



# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141567 ADVOCATE HOSPICE</b>				Nonprofit - Church	
303 N HERSHEY ROAD, SUITE C		12/31/2017 365 Days Submitted		Hospice	
BLOOMINGTON, IL 61704					
MCLEAN					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	10.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	775.1
				Avg Payment Days	409.9
				Depreciation Rate	0.0%
				Return on Equity	1.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,072,000	Total Charges	3,366,907		
Fixed Assets	47,000	Contract Allowance	432,062	12.8%	
Other Assets	0	Operating Revenue	2,934,845	87.2%	
Total Assets	19,953,000	Operating Expense	2,683,131	91.4%	
Current Liabilities	4,593,000	Operating Margin	251,714	8.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	15,360,000	Other Expense	0	0.0%	
Total Liab. and Equity	19,953,000	Net Profit or Loss	251,714	8.6%	
<b>141689 AGRACE HOSPICEARE INC</b>					
7290 ARGUS DRIVE		12/31/2017 377 Days Submitted		Hospice	
ROCKFORD, IL 61107					
WINNEBAGO					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	2,254.3
				Avg Payment Days	627.4
				Depreciation Rate	4.6%
				Return on Equity	-2.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,470,572	Total Charges	2,227,426		
Fixed Assets	88,606	Contract Allowance	664,950	29.9%	
Other Assets	70,664,062	Operating Revenue	1,562,476	70.1%	
Total Assets	86,599,090	Operating Expense	3,396,729	217.4%	
Current Liabilities	7,026,566	Operating Margin	-1,834,253	-117.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	79,572,524	Other Expense	0	0.0%	
Total Liab. and Equity	86,599,090	Net Profit or Loss	(1,834,253)	-117.4%	

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<b>141668 ALC PALLIATIVE AND HOSPICE CARE INC</b>				Proprietary - Corporation	
477 E BUTTERFIELD RD SUITE 400		12/31/2017 365 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing	0.0%
Current Assets	84,537	Total Charges	1,214,347	Nursing	0.0%
Fixed Assets	25,987	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,214,347	Length of Stay	
Total Assets	110,524	Operating Expense	1,008,749	Medicare LOS	
Current Liabilities	119,199	Operating Margin	205,598	Current Ratio	0.7
Long Term Liabilities	0	Other Income	0	Days to Collect	29.4
Total Equity	-8,675	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	110,524	Net Profit or Loss	205,598	Depreciation Rate	0.0%
				Return on Equity	-2,370.0%

<b>141644 ANGELS GRACE HOSPICE</b>				Proprietary - Corporation	
440 QUADRANGLE DRIVE SUITE G		12/31/2017 365 Days Submitted		Hospice	
BOLINGBROOK, IL 60440					
WILL					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing	0.1%
Current Assets	404,227	Total Charges	4,799,826	Nursing	0.3%
Fixed Assets	-100,728	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	247,355	Operating Revenue	4,799,826	Length of Stay	
Total Assets	550,854	Operating Expense	4,939,731	Medicare LOS	
Current Liabilities	818,003	Operating Margin	-139,905	Current Ratio	0.5
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	-267,149	Other Expense	0	Avg Payment Days	53.1
Total Liab. and Equity	550,854	Net Profit or Loss	(139,905)	Depreciation Rate	0.0%
				Return on Equity	52.4%

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<b>141645 APEX HOSPICE AND PALLIATIVE CARE, INC</b>				Proprietary - Corporation	
2607 W22ND STREET SUITE 40		12/31/2017 365 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing 0.6%	
				Nursing 0.6%	
Current Assets	1,508	Total Charges	5,488,206	Home Healthcare 0.0%	
Fixed Assets	18,245	Contract Allowance	13,395	0.2%	Length of Stay
Other Assets	0	Operating Revenue	5,474,811	99.8%	Medicare LOS
Total Assets	19,753	Operating Expense	4,547,683	83.1%	Current Ratio 0.0
Current Liabilities	102,846	Operating Margin	927,128	16.9%	Days to Collect 0.0
Long Term Liabilities	221,794	Other Income	0	0.0%	Avg Payment Days 8.3
Total Equity	-304,887	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	19,753	Net Profit or Loss	927,128	16.9%	Return on Equity -304.1%
<b>141651 AVALON HOSPICE</b>				Proprietary - Corporation	
1325 REMINGTON RD SUITE L		12/31/2017 365 Days Submitted		Hospice	
SCHAUMBURG, IL 60173					
COOK					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing 0.3%	
				Nursing 0.0%	
Current Assets	12,194	Total Charges	879,294	Home Healthcare 0.0%	
Fixed Assets	120,657	Contract Allowance	4,038	0.5%	Length of Stay
Other Assets	481,093	Operating Revenue	875,256	99.5%	Medicare LOS
Total Assets	629,694	Operating Expense	1,900,878	217.2%	Current Ratio (0.6)
Current Liabilities	-20,257	Operating Margin	-1,025,622	-117.2%	Days to Collect 0.0
Long Term Liabilities	2,015,956	Other Income	0	0.0%	Avg Payment Days (8.7)
Total Equity	-1,366,005	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	629,694	Net Profit or Loss	(1,025,622)	-117.2%	Return on Equity 75.1%

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<b>141666 AVALON HOSPICE OF SPRINGFIELD</b>				Proprietary - Corporation	
2815 OLD JACKSONVILLE ROAD, SUITE 202		12/31/2017 365 Days Submitted		Hospice	
SPRINGFIELD, IL 62704					
SANGAMON				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	4,365	Total Charges	467,984	Medicare LOS	
Fixed Assets	40,472	Contract Allowance	2,193	0.5%	
Other Assets	648,163	Operating Revenue	465,791	99.5%	
Total Assets	693,000	Operating Expense	970,275	208.3%	Current Ratio 0.6
Current Liabilities	6,937	Operating Margin	-504,484	-108.3%	Days to Collect 0.0
Long Term Liabilities	1,258,582	Other Income	0	0.0%	Avg Payment Days (2.4)
Total Equity	-572,519	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	693,000	Net Profit or Loss	(504,484)	-108.3%	Return on Equity 88.1%

<b>141663 BEACON OF HOPE HOSPICE OF ILLINOIS</b>				Proprietary - Corporation	
102 E MAIN ST A		12/31/2017 365 Days Submitted		Hospice	
GALESBURG, IL 61401					
KNOX				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	3,781,956	Total Charges	4,120,368	Medicare LOS	
Fixed Assets	176,044	Contract Allowance	850,017	20.6%	
Other Assets	0	Operating Revenue	3,270,351	79.4%	
Total Assets	3,972,271	Operating Expense	1,038,519	31.8%	Current Ratio 4.0
Current Liabilities	934,462	Operating Margin	2,231,832	68.2%	Days to Collect 381.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 100.8
Total Equity	3,037,809	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	3,972,271	Net Profit or Loss	2,231,832	68.2%	Return on Equity 73.5%

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<b>141637 BJC HOSPICE</b>				Nonprofit - Private	
ONE PROFESSIONAL DRIVE SUITE 180		12/31/2017 365 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing 0.0%	
				Nursing 0.1%	
Current Assets	15,971,486	Total Charges	76,524,149	Home Healthcare 0.0%	
Fixed Assets	14,595,758	Contract Allowance	2,118,256	2.8%	Length of Stay
Other Assets	1,088,946	Operating Revenue	74,405,893	97.2%	Medicare LOS
Total Assets	31,656,190	Operating Expense	80,708,696	108.5%	Current Ratio 2.8
Current Liabilities	5,717,449	Operating Margin	-6,302,803	-8.5%	Days to Collect 70.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.3
Total Equity	25,938,741	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	31,656,190	Net Profit or Loss	(6,302,803)	-8.5%	Return on Equity -24.3%
<b>141659 BREEZE HOSPICE LLC</b>				Proprietary - Corporation	
1909 DUBLIN BLVD SUITE A		12/31/2017 365 Days Submitted		Hospice	
BELLEVILLE, IL 62221					
SAINT CLAIR					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing 0.1%	
				Nursing 0.0%	
Current Assets	631,680	Total Charges	1,779,086	Home Healthcare 0.0%	
Fixed Assets	49,590	Contract Allowance	29,868	1.7%	Length of Stay
Other Assets	6,178	Operating Revenue	1,749,218	98.3%	Medicare LOS
Total Assets	705,710	Operating Expense	1,683,294	96.2%	Current Ratio 1.6
Current Liabilities	403,067	Operating Margin	65,924	3.8%	Days to Collect 129.8
Long Term Liabilities	86,287	Other Income	0	0.0%	Avg Payment Days 74.9
Total Equity	216,356	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	705,710	Net Profit or Loss	65,924	3.8%	Return on Equity 30.5%

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<b>141611 CLAY COUNTY HEALTH DEPARTMENT</b>				Government - County	
601 EAST 12TH STREET		6/30/2017 365 Days Submitted		Hospice	
FLORA, IL 62839					
CLAY					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.3
				Days to Collect	705.7
				Avg Payment Days	165.5
				Depreciation Rate	0.0%
				Return on Equity	-3.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,438,524	Total Charges	552,958		
Fixed Assets	161,976	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	552,958	100.0%	
Total Assets	1,600,500	Operating Expense	593,934	107.4%	
Current Liabilities	269,313	Operating Margin	-40,976	-7.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,331,187	Other Expense	0	0.0%	
Total Liab. and Equity	1,600,500	Net Profit or Loss	(40,976)	-7.4%	
<b>141647 COMFORT HOSPICE AND PALLIATIVE CARE LLC</b>				Proprietary - Other	
1S660 MIDWEST ROAD SUITE 308		12/31/2017 365 Days Submitted		Hospice	
OAKBROOK TER, IL 60181					
DUPAGE					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	68.7
				Avg Payment Days	90.4
				Depreciation Rate	0.0%
				Return on Equity	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,637,693	Total Charges	6,060,411		
Fixed Assets	111,808	Contract Allowance	1,094,397	18.1%	
Other Assets	0	Operating Revenue	4,966,014	81.9%	
Total Assets	1,781,960	Operating Expense	4,299,453	86.6%	
Current Liabilities	1,082,911	Operating Margin	666,561	13.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	699,049	Other Expense	0	0.0%	
Total Liab. and Equity	1,781,960	Net Profit or Loss	666,561	13.4%	

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<b>141641 COMFORT PLUS HOSPICE INC</b>				Proprietary - Corporation	
612 W JACKSON STREET		12/31/2017 365 Days Submitted		Hospice	
MORTON, IL 61550					
TAZEWELL					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing	0.0%
Current Assets	263,677	Total Charges	1,013,821	Nursing	0.0%
Fixed Assets	7,852	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	74,151	Operating Revenue	1,013,821	Length of Stay	
Total Assets	345,680	Operating Expense	716,137	Medicare LOS	
Current Liabilities	-26,727	Operating Margin	297,684	Current Ratio	(9.9)
Long Term Liabilities	0	Other Income	0	Days to Collect	93.3
Total Equity	372,407	Other Expense	0	Avg Payment Days	37.4
Total Liab. and Equity	345,680	Net Profit or Loss	297,684	Depreciation Rate	0.0%
				Return on Equity	79.9%
<b>141649 COMPASSIONATE CARE HOSPICE</b>				Proprietary - Corporation	
200 N HAMMES AVENUE, SUITE 3		12/31/2017 365 Days Submitted		Hospice	
JOLIET, IL 60435					
WILL					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing	0.0%
Current Assets	540,547	Total Charges	1,097,627	Nursing	0.0%
Fixed Assets	0	Contract Allowance	45,335	Home Healthcare	0.0%
Other Assets	1,827,779	Operating Revenue	1,052,292	Length of Stay	
Total Assets	2,378,232	Operating Expense	1,549,055	Medicare LOS	
Current Liabilities	215,449	Operating Margin	-496,763	Current Ratio	2.5
Long Term Liabilities	5,335,332	Other Income	0	Days to Collect	351.2
Total Equity	-3,172,549	Other Expense	0	Avg Payment Days	50.8
Total Liab. and Equity	2,378,232	Net Profit or Loss	(496,763)	Depreciation Rate	0.0%
				Return on Equity	15.7%

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<b>141544 FAMILY HOSPICE OF BELLEVILLE A</b>				Nonprofit - Private	
5110 WEST MAIN STREET		12/31/2017 365 Days Submitted		Hospice	
BELLEVILLE, IL 62226					
SAINT CLAIR					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.4
				Days to Collect	48.9
				Avg Payment Days	44.0
				Depreciation Rate	0.0%
				Return on Equity	10.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,280,426	Total Charges	2,570,139		
Fixed Assets	434,179	Contract Allowance	41,027	1.6%	
Other Assets	0	Operating Revenue	2,529,112	98.4%	
Total Assets	1,714,605	Operating Expense	2,375,430	93.9%	
Current Liabilities	292,536	Operating Margin	153,682	6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,422,069	Other Expense	0	0.0%	
Total Liab. and Equity	1,714,605	Net Profit or Loss	153,682	6.1%	
<b>141613 GENTLE PRO HOSPICE SERVICES INC</b>					
Proprietary - Corporation					
2060 E ALGONQUIN ROAD SUITE 701		12/31/2017 365 Days Submitted		Hospice	
SCHAUMBURG, IL 60173					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	989.0
				Avg Payment Days	191.9
				Depreciation Rate	5.8%
				Return on Equity	156.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	238,802	Total Charges	86,422		
Fixed Assets	8,020	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	86,422	100.0%	
Total Assets	247,923	Operating Expense	527,070	609.9%	
Current Liabilities	277,074	Operating Margin	-440,648	-509.9%	
Long Term Liabilities	252,630	Other Income	0	0.0%	
Total Equity	-281,781	Other Expense	0	0.0%	
Total Liab. and Equity	247,923	Net Profit or Loss	(440,648)	-509.9%	

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<b>141630 GUARDIAN HEALTHCARE &amp; HOSPICE, LLC</b>				Proprietary - Other	
1775 WINNETKA ROAD, STE 101		12/31/2017 365 Days Submitted		Hospice	
NORTHFIELD, IL 60093					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.1%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		1.5	
		Days to Collect		48.3	
		Avg Payment Days		10.9	
		Depreciation Rate		0.0%	
		Return on Equity		83.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	543,499	Total Charges	3,899,929		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,899,929	100.0%	
Total Assets	543,499	Operating Expense	3,739,361	95.9%	
Current Liabilities	351,953	Operating Margin	160,568	4.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	191,546	Other Expense	0	0.0%	
Total Liab. and Equity	543,499	Net Profit or Loss	160,568	4.1%	
<b>141633 GUIDING LIGHT HOSPICE</b>					
2285 US ROUTE 52		12/31/2017 365 Days Submitted		Hospice	
SERENA, IL 60549					
LA SALLE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		0.4	
		Days to Collect		0.0	
		Avg Payment Days		2.4	
		Depreciation Rate		0.0%	
		Return on Equity		93.9%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	30,221	Total Charges	2,059,370		
Fixed Assets	24,907	Contract Allowance	0	0.0%	
Other Assets	1,320	Operating Revenue	2,059,370	100.0%	
Total Assets	56,448	Operating Expense	2,073,335	100.7%	
Current Liabilities	70,389	Operating Margin	-13,965	-0.7%	
Long Term Liabilities	927	Other Income	0	0.0%	
Total Equity	-14,868	Other Expense	0	0.0%	
Total Liab. and Equity	56,448	Net Profit or Loss	(13,965)	-0.7%	

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<b>141569 HARBOR LIGHT HOSPICE</b>				Proprietary - Corporation	
800 ROOSEVELT ROAD BLDG C STE 206		12/31/2017 365 Days Submitted		Hospice	
GLEN ELLYN, IL 60137					
DUPAGE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	98.2
				Avg Payment Days	19.3
				Depreciation Rate	2.8%
				Return on Equity	20.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,049,392	Total Charges	29,168,197		
Fixed Assets	285,564	Contract Allowance	596,251	2.0%	
Other Assets	35,200	Operating Revenue	28,571,946	98.0%	
Total Assets	9,502,084	Operating Expense	27,066,299	94.7%	
Current Liabilities	2,171,602	Operating Margin	1,505,647	5.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,330,482	Other Expense	0	0.0%	
Total Liab. and Equity	9,502,084	Net Profit or Loss	1,505,647	5.3%	
<b>141586 HEARTLAND HOME HEALTH CARE AND HOSPICE</b>					
2100 SANDERS ROAD STE 100		9/30/2017 365 Days Submitted		Proprietary - Corporation	
NORTHBROOK, IL 60062				Hospice	
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	97.7
				Avg Payment Days	20.3
				Depreciation Rate	1,240.9%
				Return on Equity	283.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	913,477	Total Charges	6,133,933		
Fixed Assets	8,544	Contract Allowance	450,476	7.3%	
Other Assets	8,139	Operating Revenue	5,683,457	92.7%	
Total Assets	930,160	Operating Expense	4,277,693	75.3%	
Current Liabilities	434,277	Operating Margin	1,405,764	24.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	495,883	Other Expense	0	0.0%	
Total Liab. and Equity	930,160	Net Profit or Loss	1,405,764	24.7%	

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<b>141636 HEARTLAND HOME HEALTH CARE AND HOSPICE</b>				Proprietary - Corporation	
333 SALEM PLACE, SUITE 165		12/31/2017 365 Days Submitted		Hospice	
FAIRVIEW HEIGHTS, IL 62208					
SAINT CLAIR					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.1%
				Nursing	4.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	69.0
				Avg Payment Days	22.1
				Depreciation Rate	706.0%
				Return on Equity	436.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,122,700	Total Charges	9,358,048		
Fixed Assets	9,334	Contract Allowance	389,165	4.2%	
Other Assets	0	Operating Revenue	8,968,883	95.8%	
Total Assets	1,132,034	Operating Expense	6,646,521	74.1%	
Current Liabilities	594,581	Operating Margin	2,322,362	25.9%	
Long Term Liabilities	5,517	Other Income	0	0.0%	
Total Equity	531,936	Other Expense	0	0.0%	
Total Liab. and Equity	1,132,034	Net Profit or Loss	2,322,362	25.9%	
<b>141619 HEARTLAND HOSPICE</b>					
Proprietary - Corporation					
20960 S FRANKFORT SQUARE ROAD, UNIT C		12/31/2017 365 Days Submitted		Hospice	
FRANKFORT, IL 60423					
WILL					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.2%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	113.1
				Avg Payment Days	22.3
				Depreciation Rate	122.9%
				Return on Equity	299.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	605,084	Total Charges	3,471,220		
Fixed Assets	62,531	Contract Allowance	-425,020	-12.2%	
Other Assets	9,418	Operating Revenue	3,896,240	112.2%	
Total Assets	677,033	Operating Expense	2,743,380	70.4%	
Current Liabilities	285,221	Operating Margin	1,152,860	29.6%	
Long Term Liabilities	7,097	Other Income	0	0.0%	
Total Equity	384,715	Other Expense	0	0.0%	
Total Liab. and Equity	677,033	Net Profit or Loss	1,152,860	29.6%	

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<b>141506 HEARTLAND HOSPICE SERVICES</b>				Proprietary - Corporation	
1010 EXECUTIVE DR STE 200		12/31/2017 365 Days Submitted		Hospice	
WESTMONT, IL 60559					
DUPAGE					
				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	94.7
				Avg Payment Days	20.4
				Depreciation Rate	91.7%
				Return on Equity	35.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	462,787	Total Charges	3,113,842		
Fixed Assets	15,438	Contract Allowance	220,389	7.1%	
Other Assets	4,600	Operating Revenue	2,893,453	92.9%	
Total Assets	482,825	Operating Expense	2,803,073	96.9%	
Current Liabilities	214,996	Operating Margin	90,380	3.1%	
Long Term Liabilities	12,959	Other Income	0	0.0%	
Total Equity	254,870	Other Expense	0	0.0%	
Total Liab. and Equity	482,825	Net Profit or Loss	90,380	3.1%	
<b>141617 HEARTLAND HOSPICE SERVICES, INC</b>				Proprietary - Corporation	
363 FINANCIAL COURT UNIT 300		12/31/2017 365 Days Submitted		Hospice	
ROCKFORD, IL 61107					
WINNEBAGO					
				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	1.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	87.3
				Avg Payment Days	25.6
				Depreciation Rate	863.3%
				Return on Equity	316.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,544,438	Total Charges	10,575,322		
Fixed Assets	11,387	Contract Allowance	178,557	1.7%	
Other Assets	8,097	Operating Revenue	10,396,765	98.3%	
Total Assets	1,563,922	Operating Expense	7,816,777	75.2%	
Current Liabilities	749,050	Operating Margin	2,579,988	24.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	814,872	Other Expense	0	0.0%	
Total Liab. and Equity	1,563,922	Net Profit or Loss	2,579,988	24.8%	

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Sample Hospice reports from the Halmanac.com website.

<b>141635 HOME BOUND HEALTHCARE HOSPICE LLC</b>				Proprietary - Corporation	
14216 MCCARTHY RD		12/31/2017 365 Days Submitted		Hospice	
LEMONT, IL 60439					
DUPAGE					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	99,083	Total Charges	1,015,550	Home Healthcare 0.0%	
Fixed Assets	38,760	Contract Allowance	0	0.0%	Length of Stay
Other Assets	227,131	Operating Revenue	1,015,550	100.0%	Medicare LOS
Total Assets	364,974	Operating Expense	889,433	87.6%	Current Ratio 0.1
Current Liabilities	1,263,671	Operating Margin	126,117	12.4%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-898,697	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	364,974	Net Profit or Loss	126,117	12.4%	Return on Equity -14.0%
<b>141627 HOPE PALLIATIVE AND HOSPICE CARE</b>				Proprietary - Corporation	
1274 W NORTHWEST HWY		12/31/2017 365 Days Submitted		Hospice	
PALATINE, IL 60067					
COOK					
BLUE CROSS (SOUTH CAROLINA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing 0.1%	
				Nursing 0.6%	
Current Assets	561,572	Total Charges	1,894,984	Home Healthcare 0.0%	
Fixed Assets	47	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,894,984	100.0%	Medicare LOS
Total Assets	561,619	Operating Expense	1,780,118	93.9%	Current Ratio 1.3
Current Liabilities	434,784	Operating Margin	114,866	6.1%	Days to Collect 55.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 89.1
Total Equity	126,835	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	561,619	Net Profit or Loss	114,866	6.1%	Return on Equity 90.6%

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Sample Hospice reports from the Halmanac.com website.

<b>141612 HOSPICE-CARE OF SANGAMON COUNTY</b>				Nonprofit - Private	
319 EAST MADISON, SUITE 2M		12/31/2017 365 Days Submitted		Hospice	
SPRINGFIELD, IL 62701					
SANGAMON					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.3
				Days to Collect	658.8
				Avg Payment Days	148.0
				Depreciation Rate	1.4%
				Return on Equity	11.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	468,562	Total Charges	263,365		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	263,365	100.0%	
Total Assets	468,562	Operating Expense	223,918	85.0%	
Current Liabilities	110,006	Operating Margin	39,447	15.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	358,556	Other Expense	0	0.0%	
Total Liab. and Equity	468,562	Net Profit or Loss	39,447	15.0%	
<b>141623 HOSPICE ADVANTAGE LLC</b>				Proprietary - Corporation	
4371 VENTURE DRIVE, SUITE 4373		12/31/2017 365 Days Submitted		Hospice	
PERU, IL 61354					
LA SALLE					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	104,417,619	Total Charges	526,438,557		
Fixed Assets	12,486,896	Contract Allowance	17,562	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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Sample Hospice reports from the Halmanac.com website.

<b>141648 HOSPICE OF GREATER CHICAGO LLC</b>				Proprietary - Partnership	
1727 S INDIANA AVE SUITE G2		12/31/2017 365 Days Submitted		Hospice	
CHICAGO, IL 60616					
COOK					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	87.4
				Avg Payment Days	63.2
				Depreciation Rate	0.0%
				Return on Equity	-59.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,544,523	Total Charges	16,018,337		
Fixed Assets	18,931	Contract Allowance	0	0.0%	
Other Assets	228,132	Operating Revenue	16,018,337	100.0%	
Total Assets	4,791,586	Operating Expense	15,188,754	94.8%	
Current Liabilities	6,005,514	Operating Margin	829,583	5.2%	
Long Term Liabilities	176,407	Other Income	0	0.0%	
Total Equity	-1,390,335	Other Expense	0	0.0%	
Total Liab. and Equity	4,791,586	Net Profit or Loss	829,583	5.2%	
<b>141596 HOSPICE OF ILLINOIS</b>					
1400 EAST TOUHY AVENUE SUITE 160		12/31/2017 365 Days Submitted		Hospice	
DES PLAINES, IL 60018					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	68.5
				Avg Payment Days	0.0
				Depreciation Rate	79.7%
				Return on Equity	44.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,174,204	Total Charges	6,523,117		
Fixed Assets	12,960	Contract Allowance	0	0.0%	
Other Assets	3,555,498	Operating Revenue	6,523,117	100.0%	
Total Assets	4,742,662	Operating Expense	4,425,297	67.8%	
Current Liabilities	0	Operating Margin	2,097,820	32.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,742,662	Other Expense	0	0.0%	
Total Liab. and Equity	4,742,662	Net Profit or Loss	2,097,820	32.2%	

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Sample Hospice reports from the Halmanac.com website.

141556 HOSPICE OF KANKAKEE VALLEY INC				Nonprofit - Private	
482 MAIN STREET NW		12/31/2017 365 Days Submitted		Hospice	
BOURBONNAIS, IL 60914					
KANKAKEE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.2
				Days to Collect	68.8
				Avg Payment Days	36.8
				Depreciation Rate	1.6%
				Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	5,074,171	Total Charges	14,286,879		
Fixed Assets	1,696,252	Contract Allowance	4,335,240	30.3%	
Other Assets	0	Operating Revenue	9,951,639	69.7%	
Total Assets	<u>14,695,177</u>	Operating Expense	<u>8,112,876</u>	81.5%	
Current Liabilities	817,259	Operating Margin	1,838,763	18.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>13,877,918</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>14,695,177</u>	Net Profit or Loss	<u>1,838,763</u>	18.5%	
141504 HOSPICE OF SOUTHERN ILL, INC				Nonprofit - Private	
305 S ILLINOIS ST		12/31/2017 365 Days Submitted		Hospice	
BELLEVILLE, IL 62220					
SAINT CLAIR					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	3.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	47.5
				Avg Payment Days	44.5
				Depreciation Rate	3.4%
				Return on Equity	9.7%
Balance Sheet		Income Statement			
Current Assets	3,664,652	Total Charges	13,633,939		
Fixed Assets	1,810,624	Contract Allowance	65,106	0.5%	
Other Assets	113,112	Operating Revenue	13,568,833	99.5%	
Total Assets	<u>13,035,256</u>	Operating Expense	<u>12,446,017</u>	91.7%	
Current Liabilities	1,518,162	Operating Margin	1,122,816	8.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>11,517,094</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,035,256</u>	Net Profit or Loss	<u>1,122,816</u>	8.3%	

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Sample Hospice reports from the Halmanac.com website.

<b>141529 HOSPICE OF THE CALUMET AREA INC</b>				Nonprofit - Private	
3256 RIDGE ROAD, SUITE 207		12/31/2017 365 Days Submitted		Hospice	
LANSING, IL 60438					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		2.4	
		Days to Collect		572.0	
		Avg Payment Days		(506.6)	
		Depreciation Rate		0.1%	
		Return on Equity		11.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,126,473	Total Charges	492,465		
Fixed Assets	1,583,032	Contract Allowance	92,751	18.8%	
Other Assets	0	Operating Revenue	399,714	81.2%	
Total Assets	<u>6,846,209</u>	Operating Expense	<u>-324,577</u>	-81.2%	
Current Liabilities	478,394	Operating Margin	724,291	181.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>6,367,815</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,846,209</u>	Net Profit or Loss	<u>724,291</u>	181.2%	
<b>141552 HOSPICE OF THE ROCK RIVER VALL</b>					
2600 NORTH LOCUST STREET SUITE B		12/31/2017 365 Days Submitted		Hospice	
STERLING, IL 61081					
WHITESIDE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		1.6%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		4.1	
		Days to Collect		44.5	
		Avg Payment Days		10.1	
		Depreciation Rate		0.4%	
		Return on Equity		0.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	734,449	Total Charges	2,637,257		
Fixed Assets	1,046,377	Contract Allowance	73,427	2.8%	
Other Assets	0	Operating Revenue	2,563,830	97.2%	
Total Assets	<u>1,883,844</u>	Operating Expense	<u>2,552,257</u>	99.5%	
Current Liabilities	178,986	Operating Margin	11,573	0.5%	
Long Term Liabilities	2,135	Other Income	0	0.0%	
Total Equity	<u>1,702,723</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,883,844</u>	Net Profit or Loss	<u>11,573</u>	0.5%	

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Sample Hospice reports from the Halmanac.com website.

<b>141653 INTEGRATED PALLIATIVE AND HOSPICE LLC</b>				Proprietary - Partnership	
900 TECHNOLOGY WAY, SUITE 280		12/31/2017 365 Days Submitted		Hospice	
LIBERTYVILLE, IL 60048					
LAKE					
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	411,205	Total Charges	881,141		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	881,141	100.0%	
Total Assets	411,205	Operating Expense	950,196	107.8%	
Current Liabilities	4,140	Operating Margin	-69,055	-7.8%	
Long Term Liabilities	3,295	Other Income	0	0.0%	
Total Equity	403,770	Other Expense	0	0.0%	
Total Liab. and Equity	411,205	Net Profit or Loss	(69,055)	-7.8%	
<b>Key Performance Ind.</b>					
				Skilled Nursing	0.0%
				Nursing	1.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	99.3
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-17.1%
<b>141539 JOLIET AREA COMMUNITY HOSPICE</b>				Nonprofit - Private	
250 WATER STONE CIRCLE		12/31/2017 365 Days Submitted		Hospice	
JOLIET, IL 60431					
WILL					
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	11,005,590	Total Charges	24,731,142		
Fixed Assets	4,691,869	Contract Allowance	2,734,358	11.1%	
Other Assets	0	Operating Revenue	21,996,784	88.9%	
Total Assets	28,227,738	Operating Expense	16,236,193	73.8%	
Current Liabilities	2,308,275	Operating Margin	5,760,591	26.2%	
Long Term Liabilities	56,231	Other Income	0	0.0%	
Total Equity	25,863,232	Other Expense	0	0.0%	
Total Liab. and Equity	28,227,738	Net Profit or Loss	5,760,591	26.2%	
<b>Key Performance Ind.</b>					
				Skilled Nursing	1.8%
				Nursing	12.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.8
				Days to Collect	158.8
				Avg Payment Days	51.9
				Depreciation Rate	0.7%
				Return on Equity	22.3%

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141525 JOURNEYCARE INC</b>				Nonprofit - Private	
405 LAKE ZURICH ROAD		12/31/2017 365 Days Submitted		Hospice	
BARRINGTON, IL 60010					
LAKE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	17.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	94.7
				Avg Payment Days	28.2
				Depreciation Rate	3.1%
				Return on Equity	5.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,554,875	Total Charges	128,009,346		
Fixed Assets	35,425,820	Contract Allowance	32,902,459	25.7%	
Other Assets	1,049,121	Operating Revenue	95,106,887	74.3%	
Total Assets	64,029,816	Operating Expense	92,584,411	97.3%	
Current Liabilities	15,180,796	Operating Margin	2,522,476	2.7%	
Long Term Liabilities	404,935	Other Income	0	0.0%	
Total Equity	48,444,085	Other Expense	0	0.0%	
Total Liab. and Equity	64,029,816	Net Profit or Loss	2,522,476	2.7%	
<b>141608 KINDRED HOSPICE</b>				Proprietary - Corporation	
85 WEST ALGONQUIN ROAD, SUITE 100		12/31/2017 365 Days Submitted		Hospice	
ARLINGTON HEIGHTS, IL 60005					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	49.2
				Avg Payment Days	12.5
				Depreciation Rate	41.7%
				Return on Equity	100.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,182,539	Total Charges	8,543,279		
Fixed Assets	64,088	Contract Allowance	-150,994	-1.8%	
Other Assets	340,000	Operating Revenue	8,694,273	101.8%	
Total Assets	1,586,627	Operating Expense	7,587,727	87.3%	
Current Liabilities	463,676	Operating Margin	1,106,546	12.7%	
Long Term Liabilities	25,827	Other Income	0	0.0%	
Total Equity	1,097,124	Other Expense	0	0.0%	
Total Liab. and Equity	1,586,627	Net Profit or Loss	1,106,546	12.7%	

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141610 KINDRED HOSPICE</b>				Proprietary - Corporation	
800 ENTERPRISE DRIVE, SUITE 111		12/31/2017 365 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
PALMETTO HHH C				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing	0.2%
Current Assets	251,992	Total Charges	4,414,775	Nursing	0.4%
Fixed Assets	30,975	Contract Allowance	27,612	Home Healthcare	0.0%
Other Assets	340,000	Operating Revenue	4,387,163	Length of Stay	
Total Assets	622,967	Operating Expense	4,355,853	Medicare LOS	
Current Liabilities	207,464	Operating Margin	31,310	Current Ratio	1.2
Long Term Liabilities	22,964	Other Income	0	Days to Collect	20.5
Total Equity	392,539	Other Expense	0	Avg Payment Days	11.1
Total Liab. and Equity	622,967	Net Profit or Loss	31,310	Depreciation Rate	10.7%
				Return on Equity	8.0%
<b>141602 KISHHEALTH SYSTEM HOSPICE</b>				Nonprofit - Private	
2727 SYCAMORE ROAD, SUITE 1B		8/31/2017 365 Days Submitted		Hospice	
DEKALB, IL 60115					
DEKALB					
BLUE CROSS (SOUTH CAROLINA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Skilled Nursing	0.5%
Current Assets	728,735	Total Charges	1,918,850	Nursing	1.8%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,918,850	Length of Stay	
Total Assets	728,735	Operating Expense	2,430,937	Medicare LOS	
Current Liabilities	361,963	Operating Margin	-512,087	Current Ratio	2.0
Long Term Liabilities	0	Other Income	0	Days to Collect	72.0
Total Equity	366,772	Other Expense	0	Avg Payment Days	19.0
Total Liab. and Equity	728,735	Net Profit or Loss	(512,087)	Depreciation Rate	1,102.9%
				Return on Equity	-139.6%

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141624 LEXINGTON HOSPICE SERVICES, LLC</b>				Proprietary - Other	
1300 S MAIN STREET		12/31/2017 365 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	170.5
				Avg Payment Days	11.4
				Depreciation Rate	0.0%
				Return on Equity	35.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,255,515	Total Charges	11,142,115		
Fixed Assets	8,946	Contract Allowance	1,727,664	15.5%	
Other Assets	0	Operating Revenue	9,414,451	84.5%	
Total Assets	9,264,461	Operating Expense	7,732,893	82.1%	
Current Liabilities	2,539,321	Operating Margin	1,681,558	17.9%	
Long Term Liabilities	2,024,780	Other Income	0	0.0%	
Total Equity	4,700,360	Other Expense	0	0.0%	
Total Liab. and Equity	9,264,461	Net Profit or Loss	1,681,558	17.9%	
<b>141629 LOVING HANDS HOSPICE</b>				Proprietary - Corporation	
6535 NORTH OLMSTEAD AVENUE, SUITE 150		12/31/2017 365 Days Submitted		Hospice	
CHICAGO, IL 60631					
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	4.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	21.5
				Days to Collect	0.0
				Avg Payment Days	3.5
				Depreciation Rate	0.0%
				Return on Equity	25.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	840,697	Total Charges	3,640,605		
Fixed Assets	25,672	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,640,605	100.0%	
Total Assets	866,369	Operating Expense	3,427,776	94.2%	
Current Liabilities	39,038	Operating Margin	212,829	5.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	827,331	Other Expense	0	0.0%	
Total Liab. and Equity	866,369	Net Profit or Loss	212,829	5.8%	

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141691 MERIDIAN PALLIATIVE &amp; HOSPCIE CARE SERVICES LLC</b>				Proprietary - Partnership	
4 N DEER POINT DRIVE SUITE 1006		12/31/2017 271 Days Submitted		Hospice	
HAINESVILLE, IL 60030					
LAKE					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	106.9
				Days to Collect	225.6
				Avg Payment Days	5.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
<b>141527 MIDWEST PALLIATIVE &amp; HOSPICE CARECENTER</b>				Nonprofit - Private	
2050 CLAIRE COURT		12/31/2017 365 Days Submitted		Hospice	
GLENVIEW, IL 60025					
COOK					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.5%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	1,334.0
				Avg Payment Days	616.3
				Depreciation Rate	0.2%
				Return on Equity	5.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	222,045	Total Charges	256,766		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	256,766	100.0%	
Total Assets	222,045	Operating Expense	111,593	43.5%	
Current Liabilities	2,077	Operating Margin	145,173	56.5%	
Long Term Liabilities	74,795	Other Income	0	0.0%	
Total Equity	145,173	Other Expense	0	0.0%	
Total Liab. and Equity	222,045	Net Profit or Loss	145,173	56.5%	

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Sample Hospice reports from the Halmanac.com website.

<b>141618 MONARCH HOSPICE &amp; PALLIATIVE CARE, INC</b>				Proprietary - Corporation	
7444 W WILSON AVE, SUITE 102		12/31/2017 365 Days Submitted		Hospice	
HARWOOD HEIGHTS, IL 60706					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	327.5
				Avg Payment Days	124.7
				Depreciation Rate	0.3%
				Return on Equity	-0.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,719,926	Total Charges	1,795,161		
Fixed Assets	0	Contract Allowance	44,441	2.5%	
Other Assets	0	Operating Revenue	1,750,720	97.5%	
Total Assets	1,719,926	Operating Expense	1,752,684	100.1%	
Current Liabilities	598,738	Operating Margin	-1,964	-0.1%	
Long Term Liabilities	90,433	Other Income	0	0.0%	
Total Equity	1,030,755	Other Expense	0	0.0%	
Total Liab. and Equity	1,719,926	Net Profit or Loss	(1,964)	-0.1%	
<b>141520 NORTHERN ILLINOIS HOSPICE</b>					
Nonprofit - Private					
4215 NEWBURG ROAD		12/31/2017 365 Days Submitted		Hospice	
ROCKFORD, IL 61108					
WINNEBAGO					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.0
				Days to Collect	92.8
				Avg Payment Days	60.9
				Depreciation Rate	3.7%
				Return on Equity	24.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,422,574	Total Charges	12,479,311		
Fixed Assets	468,320	Contract Allowance	4,533,542	36.3%	
Other Assets	0	Operating Revenue	7,945,769	63.7%	
Total Assets	7,025,193	Operating Expense	6,483,765	81.6%	
Current Liabilities	1,083,156	Operating Margin	1,462,004	18.4%	
Long Term Liabilities	41,499	Other Income	0	0.0%	
Total Equity	5,900,538	Other Expense	0	0.0%	
Total Liab. and Equity	7,025,193	Net Profit or Loss	1,462,004	18.4%	

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Sample Hospice reports from the Halmanac.com website.

<b>141662 OASIS HOSPICE &amp; PALLIATIVE CARE INC</b>				Proprietary - Corporation	
11700 S WESTERN AVENUE SUITE 13-14		12/31/2017 365 Days Submitted		Hospice	
CHICAGO, IL 60643					
COOK					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	71.5
				Avg Payment Days	142.6
				Depreciation Rate	0.0%
				Return on Equity	-20.4%
<b>Balance Sheet</b>					
Current Assets	184,399	Total Charges	711,176		
Fixed Assets	5,016	Contract Allowance	0	0.0%	
Other Assets	2,215	Operating Revenue	711,176	100.0%	
Total Assets	191,630	Operating Expense	631,311	88.8%	
Current Liabilities	246,679	Operating Margin	79,865	11.2%	
Long Term Liabilities	335,704	Other Income	0	0.0%	
Total Equity	-390,753	Other Expense	0	0.0%	
Total Liab. and Equity	191,630	Net Profit or Loss	79,865	11.2%	
<b>Income Statement</b>					
<b>141546 OSF HOSPICE</b>					
2265 WEST ALTORFER DRIVE		9/30/2017 365 Days Submitted		Nonprofit - Church	
PEORIA, IL 61615				Hospice	
PEORIA					
				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Skilled Nursing	0.2%
				Nursing	12.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	430.8
				Avg Payment Days	143.8
				Depreciation Rate	0.0%
				Return on Equity	31.4%
<b>Balance Sheet</b>					
Current Assets	14,642,745	Total Charges	13,075,679		
Fixed Assets	7,244,521	Contract Allowance	1,147,469	8.8%	
Other Assets	2,374,837	Operating Revenue	11,928,210	91.2%	
Total Assets	24,662,096	Operating Expense	17,014,782	142.6%	
Current Liabilities	40,022,764	Operating Margin	-5,086,572	-42.6%	
Long Term Liabilities	833,000	Other Income	0	0.0%	
Total Equity	-16,193,668	Other Expense	0	0.0%	
Total Liab. and Equity	24,662,096	Net Profit or Loss	(5,086,572)	-42.6%	
<b>Income Statement</b>					

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Sample Hospice reports from the Halmanac.com website.

<b>141605 OSF HOSPICE</b>				Nonprofit - Church	
5501 E STATE STREET		9/30/2017 365 Days Submitted		Hospice	
ROCKFORD, IL 61108					
WINNEBAGO					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	3.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	1,113.7
				Avg Payment Days	252.3
				Depreciation Rate	0.0%
				Return on Equity	31.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,642,745	Total Charges	5,051,330		
Fixed Assets	7,244,521	Contract Allowance	437,838	8.7%	
Other Assets	2,374,837	Operating Revenue	4,613,492	91.3%	
Total Assets	24,662,096	Operating Expense	9,700,064	210.3%	
Current Liabilities	40,022,764	Operating Margin	-5,086,572	-110.3%	
Long Term Liabilities	833,000	Other Income	0	0.0%	
Total Equity	-16,193,668	Other Expense	0	0.0%	
Total Liab. and Equity	24,662,096	Net Profit or Loss	(5,086,572)	-110.3%	
<b>141601 OSF HOSPICE - EASTERN REGION</b>				Nonprofit - Church	
211 LANDMARK DR, SUITE D3		9/30/2017 365 Days Submitted		Hospice	
NORMAL, IL 61761					
MCLEAN					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	1,196.5
				Avg Payment Days	260.9
				Depreciation Rate	0.0%
				Return on Equity	31.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,642,745	Total Charges	4,696,468		
Fixed Assets	7,244,521	Contract Allowance	402,036	8.6%	
Other Assets	2,374,837	Operating Revenue	4,294,432	91.4%	
Total Assets	24,662,096	Operating Expense	9,381,004	218.4%	
Current Liabilities	40,022,764	Operating Margin	-5,086,572	-118.4%	
Long Term Liabilities	833,000	Other Income	0	0.0%	
Total Equity	-16,193,668	Other Expense	0	0.0%	
Total Liab. and Equity	24,662,096	Net Profit or Loss	(5,086,572)	-118.4%	

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141573 OSF SAINT ANTHONY'S HOSPICE</b>				Nonprofit - Church	
915 E FIFTH ST		9/30/2017 365 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.5%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	3,526.6
				Avg Payment Days	1,995.4
				Depreciation Rate	0.0%
				Return on Equity	-1.4%
<b>Balance Sheet</b>					
Current Assets	14,642,745	Total Charges	2,187,648		
Fixed Assets	7,244,521	Contract Allowance	730,692	33.4%	
Other Assets	2,374,837	Operating Revenue	1,456,956	66.6%	
Total Assets	24,662,096	Operating Expense	1,226,490	84.2%	
Current Liabilities	40,022,764	Operating Margin	230,466	15.8%	
Long Term Liabilities	833,000	Other Income	0	0.0%	
Total Equity	-16,193,668	Other Expense	0	0.0%	
Total Liab. and Equity	24,662,096	Net Profit or Loss	230,466	15.8%	
<b>Income Statement</b>					
<b>141628 PEACE HOSPICE AND PALLIATIVE CARE, INC</b>					
1717 N NAPER BLVD SUITE 301		12/31/2017 365 Days Submitted		Proprietary - Corporation	
NAPERVILLE, IL 60563				Hospice	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	294.5
				Days to Collect	50.5
				Avg Payment Days	0.3
				Depreciation Rate	0.0%
				Return on Equity	43.2%
<b>Balance Sheet</b>					
Current Assets	1,082,205	Total Charges	5,279,337		
Fixed Assets	28,456	Contract Allowance	0	0.0%	
Other Assets	569,897	Operating Revenue	5,279,337	100.0%	
Total Assets	1,680,558	Operating Expense	4,638,486	87.9%	
Current Liabilities	3,675	Operating Margin	640,851	12.1%	
Long Term Liabilities	195,000	Other Income	0	0.0%	
Total Equity	1,481,883	Other Expense	0	0.0%	
Total Liab. and Equity	1,680,558	Net Profit or Loss	640,851	12.1%	
<b>Income Statement</b>					

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Sample Hospice reports from the Halmanac.com website.

<b>141513 RAINBOW HOSPICE AND PALLIATIVE CARE</b>				Nonprofit - Private	
1550 BISHOP COURT		12/31/2017 365 Days Submitted		Hospice	
MOUNT PROSPECT, IL 60056					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	22.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
<b>Balance Sheet</b>		<b>Income Statement</b>		Current Ratio	4.3
Current Assets	12,633,052	Total Charges	42,952,282	Days to Collect	198.7
Fixed Assets	2,347,870	Contract Allowance	15,029,714	Avg Payment Days	38.9
Other Assets	0	Operating Revenue	27,922,568	Depreciation Rate	2.7%
Total Assets	14,980,922	Operating Expense	27,258,215	Return on Equity	5.5%
Current Liabilities	2,907,357	Operating Margin	664,353		
Long Term Liabilities	0	Other Income	0		
Total Equity	12,073,565	Other Expense	0		
Total Liab. and Equity	14,980,922	Net Profit or Loss	664,353		
<b>141655 RESIDENTIAL HOSPICE LLC</b>				Proprietary - Partnership	
1431 OPUS PLACE SUITE 310		12/31/2017 365 Days Submitted		Hospice	
DOWNERS GROVE, IL 60515					
DUPAGE					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	15.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
<b>Balance Sheet</b>		<b>Income Statement</b>		Current Ratio	2.9
Current Assets	2,056,267	Total Charges	6,632,024	Days to Collect	102.7
Fixed Assets	6,385	Contract Allowance	45,955	Avg Payment Days	14.4
Other Assets	2,773,000	Operating Revenue	6,586,069	Depreciation Rate	25.0%
Total Assets	4,835,652	Operating Expense	5,564,826	Return on Equity	30.6%
Current Liabilities	703,151	Operating Margin	1,021,243		
Long Term Liabilities	800,000	Other Income	0		
Total Equity	3,332,501	Other Expense	0		
Total Liab. and Equity	4,835,652	Net Profit or Loss	1,021,243		

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141643 SAFE HAVEN HOSPICE LLC</b>				Nonprofit - Church	
200 N POSTVILLE DR		6/30/2017 365 Days Submitted		Hospice	
LINCOLN, IL 62656					
LOGAN					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	96.9
				Avg Payment Days	7.8
				Depreciation Rate	63.9%
				Return on Equity	-7.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	479,541	Total Charges	2,648,503		
Fixed Assets	25,245	Contract Allowance	236,430	8.9%	
Other Assets	0	Operating Revenue	2,412,073	91.1%	
Total Assets	504,786	Operating Expense	2,279,225	94.5%	
Current Liabilities	238,793	Operating Margin	132,848	5.5%	
Long Term Liabilities	2,092,681	Other Income	0	0.0%	
Total Equity	-1,826,688	Other Expense	0	0.0%	
Total Liab. and Equity	504,786	Net Profit or Loss	132,848	5.5%	
<b>141582 SEASONS HOSPICE &amp; PALLIATIVE CARE</b>					
				Proprietary - Corporation	
606 POTTER ROAD, 6TH FLOOR		12/31/2017 365 Days Submitted		Hospice	
DES PLAINES, IL 60016					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	20.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	93.5
				Avg Payment Days	51.4
				Depreciation Rate	9.8%
				Return on Equity	24.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,895,263	Total Charges	48,041,674		
Fixed Assets	2,192,385	Contract Allowance	-27,973	-0.1%	
Other Assets	84,033	Operating Revenue	48,069,647	100.1%	
Total Assets	15,895,893	Operating Expense	46,624,201	97.0%	
Current Liabilities	6,976,803	Operating Margin	1,445,446	3.0%	
Long Term Liabilities	2,962,387	Other Income	0	0.0%	
Total Equity	5,956,703	Other Expense	0	0.0%	
Total Liab. and Equity	15,895,893	Net Profit or Loss	1,445,446	3.0%	

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141579 SERENITY HOSPICE AND HOME</b>				Nonprofit - Private	
1658 S ILLINOIS ROUTE 2		12/31/2017 365 Days Submitted		Hospice	
OREGON, IL 61061					
OGLE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	9.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
<b>Balance Sheet</b>		<b>Income Statement</b>		Current Ratio	16.7
Current Assets	2,452,713	Total Charges	6,814,224	Days to Collect	38.1
Fixed Assets	22,299	Contract Allowance	2,225,817	Avg Payment Days	12.5
Other Assets	0	Operating Revenue	4,588,407	Depreciation Rate	20.9%
Total Assets	2,475,012	Operating Expense	4,289,649	Return on Equity	12.8%
Current Liabilities	146,543	Operating Margin	298,758		
Long Term Liabilities	0	Other Income	0		
Total Equity	2,328,469	Other Expense	0		
Total Liab. and Equity	2,475,012	Net Profit or Loss	298,758		
<b>141652 SOLACE HOSPICE &amp; PALLIATIVE CARE INC</b>				Proprietary - Corporation	
650 EAST DEVON AVENUE SUITE 188		12/31/2017 365 Days Submitted		Hospice	
ITASCA, IL 60143					
DUPAGE					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
<b>Balance Sheet</b>		<b>Income Statement</b>		Current Ratio	1.0
Current Assets	80,485	Total Charges	872,891	Days to Collect	0.0
Fixed Assets	1,898	Contract Allowance	0	Avg Payment Days	0.0
Other Assets	0	Operating Revenue	872,891	Depreciation Rate	0.0%
Total Assets	82,383	Operating Expense	879,336	Return on Equity	-165.5%
Current Liabilities	78,488	Operating Margin	-6,445		
Long Term Liabilities	0	Other Income	0		
Total Equity	3,895	Other Expense	0		
Total Liab. and Equity	82,383	Net Profit or Loss	(6,445)		

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141597 UNITY HOSPICE OF GREATER ST LOUIS</b>				Proprietary - Partnership	
1604 EASTPORT PLAZA DR STE 102		12/31/2017 365 Days Submitted		Hospice	
COLLINSVILLE, IL 62234					
MADISON					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	34.0
				Days to Collect	91.6
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	-10.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	841,226	Total Charges	2,601,925		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	556,737	Operating Revenue	2,601,925	100.0%	
Total Assets	1,397,963	Operating Expense	2,748,955	105.7%	
Current Liabilities	24,737	Operating Margin	-147,030	-5.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,373,226	Other Expense	0	0.0%	
Total Liab. and Equity	1,397,963	Net Profit or Loss	(147,030)	-5.7%	
<b>141614 UNITY HOSPICE OF WESTERN ILLINOIS</b>				Proprietary - Partnership	
1201 SOUTH 7TH STREET #101		12/31/2017 365 Days Submitted		Hospice	
ROCHELLE, IL 61068					
OGLE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	76.7
				Days to Collect	63.3
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	2.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,033,601	Total Charges	3,312,876		
Fixed Assets	34,506	Contract Allowance	0	0.0%	
Other Assets	1,377,517	Operating Revenue	3,312,876	100.0%	
Total Assets	2,445,624	Operating Expense	3,260,206	98.4%	
Current Liabilities	13,474	Operating Margin	52,670	1.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,432,150	Other Expense	0	0.0%	
Total Liab. and Equity	2,445,624	Net Profit or Loss	52,670	1.6%	

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141654 V CARE HOSPICE SERVICES OF ILLINOIS</b>				Proprietary - Other	
3100 DUNDEE ROAD, SUITE 303		12/31/2017 365 Days Submitted		Hospice	
NORTHBROOK, IL 60062					
COOK					
				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	57.3
				Avg Payment Days	9.1
				Depreciation Rate	0.0%
				Return on Equity	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	417,918	Total Charges	2,534,414		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,534,414	100.0%	
Total Assets	417,918	Operating Expense	2,263,643	89.3%	
Current Liabilities	60,267	Operating Margin	270,771	10.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	357,651	Other Expense	0	0.0%	
Total Liab. and Equity	417,918	Net Profit or Loss	270,771	10.7%	
<b>141543 VISTA HOSPICE</b>				Proprietary - Corporation	
1790 NATIONS DRIVE SUITE 205		11/30/2017 365 Days Submitted		Hospice	
GURNEE, IL 60031					
LAKE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	11.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	918.3
				Avg Payment Days	107.6
				Depreciation Rate	-31.6%
				Return on Equity	-2.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,124,255	Total Charges	1,586,352		
Fixed Assets	-16,779	Contract Allowance	202,920	12.8%	
Other Assets	0	Operating Revenue	1,383,432	87.2%	
Total Assets	3,107,476	Operating Expense	1,424,923	103.0%	
Current Liabilities	1,042,367	Operating Margin	-41,491	-3.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,065,109	Other Expense	0	0.0%	
Total Liab. and Equity	3,107,476	Net Profit or Loss	(41,491)	-3.0%	

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Sample Hospice reports from the Halmanac.com website.

<b>141531 VITAS CORPORATION</b>				Proprietary - Corporation	
105 MARQUETTE STREET, SUITE A		12/31/2017 365 Days Submitted		Hospice	
LA SALLE, IL 61301					
LA SALLE					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	69.1
				Avg Payment Days	11.4
				Depreciation Rate	19.0%
				Return on Equity	556.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	965,961	Total Charges	10,805,354		
Fixed Assets	34,890	Contract Allowance	172,728	1.6%	
Other Assets	0	Operating Revenue	10,632,626	98.4%	
Total Assets	1,000,851	Operating Expense	9,384,181	88.3%	
Current Liabilities	775,707	Operating Margin	1,248,445	11.7%	
Long Term Liabilities	864	Other Income	0	0.0%	
Total Equity	224,280	Other Expense	0	0.0%	
Total Liab. and Equity	1,000,851	Net Profit or Loss	1,248,445	11.7%	
<hr/>					
<b>141541 VITAS CORPORATION</b>				Proprietary - Corporation	
8525 W 183RD STREET, STE M		12/31/2017 365 Days Submitted		Hospice	
TINLEY PARK, IL 60487					
COOK					
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	14.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	74.8
				Avg Payment Days	11.3
				Depreciation Rate	14.9%
				Return on Equity	3.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,418,112	Total Charges	19,907,442		
Fixed Assets	105,525	Contract Allowance	398,113	2.0%	
Other Assets	0	Operating Revenue	19,509,329	98.0%	
Total Assets	1,523,637	Operating Expense	17,755,914	91.0%	
Current Liabilities	-43,380,604	Operating Margin	1,753,415	9.0%	
Long Term Liabilities	19,399	Other Income	0	0.0%	
Total Equity	44,884,842	Other Expense	0	0.0%	
Total Liab. and Equity	1,523,637	Net Profit or Loss	1,753,415	9.0%	

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# Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

<b>141514 VITAS HEALTHCARE CORPORATION OF ILLINOIS</b>		Proprietary - Corporation	
580 WATERS EDGE, SUITE 100		12/31/2017 365 Days Submitted	
LOMBARD, IL 60148		Hospice	
DUPAGE		<b>Key Performance Ind.</b>	
BLUE SHIELD (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	1.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.0
		Days to Collect	69.7
		Avg Payment Days	16.5
		Depreciation Rate	15.5%
		Return on Equity	3.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,011,355	Total Charges	15,667,336
Fixed Assets	169,916	Contract Allowance	283,632
Other Assets	3,206	Operating Revenue	15,383,704
Total Assets	<u>1,184,477</u>	Operating Expense	<u>14,222,223</u>
Current Liabilities	-36,047,605	Operating Margin	1,161,481
Long Term Liabilities	192,962	Other Income	0
Total Equity	<u>37,039,120</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>1,184,477</u>	Net Profit or Loss	<u>1,161,481</u>
		1.8%	98.2%
		92.4%	7.6%
		0.0%	0.0%
		7.6%	

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