH CAROLINA)  Sheet  14,215,204  15,655,309  116,590	Total Charges Contract Allowance Operating Revenue	30,605,595 1,757,628 28,847,967	94.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.1% 0.1% 88.58 1,933.30 272.79
FORSYTH BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  14,215,204  15,655,309  116,590  23,120,831  1,378,904	Total Charges Contract Allowance Operating Revenue Operating Expense	30,605,595 1,757,628 28,847,967 27,760,929	94.3% 96.2% 3.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.1% 0.1% 88.58 1,933.30 272.79
FORSYTH BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  14,215,204  15,655,309  116,590  23,120,831  1,378,904	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,605,595 1,757,628 28,847,967 27,760,929 1,087,038	94.3% 96.2% 3.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.1% 0.1% 88.58 1,933.30 272.79 10.3

**All Providers** 

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

	LEY HEALTH C	ARE INC			Proprietary	
119 E CANTON		12/31/2009	365 Days Settle	d	Short Term	
EDINBURG, TX 7853	39				Employee FTEs 176	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.9%
Balance S	Sheet	Income	Statement		Medicare Part B	59.3%
Current Assets	5,254,737	Total Charges	30,203,263		Revenue per Visit	138.41
Fixed Assets	2,832,984	Contract Allowance	0	0.0%	Revenue per Episode	2,896.61
Other Assets	3,690	Operating Revenue	30,203,263	100.0%	Employee FTEs	175.54
Total Assets	5,704,307	Operating Expense	25,901,489	85.8%	Current Ratio	1.9
Current Liabilities	2,808,696	Operating Margin	4,301,774	14.2%	Days to Collect	33.7
Long Term Liabilities	452	Other Income	40,736	0.1%	Avg Payment Days	22.5
Total Equity	2,895,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,704,307	Net Profit or Loss	4,342,510	14.4%	Return on Equity	150.0%
297030 FAMILY HE						
	EALTHCARE SE	RVICES			Proprietary	
1701 W. CHARLEST			365 Days Settle	d	Proprietary Short Term	
	ON BLVD., SUIT		365 Days Settle	d		
1701 W. CHARLEST	ON BLVD., SUIT		365 Days Settle	d	Short Term	ce Ind.
1701 W. CHARLEST LAS VEGAS, NV 891	ON BLVD., SUIT	E 150 12/31/2009	365 Days Settle	d	Short Term Employee FTEs 173	<b>ce Ind.</b> 1.5%
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK	ON BLVD., SUIT 102 NMENT SERVIC	E 150 12/31/2009	365 Days Settled	d	Short Term Employee FTEs 173  Key Performanae	
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK NATIONAL GOVERN	ON BLVD., SUIT 102 NMENT SERVICI	E 150 12/31/2009	·	d	Short Term Employee FTEs 173  Key Performanae Medicare Part A	1.5%
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S	ON BLVD., SUIT  102  NMENT SERVICE  Sheet  500,113	E 150 12/31/2009 ES Income	e Statement		Short Term Employee FTEs 173  Key Performanae Medicare Part A Medicare Part B	1.5% 0.0%
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets	ON BLVD., SUIT  102  NMENT SERVICE  Sheet  500,113	TE 150 12/31/2009  ES  Income  Total Charges  Contract Allowance	e <b>Statement</b> 30,197,552	0.0%	Short Term Employee FTEs 173  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.5% 0.0% 298.06
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets	TON BLVD., SUIT 102 NMENT SERVICE Sheet 500,113 1,598,820 50,940	TE 150 12/31/2009  ES  Income  Total Charges  Contract Allowance	<b>Statement</b> 30,197,552 0	0.0%	Short Term  Employee FTEs 173  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	1.5% 0.0% 298.06 2,381.27
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TON BLVD., SUIT 102 NMENT SERVICE Sheet 500,113 1,598,820 50,940	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	30,197,552 0 30,197,552	0.0% 100.0% 79.8%	Short Term  Employee FTEs 173  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	1.5% 0.0% 298.06 2,381.27 172.95
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TON BLVD., SUIT 102  NMENT SERVICE Sheet  500,113 1,598,820  50,940  845,059	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	30,197,552 0 30,197,552 24,093,814	0.0% 100.0% 79.8% 20.2%	Short Term  Employee FTEs 173  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	1.5% 0.0% 298.06 2,381.27 172.95 (0.1)
1701 W. CHARLEST LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON BLVD., SUIT 102  NMENT SERVICE Sheet  500,113 1,598,820  50,940  845,059  -3,639,688	TE 150 12/31/2009  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income	30,197,552 0 30,197,552 24,093,814 6,103,738	0.0% 100.0% 79.8% 20.2% -7.1%	Short Term  Employee FTEs 173  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	1.5% 0.0% 298.06 2,381.27 172.95 (0.1) 4.8

**All Providers** 

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

397005 VNA OF G	REATER PHILA	DELPHIA			Voluntary Non Profit - 0	Other
FALLS CENTER, 330 SUITE 500	00 HENRY AVEN	NUE, 6/30/2009	365 Days Settled		Short Term	
PHILADELPHIA, PA	19129				Employee FTEs 206	
PHILADELPHIA					Key Performana	ce Ind.
САНАВА					Medicare Part A	15.8%
Balance S	Sheet	Incom	e Statement		Medicare Part B	28.4%
Current Assets	7,476,821	Total Charges	30,013,104		Revenue per Visit	177.73
Fixed Assets	1,219,091	Contract Allowance	0	0.0%	Revenue per Episode	2,469.09
Other Assets	-101,957	Operating Revenue	30,013,104	100.0%	Employee FTEs	206.30
Total Assets	8,593,955	Operating Expense	29,660,510	98.8%	Current Ratio	1.4
Current Liabilities	5,448,531	Operating Margin	352,594	1.2%	Days to Collect	79.6
Long Term Liabilities	4,904,628	Other Income	-637,399	-2.1%	Avg Payment Days	41.1
Total Equity	-1,759,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,593,955	Net Profit or Loss	(284,805)	-0.9%	Return on Equity	16.2%

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

447279 HOME HEA	ALTH CARE OF	EAST TN			Proprietary	
2765 EXECUTIVE P. 200	ARK DRIVE, NW	, SUITE 12/31/2009	365 Days Settled	d	Short Term	
CLEVELAND, TN 37	312				Employee FTEs 240	
BRADLEY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	27.0%
Current Assets	4,163,902	Total Charges	29,701,307		Revenue per Visit	149.75
Fixed Assets	293,233	Contract Allowance	5,084,416	17.1%	Revenue per Episode	2,527.35
Other Assets	20,250	Operating Revenue	24,616,891	82.9%	Employee FTEs	239.50
Total Assets	4,281,309	Operating Expense	24,450,810	99.3%	Current Ratio	1.3
Current Liabilities	3,139,340	Operating Margin	166,081	0.7%	Days to Collect	61.4
Long Term Liabilities	399,217	Other Income	8,452	0.0%	Avg Payment Days	33.3
Total Equity	742,752	Other Expense	0	0.0%	Depreciation Rate	248.0%
Total Liab. and Equity	4,281,309	Net Profit or Loss	174,533	0.7%	Return on Equity	23.5%

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

317066 HOLY RED	EEMER HOME	CARE NJ SHORE			Voluntary Non Profit-Re	ligious Aff
1801 ROUTE 9 NOR	ТН	6/30/2009 3	65 Days Settled		Short Term	
SWAINTON, NJ 0821	0				Employee FTEs 313,60	0
CAPE MAY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	38.7%
Balance S	heet	Income	Statement		Medicare Part B	16.8%
Current Assets	17,202,256	Total Charges	29,692,024		Revenue per Visit	170.37
Fixed Assets	7,327,918	Contract Allowance	1,159,549	3.9%	Revenue per Episode	
Other Assets	6,750,565	Operating Revenue	28,532,475	96.1%	Employee FTEs	313,600. 00
Total Assets	26,903,887	Operating Expense	24,621,390	86.3%	Current Ratio	4.6
Current Liabilities	3,773,683	Operating Margin	3,911,085	13.7%	Days to Collect	111.0
Long Term Liabilities	2,205,082	Other Income	-1,057,043	-3.7%	Avg Payment Days	30.8
Total Equity	20,852,270	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	26,831,035	Net Profit or Loss	2,854,042	10.0%	Return on Equity	13.7%
447517 HOME HEA	LTH CARE OF	MIDDLE TN			Proprietary	
1101 KERMIT DRIVE	, SUITE 509	12/31/2009	365 Days Settled		Short Term	
NASHVILLE, TN 372	17				Employee FTEs 99	
DAVIDSON					Key Performanad	o Ind
BLUE CROSS (SOU						e iliu.
`	TH CAROLINA)				Medicare Part A	4.6%
Balance S	·	Income	Statement		Medicare Part A Medicare Part B	
•	heet	Income Total Charges	• Statement 29,544,026			4.6%
Balance S	heet	Total Charges		14.7%	Medicare Part B	4.6% 6.9%
Balance S Current Assets	<b>heet</b> 6,464,709 420,029	Total Charges	29,544,026		Medicare Part B Revenue per Visit Revenue per	4.6% 6.9% 147.22
Balance S Current Assets Fixed Assets	<b>heet</b> 6,464,709 420,029	Total Charges  Contract Allowance  Operating Revenue	29,544,026 4,340,714	85.3%	Medicare Part B Revenue per Visit Revenue per Episode	4.6% 6.9% 147.22 2,645.26
Balance S Current Assets Fixed Assets Other Assets	6,464,709 420,029 20,268	Total Charges  Contract Allowance  Operating Revenue	29,544,026 4,340,714 25,203,312	85.3% 91.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	4.6% 6.9% 147.22 2,645.26 99.37
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,464,709 420,029 20,268 6,617,124	Total Charges Contract Allowance Operating Revenue Operating Expense	29,544,026 4,340,714 25,203,312 23,019,309	85.3% 91.3% 8.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	4.6% 6.9% 147.22 2,645.26 99.37 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,464,709 420,029 20,268 6,617,124 2,829,349	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,544,026 4,340,714 25,203,312 23,019,309 2,184,003	85.3% 91.3% 8.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4.6% 6.9% 147.22 2,645.26 99.37 2.3 93.0

**All Providers** 

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

197060 ACADIAN I	HOMECARE, LL	.C			Proprietary	
515 VEROT SCHOO	L ROAD SUITE	A 12/31/2009	365 Days Settled		Short Term	
LAFAYETTE, LA 705	08				Employee FTEs 347	
LAFAYETTE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.1%
Balance S	heet	Income	Statement		Medicare Part B	66.3%
Current Assets	3,720,073	Total Charges	29,223,689		Revenue per Visit	162.07
Fixed Assets	1,458,990	Contract Allowance	363,076	1.2%	Revenue per Episode	2,254.49
Other Assets	40,625,570	Operating Revenue	28,860,613	98.8%	Employee FTEs	346.87
Total Assets	45,113,242	Operating Expense	22,004,629	76.2%	Current Ratio	5.0
Current Liabilities	745,244	Operating Margin	6,855,984	23.8%	Days to Collect	46.6
Long Term Liabilities	169,288	Other Income	2,374	0.0%	Avg Payment Days	0.7
Total Equity	44,198,710	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	45,113,242	Net Profit or Loss	6,858,358	23.8%	Return on Equity	15.5%
677285 HEALTH C	ARE UNLIMITE	D INC			Proprietary	
1100 EAST LAUREL		9/30/2009	365 Days Settled		Short Term	
MCALLEN, TX 78504	ŀ				Employee FTEs 110	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.8%
Balance S	heet	Income	Statement		Medicare Part B	12.1%
Current Assets	5,726,944	Total Charges	28,898,968		Revenue per Visit	161.34
Fixed Assets	4,533,837	Contract Allowance	2,478,546	8.6%	Revenue per Episode	2,114.11
Other Assets	0	Operating Revenue	26,420,422	91.4%	Employee FTEs	110.00
Total Assets	6,839,445	Operating Expense	25,261,610	95.6%	Current Ratio	2.9
Current Liabilities	1,977,304	Operating Margin	1,158,812	4.4%	Days to Collect	73.4
Long Torm Liabilities	171,968	Other Income	4,014	0.0%	Avg Payment Days	23.3
Long Term Liabilities						
Total Equity	4,690,173	Other Expense	0	0.0%	Depreciation Rate	3.7%

**All Providers** 

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

377187 MAYS HOU	ISECALL HOME	HEALTH			Proprietary	
801 SOUTHWEST C	STREET	9/30/2009	365 Days Settled		Short Term	
ANTLERS, OK 74523	3				Employee FTEs 177	
PUSHMATAHA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.0%
Balance S	heet	Income	Statement		Medicare Part B	77.5%
Current Assets	10,875,426	Total Charges	28,839,817		Revenue per Visit	122.45
Fixed Assets	7,312,868	Contract Allowance	0	0.0%	Revenue per Episode	2,190.22
Other Assets	136,650	Operating Revenue	28,839,817	100.0%	Employee FTEs	177.24
Total Assets	12,731,815	Operating Expense	28,698,874	99.5%	Current Ratio	1.7
Current Liabilities	6,354,377	Operating Margin	140,943	0.5%	Days to Collect	124.5
Long Term Liabilities	3,100,000	Other Income	53,167	0.2%	Avg Payment Days	32.7
Total Equity	3,277,438	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	12,731,815	Net Profit or Loss	194,110	0.7%	Return on Equity	5.9%
108485 INFUSION	TECHNOLOGIE	S, INC.			Proprietary	
820 NE 126TH ST.		12/31/2009 365 Days Settled		d	Short Term	
NORTH MIAMI, FL 33	3161				Employee FTEs 3	
					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.2%
Balance S	heet	Income	Statement		Medicare Part B	0.3%
Current Assets	4 815 900	Total Charges	28,836,452		Revenue per Visit	404.57
2 2 2	4,010,000		20,030,432		The second part than	121.57
Fixed Assets	1,053,506		951,375	3.3%	Revenue per Episode	
	1,053,506			3.3% 96.7%	Revenue per Episode	2,414.96 2.80
Fixed Assets	1,053,506	Contract Allowance	951,375	96.7%	Revenue per Episode	2,414.96 2.80
Fixed Assets Other Assets	1,053,506 42,608	Contract Allowance Operating Revenue Operating Expense	951,375	96.7%	Revenue per Episode Employee FTEs Current Ratio	2,414.96 2.80 1.2
Fixed Assets Other Assets Total Assets	1,053,506 42,608 4,979,574	Contract Allowance Operating Revenue Operating Expense Operating Margin	951,375 27,885,077 27,105,390	96.7% 97.2% 2.8%	Revenue per Episode Employee FTEs Current Ratio	2,414.96
Other Assets Total Assets Current Liabilities	1,053,506 42,608 4,979,574 3,972,057	Contract Allowance Operating Revenue Operating Expense Operating Margin	951,375 27,885,077 27,105,390 779,687	96.7% 97.2% 2.8%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,414.96 2.80 1.2 56.6

**All Providers** 

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

337140 DOMINICA	N SISTERS FAM	MILY HEALTH SERVI	CES CHHA		Voluntary Non Profit-Re	ligious Aff
299 NORTH HIGHLA	ND AVENUE	12/31/2009	365 Days Settled	d	Short Term	
OSSINING, NY 10562	2				Employee FTEs 305	
WESTCHESTER					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	31.4%
Balance S	heet	Income	Statement		Medicare Part B	18.4%
Current Assets	5,812,410	Total Charges	28,756,553		Revenue per Visit	150.26
Fixed Assets	5,578,321	Contract Allowance	0	0.0%	Revenue per Episode	3,346.95
Other Assets	2,678,842	Operating Revenue	28,756,553	100.0%	Employee FTEs	305.45
Total Assets	9,119,628	Operating Expense	29,980,547	104.3%	Current Ratio	1.1
Current Liabilities	5,248,438	Operating Margin	-1,223,994	-4.3%	Days to Collect	41.5
Long Term Liabilities	911,775	Other Income	1,151,533	4.0%	Avg Payment Days	35.2
Total Equity	2,959,415	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	9,119,628	Net Profit or Loss	(72,461)	-0.3%	Return on Equity	-2.4%
037037 GENTIVA H	HEALTH SERVIC	CES			Proprietary	
14050 NORTH 83RD	AVENUE, SUIT	E 150 12/31/2009	365 Days Settled	d	Short Term	
PEORIA, AZ 85381					Employee FTEs 84	
MARICOPA					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	44.0%
Balance S	heet	Income	Statement		Medicare Part B	
Current Accete			o tatomont			28.6%
Current Assets		Total Charges	28,559,958		Revenue per Visit	28.6% 204.51
Fixed Assets		Total Charges Contract Allowance		46.3%		
	368,260,158 321,430,030	_	28,559,958	46.3% 53.7%	Revenue per Visit Revenue per Episode	204.51
Fixed Assets	368,260,158 321,430,030	Contract Allowance Operating Revenue	28,559,958	53.7%	Revenue per Visit Revenue per Episode	204.51 3,961.88
Fixed Assets Other Assets	368,260,158 321,430,030 633,762,283	Contract Allowance Operating Revenue	28,559,958 13,218,944 15,341,014	53.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	204.51 3,961.88 83.78
Fixed Assets Other Assets Total Assets	368,260,158 321,430,030 633,762,283 1,067,935,114 170,010,399	Contract Allowance Operating Revenue Operating Expense Operating Margin	28,559,958 13,218,944 15,341,014 12,704,605	53.7% 82.8% 17.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	204.51 3,961.88 83.78 2.2
Fixed Assets Other Assets Total Assets Current Liabilities	368,260,158 321,430,030 633,762,283 1,067,935,114 170,010,399 326,761,977	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	28,559,958 13,218,944 15,341,014 12,704,605 2,636,409	53.7% 82.8% 17.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	204.51 3,961.88 83.78 2.2 7,961.0

**All Providers** 

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

447312 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
1420 DUTCH VALLE	Y ROAD SUITE	A 6/30/2009	365 Days Settled		Short Term	
KNOXVILLE, TN 379	18				Employee FTEs 211	
KNOX					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	173,196,427	Total Charges	28,303,618		Revenue per Visit	146.38
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	Revenue per Episode	2,168.69
Other Assets	827,558,476	Operating Revenue	28,303,618	100.0%	Employee FTEs	210.72
Total Assets	1,083,398,471	Operating Expense	19,384,501	68.5%	Current Ratio	0.8
Current Liabilities	217,298,965	Operating Margin	8,919,117	31.5%	Days to Collect	2,001.1
Long Term Liabilities	223,258,056	Other Income	-39	0.0%	Avg Payment Days	2,015.1
Total Equity	642,841,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	8,919,078	31.5%	Return on Equity	1.4%
347318 GENTIVA I	HEALTH SERVIO	CES			Proprietary	
145 KIMEL PARK DF	RIVE STE 200	12/31/2009	365 Days Settled	d	Short Term	
WINSTON SALEM, N	NC 27103				Employee FTEs 93	
FORSYTH					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	27.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	42.7%
Current Assets	368,260,158	Total Charges	28,215,446		Revenue per Visit	177.70
Fixed Assets	321,430,030	Contract Allowance	12,223,731	43.3%	Revenue per Episode	2,750.95
Other Assets	633,762,283	Operating Revenue	15,991,715	56.7%	Employee FTEs	92.93
Total Assets	1,067,935,114	Operating Expense	11,055,318	69.1%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	4,936,397	30.9%	Days to Collect	7,637.1
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	4,061.6
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	4,936,397	30.9%	Return on Equity	0.9%

**All Providers** 

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

HOME CARE				Voluntary Non Profit-Re	ligious Aff
JILDING 4, SUIT	E 1 12/31/2009	365 Days Settled	d	Short Term	
3				Employee FTEs 319	
				Key Performana	ce Ind.
IMENT SERVIC	ES			Medicare Part A	61.9%
heet	Income	Statement		Medicare Part B	14.6%
2,956,339	Total Charges	28,214,973		Revenue per Visit	181.54
4,573,531	Contract Allowance	0	0.0%	Revenue per Episode	3,015.46
29,473	Operating Revenue	28,214,973	100.0%	Employee FTEs	319.46
3,496,868	Operating Expense	28,246,988	100.1%	Current Ratio	0.2
14,385,697	Operating Margin	-32,015	-0.1%	Days to Collect	37.8
4,682,541	Other Income	3,054	0.0%	Avg Payment Days	44.0
-15,571,370	Other Expense	0	0.0%	Depreciation Rate	11.5%
3,496,868	Net Profit or Loss	(28,961)	-0.1%	Return on Equity	0.2%
CE HP & HC /S	NO COUNTY			Voluntary Non Profit - C	ther
ENUE	12/31/2009	365 Days Settled	d	Short Term	
1				Employee FTEs 112	
				Key Performana	ce Ind.
MENT SERVIC	F0				
NIVIEINI SERVICI	ES			Medicare Part A	5.5%
heet		e Statement		Medicare Part A  Medicare Part B	5.5% 12.2%
heet		28,207,816			
heet	Income Total Charges		19.2%	Medicare Part B Revenue per Visit	12.2%
<b>heet</b> 4,793,055 3,659,304	Income Total Charges	28,207,816	19.2% 80.8%	Medicare Part B Revenue per Visit Revenue per Episode	12.2% 218.71
4,793,055 3,659,304 11,425,366	Income Total Charges Contract Allowance	28,207,816 5,425,466	80.8%	Medicare Part B Revenue per Visit Revenue per Episode	12.2% 218.71 2,976.39
4,793,055 3,659,304 11,425,366	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,207,816 5,425,466 22,782,350	80.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.2% 218.71 2,976.39 112.32
4,793,055 3,659,304 11,425,366 16,592,338	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,207,816 5,425,466 22,782,350 23,338,897	80.8% 102.4% -2.4%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.2% 218.71 2,976.39 112.32 1.6
4,793,055 3,659,304 11,425,366 16,592,338 3,046,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	28,207,816 5,425,466 22,782,350 23,338,897 -556,547	80.8% 102.4% -2.4%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	12.2% 218.71 2,976.39 112.32 1.6 61.4
J 1	JILDING 4, SUIT 3  IMENT SERVICE  1  1  1  1  1  1  1  1  1  1  1  1  1	JILDING 4, SUITE 1 12/31/2009  JIMENT SERVICES  Heet Income  2,956,339 Total Charges 4,573,531 Contract Allowance  29,473 Operating Revenue  3,496,868 Operating Expense  14,385,697 Operating Margin 4,682,541 Other Income  -15,571,370 Other Expense  3,496,868 Net Profit or Loss  CE HP & HC /SNO COUNTY  ENUE 12/31/2009	Settled	MENT SERVICES   Income Statement   2,956,339   Total Charges   28,214,973   4,573,531   Contract Allowance   0   0.0%   29,473   Operating Revenue   28,214,973   100.0%   14,385,697   Operating Margin   -32,015   -0.1%   4,682,541   Other Income   3,054   0.0%   -15,571,370   Other Expense   0   0.0%   3,496,868   Net Profit or Loss   (28,961)   -0.1%   CE HP & HC /SNO COUNTY   ENUE   12/31/2009 365 Days Settled   1	Short Term   Short Term   Short Term   Employee FTEs 319

**All Providers** 

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

257126 GILBERT'S	HOME HEALT	H AGENCY			Proprietary	
106 RIVERVIEW DRI	IVE	12/31/2009	365 Days Settled		Short Term	
FLOWOOD, MS 3923	32				Employee FTEs 104	
RANKIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.0%
Balance S	heet	Income	e Statement		Medicare Part B	57.6%
Current Assets	368,260,158	Total Charges	27,793,722		Revenue per Visit	148.32
Fixed Assets	321,430,030	Contract Allowance	13,435,593	48.3%	Revenue per Episode	2,227.47
Other Assets	633,762,283	Operating Revenue	14,358,129	51.7%	Employee FTEs	104.15
Total Assets	1,067,935,114	Operating Expense	11,357,959	79.1%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	3,000,170	20.9%	Days to Collect	8,506.0
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	3,953.4
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	3,000,170	20.9%	Return on Equity	0.5%
507082 GENTIVA H	HEALTH SVS /K	ENT CERT			Proprietary	
20829 72ND AVENU	E SOLITH SLIIT	E 405				
	L 300111, 3011	E 125 12/31/2009	365 Days Settled		Short Term	
KENT, WA 98032	L 300111, 3011	E 125 12/31/2009	365 Days Settled		Short Term Employee FTEs 89	
KENT, WA 98032 KING	L 300111, 3011	E 125 12/31/2009	365 Days Settled			ce Ind.
	L 300111, 3011	E 125 12/31/2009	365 Days Settled		Employee FTEs 89	<b>ce Ind.</b> 52.7%
KING			365 Days Settled  Statement		Employee FTEs 89 <b>Key Performana</b>	
KING CAHABA	heet		ŕ		Employee FTEs 89 <b>Key Performana</b> Medicare Part A	52.7%
KING CAHABA Balance S	heet	Income Total Charges	e Statement	40.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	52.7% 35.7%
KING CAHABA Balance S Current Assets	368,260,158 321,430,030	Income Total Charges	e <b>Statement</b> 27,753,013	40.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	52.7% 35.7% 235.57
KING CAHABA  Balance S  Current Assets  Fixed Assets	368,260,158 321,430,030 633,762,283	Income Total Charges Contract Allowance	27,753,013 11,180,080	40.3% 59.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	52.7% 35.7% 235.57 4,171.92
KING CAHABA  Balance S  Current Assets Fixed Assets  Other Assets	368,260,158 321,430,030 633,762,283	Income Total Charges Contract Allowance Operating Revenue	27,753,013 11,180,080 16,572,933	40.3% 59.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	52.7% 35.7% 235.57 4,171.92 89.29
KING CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	368,260,158 321,430,030 633,762,283 1,067,935,114	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,753,013 11,180,080 16,572,933 11,510,627	40.3% 59.7% 69.5% 30.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	52.7% 35.7% 235.57 4,171.92 89.29 2.2
KING CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	368,260,158 321,430,030 633,762,283 1,067,935,114 170,010,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,753,013 11,180,080 16,572,933 11,510,627 5,062,306	40.3% 59.7% 69.5% 30.5%	Employee FTEs 89  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	52.7% 35.7% 235.57 4,171.92 89.29 2.2 7,369.2
KING CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	368,260,158 321,430,030 633,762,283 1,067,935,114 170,010,399 326,761,977 571,162,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,753,013 11,180,080 16,572,933 11,510,627 5,062,306	40.3% 59.7% 69.5% 30.5% 0.0%	Employee FTEs 89  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	52.7% 35.7% 235.57 4,171.92 89.29 2.2 7,369.2 3,900.9

**All Providers** 

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

207019 ANDROSC	OGGIN HOME (	CARE & HOSPICE			Voluntary Non Profit - P	rivate
PO BOX 819		12/31/2009	365 Days Settled	d	Short Term	
LEWISTON, ME 042	40				Employee FTEs 293	
ANDROSCOGGIN					Key Performanad	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	23.1%
Balance S	heet	Income	Statement		Medicare Part B	22.1%
Current Assets	15,567,378	Total Charges	27,512,702		Revenue per Visit	144.80
Fixed Assets	7,808,220	Contract Allowance	0	0.0%	Revenue per Episode	2,345.79
Other Assets	2,109,773	Operating Revenue	27,512,702	100.0%	Employee FTEs	293.18
Total Assets	21,576,767	Operating Expense	26,429,408	96.1%	Current Ratio	4.
Current Liabilities	3,306,914	Operating Margin	1,083,294	3.9%	Days to Collect	100.
Long Term Liabilities	0	Other Income	1,399,579	5.1%	Avg Payment Days	34.
Total Equity	18,269,853	Other Expense	0	0.0%	Depreciation Rate	1.79
Total Liab. and Equity	21,576,767	Net Profit or Loss	2,482,873	9.0%	Return on Equity	13.69
678358 CYPRESS	HOME CARE				Proprietary	
1318 S JEFFERSON		12/31/2009	365 Days Settled	d	Short Term	
MOUNT PLEASANT,	TX 75455				Employee FTEs 208	
TITUS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.9%
Balance S	heet	Income	Statement		Medicare Part B	78.9%
Current Assets	2,595,143	Total Charges	27,434,824		Revenue per Visit	157.2
			40.074.050	44.7%	Revenue per	2,174.6
Fixed Assets	1,986,037	Contract Allowance	12,274,953	, 0	Episode	
Fixed Assets Other Assets		Operating Revenue	15,159,871	55.3%	•	207.9
		Operating Revenue		55.3%	·	207.9 1.
Other Assets	5,500	Operating Revenue	15,159,871	55.3%	Employee FTEs Current Ratio	
Other Assets Total Assets	5,500 2,998,138	Operating Revenue Operating Expense Operating Margin	15,159,871 16,667,699	55.3% 109.9% -9.9%	Employee FTEs Current Ratio	1.
Other Assets Total Assets Current Liabilities	5,500 2,998,138 1,567,103	Operating Revenue Operating Expense Operating Margin	15,159,871 16,667,699 -1,507,828	55.3% 109.9% -9.9%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	1. 54.

**All Providers** 

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

267576 INTEGRITY	HOME CARE				Proprietary	
2960 N EASTGATE		12/31/2009	365 Days Settled	d	Short Term	
SPRINGFIELD, MO	65803				Employee FTEs 58	
GREENE					Key Performana	e Ind.
САНАВА					Medicare Part A	8.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	9.1%
Current Assets	5,289,175	Total Charges	27,371,325		Revenue per Visit	170.40
Fixed Assets	2,825,620	Contract Allowance	0	0.0%	Revenue per Episode	3,400.47
Other Assets	15,408	Operating Revenue	27,371,325	100.0%	Employee FTEs	57.70
Total Assets	6,447,414	Operating Expense	23,641,786	86.4%	Current Ratio	1.3
Current Liabilities	3,945,490	Operating Margin	3,729,539	13.6%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	-106,278	-0.4%	Avg Payment Days	42.4
Total Equity	2,501,924	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	6,447,414	Net Profit or Loss	3,623,261	13.2%	Return on Equity	144.8%
347104 HOME HEA	ALTH AND HOS	PICE CARE			Voluntary Non Profit - P	rivate
2402 WAYNE MEMO	RIAL DRIVE	9/30/2009	365 Days Settled		Short Term	
GOLDSBORO, NC 2	7534				Employee FTEs 162	
WAYNE					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	18.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	45 50/
			e Statement		Modicalo Falt B	15.5%
Current Assets		Total Charges	27,219,079		Revenue per Visit	15.5% 174.78
Current Assets Fixed Assets	6,190,092			0.0%		
	6,190,092 9,859,029	Total Charges	27,219,079		Revenue per Visit	174.78
Fixed Assets	6,190,092 9,859,029 1,168,623	Total Charges Contract Allowance	27,219,079	100.0%	Revenue per Visit Revenue per Episode	174.78 2,326.09
Fixed Assets Other Assets	6,190,092 9,859,029 1,168,623	Total Charges Contract Allowance Operating Revenue	27,219,079  0  27,219,079	100.0% 95.9%	Revenue per Visit Revenue per Episode Employee FTEs	174.78 2,326.09 162.25
Fixed Assets Other Assets Total Assets	6,190,092 9,859,029 1,168,623 10,093,197 3,095,690	Total Charges Contract Allowance Operating Revenue Operating Expense	27,219,079 0 27,219,079 26,090,278	100.0% 95.9% 4.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	174.78 2,326.09 162.25 2.0
Fixed Assets Other Assets Total Assets Current Liabilities	6,190,092 9,859,029 1,168,623 10,093,197 3,095,690	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,219,079 0 27,219,079 26,090,278 1,128,801	100.0% 95.9% 4.1% -0.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	174.78 2,326.09 162.25 2.0 79.5
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	6,190,092 9,859,029 1,168,623 10,093,197 3,095,690 181,522 6,815,985	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,219,079 0 27,219,079 26,090,278 1,128,801 -22,252	100.0% 95.9% 4.1% -0.1% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	174.78 2,326.09 162.25 2.0 79.5 39.1

**All Providers** 

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

108188 CARING N	URSE HOME HE	EALTH, CORP			Proprietary	
6704 NW 72 AVENUE	E	12/31/2009	365 Days Settle	d	Short Term	
MIAMI, FL 33166					Employee FTEs 222	
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.4%
Balance S	heet	Income	Statement		Medicare Part B	99.3%
Current Assets	833,432	Total Charges	26,651,659		Revenue per Visit	70.44
Fixed Assets	179,514	Contract Allowance	0	0.0%	Revenue per Episode	124,184. 11
Other Assets	94,404	Operating Revenue	26,651,659	100.0%	Employee FTEs	221.90
Total Assets	983,410	Operating Expense	21,487,030	80.6%	Current Ratio	0.5
Current Liabilities	1,735,906	Operating Margin	5,164,629	19.4%	Days to Collect	5.0
Long Term Liabilities	8,250	Other Income	11,292	0.0%	Avg Payment Days	24.0
Total Caulty	-760,746	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Equity	•					
Total Equity  Total Liab. and Equity		Net Profit or Loss	5,175,921	19.4%	Return on Equity	-680.4%
•	983,410		5,175,921	19.4%	Return on Equity  Voluntary Non Profit - P	
Total Liab. and Equity	983,410 /NA AND HOSP	ICE	5,175,921 365 Days Settled	19.4%	. ,	
Total Liab. and Equity  167012 GENESIS V	983,410  /NA AND HOSP  ROAD, SUITE 2	ICE		19.4%	Voluntary Non Profit - P	
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST	983,410  /NA AND HOSP  ROAD, SUITE 2	ICE		19.4%	Voluntary Non Profit - P	rivate
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST  BETTENDORF, IA 52	983,410  /NA AND HOSP  ROAD, SUITE 2	ICE		19.4%	Voluntary Non Profit - P Short Term Employee FTEs 195	rivate
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST  BETTENDORF, IA 52  SCOTT	983,410 /NA AND HOSP ROAD, SUITE 2 2722	ICE 27 6/30/2009 3		19.4%	Voluntary Non Profit - P Short Term Employee FTEs 195 Key Performanae	rivate ce Ind. 19.1%
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST  BETTENDORF, IA 52  SCOTT  CAHABA	983,410  /NA AND HOSP  ROAD, SUITE 2 2722  heet	ICE 27 6/30/2009 3	365 Days Settled	19.4%	Voluntary Non Profit - P Short Term Employee FTEs 195  Key Performanae Medicare Part A	rivate
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST  BETTENDORF, IA 52  SCOTT  CAHABA  Balance S	983,410  /NA AND HOSP  ROAD, SUITE 2  2722  heet 9,238,178	ICE 27 6/30/2009 3	365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 195  Key Performanae Medicare Part A Medicare Part B	rivate  ce Ind. 19.1% 12.1%
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST  BETTENDORF, IA 52  SCOTT  CAHABA  Balance S  Current Assets	983,410 /NA AND HOSP ROAD, SUITE 2 2722 heet 9,238,178 6,423,984	ICE  7 6/30/2009 3  Income	Statement 26,361,181		Voluntary Non Profit - P Short Term Employee FTEs 195  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate  ce Ind. 19.1% 12.1% 150.25
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST  BETTENDORF, IA 52  SCOTT  CAHABA  Balance S  Current Assets  Fixed Assets	983,410 /NA AND HOSP ROAD, SUITE 2 2722 heet 9,238,178 6,423,984	ICE  7 6/30/2009 3  Income  Total Charges  Contract Allowance  Operating Revenue	26,361,181 1,861,470	7.1% 92.9%	Voluntary Non Profit - P Short Term Employee FTEs 195  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate  ce Ind. 19.1% 12.1% 150.25 2,343.99
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST  BETTENDORF, IA 52  SCOTT  CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets	983,410 /NA AND HOSP ROAD, SUITE 2 2722 heet 9,238,178 6,423,984 3,567,804	ICE  7 6/30/2009 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,361,181 1,861,470 24,499,711	7.1% 92.9%	Voluntary Non Profit - Post Short Term  Employee FTEs 195  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	rivate  19.1% 12.1% 150.25 2,343.99 195.19 3.3
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST BETTENDORF, IA 52  SCOTT CAHABA Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	983,410  /NA AND HOSP  ROAD, SUITE 2  2722  heet 9,238,178 6,423,984 3,567,804 13,638,264 2,824,206	ICE  7 6/30/2009 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,361,181 1,861,470 24,499,711 26,034,817	7.1% 92.9% 106.3% -6.3%	Voluntary Non Profit - P Short Term Employee FTEs 195  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate  19.1% 12.1% 150.25 2,343.99 195.19 3.3 136.4
Total Liab. and Equity  167012 GENESIS V  2535 MAPLECREST BETTENDORF, IA 52 SCOTT CAHABA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	983,410  /NA AND HOSP  ROAD, SUITE 2  2722  heet 9,238,178 6,423,984 3,567,804 13,638,264 2,824,206	ICE  7 6/30/2009 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,361,181 1,861,470 24,499,711 26,034,817 -1,535,106	7.1% 92.9% 106.3% -6.3%	Voluntary Non Profit - Post Short Term  Employee FTEs 195  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	rivate  ce Ind. 19.1% 12.1% 150.25 2,343.99 195.19

**All Providers** 

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

057008 VNA AND H	HOSPICE OF SO	CALIFORN			Voluntary Non Profit - P	rivate
150 W FIRST ST STE	<b>Ξ 270</b>	12/31/2009	365 Days Settled	d	Short Term	
CLAREMONT, CA 91	711				Employee FTEs 58	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	7.4%
Balance S	heet	Income	Statement		Medicare Part B	12.4%
Current Assets	7,319,747	Total Charges	26,122,894		Revenue per Visit	194.96
Fixed Assets	16,394,862	Contract Allowance	0	0.0%	Revenue per Episode	2,880.32
Other Assets	171,290	Operating Revenue	26,122,894	100.0%	Employee FTEs	58.16
Total Assets	19,315,928	Operating Expense	25,047,968	95.9%	Current Ratio	3.3
Current Liabilities	2,229,211	Operating Margin	1,074,926	4.1%	Days to Collect	56.3
Long Term Liabilities	6,034,388	Other Income	196,244	0.8%	Avg Payment Days	18.5
Total Equity	11,052,329	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	19,315,928	Net Profit or Loss	1,271,170	4.9%	Return on Equity	11.5%
267050 VISITING N	IURSE ASSN O	F SOUTHEAST MISS	OURI INC		Voluntary Non Profit - P	rivate
PO BOX 768		6/30/2009	365 Days Settled		Short Term	
KENNETT, MO 6385	7				Employee FTEs 66	
DUNKLIN					Key Performana	ce Ind.
CAHABA					Medicare Part A	8.9%
Balance S	heet	Income	e Statement		Medicare Part B	7.9%
Current Assets	5,978,557	Total Charges	25,975,727		Revenue per Visit	151.99
Fixed Assets	4,196,865	Contract Allowance	6,818,248	26.2%	Revenue per Episode	2,179.56
Other Assets	5,926,712	Operating Revenue	19,157,479	73.8%	Employee FTEs	66.36
Total Assets	12,637,086	Operating Expense	18,822,360	98.3%	Current Ratio	2.8
Current Liabilities	2,107,840	Operating Margin	335,119	1.7%	Days to Collect	93.4
Long Term Liabilities	320,079	Other Income	317,363	1.7%	Avg Payment Days	40.4
		O.1. =	0	0.0%	Depresiation Rate	8.1%
Total Equity	10,209,167	Other Expense	0	0.076	Depreciation Rate	0.170

**All Providers** 

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

187099 LIFELINE H	HEALTH CARE	OF PULASKI			Proprietary	
600 1/2 CLIFTY STR	EET, SUITES 2	AND 3 12/31/2009	365 Days Settled	t	Short Term	
SOMERSET, KY 425	03				Employee FTEs 251	
PULASKI					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.8%
Balance S	heet	Income	Statement		Medicare Part B	49.4%
Current Assets	-74,920	Total Charges	25,905,696		Revenue per Visit	176.91
Fixed Assets	121,528	Contract Allowance	-748,934	-2.9%	Revenue per Episode	2,416.84
Other Assets	8,864,343	Operating Revenue	26,654,630	102.9%	Employee FTEs	250.94
Total Assets	8,853,147	Operating Expense	20,052,800	75.2%	Current Ratio	0.0
Current Liabilities	2,228,775	Operating Margin	6,601,830	24.8%	Days to Collect	(1.1)
Long Term Liabilities	0	Other Income	22,541	0.1%	Avg Payment Days	0.0
Total Equity	6,624,372	Other Expense	0	0.0%	Depreciation Rate	529.1%
Total Liab. and Equity	8,853,147	Net Profit or Loss	6,624,371	24.9%	Return on Equity	100.0%
227011 BAYSTATE	VISITING NUR	SE ASSOCIATION &	HOSPICE		Voluntary Non Profit - P	rivate
50 MAPLE STREET,	P O BOX 9058	9/30/2009	365 Days Settled		Short Term	
50 MAPLE STREET, SPRINGFIELD, MA 0		9/30/2009 :	365 Days Settled		Short Term Employee FTEs 160	
		9/30/2009 :	365 Days Settled			ce Ind.
SPRINGFIELD, MA C	01102		365 Days Settled		Employee FTEs 160	<b>ce Ind.</b> 23.5%
SPRINGFIELD, MA C	01102 NMENT SERVIC	ES	365 Days Settled  Statement		Employee FTEs 160 <b>Key Performana</b>	
SPRINGFIELD, MA C HAMPDEN NATIONAL GOVERN	01102 NMENT SERVIC	ES	·		Employee FTEs 160 <b>Key Performana</b> Medicare Part A	23.5%
SPRINGFIELD, MA CHAMPDEN NATIONAL GOVERN Balance S	01102 NMENT SERVIC Sheet 3,631,764	ES Income	e Statement	13.3%	Employee FTEs 160  Key Performanae  Medicare Part A  Medicare Part B	23.5% 14.0%
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets	01102 NMENT SERVIC Sheet 3,631,764 12,303,246	ES Income Total Charges	25,889,941		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.5% 14.0% 163.24
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	01102 NMENT SERVIC Sheet 3,631,764 12,303,246 315,393	ES Income Total Charges Contract Allowance	25,889,941 3,448,105	86.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.5% 14.0% 163.24 2,374.41
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	01102 NMENT SERVIC Sheet 3,631,764 12,303,246 315,393	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,889,941 3,448,105 22,441,836	86.7% 100.7%	Employee FTEs 160  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	23.5% 14.0% 163.24 2,374.41 159.63
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,631,764 12,303,246 315,393 7,096,182 9,087,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,889,941 3,448,105 22,441,836 22,588,709	86.7% 100.7% -0.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.5% 14.0% 163.24 2,374.41 159.63 0.4
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,631,764 12,303,246 315,393 7,096,182 9,087,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	25,889,941 3,448,105 22,441,836 22,588,709 -146,873	86.7% 100.7% -0.7% 2.9%	Employee FTEs 160  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	23.5% 14.0% 163.24 2,374.41 159.63 0.4 57.7

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

467100 ALPINE HC	OME CARE				Proprietary	
990 WEST BELLWO	OD LANE	12/31/2009	365 Days Settled		Short Term	
MURRAY, UT 84123					Employee FTEs 219	
SALT LAKE					Key Performanad	ce Ind.
САНАВА					Medicare Part A	13.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	63.3%
Current Assets	3,971,276	Total Charges	25,877,610		Revenue per Visit	84.20
Fixed Assets	743,812	Contract Allowance	7,404,452	28.6%	Revenue per Episode	7,605.80
Other Assets	0	Operating Revenue	18,473,158	71.4%	Employee FTEs	218.73
Total Assets	4,233,282	Operating Expense	15,347,088	83.1%	Current Ratio	4.
Current Liabilities	957,250	Operating Margin	3,126,070	16.9%	Days to Collect	78.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.
Total Equity	3,276,032	Other Expense	0	0.0%	Depreciation Rate	54.19
Total Liab. and Equity	4,233,282	Net Profit or Loss	3,126,070	16.9%	Return on Equity	95.49
. , ,					rtotani on Equity	
507089 OPTION HI					Proprietary	
		TIED	365 Days Settled			
507089 OPTION HI	HC SVS CERTIF	TIED			Proprietary	
507089 OPTION HI	HC SVS CERTIF	TIED			Proprietary Short Term	
507089 OPTION HI 1326 NORTH ASH SPOKANE, WA 9920	HC SVS CERTIF	FIED 12/31/2009			Proprietary  Short Term  Employee FTEs 16	
507089 OPTION HI 1326 NORTH ASH SPOKANE, WA 9920 SPOKANE	HC SVS CERTIF	FIED 12/31/2009			Proprietary  Short Term  Employee FTEs 16  Key Performanae	ce Ind.
507089 OPTION HI 1326 NORTH ASH SPOKANE, WA 9920 SPOKANE NATIONAL GOVERN	HC SVS CERTIF	FIED 12/31/2009	365 Days Settled		Proprietary  Short Term  Employee FTEs 16  Key Performanae  Medicare Part A	<b>ce Ind.</b> 3.3%
507089 OPTION HI 1326 NORTH ASH SPOKANE, WA 9920 SPOKANE NATIONAL GOVERN Balance S	HC SVS CERTIF	Total Charges	365 Days Settled	60.6%	Proprietary  Short Term  Employee FTEs 16  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit	ce Ind. 3.39 2.39
507089 OPTION HI  1326 NORTH ASH  SPOKANE, WA 9920  SPOKANE  NATIONAL GOVERN  Balance S  Current Assets	HC SVS CERTIF O1 NMENT SERVIC Sheet 1,670,833 166,389	Total Charges	25,800,885		Proprietary  Short Term  Employee FTEs 16  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	2.39 2.11.2 1,941.8
507089 OPTION HI  1326 NORTH ASH  SPOKANE, WA 9920  SPOKANE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	HC SVS CERTIF O1 NMENT SERVIC Sheet 1,670,833 166,389	Total Charges Contract Allowance Operating Revenue	25,800,885 15,645,392	60.6% 39.4%	Proprietary  Short Term  Employee FTEs 16  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 3.39 2.39 211.2 1,941.8
507089 OPTION HI  1326 NORTH ASH  SPOKANE, WA 9920  SPOKANE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	HC SVS CERTIF 01 NMENT SERVIC Sheet 1,670,833 166,389 4,951,144 6,700,327	Total Charges Contract Allowance Operating Revenue	25,800,885 15,645,392	60.6% 39.4%	Proprietary  Short Term  Employee FTEs 16  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	2.39 2.39 211.2 1,941.8 16.0
507089 OPTION HIS  1326 NORTH ASH  SPOKANE, WA 9920  SPOKANE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HC SVS CERTIF 01 NMENT SERVIC Sheet 1,670,833 166,389 4,951,144 6,700,327	Total Charges Contract Allowance Operating Revenue Operating Expense	25,800,885 15,645,392 10,155,493 9,874,660	60.6% 39.4% 97.2% 2.8%	Proprietary  Short Term  Employee FTEs 16  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 3.39 2.39 211.2
507089 OPTION HI  1326 NORTH ASH  SPOKANE, WA 9920  SPOKANE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HC SVS CERTIFE  O1  NMENT SERVIC  Sheet  1,670,833  166,389  4,951,144  6,700,327  156,062	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,800,885 15,645,392 10,155,493 9,874,660 280,833	60.6% 39.4% 97.2% 2.8%	Proprietary  Short Term  Employee FTEs 16  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	2.3% 2.3% 211.2 1,941.8 16.0 10.

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

397183 INTERIM H	EALTHCARE P	TTSBURGH			Proprietary	
TOWNE CTR OFFIC BRADDOCK AVE ST		12/31/2009	365 Days Settled	d	Short Term	
PITTSBURGH, PA 15	5218				Employee FTEs 356	
ALLEGHENY					Key Performana	ce Ind.
САНАВА					Medicare Part A	2.7%
Balance S	heet	Income	Statement		Medicare Part B	3.0%
Current Assets	9,973,199	Total Charges	25,784,736		Revenue per Visit	149.34
Fixed Assets	1,644,114	Contract Allowance	0	0.0%	Revenue per Episode	2,278.93
Other Assets	590,117	Operating Revenue	25,784,736	100.0%	Employee FTEs	355.70
Total Assets	10,782,660	Operating Expense	23,794,382	92.3%	Current Ratio	2.1
Current Liabilities	4,694,316	Operating Margin	1,990,354	7.7%	Days to Collect	117.1
Long Term Liabilities	381,670	Other Income	158,846	0.6%	Avg Payment Days	36.8
Total Equity	5,706,674	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	10,782,660	Net Profit or Loss	2,149,200	8.3%	Return on Equity	37.7%
427015 INTERIM H	EALTHCARE G	REENVILLE			Proprietary	
16 HYLAND ROAD		12/31/2009	365 Days Settled	d	Short Term	
GREENVILLE, SC 29	9615				Employee FTEs 249	
GREENVILLE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.4%
Balance S	heet	Income	Statement		Medicare Part B	27.2%
Current Assets	5,714,752	Total Charges	25,393,579		Revenue per Visit	181.67
Fixed Assets	3,687,144	Contract Allowance	0	0.0%	Revenue per Episode	2,940.38
			25,393,579	100.0%	Employee FTEs	249.00
Other Assets	0	Operating Revenue	20,000,010		,,	210.00
Other Assets Total Assets	6,570,045	Operating Revenue Operating Expense	22,598,165		Current Ratio	6.8
					Current Ratio	
Total Assets	6,570,045	Operating Expense	22,598,165	89.0% 11.0%	Current Ratio	6.8
Total Assets Current Liabilities	6,570,045	Operating Expense Operating Margin	22,598,165	89.0% 11.0%	Current Ratio Days to Collect Avg Payment Days	6.8 72.2

**All Providers** 

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

267195 SLH HOME	E CARE AND HO	OSPICE			Voluntary Non Profit-Re	ligious Aff
3100 BROADWAY S	SUITE 1000	12/31/2009	365 Days Settled		Short Term	
KANSAS CITY, MO	64111				Employee FTEs 110	
JACKSON					Key Performana	ce Ind.
САНАВА					Medicare Part A	34.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	18.4%
Current Assets	7,177,209	Total Charges	25,027,712		Revenue per Visit	209.33
Fixed Assets	1,480,729	Contract Allowance	7,511,352	30.0%	Revenue per Episode	2,830.11
Other Assets	865,276	Operating Revenue	17,516,360	70.0%	Employee FTEs	109.59
Total Assets	8,193,248	Operating Expense	16,249,661	92.8%	Current Ratio	4.9
Current Liabilities	1,467,007	Operating Margin	1,266,699	7.2%	Days to Collect	144.
Long Term Liabilities	16,967	Other Income	169,374	1.0%	Avg Payment Days	26.
Total Equity	6,709,274	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	8,193,248	Net Profit or Loss	1,436,073	8.2%	Return on Equity	21.4%
Total Liab. and Equity  397188 HEARTLA			1,436,073	8.2%	Return on Equity Proprietary	21.4%
	ND HH CARE AI	ND HOSPICE	1,436,073 365 Days Settled	8.2%		21.49
397188 HEARTLAI	ND HH CARE AI	ND HOSPICE		8.2%	Proprietary	21.49
397188 HEARTLAI	ND HH CARE AI	ND HOSPICE		8.2%	Proprietary Short Term	
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 1	ND HH CARE AI  OSTER PLAZA 9  5220	ND HOSPICE 9/30/2009 3		8.2%	Proprietary  Short Term  Employee FTEs 62	
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 15 ALLEGHENY	ND HH CARE AI  DSTER PLAZA 9  5220  NMENT SERVIC	9/30/2009 3		8.2%	Proprietary  Short Term  Employee FTEs 62  Key Performana	ce Ind.
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 15 ALLEGHENY NATIONAL GOVERN Balance S	ND HH CARE AID STER PLAZA 95220  NMENT SERVICE  Sheet	9/30/2009 3	365 Days Settled	8.2%	Proprietary  Short Term  Employee FTEs 62  Key Performanae  Medicare Part A	<b>ce Ind.</b> 12.6%
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 15 ALLEGHENY NATIONAL GOVERN	ND HH CARE AID STER PLAZA 95220  NMENT SERVICE  Sheet	9/30/2009 3  ES  Income	365 Days Settled  Statement		Proprietary  Short Term  Employee FTEs 62  Key Performanae  Medicare Part A  Medicare Part B	<b>ce Ind.</b> 12.69 0.09
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 15 ALLEGHENY NATIONAL GOVERN Balance S Current Assets	ND HH CARE AI  DSTER PLAZA 9  5220  NMENT SERVIC  Sheet  2,341,995  77,549	9/30/2009 3  ES  Income	Statement 24,774,495		Proprietary  Short Term  Employee FTEs 62  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 12.69 0.09 163.6
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 15 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND HH CARE AI  DSTER PLAZA 9  5220  NMENT SERVIC  Sheet  2,341,995  77,549  3,350	9/30/2009 3  ES  Income  Total Charges  Contract Allowance	24,774,495 1,648,880	6.7% 93.3%	Proprietary  Short Term  Employee FTEs 62  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 12.69 0.09 163.6 2,390.2
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 15 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND HH CARE AI  DSTER PLAZA 9  5220  NMENT SERVIC  Sheet  2,341,995  77,549  3,350	9/30/2009 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	24,774,495 1,648,880 23,125,615	6.7% 93.3%	Proprietary  Short Term  Employee FTEs 62  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 12.69 0.09 163.6 2,390.2 61.7
397188 HEARTLAN 750 HOLIDAY DR FO PITTSBURGH, PA 18 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND HH CARE AI  DSTER PLAZA 9  5220  NMENT SERVIC  Sheet  2,341,995  77,549  3,350  2,405,117	9/30/2009 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	24,774,495 1,648,880 23,125,615 22,651,363	6.7% 93.3% 97.9% 2.1%	Proprietary  Short Term  Employee FTEs 62  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 12.69 0.09 163.6 2,390.2 61.7 1.
397188 HEARTLAI 750 HOLIDAY DR FO PITTSBURGH, PA 15 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HH CARE AI  DSTER PLAZA 9  5220  NMENT SERVIC  Sheet  2,341,995  77,549  3,350  2,405,117  1,380,836	9/30/2009 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	24,774,495 1,648,880 23,125,615 22,651,363 474,252	6.7% 93.3% 97.9% 2.1%	Proprietary  Short Term  Employee FTEs 62  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	ce Ind. 12.69 0.09 163.6 2,390.2 61.7

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

337190 PRIME HO	ME HEALTH SE	RVICES, LLC			Proprietary	
3125 EMMONS AVE	NUE	12/31/2009	365 Days Settled	d	Short Term	
BROOKLYN, NY 112	35				Employee FTEs 559	
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	4.0%
Balance S	heet	Income	Statement		Medicare Part B	12.7%
Current Assets	6,432,692	Total Charges	24,696,911		Revenue per Visit	122.05
Fixed Assets	1,124,816	Contract Allowance	0	0.0%	Revenue per Episode	3,459.27
Other Assets	4,212,253	Operating Revenue	24,696,911	100.0%	Employee FTEs	559.20
Total Assets	11,100,761	Operating Expense	25,278,424	102.4%	Current Ratio	1.2
Current Liabilities	5,400,303	Operating Margin	-581,513	-2.4%	Days to Collect	94.0
Long Term Liabilities	891,836	Other Income	4,203	0.0%	Avg Payment Days	63.4
Total Equity	4,808,622	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	11,100,761	Net Profit or Loss	(577,310)	-2.3%	Return on Equity	-12.0%
227511 REHAB AT	HOME				Proprietary	
275 MARTINE STRE	ET, SUITE 110	12/31/2009	190 Days Settled	t	Short Term	
FALL RIVER, MA 027	723				Employee FTEs 2	
BRISTOL					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	
						0.2%
Balance S	heet	Income	Statement		Medicare Part B	0.2% 0.1%
Balance S Current Assets		Income Total Charges	24,402,694		Medicare Part B Revenue per Visit	
		Total Charges		0.0%		0.1%
Current Assets	5,309,787 935,777	Total Charges	24,402,694		Revenue per Visit	0.1% 198.24
Current Assets Fixed Assets	5,309,787 935,777 51,326	Total Charges Contract Allowance	24,402,694	100.0%	Revenue per Visit Revenue per Episode	0.1% 198.24 3,203.16
Current Assets Fixed Assets Other Assets	5,309,787 935,777 51,326	Total Charges Contract Allowance Operating Revenue Operating Expense	24,402,694 0 24,402,694	100.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.1% 198.24 3,203.16 2.37
Current Assets Fixed Assets Other Assets Total Assets	5,309,787 935,777 51,326 5,619,234 3,466,104	Total Charges Contract Allowance Operating Revenue Operating Expense	24,402,694 0 24,402,694 23,907,168	100.0% 98.0% 2.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.1% 198.24 3,203.16 2.37 1.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,309,787 935,777 51,326 5,619,234 3,466,104	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	24,402,694 24,402,694 23,907,168 495,526	100.0% 98.0% 2.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.1% 198.24 3,203.16 2.37 1.5 39.4

**All Providers** 

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

317048 MOOREST	OWN VISITING	NURSE ASSOCIATIO	ON		Voluntary Non Profit - P	rivate
300 HARPER DRIVE		12/31/2009	365 Days Settle	d	Short Term	
MOORESTOWN, NJ	08057				Employee FTEs 139	
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	64.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	13,092,035	Total Charges	24,368,387		Revenue per Visit	161.02
Fixed Assets	25,992	Contract Allowance	0	0.0%	Revenue per Episode	3,068.40
Other Assets	1,200	Operating Revenue	24,368,387	100.0%	Employee FTEs	138.68
Total Assets	13,119,227	Operating Expense	23,783,534	97.6%	Current Ratio	10.6
Current Liabilities	1,231,066	Operating Margin	584,853	2.4%	Days to Collect	71.8
Long Term Liabilities	29,131	Other Income	882,633	3.6%	Avg Payment Days	18.7
Total Equity	11,859,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,119,227	Net Profit or Loss	1,467,486	6.0%	Return on Equity	12.4%
447225 CAREALL					Proprietary	
135 KENNEDY DRIV	Έ	12/31/2009	365 Days Settle	d	Short Term	
MARTIN, TN 38237					Employee FTEs 115	
WEAKLEY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	48.0%
Current Assets	10,237,286	Total Charges	24,334,653		Revenue per Visit	129.84
Fixed Assets	388,502	Contract Allowance	-215,459	-0.9%	Revenue per Episode	
Other Assets	9,445	Operating Revenue	24,550,112	100.9%	Employee FTEs	115.05
Total Assets	10,256,038	Operating Expense	18,206,845	74.2%	Current Ratio	0.9
Current Liabilities	11,480,326	Operating Margin	6,343,267	25.8%	Days to Collect	147.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.7
Total Equity	-1,224,288	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	10,256,038	Net Profit or Loss	6,343,267	25.8%	Return on Equity	-518.1%
• •						

**All Providers** 

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

057600 ST JOSEP	H HEALTH SYS	TEM HOME HEALTH	AGENCY		Proprietary	
1845 WEST ORANG SUITE 200	EWOOD AVENU	JE 6/30/2009 3	865 Days Settled		Short Term	
ORANGE, CA 92868					Employee FTEs 154	
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	41.2%
Balance S	heet	Income	Statement		Medicare Part B	22.8%
Current Assets	5,646,074	Total Charges	24,092,269		Revenue per Visit	233.37
Fixed Assets	1,754,679	Contract Allowance	4,244,845	17.6%	Revenue per Episode	2,727.03
Other Assets	0	Operating Revenue	19,847,424	82.4%	Employee FTEs	153.62
Total Assets	6,226,620	Operating Expense	18,599,812	93.7%	Current Ratio	0.5
Current Liabilities	11,995,920	Operating Margin	1,247,612	6.3%	Days to Collect	99.1
Long Term Liabilities	48,804	Other Income	-25,691	-0.1%	Avg Payment Days	1.6
Total Equity	-5,818,104	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	6,226,620	Net Profit or Loss	1,221,921	6.2%	Return on Equity	-21.0%
057004 SUTTER V	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	rivate
1900 POWELL STRE	EET, SUITE 300	12/31/2009	365 Days Settled	I	Short Term	
EMERYVILLE, CA 94	1608				Employee FTEs 160	
ALAMEDA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	38.5%
Balance S	heet	Income	Statement		Medicare Part B	26.5%
Current Assets	33,396,679	Total Charges	24,089,982		Revenue per Visit	301.21
Ourient 7 toocto	33,330,079	•				00
Fixed Assets	42,928,569	Contract Allowance	2,438,845	10.1%	Revenue per Episode	
		Contract Allowance Operating Revenue	2,438,845		•	159.84
Fixed Assets	42,928,569		<u> </u>	89.9%	Episode	
Fixed Assets Other Assets	42,928,569 980,644	Operating Revenue	21,651,137	89.9%	Episode Employee FTEs Current Ratio	159.84
Fixed Assets Other Assets Total Assets	42,928,569 980,644 42,121,958	Operating Revenue Operating Expense	21,651,137 22,828,212	89.9% 105.4% -5.4%	Episode Employee FTEs Current Ratio	159.84 2.7
Fixed Assets Other Assets Total Assets Current Liabilities	42,928,569 980,644 42,121,958 12,394,607	Operating Revenue Operating Expense Operating Margin	21,651,137 22,828,212 -1,177,075	89.9% 105.4% -5.4%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	159.84 2.7 502.8

**All Providers** 

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

814 S BROADWAY 12/31/2009 365 Days Settled Short Term	
PORTLAND, TN 37148 Employee FTEs	s 46
SUMNER Key Perfo	rmanace Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part	A 20.5%
Balance Sheet Income Statement Medicare Part	B 38.2%
Current Assets 4,202,691 Total Charges 23,981,298 Revenue per \	/isit 178.29
Fixed Assets 1,034,443 Contract Allowance 0 0.0% Revenue per Episode	3,740.96
Other Assets164,499 Operating Revenue 23,981,298 100.0% Employee FTE	Es 45.76
Total Assets 4,636,801 Operating Expense 19,391,169 80.9% Current Ratio	(1.1)
Current Liabilities -3,808,653 Operating Margin 4,590,129 19.1% Days to Collect	ot 54.2
Long Term Liabilities 1,723,366 Other Income 5,055 0.0% Avg Payment	Days 22.5
Total Equity 6,722,088 Other Expense 0 0.0% Depreciation F	Rate 41.9%
Total Liab. and Equity 4,636,801 Net Profit or Loss 4,595,184 19.2% Return on Equ	uity 68.4%
457001 VISITING NURSE ASSOCIATION OF TEXAS Voluntary Non F	Profit - Other
1600 VICEROY SUITE 500 6/30/2009 365 Days Settled Short Term	
DALLAS, TX 75235 Employee FTEs	<del>;</del> 75
DALLAS Key Perfo	rmanace Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part	A 9.5%
Balance Sheet Income Statement Medicare Part	B 11.1%
Current Assets 7,614,709 Total Charges 23,942,936 Revenue per V	/isit 183.46
Fixed Assets 8,639,882 Contract Allowance 0 0.0% Revenue per Episode	2,777.17
Other Assets 0 Operating Revenue 23,942,936 100.0% Employee FTE	Es 75.25
Total Assets 16,254,591 Operating Expense 30,448,037 127.2% Current Ratio	3.0
Current Liabilities 2,515,652 Operating Margin -6,505,101 -27.2% Days to Collect	t 101.3
Long Term Liabilities 0 Other Income 6.556.496 27.4% Avg Payment	Days 30.2
Long Term Liabilities 0 Other Income 6,556,496 27.4% Avg Payment	
Total Equity 13,738,939 Other Expense 0 0.0% Depreciation F	Rate 0.0%

**All Providers** 

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

217071 GENTIVA C	ERTIFIED HEA	LTHCARE			Proprietary	
9700 PATUXENT WC 120	ODS DRIVE, S	UITE 12/31/2009	365 Days Settled	d	Short Term	
COLUMBIA, MD 2104	16				Employee FTEs 67	
HOWARD					Key Performanad	e Ind.
САНАВА					Medicare Part A	69.8%
Balance S	heet	Income	Statement		Medicare Part B	25.1%
Current Assets	368,260,158	Total Charges	23,883,263		Revenue per Visit	204.54
Fixed Assets	321,430,030	Contract Allowance	10,779,226	45.1%	Revenue per Episode	3,846.46
Other Assets	633,762,283	Operating Revenue	13,104,037	54.9%	Employee FTEs	66.86
Total Assets	1,067,935,114	Operating Expense	9,900,148	75.6%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	3,203,889	24.4%	Days to Collect	9,320.0
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	4,535.5
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	3,203,889	24.4%	Return on Equity	0.6%
147578 HOMECAR	E OF MIDWEST	, A DIVISION OF MID	WEST PALLIAT		Voluntary Non Profit - P	rivate
2050 CLAIRE COURT	Γ	12/31/2009	365 Days Settled	d	Short Term	
GLENVIEW, IL 60025			-			
,	,		-		Employee FTEs 71	
COOK	5		·			ce Ind.
•			·		Employee FTEs 71	ce Ind. 1.3%
СООК	TH CAROLINA)	Income	Statement		Employee FTEs 71  Key Performanae	
COOK BLUE CROSS (SOUT	ΓΗ CAROLINA) heet	Income Total Charges	• <b>Statement</b> 23,809,358		Employee FTEs 71 <b>Key Performana</b> Medicare Part A	1.3%
COOK BLUE CROSS (SOUT	ΓΗ CAROLINA) heet			0.0%	Employee FTEs 71  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit	1.3% 1.4% 198.86
COOK BLUE CROSS (SOUT Balance St Current Assets	TH CAROLINA) heet 11,129,964 12,426,195	Total Charges	23,809,358	0.0%	Employee FTEs 71  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	1.3% 1.4%
COOK BLUE CROSS (SOUT Balance St Current Assets Fixed Assets	TH CAROLINA) heet 11,129,964 12,426,195	Total Charges Contract Allowance	23,809,358	0.0%	Employee FTEs 71  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per  Episode	1.3% 1.4% 198.86 3,244.82
COOK BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets	TH CAROLINA) heet 11,129,964 12,426,195 2,531,694	Total Charges Contract Allowance Operating Revenue	23,809,358 0 23,809,358	0.0%	Employee FTEs 71  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	1.3% 1.4% 198.86 3,244.82 70.99
COOK BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 11,129,964 12,426,195 2,531,694 26,087,853 3,214,067	Total Charges Contract Allowance Operating Revenue Operating Expense	23,809,358 0 23,809,358 25,346,833	0.0% 100.0% 106.5% -6.5%	Employee FTEs 71  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	1.3% 1.4% 198.86 3,244.82 70.99 3.5 76.3
COOK BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 11,129,964 12,426,195 2,531,694 26,087,853 3,214,067	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,809,358 0 23,809,358 25,346,833 -1,537,475	0.0% 100.0% 106.5% -6.5%	Employee FTEs 71  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	1.3% 1.4% 198.86 3,244.82 70.99

**All Providers** 

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

UII 134 INTENIM F	IEALTHCARE O	F HARTFORD			Proprietary	
231 FARMINGTON A	AVE	6/30/2009	365 Days Settled		Short Term	
FARMINGTON, CT (	06032				Employee FTEs 317	
HARTFORD					Key Performanad	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	12.6%
Balance S	Sheet	Income	Statement		Medicare Part B	9.5%
Current Assets	5,504,915	Total Charges	23,787,048		Revenue per Visit	115.29
Fixed Assets	1,319,505	Contract Allowance	211,353	0.9%	Revenue per Episode	2,696.58
Other Assets	237,673	Operating Revenue	23,575,695	99.1%	Employee FTEs	316.80
Total Assets	6,006,323	Operating Expense	22,759,592	96.5%	Current Ratio	30.
Current Liabilities	178,963	Operating Margin	816,103	3.5%	Days to Collect	82.
Long Term Liabilities	0	Other Income	34,358	0.1%	Avg Payment Days	2.
Total Equity	5,827,360	Other Expense	0	0.0%	Depreciation Rate	24.39
Total Liab. and Equity	6,006,323	Net Profit or Loss	850,461	3.6%	Return on Equity	14.69
347001 LIBERTY F	HOME CARE				Dramietem	
	IONIL CARL				Proprietary	
1303-B INDEPENDE		9/30/2009 :	365 Days Settled		Short Term	
1303-B INDEPENDE WILMINGTON, NC 2	NCE BLVD	9/30/2009 :	365 Days Settled			
	NCE BLVD	9/30/2009 :	365 Days Settled		Short Term	ce Ind.
WILMINGTON, NC 2	NCE BLVD 8403	9/30/2009 :	365 Days Settled		Short Term Employee FTEs 243	ce Ind. 47.5%
WILMINGTON, NC 2	NCE BLVD 8403 TH CAROLINA)		365 Days Settled  Statement		Short Term Employee FTEs 243  Key Performana	
WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU	NCE BLVD 8403 TH CAROLINA) Sheet		·		Short Term Employee FTEs 243 <b>Key Performana</b> Medicare Part A	47.5%
WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S	NCE BLVD 8403 TH CAROLINA) Sheet	Income	e Statement	0.0%	Short Term Employee FTEs 243 <b>Key Performana</b> Medicare Part A  Medicare Part B	47.5% 29.2%
WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets	NCE BLVD 8403 TH CAROLINA) Sheet 0	Income Total Charges	23,782,247		Short Term Employee FTEs 243  Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	47.5% 29.2% 181.6
WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets	NCE BLVD 8403 TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance	23,782,247 0	100.0%	Short Term  Employee FTEs 243  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	47.59 29.29 181.6 2,603.2
WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	23,782,247 0 23,782,247	100.0% 124.1%	Short Term  Employee FTEs 243  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	47.59 29.29 181.6 2,603.2
WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,782,247 0 23,782,247 29,505,977	100.0% 124.1% -24.1%	Short Term  Employee FTEs 243  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	47.59 29.29 181.6 2,603.2 243.0
WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CINCE BLVD  28403  TH CAROLINA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,782,247 0 23,782,247 29,505,977 -5,723,730	100.0% 124.1% -24.1%	Short Term  Employee FTEs 243  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	47.59 29.29 181.6 2,603.2 243.0

**All Providers** 

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

217031 WESTERN	MARYLAND HE	EALTH SYSTEM HOM	E CARE		Voluntary Non Profit - P	rivate
900 SETON DRIVE		8/24/2009 5	55 Days Settled		Short Term	
CUMBERLAND, MD	21502	6/30/2009 3	65 Days Settled		Employee FTEs 42	
ALLEGANY					Key Performana	e Ind.
САНАВА					Medicare Part A	2.1%
Balance S	heet	Income	Statement		Medicare Part B	0.5%
Current Assets	24,722,479	Total Charges	23,738,472		Revenue per Visit	18.97
Fixed Assets	146,966,450	Contract Allowance	4,154,130	17.5%	Revenue per Episode	2,236.84
Other Assets	439,043,385	Operating Revenue	19,584,342	82.5%	Employee FTEs	41.52
Total Assets	480,499,530	Operating Expense	16,998,965	86.8%	Current Ratio	1.0
Current Liabilities	24,511,623	Operating Margin	2,585,377	13.2%	Days to Collect	63.2
Long Term Liabilities	380,687,724	Other Income	1,639,192	8.4%	Avg Payment Days	303.9
Total Equity	75,300,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	480,499,530	Net Profit or Loss	4,224,569	21.6%	Return on Equity	5.6%
187109 NURSES R	EGISTRY & HO	ME HEALTH			Proprietary	
101 VENTURE COU	RT, SUITE 1A	12/31/2009	365 Days Settled		Short Term	
LEXINGTON, KY 405	511				Employee FTEs 222	
FAYETTE						
BLUE CROSS (SOU					Key Performanad	e Ind.
(000	TH CAROLINA)				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 10.4%
Balance S	,	Income	Statement		-	
•	heet	Income Total Charges	e <b>Statement</b> 23,691,994		Medicare Part A	10.4%
Balance S	heet 3,950,387			4.2%	Medicare Part A Medicare Part B	10.4% 57.2%
Balance S Current Assets	heet 3,950,387	Total Charges Contract Allowance	23,691,994		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	10.4% 57.2% 179.28
Balance S Current Assets Fixed Assets	<b>heet</b> 3,950,387 3,217,169	Total Charges Contract Allowance Operating Revenue	23,691,994	95.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	10.4% 57.2% 179.28 2,546.86
Balance S Current Assets Fixed Assets Other Assets	3,950,387 3,217,169 585,961	Total Charges Contract Allowance Operating Revenue Operating Expense	23,691,994 1,002,314 22,689,680	95.8% 90.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	10.4% 57.2% 179.28 2,546.86 222.36
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,950,387 3,217,169 585,961 5,265,892	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,691,994 1,002,314 22,689,680 20,415,968	95.8% 90.0% 10.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	10.4% 57.2% 179.28 2,546.86 222.36 1.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,950,387 3,217,169 585,961 5,265,892 2,342,536	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,691,994 1,002,314 22,689,680 20,415,968 2,273,712	95.8% 90.0% 10.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	10.4% 57.2% 179.28 2,546.86 222.36 1.7 58.5

**All Providers** 

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

337146 VNS IN WE	STCHESTER C	ННА			Voluntary Non Profit - C	ther
360 MAMARONECK	AVE	12/31/2009	365 Days Settle	d	Short Term	
WHITE PLAINS, NY	10605				Employee FTEs 233	
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	41.6%
Balance S	heet	Income	e Statement		Medicare Part B	31.7%
Current Assets	6,431,871	Total Charges	23,566,108		Revenue per Visit	150.41
Fixed Assets	6,094,116	Contract Allowance	0	0.0%	Revenue per Episode	3,914.82
Other Assets	0	Operating Revenue	23,566,108	100.0%	Employee FTEs	232.9
Total Assets	7,367,223	Operating Expense	24,622,135	104.5%	Current Ratio	1.
Current Liabilities	5,804,924	Operating Margin	-1,056,027	-4.5%	Days to Collect	68.
Long Term Liabilities	0	Other Income	513,148	2.2%	Avg Payment Days	42.
Total Equity	1,562,299	Other Expense	0	0.0%	Depreciation Rate	8.39
Total Liab. and Equity	7,367,223	Net Profit or Loss	(542,879)	-2.3%	Return on Equity	-34.79
477000 VISITING N	IIIDSE VSSUCI	ATION			Valuates Nes Drefit D	
	IURSE ASSUCI	ATION			Voluntary Non Profit - P	rivate
1110 PRIM ROAD	IONSE ASSOCIA		365 Days Settled		Short Term	rivate
			365 Days Settled		•	rivate
1110 PRIM ROAD			365 Days Settled		Short Term	
1110 PRIM ROAD COLCHESTER, VT 0	05446	6/30/2009 (	365 Days Settled		Short Term Employee FTEs 262	
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN	05446 NMENT SERVIC	6/30/2009 (	365 Days Settled  Statement		Short Term Employee FTEs 262 Key Performanae	<b>ce Ind.</b> 10.5%
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN NATIONAL GOVERN	05446 NMENT SERVICI	6/30/2009 (	·		Short Term Employee FTEs 262  Key Performanae Medicare Part A	ce Ind.
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN NATIONAL GOVERN Balance S	05446 NMENT SERVICI	6/30/2009 3 ES Income Total Charges	e Statement	0.0%	Short Term Employee FTEs 262  Key Performanae Medicare Part A Medicare Part B	<b>ce Ind.</b> 10.59 14.89
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN NATIONAL GOVERN Balance S Current Assets	05446 NMENT SERVICE Sheet 8,058,647 12,161,870	6/30/2009 3 ES Income Total Charges	e <b>Statement</b> 23,541,045		Short Term  Employee FTEs 262  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 10.5% 14.8% 154.6 2,204.8
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	05446 NMENT SERVICE Sheet 8,058,647 12,161,870 6,930,878	6/30/2009 3  ES  Income  Total Charges  Contract Allowance	23,541,045 0	100.0%	Short Term  Employee FTEs 262  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	10.59 14.89 154.6 2,204.8 261.8
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	05446 NMENT SERVICE Sheet 8,058,647 12,161,870 6,930,878	6/30/2009 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue	23,541,045 0 23,541,045	100.0% 106.4%	Short Term  Employee FTEs 262  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	10.59 14.89 154.6 2,204.8 261.8
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	05446 NMENT SERVICE Sheet 8,058,647 12,161,870 6,930,878 18,215,216	6/30/2009 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	23,541,045 0 23,541,045 25,058,099	100.0% 106.4% -6.4%	Short Term  Employee FTEs 262  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	<b>ce Ind.</b> 10.59 14.89 154.6
1110 PRIM ROAD COLCHESTER, VT 0 CHITTENDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05446  NMENT SERVICE  8,058,647  12,161,870  6,930,878  18,215,216  3,305,679	6/30/2009 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	23,541,045 0 23,541,045 25,058,099 -1,517,054	100.0% 106.4% -6.4%	Short Term  Employee FTEs 262  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	10.59 14.89 154.6 2,204.8 261.8 2. 72.

**All Providers** 

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

0/7012 VNA OF SC	OUTH CENTRAL	CT INC			Voluntary Non Profit - C	ther
ONE LONG WHARF		6/30/2009	365 Days Settled		Short Term	
NEW HAVEN, CT 06	511				Employee FTEs 199	
NEW HAVEN					Key Performana	e Ind.
NATIONAL HERITAC	GE (HHA - A)				Medicare Part A	16.3%
Balance S	heet	Income	Statement		Medicare Part B	20.1%
Current Assets	3,770,098	Total Charges	23,480,719		Revenue per Visit	171.13
Fixed Assets	5,858,498	Contract Allowance	7,385,423	31.5%	Revenue per Episode	2,920.38
Other Assets	126,497	Operating Revenue	16,095,296	68.5%	Employee FTEs	198.50
Total Assets	4,811,318	Operating Expense	16,936,833	105.2%	Current Ratio	1.2
Current Liabilities	3,102,350	Operating Margin	-841,537	-5.2%	Days to Collect	69.8
Long Term Liabilities	704,531	Other Income	1,138,049	7.1%	Avg Payment Days	38.3
Total Equity	1,004,437	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,811,318	Net Profit or Loss	296,512	1.8%	Return on Equity	29.5%
257131 STA HOME	HHA OF GREE	NWOOD INC			Proprietary	
P. O. BOX 1783		12/31/2009	365 Days Settled	I	Short Term	
GREENWOOD, MS 3	38030				Employee FTEs 181	
==	30930				1 - 7	
LEFLORE	30930				Key Performana	e Ind.
						<b>ce Ind.</b> 26.1%
LEFLORE	TH CAROLINA)	Income	e Statement		Key Performana	
LEFLORE BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	23,290,318		<b>Key Performana</b> Medicare Part A	26.1%
LEFLORE BLUE CROSS (SOU	TH CAROLINA) <b>Sheet</b> 16,259,576			12.2%	Key Performanao Medicare Part A Medicare Part B	26.1% 62.7%
LEFLORE BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) <b>Sheet</b> 16,259,576	Total Charges Contract Allowance	23,290,318		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.1% 62.7% 161.52
LEFLORE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  16,259,576  154,864  17,500	Total Charges Contract Allowance	23,290,318 2,835,204	87.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.1% 62.7% 161.52 2,118.62
LEFLORE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  16,259,576  154,864  17,500	Total Charges Contract Allowance Operating Revenue	23,290,318 2,835,204 20,455,114	87.8% 69.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.1% 62.7% 161.52 2,118.62 180.95
LEFLORE BLUE CROSS (SOU'  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  16,259,576  154,864  17,500  16,413,426  3,023,601	Total Charges Contract Allowance Operating Revenue Operating Expense	23,290,318 2,835,204 20,455,114 14,121,437	87.8% 69.0% 31.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.1% 62.7% 161.52 2,118.62 180.95 5.4
LEFLORE BLUE CROSS (SOU'  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  16,259,576  154,864  17,500  16,413,426  3,023,601  95,723	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,290,318 2,835,204 20,455,114 14,121,437 6,333,677	87.8% 69.0% 31.0% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.1% 62.7% 161.52 2,118.62 180.95 5.4 52.3

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

IE HEALTH				Proprietary	
SUITE 101-E	9/30/2009 3	365 Days Settled		Short Term	
6				Employee FTEs 231	
				Key Performanad	e Ind.
CAROLINA)				Medicare Part A	21.8%
et	Income	Statement		Medicare Part B	58.6%
3,891,239	Total Charges	23,239,407		Revenue per Visit	164.85
2,387,718	Contract Allowance	2,702,571	11.6%	Revenue per Episode	2,004.31
99,878	Operating Revenue	20,536,836	88.4%	Employee FTEs	230.67
4,726,448	Operating Expense	19,885,830	96.8%	Current Ratio	0.9
4,456,143	Operating Margin	651,006	3.2%	Days to Collect	66.6
1,576,547	Other Income	0	0.0%	Avg Payment Days	54.1
-1,306,242	Other Expense	0	0.0%	Depreciation Rate	34.6%
4,726,448	Net Profit or Loss	651,006	3.2%	Return on Equity	-49.8%
HOME CAR	RE			Voluntary Non Profit - P	rivate
ROAD	6/30/2009	365 Days Settled		Short Term	
				Employee FTEs 160	
				Key Performanad	e Ind.
ENT SERVIC	ES			Medicare Part A	20.9%
et	Income	Statement		Medicare Part B	13.3%
12,493,332	Total Charges	23,064,825		Revenue per Visit	162.95
6,966,416	Contract Allowance	3,067,399	13.3%	Revenue per Episode	2,616.78
180,863	Operating Revenue	19,997,426	86.7%	Employee FTEs	160.06
180,863	-	19,997,426 19,303,933		Employee FTEs Current Ratio	160.06 5.7
	Operating Expense			Current Ratio	
14,045,757 2,196,424	Operating Expense	19,303,933	96.5% 3.5%	Current Ratio	5.7
14,045,757 2,196,424 1,373,809	Operating Expense Operating Margin	19,303,933	96.5% 3.5%	Current Ratio Days to Collect Avg Payment Days	5.7 224.7
	CAROLINA) et  3,891,239 2,387,718 99,878 4,726,448 4,456,143 1,576,547 -1,306,242 4,726,448 I HOME CAF I ROAD  ENT SERVICE et  12,493,332	CAROLINA)  et Income  3,891,239 Total Charges  2,387,718 Contract Allowance  99,878 Operating Revenue  4,726,448 Operating Expense  4,456,143 Operating Margin  1,576,547 Other Income  -1,306,242 Other Expense  4,726,448 Net Profit or Loss  HOME CARE  ROAD 6/30/2009 3	Income Statement   3,891,239   Total Charges   23,239,407   2,387,718   Contract Allowance   2,702,571   99,878   Operating Revenue   20,536,836   4,726,448   Operating Expense   19,885,830   4,456,143   Operating Margin   651,006   1,576,547   Other Income   0   -1,306,242   Other Expense   0   4,726,448   Net Profit or Loss   651,006   I HOME CARE   Office Statement   12,493,332   Total Charges   23,064,825   23,0	Income Statement   3,891,239   Total Charges   23,239,407   2,387,718   Contract Allowance   2,702,571   11.6%   99,878   Operating Revenue   20,536,836   88.4%   4,726,448   Operating Expense   19,885,830   96.8%   4,456,143   Operating Margin   651,006   3.2%   1,576,547   Other Income   0   0.0%   -1,306,242   Other Expense   0   0.0%   4,726,448   Net Profit or Loss   651,006   3.2%   I HOME CARE     (ROAD   6/30/2009 365 Days Settled   ENT SERVICES   Income Statement   12,493,332   Total Charges   23,064,825	Employee FTEs 231           Key Performance           CAROLINA)         Medicare Part A         Medicare Part B           at         Income Statement         Medicare Part B           3,891,239         Total Charges         23,239,407         Revenue per Visit           2,387,718         Contract Allowance         2,702,571         11.6%         Revenue per Episode           99,878         Operating Revenue         20,536,836         88.4%         Employee FTEs           4,726,448         Operating Expense         19,885,830         96.8%         Current Ratio           4,456,143         Operating Margin         651,006         3.2%         Days to Collect           1,576,547         Other Income         0         0.0%         Avg Payment Days           -1,306,242         Other Expense         0         0.0%         Depreciation Rate           4,726,448         Net Profit or Loss         651,006         3.2%         Return on Equity           4 HOME CARE         Voluntary Non Profit - P           A ROAD         6/30/2009 365 Days Settled         Short Term         Employee FTEs 160           Key Performance         Medicare Part A         Medicare Part B           ENT SERVICES         Income Statement

**All Providers** 

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

337012 VNA HUDS	ON VALLEY CH	НА			Voluntary Non Profit - P	rivate
540 WHITE PLAINS I	ROAD	12/31/2009	365 Days Settled	d	Short Term	
TARRYTOWN, NY 10	0591				Employee FTEs 88	
WESTCHESTER					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	29.5%
Balance S	heet	Income	Statement		Medicare Part B	14.0%
Current Assets	5,049,396	Total Charges	23,040,695		Revenue per Visit	173.59
Fixed Assets	6,246,575	Contract Allowance	0	0.0%	Revenue per Episode	3,283.01
Other Assets	1,585,646	Operating Revenue	23,040,695	100.0%	Employee FTEs	88.19
Total Assets	7,481,065	Operating Expense	23,655,633	102.7%	Current Ratio	1.3
Current Liabilities	3,876,178	Operating Margin	-614,938	-2.7%	Days to Collect	78.5
Long Term Liabilities	476,067	Other Income	836,757	3.6%	Avg Payment Days	43.3
Total Equity	3,128,820	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	7,481,065	Net Profit or Loss	221,819	1.0%	Return on Equity	7.1%
337005 VNA OF ST	ATEN ISLAND				Voluntary Non Profit - O	ther
400 LAKE AVE BOX	E	12/31/2009	365 Days Settled	d	Short Term	
STATEN ISLAND, NY	7 10303				Employee FTEs 219	
DICHMOND						
RICHMOND					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 18.0%
			Statement		-	
NATIONAL GOVERN	heet		22,981,843		Medicare Part A	18.0%
NATIONAL GOVERN Balance S	<b>heet</b> 8,067,378	Income		0.0%	Medicare Part A Medicare Part B	18.0% 21.2%
NATIONAL GOVERN  Balance S  Current Assets	<b>heet</b> 8,067,378 4,897,482	Income Total Charges	22,981,843		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	18.0% 21.2% 149.79
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	<b>heet</b> 8,067,378 4,897,482	Income Total Charges Contract Allowance Operating Revenue	22,981,843	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	18.0% 21.2% 149.79 4,605.53
Balance S Current Assets Fixed Assets Other Assets	<b>heet</b> 8,067,378 4,897,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,981,843 0 22,981,843	100.0% 102.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	18.0% 21.2% 149.79 4,605.53 218.57
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,067,378 4,897,482 0 8,751,742	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,981,843 0 22,981,843 23,509,829	100.0% 102.3% -2.3%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	18.0% 21.2% 149.79 4,605.53 218.57
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,067,378 4,897,482 0 8,751,742 9,162,415	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,981,843 0 22,981,843 23,509,829 -527,986	100.0% 102.3% -2.3% 0.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	18.0% 21.2% 149.79 4,605.53 218.57 0.9 108.5

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

157474 NIGHTINGA	ALE HOME HEA	ALTHCARE INC			Proprietary	
1036 S RANGELINE I	RD	12/31/2009	365 Days Settled	t	Short Term	
CARMEL, IN 46032					Employee FTEs 15	
HAMILTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	22.5%
Balance SI	heet	Income	Statement		Medicare Part B	42.0%
Current Assets	12,871,195	Total Charges	22,866,717		Revenue per Visit	208.37
Fixed Assets	2,153,495	Contract Allowance	2,022,861	8.8%	Revenue per Episode	3,836.78
Other Assets	0	Operating Revenue	20,843,856	91.2%	Employee FTEs	15.00
Total Assets	13,404,809	Operating Expense	13,820,497	66.3%	Current Ratio	13.7
Current Liabilities	941,005	Operating Margin	7,023,359	33.7%	Days to Collect	22.1
Long Term Liabilities	614,247	Other Income	5,480	0.0%	Avg Payment Days	23.9
Total Equity	11,849,557	Other Expense	0	0.0%	Depreciation Rate	44.8%
-						FO 00/
Total Liab. and Equity	13,404,809	Net Profit or Loss	7,028,839	33.7%	Return on Equity	59.3%
<del>-</del>		Net Profit or Loss  HOME HEALTH ANI		33.7%	Return on Equity  Voluntary Non Profit - C	
<u> </u>		S HOME HEALTH ANI		33.7%	. ,	
077120 MASONICA	RE PARTNERS	S HOME HEALTH ANI	D HOSPICE, INC	33.7%	Voluntary Non Profit - C	
077120 MASONICA 95 WOODLAND ST	RE PARTNERS	S HOME HEALTH ANI	D HOSPICE, INC	33.7%	Voluntary Non Profit - C	Other
077120 MASONICA 95 WOODLAND ST HARTFORD, CT 0610	RE PARTNERS	S HOME HEALTH ANI	D HOSPICE, INC	33.7%	Voluntary Non Profit - C Short Term Employee FTEs 218	Other
95 WOODLAND ST HARTFORD, CT 0610	OSE (HHA - A)	9/30/2009 3	D HOSPICE, INC	33.7%	Voluntary Non Profit - C Short Term Employee FTEs 218 Key Performanae	other  ce Ind.  13.2%
95 WOODLAND ST HARTFORD, CT 0610 HARTFORD NATIONAL HERITAG	RE PARTNERS  DE (HHA - A)  heet	9/30/2009 3	D HOSPICE, INC	33.7%	Voluntary Non Profit - C Short Term Employee FTEs 218  Key Performanae Medicare Part A	other
95 WOODLAND ST HARTFORD, CT 0610 HARTFORD NATIONAL HERITAG	05 GE (HHA - A) heet 3,009,115	9/30/2009 3	D HOSPICE, INC 365 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 218  Key Performanae Medicare Part A Medicare Part B	other  ce Ind.  13.2%  12.5%
95 WOODLAND ST HARTFORD, CT 0610 HARTFORD NATIONAL HERITAG Balance Si Current Assets	D5  GE (HHA - A)  heet  1,533,227	9/30/2009 3  Income	D HOSPICE, INC 365 Days Settled Statement 22,498,811	0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 218 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per	other  ce Ind.  13.2%  12.5%  138.10
95 WOODLAND ST HARTFORD, CT 0610 HARTFORD NATIONAL HERITAG Balance SI Current Assets Fixed Assets	D5  GE (HHA - A)  heet  1,533,227	9/30/2009 3  Income  Total Charges  Contract Allowance  Operating Revenue	D HOSPICE, INC 365 Days Settled Statement 22,498,811 0	0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 218 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other  13.2% 12.5% 138.10 2,440.94
95 WOODLAND ST HARTFORD, CT 0610 HARTFORD NATIONAL HERITAG Balance SI Current Assets Fixed Assets Other Assets	3,009,115 1,533,227	Income Total Charges Contract Allowance Operating Revenue Operating Expense	D HOSPICE, INC 365 Days Settled 22,498,811 0 22,498,811	0.0%	Voluntary Non Profit - Construction Short Term Employee FTEs 218  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other  13.2% 12.5% 138.10 2,440.94 218.30
95 WOODLAND ST HARTFORD, CT 0610 HARTFORD NATIONAL HERITAG Balance SI Current Assets Fixed Assets Other Assets Total Assets	3,009,115 1,533,227 0 3,115,465	Income Total Charges Contract Allowance Operating Revenue Operating Expense	D HOSPICE, INC 365 Days Settled 25 Statement 22,498,811 0 22,498,811 22,955,998	0.0% 100.0% 102.0% -2.0%	Voluntary Non Profit - Construction Short Term Employee FTEs 218  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other  13.2% 12.5% 138.10 2,440.94 218.30 0.9
95 WOODLAND ST HARTFORD, CT 0610 HARTFORD NATIONAL HERITAG Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,009,115 1,533,227 0 3,115,465 3,485,448	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D HOSPICE, INC 365 Days Settled 28 Statement 22,498,811 0 22,498,811 22,955,998 -457,187	0.0% 100.0% 102.0% -2.0%	Voluntary Non Profit - Construction Short Term Employee FTEs 218  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	other  13.2% 12.5% 138.10 2,440.94 218.30 0.9 46.4

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

257129 STA HOME	HHA OF CART	HAGE INC			Proprietary	
P. O. BOX 366		12/31/2009	365 Days Settle	d	Short Term	
CARTHAGE, MS 390	)51				Employee FTEs 173	
LEAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	23.5%
Balance S	heet	Income	e Statement		Medicare Part B	62.7%
Current Assets	39,873,368	Total Charges	22,492,923		Revenue per Visit	146.72
Fixed Assets	19,320	Contract Allowance	2,317,037	10.3%	Revenue per Episode	2,069.92
Other Assets	466,667	Operating Revenue	20,175,886	89.7%	Employee FTEs	173.48
Total Assets	40,340,035	Operating Expense	13,330,579	66.1%	Current Ratio	12.5
Current Liabilities	3,189,535	Operating Margin	6,845,307	33.9%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	49,226	0.2%	Avg Payment Days	45.9
Total Equity	37,150,500	Other Expense	0	0.0%	Depreciation Rate	2,267.2%
Total Liab. and Equity	40,340,035	Net Profit or Loss	6,894,533	34.2%	Return on Equity	18.6%
OFNEDAL						
117026 CENTRAL	HOME HEALTH	CARE, AN AMEDISY	S COMPANY		Proprietary	
1990 LAKESIDE PAR			S COMPANY  365 Days Settle	d	Proprietary Short Term	
				d		
1990 LAKESIDE PAR				d	Short Term	ce Ind.
1990 LAKESIDE PAR TUCKER, GA 30084	RKWAY, SUITE 2			d	Short Term Employee FTEs 154	<b>ce Ind.</b> 34.3%
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB	RKWAY, SUITE 2 TH CAROLINA)	210 12/31/2009		d	Short Term Employee FTEs 154  Key Performana	
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU	RKWAY, SUITE 2 TH CAROLINA) Sheet	210 12/31/2009	365 Days Settle	d	Short Term Employee FTEs 154  Key Performana Medicare Part A	34.3%
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU'	RKWAY, SUITE 2 TH CAROLINA) Sheet 218,035,519	210 12/31/2009 Income	9 365 Days Settled		Short Term Employee FTEs 154 <b>Key Performana</b> Medicare Part A  Medicare Part B	34.3% 52.5%
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU' Balance S	TH CAROLINA) Sheet 218,035,519 276,682,384	210 12/31/2009 Income	9 365 Days Settled e <b>Statement</b> 22,442,176	0.0%	Short Term Employee FTEs 154  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	34.3% 52.5% 188.27
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 218,035,519 276,682,384 862,396,855	210 12/31/2009  Income  Total Charges  Contract Allowance	22,442,176	0.0%	Short Term  Employee FTEs 154  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	34.3% 52.5% 188.27 3,430.99
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 218,035,519 276,682,384 862,396,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,442,176	0.0% 100.0% 62.9%	Short Term  Employee FTEs 154  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	34.3% 52.5% 188.27 3,430.99 153.92
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  218,035,519  276,682,384  862,396,855  1,172,351,046  229,341,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,442,176 22,442,176 14,112,110	0.0% 100.0% 62.9% 37.1%	Short Term  Employee FTEs 154  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	34.3% 52.5% 188.27 3,430.99 153.92 1.0
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  218,035,519  276,682,384  862,396,855  1,172,351,046  229,341,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	22,442,176 22,442,176 14,112,110 8,330,066	0.0% 100.0% 62.9% 37.1% 0.0%	Short Term  Employee FTEs 154  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	34.3% 52.5% 188.27 3,430.99 153.92 1.0 3,004.8
1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA)  Sheet  218,035,519  276,682,384  862,396,855  1,172,351,046  229,341,576  206,675,264  736,334,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	22,442,176 22,442,176 14,112,110 8,330,066 1,034	0.0% 100.0% 62.9% 37.1% 0.0% 0.0%	Short Term  Employee FTEs 154  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	34.3% 52.5% 188.27 3,430.99 153.92 1.0 3,004.8 3,065.2

**All Providers** 

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

337203 EDDY VISIT	TING NURSE AS	SSOC / WESLEY VNA	CHHA		Voluntary Non Profit - P	rivate
433 RIVER STREET	SUITE 3000	12/31/2009	365 Days Settled	d	Short Term	
TROY, NY 12180					Employee FTEs 288	
RENSSELAER					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	20.7%
Balance S	heet	Income	Statement		Medicare Part B	11.8%
Current Assets	8,559,313	Total Charges	22,319,990		Revenue per Visit	137.13
Fixed Assets	6,012,079	Contract Allowance	0	0.0%	Revenue per Episode	2,320.28
Other Assets	2,191,753	Operating Revenue	22,319,990	100.0%	Employee FTEs	288.02
Total Assets	11,315,098	Operating Expense	22,713,369	101.8%	Current Ratio	2.8
Current Liabilities	3,067,748	Operating Margin	-393,379	-1.8%	Days to Collect	112.2
Long Term Liabilities	419,427	Other Income	842,189	3.8%	Avg Payment Days	15.2
Total Equity	7,827,923	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	11,315,098	Net Profit or Loss	448,810	2.0%	Return on Equity	5.7%
397717 CONCORD	IA VISITING NU	RSES			Voluntary Non Profit - P	rivate
613 NORTH PIKE RC	DAD	6/30/2009	365 Days Settled		Short Term	
CABOT, PA 16023					Employee FTEs 234	
CABO1, 1 A 10025						
BUTLER					Key Performanad	e Ind.
•					<b>Key Performana</b> Medicare Part A	ce Ind. 19.2%
BUTLER	heet	Income	e Statement		-	19.2%
BUTLER CAHABA		Income Total Charges	e Statement 22,310,944		Medicare Part A	
BUTLER CAHABA Balance S				16.2%	Medicare Part A  Medicare Part B  Revenue per Visit	19.2% 12.7% 167.18
BUTLER CAHABA Balance S Current Assets	7,151,085 3,829,871	Total Charges Contract Allowance	22,310,944	16.2% 83.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	19.2% 12.7% 167.18 2,502.28
BUTLER CAHABA  Balance S  Current Assets  Fixed Assets	7,151,085 3,829,871	Total Charges Contract Allowance	22,310,944 3,625,005	83.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	19.2% 12.7%
BUTLER CAHABA  Balance S  Current Assets Fixed Assets  Other Assets	7,151,085 3,829,871 259,718	Total Charges Contract Allowance Operating Revenue	22,310,944 3,625,005 18,685,939	83.8%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	19.2% 12.7% 167.18 2,502.28 234.10 5.4
BUTLER CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	7,151,085 3,829,871 259,718 8,950,018	Total Charges Contract Allowance Operating Revenue Operating Expense	22,310,944 3,625,005 18,685,939 15,782,234	83.8% 84.5% 15.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	19.2% 12.7% 167.18 2,502.28 234.10 5.4 126.8
BUTLER CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	7,151,085 3,829,871 259,718 8,950,018 1,323,285	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,310,944 3,625,005 18,685,939 15,782,234 2,903,705	83.8% 84.5% 15.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	19.2% 12.7% 167.18 2,502.28 234.10

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

067002 VISITING N	IURSE CORPOR	RATION OF COLORAL	DO INC		Voluntary Non Profit - P	rivate
390 GRANT STREET	Г	12/31/2009	365 Days Settle	d	Short Term	
<b>DENVER, CO 80203</b>					Employee FTEs 241	
DENVER					Key Performana	ce Ind.
САНАВА					Medicare Part A	4.0%
Balance S	heet	Income	Statement		Medicare Part B	4.6%
Current Assets	3,710,782	Total Charges	22,257,353		Revenue per Visit	137.15
Fixed Assets	11,061,224	Contract Allowance	0	0.0%	Revenue per Episode	2,499.39
Other Assets	131,341	Operating Revenue	22,257,353	100.0%	Employee FTEs	240.82
Total Assets	5,922,214	Operating Expense	21,417,373	96.2%	Current Ratio	1.3
Current Liabilities	2,762,302	Operating Margin	839,980	3.8%	Days to Collect	49.
Long Term Liabilities	1,486,556	Other Income	440,052	2.0%	Avg Payment Days	28.
•						0.00
· ·	1,673,356	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity  Total Liab. and Equity		Other Expense  Net Profit or Loss	1,280,032		Depreciation Rate Return on Equity	0.0% 76.5%
Total Equity  Total Liab. and Equity	5,922,214	-	1,280,032		•	76.5%
Total Equity  Total Liab. and Equity	5,922,214	Net Profit or Loss  ATION-COLORADO S	1,280,032	5.8%	Return on Equity	76.5%
Total Equity  Total Liab. and Equity  067302 VISITING N	5,922,214 IURSE ASSOCIA D, #101	Net Profit or Loss  ATION-COLORADO S	1,280,032 PRINGS	5.8%	Return on Equity  Voluntary Non Profit - C	76.5%
Total Equity  Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD	5,922,214 IURSE ASSOCIA D, #101	Net Profit or Loss  ATION-COLORADO S	1,280,032 PRINGS	5.8%	Return on Equity  Voluntary Non Profit - C  Short Term	76.5% Other
Total Equity  Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD  COLORADO SPRING	5,922,214 IURSE ASSOCIA D, #101	Net Profit or Loss  ATION-COLORADO S	1,280,032 PRINGS	5.8%	Return on Equity  Voluntary Non Profit - C  Short Term  Employee FTEs 21	76.5% Other
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD  COLORADO SPRINCEL PASO	5,922,214 IURSE ASSOCIA D, #101 GS, CO 80918	Net Profit or Loss  ATION-COLORADO S  12/31/2009	1,280,032 PRINGS	5.8%	Return on Equity  Voluntary Non Profit - C  Short Term  Employee FTEs 21  Key Performanae	76.59 Other Ce Ind.
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD  COLORADO SPRINO EL PASO CAHABA  Balance S	5,922,214  IURSE ASSOCIA  ), #101  GS, CO 80918	Net Profit or Loss  ATION-COLORADO S  12/31/2009	1,280,032  PRINGS  365 Days Settled	5.8%	Return on Equity  Voluntary Non Profit - C  Short Term  Employee FTEs 21  Key Performanae  Medicare Part A	76.59 Other ce Ind.
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD  COLORADO SPRINCE  EL PASO  CAHABA	5,922,214  IURSE ASSOCIA  ), #101  GS, CO 80918  Sheet  3,710,782	Net Profit or Loss	1,280,032 PRINGS 365 Days Settled	5.8%	Return on Equity  Voluntary Non Profit - Construction  Short Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B	76.59 Other Ce Ind. 1.59
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD  COLORADO SPRINO EL PASO CAHABA  Balance S  Current Assets	5,922,214  IURSE ASSOCIA  0, #101  GS, CO 80918  Sheet  3,710,782  11,061,224	Net Profit or Loss  ATION-COLORADO S  12/31/2009  Income  Total Charges	1,280,032 PRINGS 365 Days Settled Statement 22,257,353	5.8%	Return on Equity  Voluntary Non Profit - Construction  Short Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	76.59 Other Ce Ind. 1.59 1.49 138.5
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD  COLORADO SPRINO  EL PASO  CAHABA  Balance S  Current Assets  Fixed Assets	5,922,214  IURSE ASSOCIA  0, #101  GS, CO 80918  Sheet  3,710,782  11,061,224	Net Profit or Loss  ATION-COLORADO S  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue	1,280,032 PRINGS 365 Days Settled  PStatement 22,257,353 0	5.8% d 0.0% 100.0%	Return on Equity  Voluntary Non Profit - Construction  Short Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	76.59 Other 1.59 1.49 138.5 1,991.3
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD  COLORADO SPRINO  EL PASO  CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets	5,922,214  IURSE ASSOCIA  0, #101  GS, CO 80918  Sheet  3,710,782  11,061,224  131,341  5,922,214	Net Profit or Loss  ATION-COLORADO S  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue	1,280,032 PRINGS 365 Days Settled 22,257,353 0 22,257,353	5.8% d 0.0% 100.0%	Return on Equity  Voluntary Non Profit - Construction  Short Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	76.59 Other 1.59 1.49 138.5 1,991.3
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD COLORADO SPRINO EL PASO CAHABA Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	5,922,214  IURSE ASSOCIA  0, #101  GS, CO 80918  Cheet  3,710,782  11,061,224  131,341  5,922,214  2,762,302	Net Profit or Loss  ATION-COLORADO S  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue Operating Expense	1,280,032 PRINGS 365 Days Settled 22,257,353 0 22,257,353 21,417,373	5.8% 0.0% 100.0% 96.2% 3.8%	Return on Equity  Voluntary Non Profit - Construction  Short Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	76.59 Other 1.59 1.49 138.5 1,991.3 21.0
Total Equity Total Liab. and Equity  067302 VISITING N  5373 N UNION BLVD COLORADO SPRING EL PASO CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	5,922,214  IURSE ASSOCIA  0, #101  GS, CO 80918  Sheet  3,710,782  11,061,224  131,341  5,922,214  2,762,302  1,486,556	ATION-COLORADO S  12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	1,280,032 PRINGS  365 Days Settled  22,257,353  0  22,257,353  21,417,373  839,980	5.8% 0.0% 100.0% 96.2% 3.8%	Return on Equity  Voluntary Non Profit - Construction  Short Term  Employee FTEs 21  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	76.54 Other 1.59 1.49 138.5 1,991.3 21.0 1.49.

**All Providers** 

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

107653 THE PALAC	E AT HOME				Proprietary	
10850 SW 113 PLACE		12/31/2009	365 Days Settle	d	Short Term	
MIAMI, FL 33176					Employee FTEs 174	
					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	9.1%
Balance Sh	neet	Income	e Statement		Medicare Part B	64.8%
Current Assets	2,979,039	Total Charges	22,128,943		Revenue per Visit	92.53
Fixed Assets	4,628,644	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	38,215	Operating Revenue	22,128,943	100.0%	Employee FTEs	174.35
Total Assets	6,579,931	Operating Expense	13,395,341	60.5%	Current Ratio	5.2
Current Liabilities	573,920	Operating Margin	8,733,602	39.5%	Days to Collect	48.5
Long Term Liabilities	1,744,843	Other Income	1,368	0.0%	Avg Payment Days	14.5
Total Equity	4,261,168	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	6,579,931	Net Profit or Loss	8,734,970	39.5%	Return on Equity	205.0%
147712 FAMILY HO	ME HEALTH S	ERVICES			Proprietary	
2171 EXECUTIVE DR	IVE	12/31/2009	365 Days Settle	d	Short Term	
ADDISON, IL 60101					Employee FTEs 70	
DUPAGE					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	21.3%
Balance Sh	neet	Income	e Statement		Medicare Part B	9.3%
Current Assets	4,380,355	Total Charges	22,125,088		Revenue per Visit	176.59
Fixed Assets	2,060,380	Contract Allowance	0	0.0%	Revenue per Episode	3,166.79
Other Assets	3,659,880	Operating Revenue	22,125,088	100.0%	Employee FTEs	69.58
Total Assets	8,402,011	Operating Expense	20,865,601	94.3%	Current Ratio	2.3
_		On anatina Namin	1,259,487	5.7%	Days to Collect	68.6
Current Liabilities	1,893,668	Operating Margin	.,_00, .0.		24,010 00001	
Current Liabilities Long Term Liabilities	1,893,668 2,069,088	3 3	86,967		Avg Payment Days	17.6
		Other Income		0.4%	•	

**All Providers** 

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

197460 UNITED HO	OME CARE, INC				Proprietary	
213 EXPO CIRCLE		12/31/2009	365 Days Settled		Short Term	
WEST MONROE, LA	71292				Employee FTEs 209	
OUACHITA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.9%
Balance S	heet	Income	e Statement		Medicare Part B	56.4%
Current Assets	2,103,292	Total Charges	21,989,175		Revenue per Visit	106.53
Fixed Assets	3,002,523	Contract Allowance	6,151,995	28.0%	Revenue per Episode	1,974.40
Other Assets	21,253	Operating Revenue	15,837,180	72.0%	Employee FTEs	209.00
Total Assets	4,392,443	Operating Expense	15,486,748	97.8%	Current Ratio	0.7
Current Liabilities	3,201,841	Operating Margin	350,432	2.2%	Days to Collect	37.3
Long Term Liabilities	2,946,693	Other Income	40	0.0%	Avg Payment Days	75.5
Total Equity	-1,756,091	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	4,392,443	Net Profit or Loss	350,472	2.2%	Return on Equity	-20.0%
107240 GENTIVA H	IEALTH SERVIO	CES			Proprietary	
340 BEAL PARKWAY	Y NW STE B	12/31/2009	365 Days Settled		Short Term	
FORT WALTON BEA	CH, FL 32548				Employee FTEs 82	
OKALOOSA					Key Performanac	o Ind
BLUE CROSS (IOWA						e ma.
	∜SOUTH DAKO	TA)			Medicare Part A	45.8%
Balance S		,	e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	heet	,	21,977,124			45.8%
	heet	Income		50.8%	Medicare Part B Revenue per Visit	45.8% 39.7%
Current Assets	368,260,158 321,430,030	Income Total Charges	21,977,124	50.8%	Medicare Part B Revenue per Visit Revenue per Episode	45.8% 39.7% 154.45
Current Assets Fixed Assets	368,260,158 321,430,030	Income Total Charges Contract Allowance Operating Revenue	21,977,124	49.2%	Medicare Part B Revenue per Visit Revenue per Episode	45.8% 39.7% 154.45 3,287.69
Current Assets Fixed Assets Other Assets	368,260,158 321,430,030 633,762,283	Income Total Charges Contract Allowance Operating Revenue	21,977,124 11,158,110 10,819,014	49.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	45.8% 39.7% 154.45 3,287.69 82.04
Current Assets Fixed Assets Other Assets Total Assets	368,260,158 321,430,030 633,762,283 1,067,935,114 170,010,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,977,124 11,158,110 10,819,014 8,773,193	49.2% 81.1% 18.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	45.8% 39.7% 154.45 3,287.69 82.04 2.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	368,260,158 321,430,030 633,762,283 1,067,935,114 170,010,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	21,977,124 11,158,110 10,819,014 8,773,193 2,045,821	49.2% 81.1% 18.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	45.8% 39.7% 154.45 3,287.69 82.04 2.2 11,288.4

**All Providers** 

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

058025 GENTIVA H	HEALTH SERVIO	CES - CERTIFIED			Proprietary	
1776 WEST MARCH	LANE, SUITE 1	50 12/31/2009	365 Days Settled	I	Short Term	
STOCKTON, CA 952	07				Employee FTEs 57	
SAN JOAQUIN					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Medicare Part A	48.1%
Balance S	heet	Income	Statement		Medicare Part B	41.5%
Current Assets	368,260,158	Total Charges	21,819,034		Revenue per Visit	222.58
Fixed Assets	321,430,030	Contract Allowance	10,281,693	47.1%	Revenue per Episode	4,611.42
Other Assets	633,762,283	Operating Revenue	11,537,341	52.9%	Employee FTEs	57.21
Total Assets	1,067,935,114	Operating Expense	7,022,788	60.9%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	4,514,553	39.1%	Days to Collect	10,585.6
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	6,393.8
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	4,514,553	39.1%	Return on Equity	0.8%
337058 ROCKLAN	D CO DOH NUR	SING DIVISION			Voluntary Non Profit - C	Other
SANATORIUM ROAL	)	12/31/2009	365 Days Settled	I	Short Term	
SANATORIUM ROAL POMONA, NY 10970		12/31/2009	365 Days Settled	I	Short Term Employee FTEs 4	
		12/31/2009	365 Days Settled	I		ce Ind.
POMONA, NY 10970			365 Days Settled	I	Employee FTEs 4	<b>ce Ind.</b> 0.0%
POMONA, NY 10970 ROCKLAND	IMENT SERVIC	ES	365 Days Settled	I	Employee FTEs 4 <b>Key Performana</b>	
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN	IMENT SERVIC heet	ES	·	I	Employee FTEs 4 <b>Key Performana</b> Medicare Part A	0.0%
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN Balance S	IMENT SERVIC heet	ES Income Total Charges	e Statement		Employee FTEs 4  Key Performana  Medicare Part A  Medicare Part B	0.0%
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	ES Income Total Charges	e <b>Statement</b> 21,784,265	0.0%	Employee FTEs 4  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.0%
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	21,784,265 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.1%
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,784,265 0 21,784,265	0.0% 100.0% 100.0%	Employee FTEs 4  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.0% 0.1%
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,784,265 0 21,784,265 21,786,578	0.0% 100.0% 100.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.1% 4.13
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,784,265 0 21,784,265 21,786,578 -2,313	0.0% 100.0% 100.0% 0.0%	Employee FTEs 4  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0% 0.1% 4.13
POMONA, NY 10970 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	MENT SERVIC heet  0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	21,784,265 0 21,784,265 21,786,578 -2,313 0	0.0% 100.0% 100.0% 0.0% 0.0%	Employee FTEs 4  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	0.0% 0.1% 4.13 0.0 0.0

**All Providers** 

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

447503 CAREALL					Proprietary	
901 HWY 51 SOUTH	I	12/31/2009	365 Days Settle	d	Short Term	
COVINGTON, TN 38	019				Employee FTEs 87	
TIPTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	44.6%
Current Assets	8,473,983	Total Charges	21,704,771		Revenue per Visit	144.96
Fixed Assets	220,432	Contract Allowance	-231,750	-1.1%	Revenue per Episode	
Other Assets	7,190	Operating Revenue	21,936,521	101.1%	Employee FTEs	87.37
Total Assets	8,487,473	Operating Expense	16,050,465	73.2%	Current Ratio	1.4
Current Liabilities	6,084,472	Operating Margin	5,886,056	26.8%	Days to Collect	138.4
Long Term Liabilities	1,950	Other Income	0	0.0%	Avg Payment Days	54.1
Total Equity	2,401,051	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	8,487,473	Net Profit or Loss	5,886,056	26.8%	Return on Equity	245.1%
117039 CENTRAL	HH CARE, AN A	MEDISYS COMPAN	Y		Proprietary	
2000 RIVEREDGE P	ARKWAY, NW	12/31/2009	365 Days Settle	d	Short Term	
ATLANTA, GA 30328	3				Employee FTEs 165	
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	55.9%
Current Assets	218,035,519	Total Charges	21,603,810		Revenue per Visit	169.92
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	3,374.85
Other Assets	862,396,855	Operating Revenue	21,603,810	100.0%	Employee FTEs	164.59
Total Assets	1,172,351,046	Operating Expense	14,797,938	68.5%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	6,805,872	31.5%	Days to Collect	3,121.4
Long Term Liabilities	206,675,264	Other Income	1,386	0.0%	Avg Payment Days	2,923.2
Long Form Liabilities						
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
	736,334,206	Other Expense  Net Profit or Loss	6,807,258		Depreciation Rate Return on Equity	0.0% 0.9%

**All Providers** 

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

	57022 VISITING NURSE ASSOCIATION OF CLEVELAND				Voluntary Non Profit - P	rivate
2500 EAST 22ND ST	REET	12/31/2009	365 Days Settle	d	Short Term	
CLEVELAND, OH 44	115				Employee FTEs 254	
CUYAHOGA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	6,058,332	Total Charges	21,583,147		Revenue per Visit	149.46
Fixed Assets	16,222,502	Contract Allowance	0	0.0%	Revenue per Episode	1,918.95
Other Assets	282,643	Operating Revenue	21,583,147	100.0%	Employee FTEs	253.60
Total Assets	9,609,774	Operating Expense	24,689,849	114.4%	Current Ratio	0.6
Current Liabilities	9,728,059	Operating Margin	-3,106,702	-14.4%	Days to Collect	45.8
Long Term Liabilities	1,430,000	Other Income	1,358,021	6.3%	Avg Payment Days	33.5
Total Equity	-1,548,285	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	9,609,774	Net Profit or Loss	(1,748,681)	-8.1%	Return on Equity	112.9%
447206 AMEDISYS	HOME CARE				Proprietary	
230 CUMBERLAND I		12/31/2009	365 Days Settle	d	Proprietary Short Term	
	BEND SUITE D	12/31/2009	365 Days Settled	d		
230 CUMBERLAND I	BEND SUITE D	12/31/2009	365 Days Settled	d	Short Term	ce Ind.
230 CUMBERLAND I NASHVILLE, TN 372	BEND SUITE D 28	12/31/2009	365 Days Settled	d	Short Term Employee FTEs 134	ce Ind. 82.8%
230 CUMBERLAND I NASHVILLE, TN 372 DAVIDSON	BEND SUITE D 28 TH CAROLINA)		365 Days Settled	d	Short Term Employee FTEs 134  Key Performanae	
230 CUMBERLAND I NASHVILLE, TN 372 DAVIDSON BLUE CROSS (SOU	BEND SUITE D 28 TH CAROLINA) Sheet		ŕ	d	Short Term Employee FTEs 134  Key Performanae Medicare Part A	82.8%
230 CUMBERLAND I NASHVILLE, TN 372 DAVIDSON BLUE CROSS (SOU'Balance S	BEND SUITE D 28 TH CAROLINA) Sheet	Income Total Charges	e Statement		Short Term Employee FTEs 134 <b>Key Performana</b> Medicare Part A  Medicare Part B	82.8% 0.0%
230 CUMBERLAND I NASHVILLE, TN 372 DAVIDSON BLUE CROSS (SOU' Balance S	BEND SUITE D 28 TH CAROLINA) Sheet 218,035,519	Income Total Charges Contract Allowance	e <b>Statement</b> 21,560,265		Short Term  Employee FTEs 134  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	82.8% 0.0% 216.70
230 CUMBERLAND IN NASHVILLE, TN 372 DAVIDSON BLUE CROSS (SOUT Balance Source Current Assets Fixed Assets	BEND SUITE D 28  TH CAROLINA) Sheet 218,035,519 276,682,384	Income Total Charges Contract Allowance Operating Revenue	21,560,265 0	0.0%	Short Term  Employee FTEs 134  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	82.8% 0.0% 216.70 3,101.54
230 CUMBERLAND IN NASHVILLE, TN 372 DAVIDSON BLUE CROSS (SOUT Balance Sourcent Assets Fixed Assets Other Assets	BEND SUITE D 28  TH CAROLINA)  Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,560,265 21,560,265	0.0%	Short Term  Employee FTEs 134  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	82.8% 0.0% 216.70 3,101.54
230 CUMBERLAND IN NASHVILLE, TN 372 DAVIDSON BLUE CROSS (SOUT Balance Sourcent Assets Fixed Assets Other Assets Total Assets	BEND SUITE D  28  TH CAROLINA)  Sheet  218,035,519  276,682,384  862,396,855  1,172,351,046  229,341,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,560,265 0 21,560,265 12,987,175	0.0% 100.0% 60.2% 39.8%	Short Term  Employee FTEs 134  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	82.8% 0.0% 216.70 3,101.54 134.45 1.0 3,127.7
230 CUMBERLAND II NASHVILLE, TN 372 DAVIDSON BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BEND SUITE D  28  TH CAROLINA)  Sheet  218,035,519  276,682,384  862,396,855  1,172,351,046  229,341,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	21,560,265 0 21,560,265 12,987,175 8,573,090	0.0% 100.0% 60.2% 39.8%	Short Term  Employee FTEs 134  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	82.8% 0.0% 216.70 3,101.54 134.45

**All Providers** 

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

267002 VISITING N	267002 VISITING NURSE ASSOCIATION					rivate
1500 MEADOW LAK	KE PARKWAY	12/31/2009	365 Days Settled	d	Short Term	
KANSAS CITY, MO	64114				Employee FTEs 196	
JACKSON					Key Performanad	ce Ind.
САНАВА					Medicare Part A	37.1%
Balance S	Sheet	Income	Statement		Medicare Part B	29.8%
Current Assets	3,421,303	Total Charges	21,555,427		Revenue per Visit	181.47
Fixed Assets	8,743,176	Contract Allowance	4,910,783	22.8%	Revenue per Episode	2,791.69
Other Assets	1,423,713	Operating Revenue	16,644,644	77.2%	Employee FTEs	195.7
Total Assets	7,827,492	Operating Expense	17,209,107	103.4%	Current Ratio	1.
Current Liabilities	1,877,583	Operating Margin	-564,463	-3.4%	Days to Collect	65.
Long Term Liabilities	0	Other Income	777,364	4.7%	Avg Payment Days	24.
	5 949 909	Other Expense	0	0.0%	Depreciation Rate	3.59
Total Equity	0,040,000	•				
Total Equity  Total Liab. and Equity		Net Profit or Loss	212,901	1.3%	Return on Equity	3.69
, ,	7,827,492	Net Profit or Loss	212,901	1.3%	Return on Equity  Proprietary	3.69
	7,827,492 S HOME HEALTI	Net Profit or Loss H CARE	212,901 365 Days Settled	1.3%		3.69
Total Liab. and Equity  447190 AMEDISYS	7,827,492  6 HOME HEALTI  S BLVD SUITE B	Net Profit or Loss H CARE		1.3%	Proprietary	3.69
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS	7,827,492  6 HOME HEALTI  S BLVD SUITE B	Net Profit or Loss H CARE		1.3%	Proprietary Short Term	
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN	7,827,492  S HOME HEALTI S BLVD SUITE B 37814	Net Profit or Loss H CARE		1.3%	Proprietary  Short Term  Employee FTEs 163	
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN S  HAMBLEN	7,827,492  S HOME HEALTI S BLVD SUITE B 37814  TH CAROLINA)	Net Profit or Loss  H CARE  6/30/2009 3		1.3%	Proprietary  Short Term  Employee FTEs 163  Key Performana	ce Ind. 15.19
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN S  HAMBLEN  BLUE CROSS (SOU	7,827,492  S HOME HEALTI S BLVD SUITE B 37814  TH CAROLINA) Sheet	Net Profit or Loss  H CARE  6/30/2009 3	365 Days Settled	1.3%	Proprietary  Short Term  Employee FTEs 163  Key Performanae  Medicare Part A	ce Ind.
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN S  HAMBLEN  BLUE CROSS (SOU	7,827,492  S HOME HEALTI S BLVD SUITE B 37814  TH CAROLINA) Sheet	Net Profit or Loss  H CARE  6/30/2009 3  Income	365 Days Settled	0.0%	Proprietary  Short Term  Employee FTEs 163  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit	<b>ce Ind.</b> 15.19 75.09
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN S  HAMBLEN  BLUE CROSS (SOU'  Balance S  Current Assets	7,827,492  S HOME HEALTI S BLVD SUITE B 37814  TH CAROLINA) Sheet 173,196,427	Net Profit or Loss  H CARE  6/30/2009 3  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 21,492,694		Proprietary  Short Term  Employee FTEs 163  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 15.19 75.09 146.9 17,385.
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN:  HAMBLEN  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	7,827,492  S HOME HEALTI S BLVD SUITE B 37814  TH CAROLINA) Sheet 173,196,427 235,567,613	Net Profit or Loss  H CARE  6/30/2009 3  Income  Total Charges  Contract Allowance  Operating Revenue	21,492,694 0	0.0%	Proprietary  Short Term  Employee FTEs 163  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	75.09 146.9 17,385.
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN:  HAMBLEN  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	7,827,492  S HOME HEALTI S BLVD SUITE B 37814  TH CAROLINA) Sheet 173,196,427 235,567,613 827,558,476	Net Profit or Loss  H CARE  6/30/2009 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	21,492,694 21,492,694	0.0%	Proprietary  Short Term  Employee FTEs 163  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	75.09 146.9 17,385.
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN :  HAMBLEN  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	7,827,492  6 HOME HEALTI 6 BLVD SUITE B 37814  TH CAROLINA) 6heet	Net Profit or Loss  H CARE  6/30/2009 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	21,492,694 15,096,017	0.0% 100.0% 70.2% 29.8%	Proprietary  Short Term  Employee FTEs 163  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	75.09 146.9 17,385.
Total Liab. and Equity  447190 AMEDISYS  1423 WEST MORRIS  MORRISTOWN, TN:  HAMBLEN  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	7,827,492  6 HOME HEALTI 6 BLVD SUITE B 37814  TH CAROLINA) 6heet	Net Profit or Loss  H CARE  6/30/2009 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	21,492,694 15,096,017 6,396,677	0.0% 100.0% 70.2% 29.8%	Proprietary  Short Term  Employee FTEs 163  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	75.09 146.9 17,385. 163.0 0. 2,635.

**All Providers** 

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

URSE ASSOC	OF SE MI			Proprietary	
ROAD, SUITE 6	300 12/31/2009	365 Days Settled	d	Short Term	
7				Employee FTEs 179	
				Key Performanad	e Ind.
IMENT SERVIC	ES			Medicare Part A	26.3%
heet	Income	Statement		Medicare Part B	25.5%
2,872,151	Total Charges	21,448,065		Revenue per Visit	191.21
6,227,557	Contract Allowance	2,844,443	13.3%	Revenue per Episode	2,491.40
459,950	Operating Revenue	18,603,622	86.7%	Employee FTEs	178.64
3,573,087	Operating Expense	20,014,678	107.6%	Current Ratio	0.7
4,073,898	Operating Margin	-1,411,056	-7.6%	Days to Collect	32.0
5,951,221	Other Income	363,223	2.0%	Avg Payment Days	20.4
-6,452,032	Other Expense	0	0.0%	Depreciation Rate	15.5%
3,573,087	Net Profit or Loss	(1,047,833)	-5.6%	Return on Equity	16.2%
OME HEALTH	CARE			Voluntary Non Profit - P	rivate
VD	12/31/2009	365 Days Settled	t	Short Term	
				Employee FTEs 28	
				Key Performanad	e Ind.
IMENT SERVICI	ΞS			<b>Key Performana</b> Medicare Part A	ce Ind. 0.6%
IMENT SERVICI		e Statement		•	
heet		21,443,485		Medicare Part A	0.6%
heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.6% 2.3% 96.36
<b>heet</b> 8,416,840 15,649,639	Income Total Charges	21,443,485		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.6% 2.3% 96.36 2,588.05
<b>heet</b> 8,416,840 15,649,639	Income Total Charges Contract Allowance Operating Revenue	21,443,485	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.6% 2.3% 96.36 2,588.05 28.05
8,416,840 15,649,639 0 16,237,093	Income Total Charges Contract Allowance Operating Revenue	21,443,485	100.0% 114.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.6% 2.3% 96.36 2,588.05 28.05 3.5
8,416,840 15,649,639 0 16,237,093	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,443,485 0 21,443,485 24,556,304	100.0% 114.5% -14.5%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.6% 2.3%
8,416,840 15,649,639 0 16,237,093 2,438,422	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,443,485 0 21,443,485 24,556,304 -3,112,819	100.0% 114.5% -14.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.6% 2.3% 96.36 2,588.05 28.05 3.5 110.0
,	ROAD, SUITE 6 7  IMENT SERVICE heet  2,872,151 6,227,557 459,950 3,573,087 4,073,898 5,951,221 -6,452,032 3,573,087	IMENT SERVICES  heet  2,872,151 Total Charges 6,227,557 Contract Allowance  459,950 Operating Revenue 3,573,087 Operating Expense 4,073,898 Operating Margin 5,951,221 Other Income -6,452,032 Other Expense 3,573,087 Net Profit or Loss	ROAD, SUITE 600 12/31/2009 365 Days Settled  IMENT SERVICES  heet Income Statement  2,872,151 Total Charges 21,448,065 6,227,557 Contract Allowance 2,844,443  459,950 Operating Revenue 18,603,622  3,573,087 Operating Expense 20,014,678  4,073,898 Operating Margin -1,411,056 5,951,221 Other Income 363,223 -6,452,032 Other Expense 0  3,573,087 Net Profit or Loss (1,047,833)	ROAD, SUITE 600 12/31/2009 365 Days Settled  MENT SERVICES  heet Income Statement  2,872,151 Total Charges 21,448,065 6,227,557 Contract Allowance 2,844,443 13.3%  459,950 Operating Revenue 18,603,622 86.7%  3,573,087 Operating Expense 20,014,678 107.6% 4,073,898 Operating Margin -1,411,056 -7.6% 5,951,221 Other Income 363,223 2.0% -6,452,032 Other Expense 0 0.0% 3,573,087 Net Profit or Loss (1,047,833) -5.6%  IOME HEALTH CARE	ROAD, SUITE 600 12/31/2009 365 Days Settled

**All Providers** 

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

227203 CARITAS I	HOME CARE				Voluntary Non Profit-Re	ligious Aff
3 EDGEWATER DRI	VE	9/30/2009 3	365 Days Settled		Short Term	
NORWOOD, MA 020	062				Employee FTEs 173	
NORFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	42.8%
Balance S	Sheet	Income	Statement		Medicare Part B	30.9%
Current Assets	7,943,231	Total Charges	21,427,720		Revenue per Visit	184.50
Fixed Assets	4,926,120	Contract Allowance	0	0.0%	Revenue per Episode	2,947.12
Other Assets	9,348,715	Operating Revenue	21,427,720	100.0%	Employee FTEs	172.82
Total Assets	18,024,613	Operating Expense	20,408,414	95.2%	Current Ratio	3.0
Current Liabilities	2,642,919	Operating Margin	1,019,306	4.8%	Days to Collect	122.0
Long Term Liabilities	0	Other Income	219,785	1.0%	Avg Payment Days	24.4
Total Equity	15,381,694	Other Expense	0	0.0%	Depreciation Rate	14.7%
•	40.004.040			<b>5.00</b> /		0.40/
Total Liab. and Equity	18,024,613	Net Profit or Loss	1,239,091	5.8%	Return on Equity	8.1%
Total Liab. and Equity  187119 AMEDISYS		,	1,239,091	5.8%	Proprietary	8.1%
	HOME HEALTI		1,239,091 	5.8%		8.1%
187119 AMEDISYS	S HOME HEALTI			5.8%	Proprietary	8.1%
187119 AMEDISYS	S HOME HEALTI			5.8%	Proprietary Short Term	
187119 AMEDISYS 937 CAMPBELLSVIL COLUMBIA, KY 4272	S HOME HEALTI LE ROAD, SUIT			5.8%	Proprietary  Short Term  Employee FTEs 176	
187119 AMEDISYS 937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR	S HOME HEALTI LE ROAD, SUIT 28 TH CAROLINA)	<b>H</b> E 903 6/30/2009 3		5.8%	Proprietary  Short Term  Employee FTEs 176  Key Performanae	ce Ind.
937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR BLUE CROSS (SOU	TH CAROLINA)	<b>H</b> E 903 6/30/2009 3	865 Days Settled	5.8%	Proprietary  Short Term  Employee FTEs 176  Key Performanae  Medicare Part A	ce Ind. 22.3%
937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR BLUE CROSS (SOU	TH CAROLINA)	H E 903 6/30/2009 3 Income	865 Days Settled		Proprietary  Short Term  Employee FTEs 176  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 22.3% 36.8%
187119 AMEDISYS 937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR BLUE CROSS (SOUT	TH CAROLINA) Sheet 173,196,427	Income Total Charges Contract Allowance	Statement 21,297,304	0.0%	Proprietary  Short Term  Employee FTEs 176  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 22.3% 36.8%
937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  173,196,427 235,567,613	Income Total Charges Contract Allowance	21,297,304 0	0.0%	Proprietary  Short Term  Employee FTEs 176  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per  Episode	ce Ind. 22.3% 36.8% 116.26
937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  173,196,427 235,567,613 827,558,476	Income Total Charges Contract Allowance Operating Revenue	21,297,304 21,297,304	0.0% 100.0% 81.4%	Proprietary  Short Term  Employee FTEs 176  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	22.3% 36.8% 116.26
187119 AMEDISYS 937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  173,196,427 235,567,613 827,558,476  1,083,398,471	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,297,304 17,330,091	0.0% 100.0% 81.4% 18.6%	Proprietary  Short Term  Employee FTEs 176  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	22.3% 36.8% 116.26 175.69 0.8
937 CAMPBELLSVIL COLUMBIA, KY 4272 ADAIR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  173,196,427 235,567,613 827,558,476  1,083,398,471 217,298,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,297,304 21,297,304 17,330,091 3,967,213	0.0% 100.0% 81.4% 18.6%	Proprietary  Short Term  Employee FTEs 176  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	22.3% 36.8% 116.26 175.69 0.8 2,659.5

**All Providers** 

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

ietary
Term
oyee FTEs 131
ey Performanace Ind.
care Part A 10.3%
care Part B 66.0%
nue per Visit 174.91
enue per 3,385.94 ode
oyee FTEs 131.00
ent Ratio 1.5
to Collect 148.9
Payment Days 37.8
eciation Rate 3.6%
rn on Equity 103.9%
tary Non Profit - Private
Term
oyee FTEs 223
ey Performanace Ind.
care Part A 26.1%
care Part B 23.8%
nue per Visit 169.16
enue per 2,733.07 ode
oyee FTEs 223.44
ent Ratio 2.3
to Collect 75.1
to Collect 75.1 Payment Days 34.6

**All Providers** 

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

397643 BAYADA N		Proprietary				
400 MARKET STREE	ET SUITE 850	12/31/2009	365 Days Settled	d	Short Term	
PHILADELPHIA, PA	19106				Employee FTEs 300	
PHILADELPHIA					Key Performana	e Ind.
САНАВА					Medicare Part A	22.8%
Balance S	Balance Sheet Income				Medicare Part B	14.5%
Current Assets	131,121,219	Total Charges	20,951,715		Revenue per Visit	187.56
Fixed Assets	19,985,962	Contract Allowance	0	0.0%	Revenue per Episode	3,015.89
Other Assets	24,912,140	Operating Revenue	20,951,715	100.0%	Employee FTEs	299.75
Total Assets	166,026,340	Operating Expense	18,632,808	88.9%	Current Ratio	3.7
Current Liabilities	35,228,562	Operating Margin	2,318,907	11.1%	Days to Collect	2,011.2
Long Term Liabilities	28,283,972	Other Income	0	0.0%	Avg Payment Days	203.7
Total Equity	102,513,806	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	166,026,340	Net Profit or Loss	2,318,907	11.1%	Return on Equity	2.3%
117041 COOSA VA	LLEY HOME H	EALTH, AN A			Proprietary	
160 THREE RIVERS	DRIVE, SUITE	1100 12/31/2009	365 Days Settled	d	Short Term	
ROME, GA 30161					Employee FTEs 136	
FLOYD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.2%
Balance S	heet	Income	Statement		Medicare Part B	60.8%
Current Assets	218,035,519	Total Charges	20,927,863		Revenue per Visit	174.84
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per	
					Episode	2,754.82
Other Assets	862,396,855	Operating Revenue	20,927,863	100.0%	Employee FTEs	2,754.82 135.73
Other Assets Total Assets	862,396,855 1,172,351,046	3	20,927,863 12,366,878		·	
		Operating Expense		59.1%	Employee FTEs	135.73
Total Assets	1,172,351,046	Operating Expense Operating Margin	12,366,878	59.1% 40.9%	Employee FTEs Current Ratio	135.73 1.0
Total Assets  Current Liabilities	1,172,351,046	Operating Expense Operating Margin Other Income	12,366,878	59.1% 40.9% 0.0%	Employee FTEs Current Ratio Days to Collect	135.73 1.0 3,222.3

**All Providers** 

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

721011 OAROLINA	HOME HEALT	H CARE			Proprietary	
430 ROPER MOUNTA	AIN ROAD SUIT	E E-1 12/31/2009	365 Days Settle	d	Short Term	
GREENVILLE, SC 29	615				Employee FTEs 81	
GREENVILLE					Key Performanad	ce Ind.
BLUE CROSS (SOUT	Medicare Part A	38.2%				
Balance St	heet	Income	Statement		Medicare Part B	35.5%
Current Assets	368,260,158	Total Charges	20,785,044		Revenue per Visit	180.31
Fixed Assets	321,430,030	Contract Allowance	7,674,175	36.9%	Revenue per Episode	3,591.69
Other Assets	633,762,283	Operating Revenue	13,110,869	63.1%	Employee FTEs	81.23
Total Assets	1,067,935,114	Operating Expense	9,740,326	74.3%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	3,370,543	25.7%	Days to Collect	9,315.2
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	4,609.9
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	3,370,543	25.7%	Return on Equity	0.6%
117028 NORTH GE	117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP					
122 BATTLEFIELD CROSSING COURT 12/31/2009						
122 BATTLEFIELD CI	ROSSING COU	RT 12/31/2009	365 Days Settle	d	Short Term	
122 BATTLEFIELD CI		RT 12/31/2009	365 Days Settled	d	Short Term Employee FTEs 140	
		RT 12/31/2009	365 Days Settled	d		ce Ind.
RINGGOLD, GA 3073	36	RT 12/31/2009	365 Days Settled	d	Employee FTEs 140	ce Ind. 28.7%
RINGGOLD, GA 3073	36 FH CAROLINA)	0,,_000	365 Days Settled	d	Employee FTEs 140 <b>Key Performana</b>	
RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT	36 FH CAROLINA) heet	0,,_000	·	d	Employee FTEs 140 <b>Key Performana</b> Medicare Part A	28.7%
RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT	36 FH CAROLINA) heet 218,035,519	Income	e Statement		Employee FTEs 140  Key Performanao  Medicare Part A  Medicare Part B	28.7% 52.5%
RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT Balance Si Current Assets	218,035,519 276,682,384	Income Total Charges	e <b>Statement</b> 20,777,496	0.0%	Employee FTEs 140  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	28.7% 52.5% 135.10
RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets	218,035,519 276,682,384 862,396,855	Income Total Charges Contract Allowance	20,777,496 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.7% 52.5% 135.10 2,620.71
RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets	218,035,519 276,682,384 862,396,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,777,496 0 20,777,496	0.0% 100.0% 61.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.7% 52.5% 135.10 2,620.71 140.13
RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT  Balance SI  Current Assets Fixed Assets  Other Assets  Total Assets	218,035,519 276,682,384 862,396,855 1,172,351,046	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,777,496 0 20,777,496 12,865,675	0.0% 100.0% 61.9% 38.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.7% 52.5% 135.10 2,620.71 140.13 1.0
RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT  Balance SI  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	36 TH CAROLINA) heet 218,035,519 276,682,384 862,396,855 1,172,351,046 229,341,576 206,675,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,777,496 0 20,777,496 12,865,675 7,911,821	0.0% 100.0% 61.9% 38.1% 0.0%	Employee FTEs 140  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	28.7% 52.5% 135.10 2,620.71 140.13 1.0 3,245.6

**All Providers** 

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

		Proprietary			
09 365 Days Settled	d	Short Term			
		Employee FTEs 205			
		Key Performana	e Ind.		
BLUE CROSS (SOUTH CAROLINA)					
me Statement		Medicare Part B	67.6%		
20,632,391		Revenue per Visit	115.64		
186,603	0.9%	Revenue per Episode	3,297.36		
20,445,788	99.1%	Employee FTEs	204.58		
18,670,605	91.3%	Current Ratio	1.6		
1,775,183	8.7%	Days to Collect	62.7		
0	0.0%	Avg Payment Days	9.6		
0	0.0%	Depreciation Rate	24.5%		
1,775,183	8.7%	Return on Equity	7.9%		
		Proprietary			
09 365 Days Settled	d	Short Term			
		Employee FTEs 44			
		Key Performanad	e Ind.		
		<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 5.8%		
me Statement		-			
me Statement 20,625,515		Medicare Part A	5.8%		
	0.0%	Medicare Part A Medicare Part B	5.8% 5.4%		
20,625,515		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	5.8% 5.4% 196.77 3,140.01		
20,625,515	100.0%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	5.8% 5.4% 196.77		
20,625,515	100.0% 81.9%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	5.8% 5.4% 196.77 3,140.01 44.00		
20,625,515 20,625,515 20,625,515 16,895,976	100.0% 81.9% 18.1%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	5.8% 5.4% 196.77 3,140.01 44.00		
20,625,515 20,625,515 20,625,515 16,895,976 3,729,539	100.0% 81.9% 18.1%	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	5.8% 5.4% 196.77 3,140.01 44.00 1.3 93.4		
r	me Statement  20,632,391  186,603  20,445,788  18,670,605  1,775,183  0  0  1,775,183	me Statement  20,632,391  9 186,603 0.9%  9 20,445,788 99.1%  18,670,605 91.3%  1,775,183 8.7%  0 0.0%  0 0.0%	Medicare Part A		

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

227495 NORTHEA	ST HOMECARE				Voluntary Non Profit - P	rivate
600 CUMMINGS CEI	NTER, SUITE 27	OX 9/30/2009 3	365 Days Settled		Short Term	
BEVERLY, MA 01919	5				Employee FTEs 33	
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	9.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	2.8%
Current Assets	5,499,380	Total Charges	20,586,462		Revenue per Visit	198.44
Fixed Assets	11,038,992	Contract Allowance	0	0.0%	Revenue per Episode	2,291.24
Other Assets	751,667	Operating Revenue	20,586,462	100.0%	Employee FTEs	33.15
Total Assets	11,770,543	Operating Expense	19,155,608	93.0%	Current Ratio	2.0
Current Liabilities	2,744,225	Operating Margin	1,430,854	7.0%	Days to Collect	90.6
Long Term Liabilities	6,392,929	Other Income	0	0.0%	Avg Payment Days	33.6
Total Family	2,633,389	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Equity	=,000,000	•				
Total Equity  Total Liab. and Equity		Net Profit or Loss	1,430,854	7.0%	Return on Equity	54.3%
, ,	11,770,543		1,430,854	7.0%	Return on Equity  Voluntary Non Profit - C	
Total Liab. and Equity	11,770,543	E HOME CARE	1,430,854			
Total Liab. and Equity	11,770,543  CITY PALLIATIV  /AY, SUITE 100	E HOME CARE			Voluntary Non Profit - C	
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW	11,770,543  CITY PALLIATIV  /AY, SUITE 100	E HOME CARE			Voluntary Non Profit - C	Other
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW  KANSAS CITY, MO 6	11,770,543  CITY PALLIATIV  /AY, SUITE 100	E HOME CARE			Voluntary Non Profit - C Short Term Employee FTEs 20	Other
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW  KANSAS CITY, MO 6  JACKSON	11,770,543 CITY PALLIATIV /AY, SUITE 100 64114	E HOME CARE 12/31/2009			Voluntary Non Profit - C Short Term Employee FTEs 20 Key Performanae	Other
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW  KANSAS CITY, MO 6  JACKSON  CAHABA	11,770,543 CITY PALLIATIV /AY, SUITE 100 64114 Sheet	E HOME CARE 12/31/2009	365 Days Settled		Voluntary Non Profit - Co Short Term Employee FTEs 20 <b>Key Performana</b> Medicare Part A	Other  Ce Ind.  0.6%
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW  KANSAS CITY, MO 6  JACKSON  CAHABA  Balance S	11,770,543 CITY PALLIATIV /AY, SUITE 100 64114 Sheet	E HOME CARE  12/31/2009  Income	365 Days Settled		Voluntary Non Profit - Co Short Term Employee FTEs 20 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit	Other  Ce Ind.  0.6%  0.8%
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW  KANSAS CITY, MO 6  JACKSON  CAHABA  Balance S  Current Assets	11,770,543 CITY PALLIATIV  /AY, SUITE 100 64114  Sheet 3,957,116 21,345,695	E HOME CARE  12/31/2009  Income	20,534,998	d	Voluntary Non Profit - Co Short Term Employee FTEs 20 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.6% 0.8% 156.12 1,879.80
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW  KANSAS CITY, MO 6  JACKSON  CAHABA  Balance S  Current Assets  Fixed Assets	11,770,543 CITY PALLIATIV  /AY, SUITE 100 64114  Sheet 3,957,116 21,345,695	Income Total Charges Contract Allowance Operating Revenue	20,534,998 774,726	3.8% 96.2%	Voluntary Non Profit - Co Short Term Employee FTEs 20 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Other  Ce Ind.  0.6%  0.8%  156.12
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW  KANSAS CITY, MO 6  JACKSON  CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets	11,770,543 CITY PALLIATIV  /AY, SUITE 100 64114  Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,534,998 774,726	3.8% 96.2%	Voluntary Non Profit - Construction Short Term Employee FTEs 20  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.6% 0.8% 156.12 1,879.80
Total Liab. and Equity  267264 KANSAS O  9221 WARD PARKW KANSAS CITY, MO 6  JACKSON CAHABA Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	11,770,543 CITY PALLIATIV  VAY, SUITE 100 64114  Sheet 3,957,116 21,345,695 357,822 18,686,880 1,121,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,534,998 774,726 19,760,272 21,073,772	3.8% 96.2% 106.6% -6.6%	Voluntary Non Profit - Construction Short Term Employee FTEs 20  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.6% 0.8% 156.12 1,879.80 19.67 3.6
Total Liab. and Equity  267264 KANSAS C  9221 WARD PARKW KANSAS CITY, MO 6  JACKSON CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	11,770,543 CITY PALLIATIV  VAY, SUITE 100 64114  Sheet 3,957,116 21,345,695 357,822 18,686,880 1,121,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,534,998 774,726 19,760,272 21,073,772 -1,313,500	3.8% 96.2% 106.6% -6.6%	Voluntary Non Profit - Construction Short Term Employee FTEs 20  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.6% 0.8% 156.12 1,879.80 19.67

**All Providers** 

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

307000 CONCORD	REGIONAL VN	A			Voluntary Non Profit - P	rivate
30 PILLSBURY ST		9/30/2009	365 Days Settled		Short Term	
CONCORD, NH 0330	)1				Employee FTEs 202	
MERRIMACK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	23.8%
Balance S	heet	Income	Statement		Medicare Part B	28.8%
Current Assets	11,096,446	Total Charges	20,500,340		Revenue per Visit	153.59
Fixed Assets	3,968,301	Contract Allowance	1,974,851	9.6%	Revenue per Episode	2,520.07
Other Assets	8,013,063	Operating Revenue	18,525,489	90.4%	Employee FTEs	201.67
Total Assets	20,574,990	Operating Expense	18,057,616	97.5%	Current Ratio	4.4
Current Liabilities	2,531,992	Operating Margin	467,873	2.5%	Days to Collect	179.0
Long Term Liabilities	0	Other Income	1,484,402	8.0%	Avg Payment Days	35.6
Total Equity	18,042,998	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	20,574,990	Net Profit or Loss	1,952,275	10.5%	Return on Equity	10.8%
187146 PROFESSI	ONAL HOME H	EALTH CARE, INC			Voluntary Non Profit - P	rivate
187146 PROFESSI 4934 SOUTH LAURE			365 Days Settled		Voluntary Non Profit - P Short Term	rivate
			365 Days Settled		•	'rivate
4934 SOUTH LAURE			365 Days Settled		Short Term	
4934 SOUTH LAURE LONDON, KY 40744	EL ROAD		365 Days Settled		Short Term Employee FTEs 131	ce Ind.
4934 SOUTH LAURE LONDON, KY 40744 LAUREL	EL ROAD TH CAROLINA)	3/31/2009 :	365 Days Settled  Statement		Short Term Employee FTEs 131  Key Performanae	c <b>e Ind.</b> 17.1%
4934 SOUTH LAURE LONDON, KY 40744 LAUREL BLUE CROSS (SOU	EL ROAD TH CAROLINA) Theet	3/31/2009 :	·		Short Term Employee FTEs 131  Key Performanae Medicare Part A	
4934 SOUTH LAURE LONDON, KY 40744 LAUREL BLUE CROSS (SOU'Balance S	TH CAROLINA) Sheet 4,584,337	3/31/2009 :	e Statement	40.9%	Short Term Employee FTEs 131  Key Performanae Medicare Part A Medicare Part B Revenue per Visit	c <b>e Ind.</b> 17.1% 29.1%
4934 SOUTH LAURE LONDON, KY 40744 LAUREL BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA)  Sheet  4,584,337  857,922	3/31/2009 : Income Total Charges	20,434,805	40.9% 59.1%	Short Term  Employee FTEs 131  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	c <b>e Ind.</b> 17.1% 29.1%
4934 SOUTH LAURE LONDON, KY 40744 LAUREL BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  4,584,337  857,922	3/31/2009 :  Income  Total Charges  Contract Allowance	20,434,805 8,362,692	59.1%	Short Term  Employee FTEs 131  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 17.1% 29.1% 111.93
4934 SOUTH LAURE LONDON, KY 40744 LAUREL BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Cheet  4,584,337  857,922	3/31/2009 :  Income  Total Charges  Contract Allowance  Operating Revenue	20,434,805 8,362,692 12,072,113	59.1%	Short Term  Employee FTEs 131  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 17.1% 29.1% 111.93
4934 SOUTH LAURE LONDON, KY 40744 LAUREL BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Theet  4,584,337  857,922  0  4,868,620	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,434,805 8,362,692 12,072,113 12,784,014	59.1% 105.9% -5.9%	Short Term  Employee FTEs 131  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 17.1% 29.1% 111.93 130.75 1.9
4934 SOUTH LAURE LONDON, KY 40744 LAUREL BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Theet  4,584,337 857,922  0  4,868,620 2,392,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,434,805 8,362,692 12,072,113 12,784,014 -711,901	59.1% 105.9% -5.9%	Short Term  Employee FTEs 131  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	17.1% 29.1% 111.93 130.75 1.9

**All Providers** 

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

ING AGENCY 8	HOME HEALTH CA	RE INC		Proprietary	
NUE NW UNIT 1	12/31/2009	365 Days Settled	d	Short Term	
20012				Employee FTEs 54	
MBIA				Key Performanad	e Ind.
				Medicare Part A	0.3%
heet	Income	Statement		Medicare Part B	1.2%
2,350,431	Total Charges	20,422,232		Revenue per Visit	224.59
87,380	Contract Allowance	0	0.0%	Revenue per Episode	2,272.94
5,000	Operating Revenue	20,422,232	100.0%	Employee FTEs	53.87
2,409,550	Operating Expense	20,267,441	99.2%	Current Ratio	
0	Operating Margin	154,791	0.8%	Days to Collect	41.2
0	Other Income	0	0.0%	Avg Payment Days	0.0
2,409,550	Other Expense	0	0.0%	Depreciation Rate	68.7%
2,409,550	Net Profit or Loss	154,791	0.8%	Return on Equity	6.4%
RE HOME MED	ICAL			Proprietary	
RD	9/30/2009	365 Days Settled		Short Term	
64				Employee FTEs 16	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	2.2%
heet	Income	Statement		Medicare Part B	1.4%
5,714,712	Total Charges	20,296,411		Revenue per Visit	147.75
	Total Charges  Contract Allowance	20,296,411 8,003,527	39.4%		147.75 1,462.62
853,347				Revenue per	1,462.62
853,347 1,935,982	Contract Allowance Operating Revenue	8,003,527	60.6%	Revenue per Episode	
853,347 1,935,982 8,148,480	Contract Allowance Operating Revenue	12,292,884	60.6% 122.4%	Revenue per Episode Employee FTEs	1,462.62 15.97 0.8
853,347 1,935,982 8,148,480 7,444,305	Contract Allowance Operating Revenue Operating Expense	8,003,527 12,292,884 15,050,751	60.6% 122.4% -22.4%	Revenue per Episode Employee FTEs Current Ratio	1,462.62 15.97 0.8 108.7
853,347 1,935,982 8,148,480 7,444,305	Contract Allowance Operating Revenue Operating Expense Operating Margin	8,003,527 12,292,884 15,050,751 -2,757,867	60.6% 122.4% -22.4%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	1,462.62 15.97
	NUE NW UNIT 1 20012  MBIA  Cheet  2,350,431  87,380  5,000  2,409,550  0  2,409,550  2,409,550  RE HOME MEDI  RD  64  TH CAROLINA)  Cheet	NUE NW UNIT 1  20012  MBIA  Cheet  Income  2,350,431 Total Charges  87,380 Contract Allowance  5,000 Operating Revenue  2,409,550 Operating Expense  0 Operating Margin 0 Other Income  2,409,550 Other Expense  2,409,550 Net Profit or Loss  RE HOME MEDICAL  RD  9/30/2009 3  64  TH CAROLINA)  Cheet  Income	Income Statement   2,350,431   Total Charges   20,422,232   87,380   Contract Allowance   0   5,000   Operating Revenue   20,422,232   2,409,550   Operating Expense   20,267,441   0   Operating Margin   154,791   0   Other Income   0   2,409,550   Other Expense   0   2,409,550   Net Profit or Loss   154,791   RE HOME MEDICAL   RD   9/30/2009 365 Days Settled   64   TH CAROLINA   Sheet   Income Statement   I	NUE NW UNIT 1   12/31/2009 365 Days Settled	NUE NW UNIT 1

**All Providers** 

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

067129 PHYSICIAI	067129 PHYSICIANS HOME HEALTH CARE				Proprietary	
3650 REBECCA LAN	IE	12/31/2009	12/31/2009 365 Days Settled			
COLORADO SPRINO	GS, CO 80917				Employee FTEs 77	
EL PASO					Key Performana	ce Ind.
САНАВА					Medicare Part A	43.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	32.7%
Current Assets	368,260,158	Total Charges	20,119,772		Revenue per Visit	204.37
Fixed Assets	321,430,030	Contract Allowance	8,533,844	42.4%	Revenue per Episode	3,431.69
Other Assets	633,762,283	Operating Revenue	11,585,928	57.6%	Employee FTEs	76.66
Total Assets	1,067,935,114	Operating Expense	9,524,132	82.2%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	2,061,796	17.8%	Days to Collect	10,541.2
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	4,714.6
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	2,061,796	17.8%	Return on Equity	0.4%
459319 DEL CIELO	HOME CARE	SERVICES			Proprietary	
301 E 1ST STREET	SUITE A & D	5/31/2009	365 Days Settled		Short Term	
ALICE, TX 78332					Employee FTEs 40	
JIM WELLS					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	43.3%
Current Assets	1,887,438	Total Charges	20,012,060		Revenue per Visit	155.52
Fixed Assets	975,455	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	20,012,060	100.0%	Employee FTEs	39.90
Total Assets	2,470,304	Operating Expense	22,460,939	112.2%	Current Ratio	1.0
Current Liabilities	1,876,296	Operating Margin	-2,448,879	-12.2%	Days to Collect	27.9
Long Term Liabilities	198,312	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	395,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,470,304	Net Profit or Loss	(2,448,879)	-12.2%	Return on Equity	-618.9%

**All Providers** 

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

337232 GENTIVA H	IEALTH SVS HA	AUPPAUGE			Proprietary	
888 VETERANS MEN SUITE 210	MORIAL HIGHW	AY 12/31/2009	365 Days Settled		Short Term	
HAUPPAUGE, NY 11	788				Employee FTEs 71	
SUFFOLK					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	48.9%
Balance S	heet	Income	Statement		Medicare Part B	23.0%
Current Assets	368,260,158	Total Charges	19,926,005		Revenue per Visit	192.84
Fixed Assets	321,430,030	Contract Allowance	9,070,395	45.5%	Revenue per Episode	3,842.97
Other Assets	633,762,283	Operating Revenue	10,855,610	54.5%	Employee FTEs	71.08
Total Assets	1,067,935,114	Operating Expense	8,596,823	79.2%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	2,258,787	20.8%	Days to Collect	11,250.4
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	5,223.1
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	2,258,787	20.8%	Return on Equity	0.4%
679044 ENCOMPA	SS HOME HEAL	LTH OF CENTRAL TE	XAS		Proprietary	
85 NE LOOP 410 SU	ITE #415	12/31/2009	365 Days Settled		Short Term	
SAN ANTONIO, TX 7	8216				Employee FTEs 160	
BEXAR					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	29.1%
Balance S	heet	Income	Statement		Medicare Part B	68.5%
Current Assets	2,973,811	Total Charges	19,908,836		Revenue per Visit	114.72
Current Assets Fixed Assets	2,973,811 1,871,883	Total Charges  Contract Allowance	19,908,836 47,949	0.2%	Revenue per Visit Revenue per Episode	114.72 4,628.67
	1,871,883	Contract Allowance		0.2% 99.8%	Revenue per Episode	
Fixed Assets	1,871,883	Contract Allowance	47,949		Revenue per Episode Employee FTEs	4,628.67
Fixed Assets Other Assets	1,871,883 20,871,583	Contract Allowance Operating Revenue	19,860,887	99.8%	Revenue per Episode Employee FTEs Current Ratio	4,628.67 159.71
Fixed Assets Other Assets Total Assets	1,871,883 20,871,583 24,490,028 1,991,681	Contract Allowance Operating Revenue Operating Expense	19,860,887 16,561,707	99.8% 83.4%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	4,628.67 159.71 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	1,871,883 20,871,583 24,490,028 1,991,681	Contract Allowance Operating Revenue Operating Expense Operating Margin	19,860,887 16,561,707 3,299,180	99.8% 83.4% 16.6%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4,628.67 159.71 1.5 54.0

**All Providers** 

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

248056 PRAIRIE R		Proprietary				
227 EAST MAIN STR	REET #200	12/31/2009	365 Days Settled	d	Short Term	
MANKATO, MN 5600	2				Employee FTEs 233	
BLUE EARTH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	5.5%
Balance S	heet	Income	Statement		Medicare Part B	4.3%
Current Assets	1,807,287	Total Charges	19,858,227		Revenue per Visit	134.70
Fixed Assets	1,125,366	Contract Allowance	0	0.0%	Revenue per Episode	2,609.11
Other Assets	1,025,661	Operating Revenue	19,858,227	100.0%	Employee FTEs	233.04
Total Assets	3,025,961	Operating Expense	19,435,239	97.9%	Current Ratio	1.1
Current Liabilities	1,609,180	Operating Margin	422,988	2.1%	Days to Collect	31.6
Long Term Liabilities	622,475	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	794,306	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,025,961	Net Profit or Loss	422,988	2.1%	Return on Equity	53.3%
077006 VNA COMM	UNITY HEALTI	HCARE, INC			Voluntary Non Profit - C	)ther
753 BOSTON POST	ROAD	6/30/2009	365 Days Settled		Short Term	
GUILFORD, CT 0643	57				Employee FTEs 310	
NEW HAVEN					Key Performana	ce Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	16.9%
Balance S	heet	Income	e Statement		Medicare Part B	20.2%
Current Assets	2,617,991	Total Charges	19,753,850		Revenue per Visit	118.60
Fixed Assets	2,138,677	Contract Allowance	0	0.0%	Revenue per Episode	2,922.51
Other Assets	2,752,907	Operating Revenue	19,753,850	100.0%	Employee FTEs	310.45
Total Assets	5,666,819	Operating Expense	20,035,642	101.4%	Current Ratio	1.2
Current Liabilities	2,131,360	Operating Margin	-281,792	-1.4%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	55,993	0.3%	Avg Payment Days	26.8
Total Equity	3,535,459	Other Expense	0	0.0%	Depreciation Rate	22.1%
-						

**All Providers** 

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

107234 GENTIVA H		Proprietary				
4776 NEW BROAD S	12/31/2009	365 Days Settled	ays Settled Short Term			
ORLANDO, FL 32814					Employee FTEs 69	
ORANGE					Key Performanad	e Ind.
САНАВА	САНАВА				Medicare Part A	48.1%
Balance SI	heet	Income	Statement		Medicare Part B	31.6%
Current Assets	368,260,158	Total Charges	19,735,160		Revenue per Visit	184.53
Fixed Assets	321,430,030	Contract Allowance	9,181,263	46.5%	Revenue per Episode	3,258.27
Other Assets	633,762,283	Operating Revenue	10,553,897	53.5%	Employee FTEs	69.37
Total Assets	1,067,935,114	Operating Expense	7,650,530	72.5%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	2,903,367	27.5%	Days to Collect	11,572.0
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	5,869.2
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	2,903,367	27.5%	Return on Equity	0.5%
337408 WILLCARE	HUDSON VALI	LEY CHHA			Proprietary	
700 CORPORATE BO	OULEVARD	12/31/2009	365 Days Settled	d	Short Term	
NEWBURGH, NY 125	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
					Employee FTEs 169	
ORANGE	050				Employee FTEs 169 <b>Key Performana</b>	ce Ind.
ORANGE NATIONAL GOVERN		ES				ce Ind. 37.0%
	IMENT SERVICI		s Statement		Key Performanad	
NATIONAL GOVERN	IMENT SERVICI		• <b>Statement</b> 19,730,354		Key Performanao Medicare Part A	37.0%
NATIONAL GOVERN  Balance SI	IMENT SERVICI heet 16,783,667	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	37.0% 15.7%
NATIONAL GOVERN  Balance SI  Current Assets	IMENT SERVICI heet 16,783,667 1,045,374	Income Total Charges	19,730,354		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	37.0% 15.7% 178.23
NATIONAL GOVERN  Balance SI  Current Assets  Fixed Assets	IMENT SERVICI heet 16,783,667 1,045,374 24,138	Income Total Charges Contract Allowance	19,730,354	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	37.0% 15.7% 178.23 2,866.57
NATIONAL GOVERN  Balance SI  Current Assets  Fixed Assets  Other Assets	16,783,667 1,045,374 24,138 17,027,260	Income Total Charges Contract Allowance Operating Revenue	19,730,354 0 19,730,354	100.0% 76.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.0% 15.7% 178.23 2,866.57 168.70
NATIONAL GOVERN  Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets	16,783,667 1,045,374 24,138 17,027,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,730,354 0 19,730,354 15,125,076	100.0% 76.7% 23.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	37.0% 15.7% 178.23 2,866.57 168.70 9.8
NATIONAL GOVERN  Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16,783,667 1,045,374 24,138 17,027,260 1,715,430	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	19,730,354 0 19,730,354 15,125,076 4,605,278	100.0% 76.7% 23.3% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	37.0% 15.7% 178.23 2,866.57 168.70 9.8 55.5

**All Providers** 

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

nace Ind.
15.9%
76.4%
129.50
3,094.30
134.29
1.5
46.6
0.0
52.0%
100.0%
nace Ind.
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r

**All Providers** 

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

507075 GENTIVA	HEALTH SVS /S	POKANE			Proprietary	
1908 NORTH DALE I	LANE	12/31/2009 365 Days Settled			Short Term	
SPOKANE, WA 9921	2				Employee FTEs 78	
SPOKANE					Key Performana	ce Ind.
САНАВА					Medicare Part A	31.4%
Balance S	heet	Income	e Statement		Medicare Part B	46.7%
Current Assets	368,260,158	Total Charges	19,604,433		Revenue per Visit	228.31
Fixed Assets	321,430,030	Contract Allowance	7,351,559	37.5%	Revenue per Episode	4,341.36
Other Assets	633,762,283	Operating Revenue	12,252,874	62.5%	Employee FTEs	78.40
Total Assets	1,067,935,114	Operating Expense	8,058,808	65.8%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	4,194,066	34.2%	Days to Collect	9,967.4
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	5,571.8
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	4,194,066	34.2%	Return on Equity	0.7%
177179 GENTIVA H	HEALTH SERVI	CESI			Proprietary	
11011 KING STREE	Γ SUITE 115	12/31/2009	365 Days Settled		Short Term	
OVERLAND, KS 662	10				Employee FTEs 58	
JOHNSON					Key Performana	ce Ind.
CAHABA					Medicare Part A	63.5%
Balance S	heet	Income	e Statement		Medicare Part B	28.3%
Current Assets	368,260,158	Total Charges	19,585,208		Revenue per Visit	201.65
Fixed Assets	321,430,030	Contract Allowance	8,081,639	41.3%	Revenue per Episode	3,883.57
Other Assets	633,762,283	Operating Revenue	11,503,569	58.7%	Employee FTEs	57.61
Total Assets	1,067,935,114	Operating Expense	7,289,089	63.4%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	4,214,480	36.6%	Days to Collect	10,616.7
				0.00/		
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	6,160.2
	326,761,977 571,162,738		0	0.0%		6,160.2 0.1%
Long Term Liabilities	571,162,738			0.0%		

**All Providers** 

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

<b>nd.</b> 39.4%
39.4%
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181.50
058.40
139.61
0.8
2,913.5
2,749.8
0.0%
0.8%
nd.
29.7%
63.3%
168.24
052.61
139.47
1.0
3,489.5
3,424.8
0.0%
, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '

**All Providers** 

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

679082 A PLUS FA	MILY CARE LL	С			Proprietary	
5002 WEST AVENUI	E	12/31/2009	365 Days Settle	d	Short Term	
SAN ANTONIO, TX 7	78213				Employee FTEs 73	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	19.2%
Current Assets	3,678,733	Total Charges	19,307,083		Revenue per Visit	96.92
Fixed Assets	1,244,894	Contract Allowance	0	0.0%	Revenue per Episode	4,572.14
Other Assets	6,417	Operating Revenue	19,307,083	100.0%	Employee FTEs	72.73
Total Assets	4,696,513	Operating Expense	15,451,561	80.0%	Current Ratio	14.6
Current Liabilities	251,466	Operating Margin	3,855,522	20.0%	Days to Collect	37.6
Long Term Liabilities	724,232	Other Income	8,945	0.0%	Avg Payment Days	5.5
Total Equity	3,720,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,696,513	Net Profit or Loss	3,864,467	20.0%	Return on Equity	103.9%
227290 SUBURBA	N HOME HEALT	TH CARE, INC			Proprietary	
227290 SUBURBA			365 Days Settle	d	Proprietary Short Term	
	LTH AVE		365 Days Settle	d		
1050 COMMONWEA	LTH AVE		365 Days Settle	d	Short Term	ce Ind.
1050 COMMONWEA BOSTON, MA 02115	ALTH AVE	12/31/2009	365 Days Settle	d	Short Term Employee FTEs 209	<b>ce Ind.</b> 7.7%
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK	LTH AVE	12/31/2009 ES	365 Days Settle	d	Short Term Employee FTEs 209 Key Performana	
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN	LTH AVE  NMENT SERVICE  Sheet	12/31/2009 ES		d	Short Term Employee FTEs 209 <b>Key Performana</b> Medicare Part A	7.7%
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 5,184,357	12/31/2009 ES Income	e Statement		Short Term Employee FTEs 209 <b>Key Performana</b> Medicare Part A  Medicare Part B	7.7% 52.2%
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE  Sheet  5,184,357  1,080,776	12/31/2009 ES Income Total Charges	e <b>Statement</b> 19,290,026	0.0%	Short Term Employee FTEs 209  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	7.7% 52.2% 91.40
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE  Sheet  5,184,357  1,080,776	12/31/2009 ES Income Total Charges Contract Allowance	e <b>Statement</b> 19,290,026 0	0.0%	Short Term  Employee FTEs 209  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	7.7% 52.2% 91.40 3,123.79
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE  Sheet  5,184,357  1,080,776	12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,290,026 0 19,290,026	0.0% 100.0% 91.0%	Short Term  Employee FTEs 209  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	7.7% 52.2% 91.40 3,123.79 208.62
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE  Sheet  5,184,357 1,080,776  0  5,260,687	12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,290,026 0 19,290,026 17,560,982	0.0% 100.0% 91.0% 9.0%	Short Term  Employee FTEs 209  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	7.7% 52.2% 91.40 3,123.79 208.62 1.8
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE  Sheet  5,184,357 1,080,776  0  5,260,687 2,942,991 0	12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,290,026 0 19,290,026 17,560,982 1,729,044	0.0% 100.0% 91.0% 9.0% 0.0%	Short Term  Employee FTEs 209  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	7.7% 52.2% 91.40 3,123.79 208.62 1.8 97.8
1050 COMMONWEA BOSTON, MA 02115 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	NMENT SERVICE Sheet 5,184,357 1,080,776 0 5,260,687 2,942,991 0 2,317,696	12/31/2009 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	19,290,026 0 19,290,026 17,560,982 1,729,044 2,323	0.0% 100.0% 91.0% 9.0% 0.0%	Short Term  Employee FTEs 209  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	7.7% 52.2% 91.40 3,123.79 208.62 1.8 97.8 10.8

**All Providers** 

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

477002 VNA OF VT	& NH				Voluntary Non Profit - P	rivate
38 PLEASANT STRE	ET	d	Short Term			
SPRINGFIELD, VT 0	5156				Employee FTEs 121	
WINDSOR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	24.5%
Balance S	lance Sheet Income S				Medicare Part B	22.1%
Current Assets	6,882,479	Total Charges	19,265,675		Revenue per Visit	177.94
Fixed Assets	9,239,067	Contract Allowance	0	0.0%	Revenue per Episode	2,370.46
Other Assets	4,053,605	Operating Revenue	19,265,675	100.0%	Employee FTEs	121.07
Total Assets	11,980,658	Operating Expense	18,414,829	95.6%	Current Ratio	2.1
Current Liabilities	3,347,879	Operating Margin	850,846	4.4%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	1,831,358	9.5%	Avg Payment Days	47.9
Total Equity	8,632,779	Other Expense	0	0.0%	Depreciation Rate	10.7%
. <del> </del>	11 980 658	Net Profit or Loss	2,682,204	13 9%	Return on Equity	31.1%
Total Liab. and Equity	11,000,000	THOUT TOILE OF LOOD		10.070	Return on Equity	0,0
· · ·	RE OF NORTH		2,002,204	10.070	Proprietary	
	RE OF NORTH	CAROLINA	365 Days Settle			
347091 TOTAL CA	RE OF NORTH	CAROLINA			Proprietary	
<b>347091 TOTAL CA</b> 11111 CARMEL COM	RE OF NORTH	CAROLINA			Proprietary Short Term	
347091 TOTAL CA 111111 CARMEL COM CHARLOTTE, NC 28	RE OF NORTH O	CAROLINA			Proprietary  Short Term  Employee FTEs 68	
347091 TOTAL CA  11111 CARMEL CON CHARLOTTE, NC 28 MECKLENBURG	RE OF NORTH OF MONS BLVD SECTION SECTI	CAROLINA STE 350 12/31/2009			Proprietary  Short Term  Employee FTEs 68  Key Performanae	ce Ind.
347091 TOTAL CA  111111 CARMEL CON CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU	RE OF NORTH OF MONS BLVD SECTION SECTI	CAROLINA STE 350 12/31/2009	365 Days Settle		Proprietary  Short Term  Employee FTEs 68  Key Performanae  Medicare Part A	<b>ce Ind.</b> 42.9%
347091 TOTAL CA  11111 CARMEL CON CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOUT	RE OF NORTH OF MONS BLVD SECTION SECTI	CAROLINA STE 350 12/31/2009 Income	365 Days Settle	d	Proprietary  Short Term  Employee FTEs 68  Key Performanae  Medicare Part A  Medicare Part B	<b>ce Ind.</b> 42.9% 41.8%
347091 TOTAL CA  11111 CARMEL CON CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOUT Balance S  Current Assets	RE OF NORTH (  MMONS BLVD S  226  TH CAROLINA)  heet  368,260,158  321,430,030	CAROLINA STE 350 12/31/2009 Income	365 Days Settled  Statement 19,227,384	d 39.6%	Proprietary  Short Term  Employee FTEs 68  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 42.9% 41.8% 193.16
347091 TOTAL CA  11111 CARMEL CON CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOUT Balance S  Current Assets Fixed Assets	RE OF NORTH (  MMONS BLVD S  226  TH CAROLINA)  heet  368,260,158  321,430,030	CAROLINA  STE 350 12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settler  • Statement  19,227,384  7,619,251	39.6% 60.4%	Proprietary  Short Term  Employee FTEs 68  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 42.9% 41.8% 193.16 3,371.36
347091 TOTAL CA  11111 CARMEL CON CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOUT Balance S  Current Assets Fixed Assets  Other Assets	RE OF NORTH (MONS BLVD Section 226) TH CAROLINA) heet 368,260,158 321,430,030 633,762,283	CAROLINA  STE 350 12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settler  • Statement  19,227,384  7,619,251  11,608,133	39.6% 60.4% 68.8%	Proprietary  Short Term  Employee FTEs 68  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 42.9% 41.8% 193.16 3,371.36 68.31
347091 TOTAL CA  11111 CARMEL COM CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOUT Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	RE OF NORTH (MONS BLVD Section 226)  TH CAROLINA)  heet  368,260,158  321,430,030  633,762,283  1,067,935,114	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler  2 Statement  19,227,384  7,619,251  11,608,133  7,988,607	39.6% 60.4% 68.8% 31.2%	Proprietary  Short Term  Employee FTEs 68  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 42.9% 41.8% 193.16 3,371.36 68.31 2.2
347091 TOTAL CA  11111 CARMEL COM CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOUT Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE OF NORTH (MONS BLVD Section 226)  TH CAROLINA)  heet  368,260,158  321,430,030  633,762,283  1,067,935,114  170,010,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settler  2 Statement 19,227,384 7,619,251 11,608,133 7,988,607 3,619,526	39.6% 60.4% 68.8% 31.2%	Proprietary  Short Term  Employee FTEs 68  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	ce Ind. 42.9% 41.8% 193.16 3,371.36 68.31 2.2 10,521.1

**All Providers** 

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

317020 HOLY REDEEMER HOME CARE NJ NORTH					Voluntary Non Profit-Re	eligious Aff
354 UNION AVENUE	<b>.</b>	6/30/2009 3		Short Term		
ELIZABETH, NJ 0720	08				Employee FTEs 187	
UNION					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	81.1%
Balance S	Balance Sheet		Income Statement			0.0%
Current Assets	4,205,630	Total Charges	19,204,035		Revenue per Visit	180.52
Fixed Assets	2,160,196	Contract Allowance	0	0.0%	Revenue per Episode	2,969.57
Other Assets	0	Operating Revenue	19,204,035	100.0%	Employee FTEs	186.78
Total Assets	5,285,728	Operating Expense	18,752,444	97.6%	Current Ratio	0.9
Current Liabilities	4,440,232	Operating Margin	451,591	2.4%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	112,221	0.6%	Avg Payment Days	26.1
Total Equity	845,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
1 7		•				
Total Liab. and Equity	5,285,728	Net Profit or Loss	563,812	2.9%	Return on Equity	66.7%
			563,812	2.9%	Return on Equity Proprietary	66.7%
Total Liab. and Equity	HOME HEALTI	H OF MACON	563,812 365 Days Settle		. ,	66.7%
Total Liab. and Equity	HOME HEALTI	H OF MACON			Proprietary	66.7%
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COM	HOME HEALTI	H OF MACON			Proprietary Short Term	
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201	HOME HEALTI	H OF MACON			Proprietary  Short Term  Employee FTEs 147	
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB	TH CAROLINA)	H OF MACON SUITE B 12/31/2009			Proprietary  Short Term  Employee FTEs 147  Key Performanae	ce Ind.
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB  BLUE CROSS (SOUTH	TH CAROLINA)	H OF MACON SUITE B 12/31/2009	365 Days Settle		Proprietary  Short Term  Employee FTEs 147  Key Performanae  Medicare Part A	ce Ind. 34.8%
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB  BLUE CROSS (SOUTH BIBB)	TH CAROLINA)	H OF MACON SUITE B 12/31/2009 Income	365 Days Settle		Proprietary  Short Term  Employee FTEs 147  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit	<b>ce Ind.</b> 34.8% 50.6%
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB  BLUE CROSS (SOUTH Balance SCUrrent Assets	TH CAROLINA) Sheet 218,035,519	H OF MACON  SUITE B 12/31/2009  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 19,199,051	d	Proprietary  Short Term  Employee FTEs 147  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	50.6% 173.14 3,240.25
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB  BLUE CROSS (SOUTH Balance STOUTH COMMACON)  Current Assets  Fixed Assets	TH CAROLINA) Sheet 218,035,519 276,682,384	H OF MACON  SUITE B 12/31/2009  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settler  • Statement  19,199,051	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 147  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	50.6% 173.14 3,240.25
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB  BLUE CROSS (SOUTH Balance STEED)  Current Assets  Fixed Assets  Other Assets	TH CAROLINA) Sheet 218,035,519 276,682,384 862,396,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler  • Statement  19,199,051  0  19,199,051	0.0% 100.0%	Proprietary  Short Term  Employee FTEs 147  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	<b>ce Ind.</b> 34.8% 50.6%
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB  BLUE CROSS (SOUTH Balance Strong Assets  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  218,035,519 276,682,384 862,396,855  1,172,351,046 229,341,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler  • Statement  19,199,051  0  19,199,051  13,711,267	0.0% 100.0% 71.4% 28.6%	Proprietary  Short Term  Employee FTEs 147  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	34.8% 50.6% 173.14 3,240.25 147.33
Total Liab. and Equity  117093 AMEDISYS  6040 LAKESIDE COMMACON, GA 31201  BIBB  BLUE CROSS (SOUTH Balance South Balance B	TH CAROLINA) Sheet  218,035,519 276,682,384 862,396,855  1,172,351,046 229,341,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settler  • Statement  19,199,051  0  19,199,051  13,711,267  5,487,784	0.0% 100.0% 71.4% 28.6%	Proprietary  Short Term  Employee FTEs 147  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	34.8% 50.6% 173.14 3,240.25 147.33 1.0 3,512.4

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

ERVICE	E INC			Voluntary Non Profit - O	ther
1701 N KEYSTONE AVE 12/31/2009 365 Days Settled					
				Employee FTEs 188	
				Key Performanad	ce Ind.
DLINA)				Medicare Part A	21.2%
	Income	Statement		Medicare Part B	22.5%
84,254	Total Charges	19,174,799		Revenue per Visit	166.80
52,449	Contract Allowance	1,788,062	9.3%	Revenue per Episode	2,578.69
7,750	Operating Revenue	17,386,737	90.7%	Employee FTEs	187.68
376,640	Operating Expense	18,713,631	107.6%	Current Ratio	1.8
85,582	Operating Margin	-1,326,894	-7.6%	Days to Collect	79.6
0	Other Income	972,702	5.6%	Avg Payment Days	29.5
91,058	Other Expense	0	0.0%	Depreciation Rate	4.0%
376,640	Net Profit or Loss	(354,192)	-2.0%	Return on Equity	-11.8%
нн но	SPICE INC			Voluntary Non Profit - P	rivate
E 200	6/30/2009	365 Days Settled		Short Term	
				Employee FTEs 223	
				Key Performanad	ce Ind.
				Medicare Part A	29.4%
	Income	Statement		Medicare Part B	12.0%
58,235	Total Charges	19,037,748		Revenue per Visit	180.11
24,776	Contract Allowance	0	0.0%		2,591.02
				Episode	
0	Operating Revenue	19,037,748	100.0%	Episode Employee FTEs	223.05
	Operating Revenue Operating Expense	19,037,748 21,248,795		•	223.05 0.6
326,117			111.6%	Employee FTEs	
326,117	Operating Expense	21,248,795	111.6% -11.6%	Employee FTEs Current Ratio	0.6
326,117	Operating Expense Operating Margin Other Income	21,248,795	111.6% -11.6% 8.9%	Employee FTEs Current Ratio Days to Collect	0.6 38.1
3 3	0LINA) 84,254 52,449 7,750 676,640 85,582 0 91,058 76,640 HH HC	Income 84,254 Total Charges 52,449 Contract Allowance 7,750 Operating Revenue 76,640 Operating Expense 85,582 Operating Margin 0 Other Income 91,058 Other Expense 76,640 Net Profit or Loss HH HOSPICE INC E 200 6/30/2009 3	Income Statement	Income Statement  84,254 Total Charges 19,174,799 52,449 Contract Allowance 1,788,062 9.3%  7,750 Operating Revenue 17,386,737 90.7% 85,582 Operating Margin -1,326,894 -7.6% 0 Other Income 972,702 5.6% 91,058 Other Expense 0 0.0% 76,640 Net Profit or Loss (354,192) -2.0%  HH HOSPICE INC  E 200 6/30/2009 365 Days Settled  Income Statement  58,235 Total Charges 19,037,748	12/31/2009 365 Days Settled

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

527184 HOME HLT	H UNITED VNS				Voluntary Non Profit - P	rivate
2802 WALTON COM	12/31/2009	365 Days Settled		Short Term		
MADISON, WI 53718	}				Employee FTEs 216	
DANE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	37.2%
Balance S	Balance Sheet		Statement		Medicare Part B	29.4%
Current Assets	6,877,304	Total Charges	18,982,949		Revenue per Visit	166.98
Fixed Assets	9,977,182	Contract Allowance	1,279,164	6.7%	Revenue per Episode	3,009.00
Other Assets	0	Operating Revenue	17,703,785	93.3%	Employee FTEs	215.59
Total Assets	11,999,249	Operating Expense	18,729,204	105.8%	Current Ratio	2.6
Current Liabilities	2,677,558	Operating Margin	-1,025,419	-5.8%	Days to Collect	131.7
Long Term Liabilities	3,280,521	Other Income	328,466	1.9%	Avg Payment Days	30.5
Total Equity	6,041,170	Other Expense	0	0.0%	Depreciation Rate	5.9%
		-				
Total Liab. and Equity	11,999,249	Net Profit or Loss	(696,953)	-3.9%	Return on Equity	-11.5%
Total Liab. and Equity 497008 INOVA VNA		-	(696,953)	-3.9%	Return on Equity  Voluntary Non Profit - C	
	A HOME HEALT		(696,953) 365 Days Settled			
497008 INOVA VNA	A HOME HEALT				Voluntary Non Profit - C	
<b>497008 INOVA VN</b> 5501 BACKLICK RO	A HOME HEALT				Voluntary Non Profit - C	Other
497008 INOVA VNA 5501 BACKLICK RO. SPRINGFIELD, VA 2	A HOME HEALT  AD, THIRD FLOO  2151				Voluntary Non Profit - C Short Term Employee FTEs 126	Other
497008 INOVA VNA 5501 BACKLICK RO SPRINGFIELD, VA 2 FAIRFAX	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO				Voluntary Non Profit - C Short Term Employee FTEs 126 Key Performanac	Other
497008 INOVA VNA 5501 BACKLICK ROA SPRINGFIELD, VA 2 FAIRFAX BLUE CROSS (IOWA	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO  Sheet		365 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 126  Key Performanae Medicare Part A	other ce Ind. 48.3%
497008 INOVA VNA 5501 BACKLICK ROA SPRINGFIELD, VA 2 FAIRFAX BLUE CROSS (IOWA Balance S	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO  Sheet	TH  OR 12/31/2009  OTA)  Income  Total Charges	365 Days Settled		Voluntary Non Profit - Co Short Term Employee FTEs 126 <b>Key Performana</b> Medicare Part A Medicare Part B	other  ce Ind.  48.3%  26.7%
497008 INOVA VNA 5501 BACKLICK RO SPRINGFIELD, VA 2 FAIRFAX BLUE CROSS (IOWA Balance S Current Assets	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO  Sheet  -25,892,404  2,907,448	TH OR 12/31/2009 OTA) Income	365 Days Settled  Statement  18,944,201	14.8%	Voluntary Non Profit - Co Short Term Employee FTEs 126 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per	other  ce Ind.  48.3%  26.7%  229.27
497008 INOVA VNA 5501 BACKLICK ROA SPRINGFIELD, VA 2 FAIRFAX BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO  Sheet  -25,892,404  2,907,448	TH  OR 12/31/2009  TA)  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  18,944,201  2,794,794	14.8% 85.2%	Voluntary Non Profit - Co Short Term Employee FTEs 126 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other  ce Ind.  48.3%  26.7%  229.27  2,592.65
497008 INOVA VNA 5501 BACKLICK ROA SPRINGFIELD, VA 2 FAIRFAX BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO  Sheet  -25,892,404  2,907,448	TH  OR 12/31/2009  TA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  18,944,201  2,794,794  16,149,407	14.8% 85.2% 96.3%	Voluntary Non Profit - Co Short Term  Employee FTEs 126  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	other  ce Ind.  48.3%  26.7%  229.27  2,592.65  125.60
497008 INOVA VNA  5501 BACKLICK RO  SPRINGFIELD, VA 2  FAIRFAX  BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO  Sheet  -25,892,404  2,907,448  0  -25,892,404	TH  OR 12/31/2009  TA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  18,944,201  2,794,794  16,149,407  15,543,932	14.8% 85.2% 96.3% 3.7%	Voluntary Non Profit - Construction Short Term Employee FTEs 126  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.7% 229.27 2,592.65 125.60 (15.9)
497008 INOVA VNA  5501 BACKLICK ROA  SPRINGFIELD, VA 2  FAIRFAX  BLUE CROSS (IOWA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	A HOME HEALT  AD, THIRD FLOO  2151  A/SOUTH DAKO  Sheet  -25,892,404  2,907,448  0  -25,892,404  1,627,499	TH OR 12/31/2009  TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement  18,944,201  2,794,794  16,149,407  15,543,932  605,475	14.8% 85.2% 96.3% 3.7% 1.3%	Voluntary Non Profit - Construction Short Term Employee FTEs 126  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.7% 229.27 2,592.65 125.60 (15.9) (589.0)

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

EALTH SERVIO	CES			Proprietary	
REET	12/31/2009	365 Days Settled		Short Term	
27402				Employee FTEs 70	
				Key Performana	e Ind.
				Medicare Part A	38.5%
Balance Sheet		e Statement		Medicare Part B	28.9%
368,260,158	Total Charges	18,902,762		Revenue per Visit	189.81
321,430,030	Contract Allowance	7,845,236	41.5%	Revenue per Episode	3,401.91
633,762,283	Operating Revenue	11,057,526	58.5%	Employee FTEs	70.37
1,067,935,114	Operating Expense	7,729,537	69.9%	Current Ratio	2.2
170,010,399	Operating Margin	3,327,989	30.1%	Days to Collect	11,045.0
326,761,977	Other Income	0	0.0%	Avg Payment Days	5,809.2
571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.1%
1,067,935,114	Net Profit or Loss	3,327,989	30.1%	Return on Equity	0.6%
CE SOUNDHO	MECARE & HP			Voluntary Non Profit-Re	ligious Aff
DAD NE	12/31/2009	122 Days Settled		Short Term	
				Employee FTEs 12	
				2p.0/00 1 120 12	
				Key Performana	ce Ind.
TH CAROLINA)					ce Ind. 15.4%
	Income	e Statement		Key Performana	
TH CAROLINA)	Income Total Charges	e Statement 8,216,420		<b>Key Performana</b> Medicare Part A	15.4%
TH CAROLINA)			20.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	15.4% 14.5%
TH CAROLINA) neet 3,239,517 2,197,059	Total Charges Contract Allowance	8,216,420		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.4% 14.5%
TH CAROLINA) neet 3,239,517 2,197,059	Total Charges Contract Allowance Operating Revenue	8,216,420 1,689,201	79.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.4% 14.5% 229.23 12.35
TH CAROLINA) neet 3,239,517 2,197,059 408,726	Total Charges Contract Allowance Operating Revenue Operating Expense	8,216,420 1,689,201 6,527,219	79.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.4% 14.5% 229.23 12.35 0.4
TH CAROLINA) neet 3,239,517 2,197,059 408,726 4,160,710	Total Charges Contract Allowance Operating Revenue Operating Expense	8,216,420 1,689,201 6,527,219 6,892,407	79.4% 105.6% -5.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.4% 14.5% 229.23
7H CAROLINA) heet 3,239,517 2,197,059 408,726 4,160,710 8,119,737	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,216,420 1,689,201 6,527,219 6,892,407 -365,188	79.4% 105.6% -5.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	15.4% 14.5% 229.23 12.35 0.4 59.4
	REET 27402  neet 368,260,158 321,430,030 633,762,283 1,067,935,114 170,010,399 326,761,977 571,162,738 1,067,935,114  CE SOUNDHON  DAD NE	Income  368,260,158 Total Charges 321,430,030 Contract Allowance 633,762,283 Operating Revenue 1,067,935,114 Operating Expense 170,010,399 Operating Margin 326,761,977 Other Income 571,162,738 Other Expense 1,067,935,114 Net Profit or Loss  CE SOUNDHOMECARE & HP  DAD NE  12/31/2009	Income Statement  368,260,158 Total Charges 18,902,762 321,430,030 Contract Allowance 7,845,236 633,762,283 Operating Revenue 11,057,526 1,067,935,114 Operating Expense 7,729,537 170,010,399 Operating Margin 3,327,989 326,761,977 Other Income 0 571,162,738 Other Expense 0 1,067,935,114 Net Profit or Loss 3,327,989 CE SOUNDHOMECARE & HP	12/31/2009 365 Days Settled   12/402   12/402   12/402   14/402   18/402	REET 12/31/2009 365 Days Settled Short Term  27402 Employee FTEs 70  Key Performance Medicare Part A  Medicare Part B  368,260,158 Total Charges 18,902,762 Revenue per Visit  321,430,030 Contract Allowance 7,845,236 41.5% Revenue per Episode 633,762,283 Operating Revenue 11,057,526 58.5% Employee FTEs  1,067,935,114 Operating Expense 7,729,537 69.9% Current Ratio 170,010,399 Operating Margin 3,327,989 30.1% Days to Collect 326,761,977 Other Income 0 0.0% Avg Payment Days 571,162,738 Other Expense 0 0.0% Depreciation Rate 1,067,935,114 Net Profit or Loss 3,327,989 30.1% Return on Equity  CE SOUNDHOMECARE & HP  Voluntary Non Profit-Recurrence  OAD NE 12/31/2009 122 Days Settled Short Term

**All Providers** 

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