

# HHA Profile Report - 2011

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

<b>337439 A &amp; T CERTIFIED HOME CARE, LLC</b>		Proprietary	
337 NORTH MAIN STREET, SUITE 9-A		12/31/2011 298 Days Settled	
NEW CITY, NY 10956		Short Term	
ROCKLAND		Employee FTEs 9	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	76.4%
		Medicare Part B	0.0%
		Revenue per Visit	157.02
		Revenue per Episode	3,058.72
		Employee FTEs	8.62
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	492,616
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	492,616
Total Assets	0	Operating Expense	635,131
Current Liabilities	0	Operating Margin	-142,515
Long Term Liabilities	0	Other Income	1,978
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(140,537)
			100.0%
			128.9%
			-28.9%
			0.4%
			0.0%
			-28.5%
<b>337281 ABLE HEALTH CARE SERVICES INC CHHA</b>		Government - State/County	
76 NORTH BROADWAY, SUITE 4000		12/31/2011 365 Days Settled	
HICKSVILLE, NY 11801		Short Term	
NASSAU		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 1



# HHA Profile Report - 2011

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

<b>337089 ALLEGANY CO HEALTH DEPT CHHA</b>		Government - State/County	
COUNTY OFFICE BUILDING	Cost Report not filed.	Short Term	
BELMONT, NY 14813		Employee FTEs 0	
ALLEGANY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
<b>337436 ALPINE HOME HEALTH CARE LLC</b>		Proprietary	
4260 BRONX BOULEVARD	12/31/2011 365 Days Settled	Short Term	
BRONX, NY 10466		Employee FTEs 228	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	4.9%
		Medicare Part B	6.7%
		Revenue per Visit	151.48
		Revenue per Episode	2,876.76
		Employee FTEs	228.06
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	24,043,770
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	24,043,770
Total Assets	0	Operating Expense	22,513,855
Current Liabilities	0	Operating Margin	1,529,915
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,529,915

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 3





# HHA Profile Report - 2011

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

<b>337233 AT HOME CARE INC CHHA</b>		Voluntary Non Profit - Private	
297 MAIN STREET		12/31/2011 365 Days Settled	
ONEONTA, NY 13820		Short Term	
OTSEGO		Employee FTEs 91	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	42.0%
		Medicare Part B	23.6%
		Revenue per Visit	139.91
		Revenue per Episode	1,904.66
		Employee FTEs	90.70
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	8,690,321		
Fixed Assets	0	Contract Allowance	1,118,927	12.9%	
Other Assets	0	Operating Revenue	7,571,394	87.1%	
Total Assets	0	Operating Expense	8,014,249	105.8%	
Current Liabilities	0	Operating Margin	-442,855	-5.8%	
Long Term Liabilities	0	Other Income	116,714	1.5%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(326,141)	-4.3%	

<b>337192 BETH ABRAHAM HEALTH SVS HOME CARE LTHHCP</b>		Voluntary Non Profit - Private	
612 ALLERTON AVENUE		Cost Report not filed.	
BRONX, NY 10467		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# HHA Profile Report - 2011

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

<b>337211 BETHEL LONG TERM HOME HEALTH CARE</b>		Voluntary Non Profit - Other	
19 NARRAGANSETT AVE		Cost Report not filed.	
OSSINING, NY 10562		Short Term	
WESTCHESTER		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337293 BROOKDALE HOSPITAL MEDICAL CENTER CHHA</b>		Voluntary Non Profit - Private	
8900 VAN WYCK EXPRESSWAY, AXEL BUILDING-4TH FLOOR		Cost Report not filed.	
JAMAICA, NY 11418		Short Term	
QUEENS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# HHA Profile Report - 2011

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

<b>337108 BROOKHAVEN MEM HOSP CHHA</b>		Voluntary Non Profit - Private	
103 W MAIN ST		Cost Report not filed.	
PATCHOGUE, NY 11772		Short Term	
SUFFOLK		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337139 BROOKLYN HOSP CTR HHSD CHHA</b>		Voluntary Non Profit - Private	
19 ROCKWELL PLACE		Cost Report not filed.	
BROOKLYN, NY 11217		Short Term	
KINGS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# HHA Profile Report - 2011

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

<b>337412 CABRINI CENTER FOR NURSING &amp; REHABILITATION LTHHCP</b>		Voluntary Non Profit-Religious Aff	
535-541 EAST FIFTH STREET		Cost Report not filed.	
NEW YORK, NY 10009		Short Term	
NEW YORK		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337210 CALVARY HOSPITAL CHHA</b>		Voluntary Non Profit-Religious Aff	
1740 EASTCHESTER ROAD		Cost Report not filed.	
BRONX, NY 10461		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# HHA Profile Report - 2011

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

<b>337147 CATHOLIC HOME CARE</b>			Voluntary Non Profit-Religious Aff		
1150 PORTION ROAD, SUITE 1		12/31/2011 365 Days Settled		Short Term	
HOLTSVILLE, NY 11742				Employee FTEs 363	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	52.7%
				Medicare Part B	13.4%
				Revenue per Visit	182.48
				Revenue per Episode	3,019.58
				Employee FTEs	362.83
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	31,171,916		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,171,916	100.0%	
Total Assets	0	Operating Expense	34,414,947	110.4%	
Current Liabilities	0	Operating Margin	-3,243,031	-10.4%	
Long Term Liabilities	0	Other Income	-18,294	-0.1%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(3,261,325)	-10.5%	
<b>337004 CATTARAUGUS COUNTY DEPARTMENT OF HEALTH CHHA</b>			Government - State/County		
1 LEO MOSS DRIVE		12/31/2011 365 Days Settled		Short Term	
OLEAN, NY 14760				Employee FTEs 61	
CATTARAUGUS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.3%
				Medicare Part B	26.3%
				Revenue per Visit	95.32
				Revenue per Episode	2,491.34
				Employee FTEs	60.75
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	6,578,519		
Fixed Assets	0	Contract Allowance	1,105,042	16.8%	
Other Assets	0	Operating Revenue	5,473,477	83.2%	
Total Assets	0	Operating Expense	5,960,229	108.9%	
Current Liabilities	0	Operating Margin	-486,752	-8.9%	
Long Term Liabilities	0	Other Income	468,188	8.6%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(18,564)	-0.3%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# HHA Profile Report - 2011

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

<b>337079 CAYUGA COUNTY CHHA</b>		Government - State/County	
8 DILL ST	9/30/2011 273 Days Settled	Short Term	
AUBURN, NY 13021		Employee FTEs 23	
CAYUGA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	34.6%
		Medicare Part B	31.2%
		Revenue per Visit	93.41
		Revenue per Episode	2,147.55
		Employee FTEs	23.01
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	2,282,645
Fixed Assets	0	Contract Allowance	203,925
Other Assets	0	Operating Revenue	2,078,720
Total Assets	0	Operating Expense	2,351,425
Current Liabilities	0	Operating Margin	-272,705
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(272,705)
		8.9%	
		91.1%	
		113.1%	
		-13.1%	
		0.0%	
		0.0%	
		-13.1%	

  

<b>337047 CCH HOME CARE PALLIATIVE SVS</b>		Voluntary Non Profit - Private	
990 SEVENTH NORTH STREET	12/31/2011 365 Days Settled	Short Term	
LIVERPOOL, NY 13088		Employee FTEs 21	
ONONDAGA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	24.9%
		Medicare Part B	32.9%
		Revenue per Visit	105.18
		Revenue per Episode	2,699.28
		Employee FTEs	20.59
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,835,082
Fixed Assets	0	Contract Allowance	264,839
Other Assets	0	Operating Revenue	1,570,243
Total Assets	0	Operating Expense	2,128,622
Current Liabilities	0	Operating Margin	-558,379
Long Term Liabilities	0	Other Income	84,042
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(474,337)
		14.4%	
		85.6%	
		135.6%	
		-35.6%	
		5.4%	
		0.0%	
		-30.2%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# HHA Profile Report - 2011

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

<b>337217 CENTER FOR NURSING AND REHABILITATION INC LTHHCP</b>		Voluntary Non Profit - Private	
596 PROSPECT PLACE		Cost Report not filed.	
BROOKLYN, NY 11238		Short Term	
KINGS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
<b>337003 CHEMUNG CO DEPT HEALTH CHHA</b>		Government - State/County	
103 WASHINGTON STREET		12/31/2011 365 Days Settled	
ELMIRA, NY 14901		Short Term	
CHEMUNG		Employee FTEs 43	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	19.8%
		Medicare Part B	16.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	2,897,051
Fixed Assets	0	Contract Allowance	388,098
Other Assets	0	Operating Revenue	2,508,953
Total Assets	0	Operating Expense	3,529,853
Current Liabilities	0	Operating Margin	-1,020,900
Long Term Liabilities	0	Other Income	1,037,231
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	16,331
		Revenue per Visit	73.18
		13.4% Revenue per Episode	2,448.70
		86.6% Employee FTEs	43.33
		140.7% Current Ratio	
		-40.7% Days to Collect	0.0
		41.3% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		0.7% Return on Equity	0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# HHA Profile Report - 2011

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

<b>337024 CLINTON CO DEPT HEALTH CHHA</b>		Government - State/County	
133 MARGARET ST	12/31/2011 365 Days Settled	Short Term	
PLATTSBURGH, NY 12901		Employee FTEs 72	
CLINTON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	19.6%
		Medicare Part B	12.0%
		Revenue per Visit	120.23
		Revenue per Episode	2,031.85
		Employee FTEs	72.32
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	5,091,540
Fixed Assets	0	Contract Allowance	1,688,355
Other Assets	0	Operating Revenue	3,403,185
Total Assets	0	Operating Expense	7,364,036
Current Liabilities	0	Operating Margin	-3,960,851
Long Term Liabilities	0	Other Income	2,051,045
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,909,806)
			33.2%
			66.8%
			216.4%
			-116.4%
			60.3%
			0.0%
			-56.1%
<b>337435 CNH LONG TERM HOME HEALTH PROGRAM</b>		Voluntary Non Profit - Other	
545 BROADWAY	Cost Report not filed.	Short Term	
BROOKLYN, NY 11206		Employee FTEs 0	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# HHA Profile Report - 2011

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

<b>337428 COBBLE HILL HEALTH CENTER, INC, LTHHCP</b>		Voluntary Non Profit - Other	
822 LEXINGTON AVENUE		Short Term	
BROOKLYN, NY 11221		Employee FTEs 0	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>337221 COLD SPRING HILLS CTR FOR NRSG &amp; REHAB LTHHCP</b>		Proprietary	
378 SYOSSET WOODBURY ROAD		Short Term	
WOODBURY, NY 11797		Employee FTEs 0	
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# HHA Profile Report - 2011

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

<b>337172 COLUMBIA COUNTY DOH DIVISION OF NRSG CHHA</b>			Government - State/County		
325 COLUMBIA STREET		12/31/2011 365 Days Settled		Short Term	
HUDSON, NY 12534				Employee FTEs 24	
COLUMBIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	44.0%
				Medicare Part B	24.0%
				Revenue per Visit	186.15
				Revenue per Episode	1,570.77
				Employee FTEs	24.30
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<hr/>					
<b>337205 COMMUNITY HEALTH CENTER CHHA</b>			Voluntary Non Profit - Private		
2 -- 8 WEST MAIN STREET		12/31/2011 365 Days Settled		Short Term	
JOHNSTOWN, NY 12095				Employee FTEs 112	
FULTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.4%
				Medicare Part B	15.7%
				Revenue per Visit	126.79
				Revenue per Episode	2,329.88
				Employee FTEs	111.99
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# HHA Profile Report - 2011

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

<b>337081 CORTLAND COUNTY HEALTH DEPARTMENT</b>		Government - State/County	
60 CENTRAL AVE	12/31/2011 365 Days Settled	Short Term	
CORTLAND, NY 13045		Employee FTEs 24	
CORTLAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	55.9%
		Medicare Part B	0.0%
		Revenue per Visit	123.58
		Revenue per Episode	2,418.47
		Employee FTEs	24.07
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,723,919
Fixed Assets	0	Contract Allowance	257,250
Other Assets	0	Operating Revenue	1,466,669
Total Assets	0	Operating Expense	3,285,441
Current Liabilities	0	Operating Margin	-1,818,772
Long Term Liabilities	0	Other Income	891,238
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(927,534)
			14.9%
			85.1%
			224.0%
			-124.0%
			60.8%
			0.0%
			-63.2%

  

<b>337198 CORTLAND REGIONAL MEDICAL CENTER INC LTHHCP</b>		Voluntary Non Profit - Private	
134 HOMER AVENUE	Cost Report not filed.	Short Term	
CORTLAND, NY 13045		Employee FTEs 0	
CORTLAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# HHA Profile Report - 2011

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

<b>337422 DATAHR</b>		Voluntary Non Profit - Private	
120 KISCO AVENUE		Cost Report not filed.	
MOUNT KISCO, NY 10549		Short Term	
WESTCHESTER		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337437 DAUGHTERS OF JACOB LTHHCP</b>		Voluntary Non Profit - Private	
1175 FINDLAY AVENUE		Cost Report not filed.	
BRONX, NY 10456		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# HHA Profile Report - 2011

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

<b>337174 DELAWARE CO PUBLIC HLTH CHHA</b>		Government - Local	
99 MAIN STREET		12/31/2011 365 Days Settled	
DELHI, NY 13753		Short Term	
DELAWARE		Employee FTEs 15	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	32.6%
		Medicare Part B	18.9%
		Revenue per Visit	105.71
		Revenue per Episode	1,909.02
		Employee FTEs	15.35
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<hr/>			
<b>337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA</b>		Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2011 365 Days Settled	
OSSINING, NY 10562		Short Term	
WESTCHESTER		Employee FTEs 304	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	27.8%
		Medicare Part B	15.1%
		Revenue per Visit	164.41
		Revenue per Episode	2,933.66
		Employee FTEs	303.92
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# HHA Profile Report - 2011

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

<b>337016 DUTCHESS CO DEPT HEALTH CHHA</b>		Government - State/County	
387 MAIN ST	12/31/2011 365 Days Settled	Short Term	
POUGHKEEPSIE, NY 12601		Employee FTEs 0	
DUTCHESS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
<b>337203 EDDY VISITING NURSE ASSOCIATION CHHA</b>		Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000	12/31/2011 365 Days Settled	Short Term	
TROY, NY 12180		Employee FTEs 319	
RENSSELAER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	12.3%
		Medicare Part B	20.3%
		Revenue per Visit	143.09
		Revenue per Episode	2,222.37
		Employee FTEs	319.42
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	27,471,390
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	27,471,390
Total Assets	0	Operating Expense	28,716,140
Current Liabilities	0	Operating Margin	-1,244,750
Long Term Liabilities	0	Other Income	1,077,711
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(167,039)

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# HHA Profile Report - 2011

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

<b>337218 ELANT AT FISHKILL INC LTHHCP</b>		Voluntary Non Profit - Private	
22 ROBERT R KASIN WAY		Cost Report not filed.	
BEACON, NY 12508		Short Term	
DUTCHESS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337417 ELANT AT GOSHEN INC LTHHCP</b>		Voluntary Non Profit - Private	
31 CERONE PLACE		Cost Report not filed.	
NEWBURGH, NY 12550		Short Term	
ORANGE		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# HHA Profile Report - 2011

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

<b>337276 ELDERSERVE LONG TERM HEALTH CARE</b>		Voluntary Non Profit - Other	
6 EXECUTIVE PLAZA		Short Term	
YONKERS, NY 10701		Employee FTEs 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>337427 ELIZABETH SETON PEDIATRIC CENTER LTHHCP</b>		Voluntary Non Profit-Religious Aff	
14 PENN PLAZA, 225 WEST 34TH STREET, SUITE 801		Short Term	
NEW YORK, NY 10122		Employee FTEs 0	
NEW YORK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# HHA Profile Report - 2011

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

<b>337419 EMPIRE STATE HOME CARE SERVICES INC CHHA</b>		Voluntary Non Profit - Private	
15 METROTECH CENTER, 10TH AND 11TH FLOORS BROOKLYN, NY 11201 KINGS		Short Term Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	6.5%
		Medicare Part B	6.8%
		Revenue per Visit	126.40
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	16,377,608
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	16,377,608
Total Assets	0	Operating Expense	19,308,791
Current Liabilities	0	Operating Margin	-2,931,183
Long Term Liabilities	0	Other Income	8,024
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(2,923,159)
			0.0%
			100.0%
			117.9%
			-17.9%
			0.0%
			0.0%
			-17.8%
<b>337118 ESSEX COUNTY PUBLIC HEALTH NURSING SVC CHHA</b>		Government - State/County	
132 WATER STREET ELIZABETHTOWN, NY 12932 ESSEX		Short Term Employee FTEs 24	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	62.1%
		Medicare Part B	0.0%
		Revenue per Visit	119.62
		Revenue per Episode	2,301.57
		Employee FTEs	23.94
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,695,913
Fixed Assets	0	Contract Allowance	236,747
Other Assets	0	Operating Revenue	1,459,166
Total Assets	0	Operating Expense	2,470,593
Current Liabilities	0	Operating Margin	-1,011,427
Long Term Liabilities	0	Other Income	98,867
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(912,560)
			14.0%
			86.0%
			169.3%
			-69.3%
			6.8%
			0.0%
			-62.5%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# HHA Profile Report - 2011

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

<b>337424 EXCELLENT HOME CARE SERVICES LLC</b>			Proprietary		
91-93 SOUTH THIRD STREET		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11211				Employee FTEs 2,150	
KINGS				<b>Key Performance Ind.</b>	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	1.8%
				Medicare Part B	0.0%
				Revenue per Visit	42.93
				Revenue per Episode	2,885.82
				Employee FTEs	2,149.50
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	88,040,690		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	88,040,690	100.0%	
Total Assets	0	Operating Expense	87,911,204	99.9%	
Current Liabilities	0	Operating Margin	129,486	0.1%	
Long Term Liabilities	0	Other Income	71,034	0.1%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	200,520	0.2%	
<b>337414 EXTENDED HOME CARE</b>			Proprietary		
360 WEST 31 STREET, 3RD FLOOR		12/31/2011 365 Days Settled		Short Term	
NEW YORK, NY 10001				Employee FTEs 2,524	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.0%
				Medicare Part B	0.0%
				Revenue per Visit	85.63
				Revenue per Episode	3,603.90
				Employee FTEs	2,524.09
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	91,850,930		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	91,850,930	100.0%	
Total Assets	0	Operating Expense	98,560,054	107.3%	
Current Liabilities	0	Operating Margin	-6,709,124	-7.3%	
Long Term Liabilities	0	Other Income	404,687	0.4%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(6,304,437)	-6.9%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 23







# HHA Profile Report - 2011

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

<b>337297 FIRST TO CARE HOME CARE CHHA</b>		Voluntary Non Profit - Private	
6323 SEVENTH AVENUE		Short Term	
BROOKLYN, NY 11220		Employee FTEs 0	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>337420 FLUSHING MANOR NURSING HOME LTHHCP</b>		Proprietary	
36-25 PARSONS BOULEVARD, SUITE LL-1		Short Term	
FLUSHING, NY 11354		Employee FTEs 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# HHA Profile Report - 2011

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

<b>337431 FORT TRYON LONG TERM HOME HEALTH CARE PROGRAM</b>		Proprietary
801 WEST 190TH STREET	Cost Report not filed.	Short Term
NEW YORK, NY 10040		Employee FTEs 0
NEW YORK		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		0.0% Revenue per Episode
		0.0% Employee FTEs 0.00
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%

<b>337434 FOUR SEASONS NSG &amp; REHAB CTR LTHHCP</b>		Proprietary
1222 EAST 96TH STREET	Cost Report not filed.	Short Term
BROOKLYN, NY 11236		Employee FTEs 0
KINGS		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		0.0% Revenue per Episode
		0.0% Employee FTEs 0.00
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# HHA Profile Report - 2011

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

<b>337191 FRANCES SCHERVIER HOME AND HOSPITAL LTHHCP</b>		Voluntary Non Profit-Religious Aff	
2975 INDEPENDENCE AVENUE		Short Term	
BRONX, NY 10463		Employee FTEs 0	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>337086 FRANKLIN COUNTY PUBLIC HEALTH SERVICES CHHA</b>		Government - State/County	
125 CATHERINE STREET		Short Term	
MALONE, NY 12953		Employee FTEs 50	
FRANKLIN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	27.2%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	3,690,322
Fixed Assets	0	Contract Allowance	290,690
Other Assets	0	Operating Revenue	3,399,632
Total Assets	0	Operating Expense	5,715,082
Current Liabilities	0	Operating Margin	-2,315,450
Long Term Liabilities	0	Other Income	1,047,660
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,267,790)
		7.9%	Revenue per Visit 103.50
		92.1%	Revenue per Episode 2,208.74
		168.1%	Employee FTEs 49.95
		-68.1%	Current Ratio
		30.8%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		-37.3%	Depreciation Rate 0.0%
			Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 28



# HHA Profile Report - 2011

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

<b>337117 GENESEE COUNTY HEALTH DEPT</b>		Government - State/County
3837 WEST MAIN STREET ROAD		Short Term
BATAVIA, NY 14020		Employee FTEs 0
GENESEE		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		Revenue per Episode
		Employee FTEs 0.00
		Current Ratio
		Days to Collect
		Avg Payment Days
		Depreciation Rate 0.0%
		Return on Equity 0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337254 GENESIS CHHA</b>		Proprietary
218 STONE STREET		Short Term
WATERTOWN, NY 13601		Employee FTEs 0
JEFFERSON		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		Revenue per Episode
		Employee FTEs 0.00
		Current Ratio
		Days to Collect
		Avg Payment Days
		Depreciation Rate 0.0%
		Return on Equity 0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# HHA Profile Report - 2011

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

<b>337224 GENTIVA HEALTH SERVICES BINGHAMTON</b>		Proprietary	
1249 FRONT STREET, SUITE 110		Cost Report not filed.	
BINGHAMTON, NY 13905		Short Term	
BROOME		Employee FTEs 0	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337425 GENTIVA HEALTH SERVICES BROOKLYN</b>		Proprietary	
50 COURT STREET SUITE 1202		12/31/2011 365 Days Settled	
BROOKLYN, NY 11201		Short Term	
KINGS		Employee FTEs 18	
CAHABA		<b>Key Performance Ind.</b>	
		Medicare Part A	32.4%
		Medicare Part B	55.7%
		Revenue per Visit	190.81
		Revenue per Episode	4,096.96
		Employee FTEs	18.28
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	3,605,834
Fixed Assets	0	Contract Allowance	1,760,581
Other Assets	0	Operating Revenue	1,845,253
Total Assets	0	Operating Expense	2,503,496
Current Liabilities	0	Operating Margin	-658,243
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(658,243)

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# HHA Profile Report - 2011

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

<b>337255 GENTIVA HEALTH SERVICES LIVERPOOL</b>		Proprietary	
200 ELWOOD DAVIS ROAD		12/31/2011 365 Days Settled	
LIVERPOOL, NY 13088		Short Term	
ONONDAGA		Employee FTEs 98	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	22,208,936
Fixed Assets	0	Contract Allowance	11,517,089
Other Assets	0	Operating Revenue	10,691,847
Total Assets	0	Operating Expense	10,003,100
Current Liabilities	0	Operating Margin	688,747
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	688,747
		51.9%	Revenue per Visit 168.81
		48.1%	Revenue per Episode 3,097.66
		93.6%	Employee FTEs 97.78
		6.4%	Current Ratio
		0.0%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		6.4%	Return on Equity 0.0%
<b>337401 GENTIVA HEALTH SVS BALLSTON SPA</b>		Proprietary	
100 SARATOGA VILLAGE BLVD, SUITE 5		12/31/2011 365 Days Settled	
BALLSTON SPA, NY 12020		Short Term	
SARATOGA		Employee FTEs 31	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	6,480,845
Fixed Assets	0	Contract Allowance	3,113,685
Other Assets	0	Operating Revenue	3,367,160
Total Assets	0	Operating Expense	3,096,321
Current Liabilities	0	Operating Margin	270,839
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	270,839
		48.0%	Revenue per Visit 171.83
		52.0%	Revenue per Episode 2,877.44
		92.0%	Employee FTEs 30.78
		8.0%	Current Ratio
		0.0%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		8.0%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# HHA Profile Report - 2011

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

<b>337292 GENTIVA HEALTH SVS CORNING</b>			Proprietary			
11849 EAST CORNING ROAD, SUITE 108      12/31/2011 365 Days Settled			Short Term			
CORNING, NY 14830			Employee FTEs 27			
STEUBEN			<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)			Medicare Part A	59.5%		
			Medicare Part B	29.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	6,962,204	Revenue per Visit	162.29	
Fixed Assets	0	Contract Allowance	3,649,204	52.4%	Revenue per Episode	2,950.40
Other Assets	0	Operating Revenue	3,313,000	47.6%	Employee FTEs	27.31
Total Assets	0	Operating Expense	2,885,593	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	427,407	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	427,407	12.9%	Return on Equity	0.0%
<b>337232 GENTIVA HEALTH SVS HAUPPAUGE</b>			Proprietary			
888 VETERANS MEMORIAL HIGHWAY      12/31/2011 365 Days Settled			Short Term			
SUITE 210			Employee FTEs 54			
HAUPPAUGE, NY 11788			<b>Key Performance Ind.</b>			
SUFFOLK			Medicare Part A	48.1%		
BLUE CROSS (IOWA/SOUTH DAKOTA)			Medicare Part B	26.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	15,386,026	Revenue per Visit	204.75	
Fixed Assets	0	Contract Allowance	7,151,337	46.5%	Revenue per Episode	4,026.63
Other Assets	0	Operating Revenue	8,234,689	53.5%	Employee FTEs	54.48
Total Assets	0	Operating Expense	7,717,847	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	516,842	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	516,842	6.3%	Return on Equity	0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# HHA Profile Report - 2011

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

<b>337302 GENTIVA HEALTH SVS HAUPPAUGE - RIVERHEAD SUB-UNIT</b>		Proprietary	
877 EAST MAIN STREET		12/31/2011 365 Days Settled	
RIVERHEAD, NY 11901		Short Term	
SUFFOLK		Employee FTEs 17	
CAHABA		<b>Key Performance Ind.</b>	
		Medicare Part A	57.9%
		Medicare Part B	28.5%
		Revenue per Visit	206.02
		Revenue per Episode	3,838.01
		Employee FTEs	17.47
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	7,183,398
Fixed Assets	0	Contract Allowance	3,497,284
Other Assets	0	Operating Revenue	3,686,114
Total Assets	0	Operating Expense	2,015,626
Current Liabilities	0	Operating Margin	1,670,488
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,670,488

<b>337289 GENTIVA HEALTH SVS WESTBURY</b>		Proprietary	
865 MERRICK AVENUE, 3RD FLOOR		12/31/2011 365 Days Settled	
WESTBURY, NY 11590		Short Term	
NASSAU		Employee FTEs 39	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	45.9%
		Medicare Part B	38.7%
		Revenue per Visit	168.42
		Revenue per Episode	4,031.20
		Employee FTEs	38.61
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	12,356,265
Fixed Assets	0	Contract Allowance	6,342,116
Other Assets	0	Operating Revenue	6,014,149
Total Assets	0	Operating Expense	5,056,129
Current Liabilities	0	Operating Margin	958,020
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	958,020

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# HHA Profile Report - 2011

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

<b>337235 GENTIVA HEALTH SVS WHITE PLAINS (CLOSED)</b>		Proprietary	
7-11 SOUTH BROADWAY, SUITE 208		Cost Report not filed.	
WHITE PLAINS, NY 10601		Short Term	
WESTCHESTER		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA</b>		Proprietary	
118-A BATTERY AVENUE		7/31/2011 365 Days Settled	
BROOKLYN, NY 11209		Short Term	
KINGS		Employee FTEs 1,167	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	2.4%
		Medicare Part B	8.5%
		Revenue per Visit	140.45
		Revenue per Episode	3,687.14
		Employee FTEs	1,167.47
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	80,301,240
Fixed Assets	0	Contract Allowance	12,828,546
Other Assets	0	Operating Revenue	67,472,694
Total Assets	0	Operating Expense	65,334,128
Current Liabilities	0	Operating Margin	2,138,566
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	2,138,566

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# HHA Profile Report - 2011

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

<b>337107 GOOD SAMARITAN HOSPITAL HOME CARE DEPARTMENT CHHA</b>		Voluntary Non Profit-Religious Aff	
ONE CROSFIELD AVENUE, 2ND FLOOR		Short Term	
WEST NYACK, NY 10994		Employee FTEs 0	
ROCKLAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>337200 GOOD SAMARITAN HOSPITAL HOME HLTH AGY CHHA</b>		Voluntary Non Profit-Religious Aff	
15 PARK AVENUE		Short Term	
BAY SHORE, NY 11706		Employee FTEs 0	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 36



# HHA Profile Report - 2011

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

<b>337173 HAMILTON CO PUBLIC HEALTH CHHA</b>		Government - State/County	
139 WHITE BIRCH LANE PO BOX 250		12/31/2011 365 Days Settled	
INDIAN LAKE, NY 12842		Short Term	
HAMILTON		Employee FTEs 9	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	32.7%
		Medicare Part B	24.3%
		Revenue per Visit	102.09
		Revenue per Episode	2,012.97
		Employee FTEs	8.58
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	551,995
Fixed Assets	0	Contract Allowance	202,327
Other Assets	0	Operating Revenue	349,668
Total Assets	0	Operating Expense	868,089
Current Liabilities	0	Operating Margin	-518,421
Long Term Liabilities	0	Other Income	154,707
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(363,714)
			36.7%
			63.3%
			248.3%
			-148.3%
			44.2%
			0.0%
			-104.0%
<b>337257 HCR CHHA</b>		Proprietary	
85 METRO PARK		12/31/2011 365 Days Settled	
ROCHESTER, NY 14623		Short Term	
MONROE		Employee FTEs 661	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	6.5%
		Medicare Part B	8.7%
		Revenue per Visit	91.35
		Revenue per Episode	2,331.02
		Employee FTEs	661.18
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	39,462,148
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	39,462,148
Total Assets	0	Operating Expense	48,059,737
Current Liabilities	0	Operating Margin	-8,597,589
Long Term Liabilities	0	Other Income	2,601,483
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(5,996,106)
			0.0%
			100.0%
			121.8%
			-21.8%
			6.6%
			0.0%
			-15.2%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# HHA Profile Report - 2011

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

<b>337256 HEALTH SERVICES OF NORTHERN NEW YORK INC CHHA</b>		Proprietary	
56 MARKET STREET		12/31/2011 365 Days Settled	
POTSDAM, NY 13676		Short Term	
SAINT LAWRENCE		Employee FTEs 53	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	14.0%
		Medicare Part B	8.3%
		Revenue per Visit	118.31
		Revenue per Episode	2,442.80
		Employee FTEs	52.95
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	6,139,342
Fixed Assets	0	Contract Allowance	109,062
Other Assets	0	Operating Revenue	6,030,280
Total Assets	0	Operating Expense	6,117,723
Current Liabilities	0	Operating Margin	-87,443
Long Term Liabilities	0	Other Income	1,265
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(86,178)

<b>337202 HEBREW HOSPITAL HOME LTHHCP</b>		Voluntary Non Profit - Other	
2100 BARTOW AVENUE, SUITE 310		Cost Report not filed.	
BRONX, NY 10475		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# HHA Profile Report - 2011

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

<b>337051 HERKIMER CO PUBLIC HLTH CHHA</b>		Government - State/County	
301 NORTH WASHINGTON ST SUITE 2300    12/31/2011 365 Days Settled		Short Term	
HERKIMER, NY 13350		Employee FTEs 2	
HERKIMER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	197.30
		0.0% Revenue per Episode	2,974.07
		0.0% Employee FTEs	2.18
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	203,541
Current Liabilities	0	Operating Margin	-203,541
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(203,541)

<b>337122 HHC HEALTH &amp; HOME CARE</b>		Government - Local	
160 WATER ST, 9TH FL		Short Term	
NEW YORK, NY 10038		Employee FTEs 0	
NEW YORK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 40



# HHA Profile Report - 2011

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

<b>337262 HILLSIDE MANOR NURSING CENTER LTHHCP</b>		Proprietary
188-11 HILLSIDE AVENUE	Cost Report not filed.	Short Term
HOLLIS, NY 11423		Employee FTEs 0
QUEENS		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 0	Total Charges 0	Revenue per Visit
Fixed Assets 0	Contract Allowance 0	0.0% Revenue per Episode
Other Assets 0	Operating Revenue 0	0.0% Employee FTEs 0.00
Total Assets 0	Operating Expense 0	0.0% Current Ratio
Current Liabilities 0	Operating Margin 0	0.0% Days to Collect
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss 0	0.0% Return on Equity 0.0%

<b>337184 HOME CARE BUFFALO CHHA</b>		Voluntary Non Profit - Other
225 COMO PARK BOULEVARD	12/31/2011 365 Days Settled	Short Term
CHEEKTOWAGA, NY 14227		Employee FTEs 8
ERIE		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 29.2%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 0	Total Charges 262,227	Revenue per Visit 150.06
Fixed Assets 0	Contract Allowance 0	0.0% Revenue per Episode
Other Assets 0	Operating Revenue 262,227	100.0% Employee FTEs 8.28
Total Assets 0	Operating Expense 1,002,272	382.2% Current Ratio
Current Liabilities 0	Operating Margin -740,045	-282.2% Days to Collect 0.0
Long Term Liabilities 0	Other Income 73,009	27.8% Avg Payment Days 0.0
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss (667,036)	-254.4% Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# HHA Profile Report - 2011

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

<b>337284 HOSPITALS HOME HEALTH CARE HHA</b>		Voluntary Non Profit - Other	
113 SCHUYLER STREET, SUITE 3		12/31/2011 365 Days Settled	
FULTON, NY 13069		Short Term	
OSWEGO		Employee FTEs 36	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	27.9%
		Medicare Part B	14.1%
		Revenue per Visit	133.20
		Revenue per Episode	1,860.05
		Employee FTEs	36.34
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	3,169,375
Fixed Assets	0	Contract Allowance	565,695
Other Assets	0	Operating Revenue	2,603,680
Total Assets	0	Operating Expense	3,178,958
Current Liabilities	0	Operating Margin	-575,278
Long Term Liabilities	0	Other Income	32,004
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(543,274)
			17.8%
			82.2%
			122.1%
			-22.1%
			1.2%
			0.0%
			-20.9%
<b>337230 HUDSON VALLEY HOME CARE CHHA</b>		Voluntary Non Profit - Other	
7 MANSION ST		12/31/2011 365 Days Settled	
POUGHKEEPSIE, NY 12601		Short Term	
DUTCHESS		Employee FTEs 39	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	59.4%
		Medicare Part B	18.2%
		Revenue per Visit	220.50
		Revenue per Episode	2,497.75
		Employee FTEs	39.18
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	4,008,335
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	4,008,335
Total Assets	0	Operating Expense	4,605,930
Current Liabilities	0	Operating Margin	-597,595
Long Term Liabilities	0	Other Income	33,600
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(563,995)
			0.0%
			100.0%
			114.9%
			-14.9%
			0.8%
			0.0%
			-14.1%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# HHA Profile Report - 2011

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

<b>337277 HUDSON VALLEY LONG TERM HOME HEALTH CARE PROGRAM</b>		Proprietary
266 VINEYARD AVENUE	Cost Report not filed.	Short Term
HIGHLAND, NY 12528		Employee FTEs 0
ULSTER		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		0.0% Revenue per Episode
		0.0% Employee FTEs 0.00
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%
<b>337215 IDEAL SENIOR LIVING CTR LTHHCP</b>		Voluntary Non Profit - Private
508 HIGH AVENUE	Cost Report not filed.	Short Term
ENDICOTT, NY 13760		Employee FTEs 0
BROOME		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		0.0% Revenue per Episode
		0.0% Employee FTEs 0.00
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days
		0.0% Depreciation Rate 0.0%
		0.0% Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# HHA Profile Report - 2011

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

<b>337271 INDEPENDENT LIVING FOR SENIORS INC LTHHCP</b>		Voluntary Non Profit - Private	
2066 HUDSON AVENUE		Cost Report not filed.	
ROCHESTER, NY 14617		Short Term	
MONROE		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337263 ISABELLA HOME CARE</b>		Voluntary Non Profit - Private	
5073 BROADWAY		Cost Report not filed.	
NEW YORK, NY 10034		Short Term	
NEW YORK		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# HHA Profile Report - 2011

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

<b>337410 JAMAICA HOSPITAL HOME HEALTH</b>		Voluntary Non Profit - Private	
8900 VAN WYCK EXPRESSWAY		Cost Report not filed.	
JAMAICA, NY 11418		Short Term	
QUEENS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>337056 JEFFERSON CO PUB HLTH SVS CHHA</b>		Government - State/County	
531 MEADE STREET		12/31/2011 365 Days Settled	
WATERTOWN, NY 13601		Short Term	
JEFFERSON		Employee FTEs 61	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	39.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	6,365,063
Fixed Assets	0	Contract Allowance	1,075,648
Other Assets	0	Operating Revenue	5,289,415
Total Assets	0	Operating Expense	6,419,345
Current Liabilities	0	Operating Margin	-1,129,930
Long Term Liabilities	0	Other Income	207
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,129,723)
		Revenue per Visit	116.41
		16.9% Revenue per Episode	1,716.78
		83.1% Employee FTEs	61.15
		121.4% Current Ratio	
		-21.4% Days to Collect	0.0
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		-21.4% Return on Equity	0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# HHA Profile Report - 2011

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

<b>337185 JEWISH HOME &amp; HOSP LIFECARE COMM SVCS BRONX LTHHCP</b>		Voluntary Non Profit - Private	
2900 EXTERIOR STREET 2ND FLOOR		Cost Report not filed.	
BRONX, NY 10463		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337180 JEWISH HOME/HOSP LIFECARE COMM SVCS MANHATTAN LTHH</b>		Voluntary Non Profit - Private	
404 FIFTH AVE, 7TH FLOOR		Cost Report not filed.	
NEW YORK, NY 10018		Short Term	
NEW YORK		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 46







# HHA Profile Report - 2011

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

<b>337177 LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SVS</b>		Voluntary Non Profit-Religious Aff	
333 EAST 115TH STREET		12/31/2011 365 Days Settled	
NEW YORK, NY 10029		Short Term	
NEW YORK		Employee FTEs 8	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	34.2%
		Medicare Part B	36.3%
		Revenue per Visit	219.65
		Revenue per Episode	
		Employee FTEs	7.53
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	353,770
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	353,770 100.0%
Total Assets	0	Operating Expense	4,977,754 1,407.1%
Current Liabilities	0	Operating Margin	-4,623,984 -1,307.1%
Long Term Liabilities	0	Other Income	5,033,948 1,422.9%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	409,964 115.9%
<b>337418 LIVING RESOURCES CHHA</b>		Voluntary Non Profit - Private	
2176 GUILDERLAND AVENUE		12/31/2011 365 Days Settled	
SCHENECTADY, NY 12306		Short Term	
SCHENECTADY		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	0 0.0%
Total Assets	0	Operating Expense	0 0.0%
Current Liabilities	0	Operating Margin	0 0.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# HHA Profile Report - 2011

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

<b>337032 LIVINGSTON CO DOH HHA</b>		Government - Local	
2 LIVINGSTON COUNTY CAMPUS	12/31/2011 365 Days Settled	Short Term	
MOUNT MORRIS, NY 14510		Employee FTEs 29	
LIVINGSTON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	45.7%
		Medicare Part B	0.0%
		Revenue per Visit	122.37
		Revenue per Episode	1,814.55
		Employee FTEs	29.12
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	2,903,936
Fixed Assets	0	Contract Allowance	960,299
Other Assets	0	Operating Revenue	1,943,637
Total Assets	0	Operating Expense	2,369,293
Current Liabilities	0	Operating Margin	-425,656
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(425,656)

<b>337229 LONG BEACH MEDICAL CENTER CHHA</b>		Voluntary Non Profit - Private	
249 EAST PARK AVENUE	Cost Report not filed.	Short Term	
LONG BEACH, NY 11561		Employee FTEs 0	
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 50



# HHA Profile Report - 2011

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

<b>337429 LUTHERAN AUGUSTANA CENTER FOR EC AND REHAB LTHHCP</b>		Voluntary Non Profit-Religious Aff	
5407 SECOND AVENUE		Cost Report not filed.	
BROOKLYN, NY 11220		Short Term	
KINGS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337201 LUTHERAN LONG TERM HOME HEALTH CARE PROGRAM</b>		Voluntary Non Profit-Religious Aff	
33 WALT WHITMAN ROAD, SUITE 220		Cost Report not filed.	
HUNTINGTON STATION, NY 11746		Short Term	
SUFFOLK		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# HHA Profile Report - 2011

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

<b>337176 M J G C HOME CARE CHHA</b>		Voluntary Non Profit - Private	
6323 SEVENTH AVENUE		Cost Report not filed.	
BROOKLYN, NY 11220		Short Term	
KINGS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

<b>337119 MADISON CO PH DEPT CHHA</b>		Government - State/County	
PO BOX 605 NORTH COURT STREET		12/31/2011 365 Days Settled	
WAMPSVILLE, NY 13163		Short Term	
MADISON		Employee FTEs 31	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	37.5%
		Medicare Part B	23.7%
		Revenue per Visit	122.26
		Revenue per Episode	1,866.91
		Employee FTEs	31.06
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,922,175		
Fixed Assets	0	Contract Allowance	517,870	26.9%	
Other Assets	0	Operating Revenue	1,404,305	73.1%	
Total Assets	0	Operating Expense	3,351,162	238.6%	
Current Liabilities	0	Operating Margin	-1,946,857	-138.6%	
Long Term Liabilities	0	Other Income	777,291	55.4%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(1,169,566)	-83.3%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# HHA Profile Report - 2011

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

<b>337251 MCAULEY SETON HOME CARE CORP</b>		Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2011 365 Days Settled	
CHEEKTOWAGA, NY 14227		Short Term	
ERIE		Employee FTEs 234	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	18.7%
		Medicare Part B	13.7%
		Revenue per Visit	151.54
		Revenue per Episode	2,637.35
		Employee FTEs	233.62
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	24,242,482		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	24,242,482	100.0%	
Total Assets	0	Operating Expense	22,434,195	92.5%	
Current Liabilities	0	Operating Margin	1,808,287	7.5%	
Long Term Liabilities	0	Other Income	23,048	0.1%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1,831,335	7.6%	

<b>337222 MEDINA MEMORIAL HLTH CARE SYS LTHHCP</b>		Voluntary Non Profit - Private	
200 OHIO STREET		Cost Report not filed.	
MEDINA, NY 14103		Short Term	
ORLEANS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# HHA Profile Report - 2011

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

<b>337061 METROPOLITAN JEWISH HOME CARE INC</b>		Voluntary Non Profit - Private	
440 NINTH AVE, 14TH FLOOR		12/31/2011 365 Days Settled	
NEW YORK, NY 10001		Short Term	
NEW YORK		Employee FTEs 1,900	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	7.3%
		Medicare Part B	7.2%
		Revenue per Visit	94.96
		Revenue per Episode	
		Employee FTEs	1,900.37
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	157,448,205
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	157,448,205
Total Assets	0	Operating Expense	161,973,765
Current Liabilities	0	Operating Margin	-4,525,560
Long Term Liabilities	0	Other Income	1,240,129
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(3,285,431)
			0.0%
			100.0%
			102.9%
			-2.9%
			0.8%
			0.0%
			-2.1%
<b>337009 MONTEFIORE MED CTR HOME CARE</b>		Voluntary Non Profit - Other	
ONE FORDHAM PLAZA SUITE 1100		Cost Report not filed.	
BRONX, NY 10458		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 55





# HHA Profile Report - 2011

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

<b>337001 NIAGARA CO DEPT OF HEALTH NRSNG DIV CHHA</b>		Government - State/County	
5467 UPPER MOUNTAIN ROAD		12/31/2011 365 Days Settled	
LOCKPORT, NY 14094		Short Term	
NIAGARA		Employee FTEs 36	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	9.5%
		Medicare Part B	10.8%
		Revenue per Visit	131.03
		Revenue per Episode	1,919.14
		Employee FTEs	35.67
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	2,484,690		
Fixed Assets	0	Contract Allowance	611,274	24.6%	
Other Assets	0	Operating Revenue	1,873,416	75.4%	
Total Assets	0	Operating Expense	2,711,880	144.8%	
Current Liabilities	0	Operating Margin	-838,464	-44.8%	
Long Term Liabilities	0	Other Income	838,464	44.8%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

<b>337148 NORTH SHORE HOME CARE CHHA</b>		Voluntary Non Profit - Other	
972 BRUSH HOLLOW ROAD		Cost Report not filed.	
WESTBURY, NY 11590		Short Term	
NASSAU		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# HHA Profile Report - 2011

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

<b>337426 NY CONGREGATIONAL NURSING CENTER LTHHCP</b>		Voluntary Non Profit - Other	
123 LINDEN BLVD, SUITE 300		Cost Report not filed.	
BROOKLYN, NY 11226		Short Term	
KINGS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

<b>337168 NYACK HOSP HOME CARE CHHA</b>		Voluntary Non Profit - Private	
560 ROUTE 303, SUITE 215		Cost Report not filed.	
ORANGEBURG, NY 10962		Short Term	
ROCKLAND		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# HHA Profile Report - 2011

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

<b>337274 OLOM HOME CARE/ST MARYS METRO HOME CARE FOR KIDS</b>		Voluntary Non Profit - Private	
ONE EXECUTIVE BOULEVARD	12/31/2011 365 Days Settled	Short Term	
YONKERS, NY 10701		Employee FTEs 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
<b>337028 ONTARIO COUNTY HHA CHHA (CLOSED)</b>		Government - State/County	
3019 COUNTY COMPLEX DRIVE	4/9/2011 99 Days Settled	Short Term	
CANANDAIGUA, NY 14424		Employee FTEs 2	
ONTARIO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	27.0%
		Medicare Part B	13.8%
		Revenue per Visit	122.52
		Revenue per Episode	1,947.90
		Employee FTEs	1.68
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	343,749
Fixed Assets	0	Contract Allowance	62,197
Other Assets	0	Operating Revenue	281,552
Total Assets	0	Operating Expense	353,861
Current Liabilities	0	Operating Margin	-72,309
Long Term Liabilities	0	Other Income	724,003
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	651,694

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# HHA Profile Report - 2011

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

<b>337150 ORANGE CO PUBLIC HEALTH CHHA</b>		Government - State/County	
124 MAIN STREET		Short Term	
GOSHEN, NY 10924		Employee FTEs 44	
ORANGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A 4.9%	
		Medicare Part B 5.5%	
		Revenue per Visit 132.35	
		Revenue per Episode	
		Employee FTEs 44.37	
		Current Ratio	
		Days to Collect 0.0	
		Avg Payment Days 0.0	
		Depreciation Rate 0.0%	
		Return on Equity 0.0%	

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	5,820,395		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,820,395	100.0%	
Total Assets	0	Operating Expense	6,688,144	114.9%	
Current Liabilities	0	Operating Margin	-867,749	-14.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(867,749)	-14.9%	

<b>337090 ORLEANS CO DEPT HEALTH CHHA</b>		Government - State/County	
14012 ROUTE 31 WEST		Short Term	
ALBION, NY 14411		Employee FTEs 5	
ORLEANS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A 12.6%	
		Medicare Part B 19.1%	
		Revenue per Visit 65.46	
		Revenue per Episode 1,581.83	
		Employee FTEs 4.74	
		Current Ratio	
		Days to Collect 0.0	
		Avg Payment Days 0.0	
		Depreciation Rate 0.0%	
		Return on Equity 0.0%	

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	71,989		
Fixed Assets	0	Contract Allowance	42,084	58.5%	
Other Assets	0	Operating Revenue	29,905	41.5%	
Total Assets	0	Operating Expense	99,904	334.1%	
Current Liabilities	0	Operating Margin	-69,999	-234.1%	
Long Term Liabilities	0	Other Income	131,187	438.7%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	61,188	204.6%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# HHA Profile Report - 2011

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

<b>337029 OSWEGO CO HLTH DIV NURSNG CHHA</b>		Government - State/County	
70 BUNNER ST	12/31/2011 365 Days Settled	Short Term	
OSWEGO, NY 13126		Employee FTEs 30	
OSWEGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	38.6%
		Medicare Part B	0.0%
		Revenue per Visit	124.31
		Revenue per Episode	2,807.27
		Employee FTEs	29.76
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	2,218,045
Fixed Assets	0	Contract Allowance	320,083
Other Assets	0	Operating Revenue	1,897,962
Total Assets	0	Operating Expense	2,709,313
Current Liabilities	0	Operating Margin	-811,351
Long Term Liabilities	0	Other Income	54,061
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(757,290)
			14.4%
			85.6%
			142.7%
			-42.7%
			2.8%
			0.0%
			-39.9%

  

<b>337054 OTSEGO MANOR LTHHCP</b>		Government - State/County	
128 PHOENIX MILLS CROSS ROAD	12/31/2011 365 Days Settled	Short Term	
COOPERSTOWN, NY 13326		Employee FTEs 20	
OTSEGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	5.0%
		Medicare Part B	0.0%
		Revenue per Visit	67.83
		Revenue per Episode	2,509.58
		Employee FTEs	20.45
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,198,148
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,198,148
Total Assets	0	Operating Expense	26,028,050
Current Liabilities	0	Operating Margin	-24,829,902
Long Term Liabilities	0	Other Income	23,958,270
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(871,632)
			0.0%
			100.0%
			2,172.4%
			-
			1,999.6%
			0.0%
			-72.7%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 61



# HHA Profile Report - 2011

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

<b>337267 PARK RIDGE AT HOME LTHHCP</b>		Voluntary Non Profit - Private	
89 GENESEE STREET		Cost Report not filed.	
ROCHESTER, NY 14611		Short Term	
MONROE		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337213 PARKER JEWISH INST FOR HEALTH CARE &amp; REHAB LTHHCP</b>		Voluntary Non Profit - Private	
1 DELAWARE DRIVE SUITE 104		Cost Report not filed.	
NEW HYDE PARK, NY 11042		Short Term	
NASSAU		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# HHA Profile Report - 2011

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

<b>337400 PECONIC BAY HOMEHEALTH SVS</b>		Voluntary Non Profit - Private	
1300 ROANOKE AVENUE		Cost Report not filed.	
RIVERHEAD, NY 11901		Short Term	
SUFFOLK		Employee FTEs 0	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337266 PEOPLE HOME HEALTH SVS CHHA</b>		Voluntary Non Profit - Private	
1219 NORTH FOREST RD		12/31/2011 365 Days Settled	
WILLIAMSVILLE, NY 14221		Short Term	
ERIE		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 64





# HHA Profile Report - 2011

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

<b>337405 PTS OF WESTCHESTER INC</b>		Proprietary	
7-11 SOUTH BROADWAY, SUITE 404		12/31/2011 365 Days Settled	
WHITE PLAINS, NY 10601		Short Term	
WESTCHESTER		Employee FTEs 35	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	48.2%
		Medicare Part B	48.1%
		Revenue per Visit	134.65
		Revenue per Episode	4,982.90
		Employee FTEs	35.26
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	2,587,745
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	2,587,745
Total Assets	0	Operating Expense	2,410,587
Current Liabilities	0	Operating Margin	177,158
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	177,158
		100.0%	
		93.2%	
		6.8%	
		0.0%	
		6.8%	

<b>337236 PUTNAM HOSPITAL CENTER CHHA</b>		Voluntary Non Profit - Other	
614 CLOCK TOWER COMMONS		Cost Report not filed.	
BREWSTER, NY 10509		Short Term	
PUTNAM		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# HHA Profile Report - 2011

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

<b>337299 REVIVAL HOME HEALTH CARE</b>		Proprietary	
5350 KINGS HIGHWAY		12/31/2011 365 Days Settled	
BROOKLYN, NY 11203		Short Term	
KINGS		Employee FTEs 4,440	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	14.7%
		Medicare Part B	0.0%
		Revenue per Visit	85.78
		Revenue per Episode	3,023.79
		Employee FTEs	4,439.97
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	173,582,509		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	173,582,509	100.0%	
Total Assets	0	Operating Expense	166,901,214	96.2%	
Current Liabilities	0	Operating Margin	6,681,295	3.8%	
Long Term Liabilities	0	Other Income	195,563	0.1%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	6,876,858	4.0%	

<b>337234 ROSA COPLON LTHHCP</b>		Voluntary Non Profit - Private	
2700 NORTH FOREST ROAD		Cost Report not filed.	
GETZVILLE, NY 14068		Short Term	
ERIE		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# HHA Profile Report - 2011

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

<b>337044 SARATOGA CO PUB HLTH NURSNG HH</b>		Government - State/County	
31 WOODLAWN AVENUE		12/31/2011 365 Days Settled	
SARATOGA SPRINGS, NY 12866		Short Term	
SARATOGA		Employee FTEs 49	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	25.5%
		Medicare Part B	27.1%
		Revenue per Visit	155.14
		Revenue per Episode	2,755.52
		Employee FTEs	48.72
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	1,759,731
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,759,731
Total Assets	0	Operating Expense	5,478,002
Current Liabilities	0	Operating Margin	-3,718,271
Long Term Liabilities	0	Other Income	2,228,426
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,489,845)

<b>337207 SCHOFIELD RESIDENCE LTHHCP</b>		Voluntary Non Profit - Private	
2757 ELMWOOD AVENUE		Cost Report not filed.	
KENMORE, NY 14217		Short Term	
ERIE		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# HHA Profile Report - 2011

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

<b>337083 SCHOHARIE CO DOH DIV NURSING CHHA</b>		Government - Local	
PO BOX 667, 276 MAIN STREET		12/31/2011 365 Days Settled	
SCHOHARIE, NY 12157		Short Term	
SCHOHARIE		Employee FTEs 13	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	67.6%
		Medicare Part B	0.2%
		Revenue per Visit	112.92
		Revenue per Episode	1,694.71
		Employee FTEs	12.88
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,985,019
Fixed Assets	0	Contract Allowance	672,867
Other Assets	0	Operating Revenue	1,312,152
Total Assets	0	Operating Expense	2,493,040
Current Liabilities	0	Operating Margin	-1,180,888
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,180,888)
			33.9%
			66.1%
			190.0%
			-90.0%
			0.0%
			0.0%
			-90.0%

  

<b>337027 SCHUYLER COUNTY CHHA</b>		Government - State/County	
106 SOUTH PERRY ST		12/31/2011 365 Days Settled	
WATKINS GLEN, NY 14891		Short Term	
SCHUYLER		Employee FTEs 12	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	28.9%
		Medicare Part B	15.1%
		Revenue per Visit	174.42
		Revenue per Episode	1,640.71
		Employee FTEs	11.98
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	717,446
Fixed Assets	0	Contract Allowance	57,500
Other Assets	0	Operating Revenue	659,946
Total Assets	0	Operating Expense	1,023,520
Current Liabilities	0	Operating Margin	-363,574
Long Term Liabilities	0	Other Income	363,573
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1)
			8.0%
			92.0%
			155.1%
			-55.1%
			55.1%
			0.0%
			0.0%
			0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# HHA Profile Report - 2011

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

<b>337407 SELFHELP SPECIAL FAM HOME CARE</b>		Voluntary Non Profit - Other	
520 EIGHTH AVENUE		12/31/2011 365 Days Settled	
NEW YORK, NY 10018		Short Term	
NEW YORK		Employee FTEs 104	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	3.9%
		Medicare Part B	9.0%
		Revenue per Visit	96.01
		Revenue per Episode	2,674.54
		Employee FTEs	104.29
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	7,242,922		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,242,922	100.0%	
Total Assets	0	Operating Expense	8,741,193	120.7%	
Current Liabilities	0	Operating Margin	-1,498,271	-20.7%	
Long Term Liabilities	0	Other Income	44,297	0.6%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(1,453,974)	-20.1%	

<b>337164 SETON HOME HEALTH CARE CHHA</b>		Voluntary Non Profit-Religious Aff	
1 ROSS TECH PARK		Cost Report not filed.	
TROY, NY 12180		Short Term	
RENSSELAER		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# HHA Profile Report - 2011

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

<b>337209 SISTERS OF CHARITY HOSPITAL LTHHCP</b>		Voluntary Non Profit-Religious Aff
14 APPLETREE BUSINESS PARK	Cost Report not filed.	Short Term
CHEEKTOWAGA, NY 14227		Employee FTEs 0
ERIE		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 0	Total Charges 0	Revenue per Visit
Fixed Assets 0	Contract Allowance 0	0.0% Revenue per Episode
Other Assets 0	Operating Revenue 0	0.0% Employee FTEs 0.00
Total Assets 0	Operating Expense 0	0.0% Current Ratio
Current Liabilities 0	Operating Margin 0	0.0% Days to Collect
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss 0	0.0% Return on Equity 0.0%

<b>337246 SOUTH NASSAU COMM HOSP CHHA</b>		Voluntary Non Profit - Private
2277 GRAND AVENUE	Cost Report not filed.	Short Term
BALDWIN, NY 11510		Employee FTEs 0
NASSAU		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 0	Total Charges 0	Revenue per Visit
Fixed Assets 0	Contract Allowance 0	0.0% Revenue per Episode
Other Assets 0	Operating Revenue 0	0.0% Employee FTEs 0.00
Total Assets 0	Operating Expense 0	0.0% Current Ratio
Current Liabilities 0	Operating Margin 0	0.0% Days to Collect
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss 0	0.0% Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# HHA Profile Report - 2011

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

<b>337416 SPLIT ROCK LTHHCP</b>		Proprietary	
3525 BAYCHESTER AVENUE		Cost Report not filed.	
BRONX, NY 10466		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337204 ST CABRINI NURSING HOME LTHHCP</b>		Voluntary Non Profit-Religious Aff	
115 SOUTH BROADWAY		Cost Report not filed.	
DOBBS FERRY, NY 10522		Short Term	
WESTCHESTER		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# HHA Profile Report - 2011

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

<b>337199 ST CAMILLUS HOME CARE AGENCY</b>		Voluntary Non Profit - Private	
813 FAY RD	Cost Report not filed.	Short Term	
SYRACUSE, NY 13219		Employee FTEs 0	
ONONDAGA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337291 ST ELIZABETH CERTIFIED HOME CARE</b>		Voluntary Non Profit-Religious Aff	
14 FOERY DRIVE	Cost Report not filed.	Short Term	
UTICA, NY 13501		Employee FTEs 0	
ONEIDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# HHA Profile Report - 2011

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

<b>337227 ST FRANCIS HOSPITAL CHHA</b>		Voluntary Non Profit-Religious Aff	
26 IBM ROAD, SUITE 1-A		Cost Report not filed.	
POUGHKEEPSIE, NY 12601		Short Term	
DUTCHESS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>337285 ST JOHNLAND N C LTHHCP</b>		Voluntary Non Profit - Other	
395 SUNKEN MEADOW ROAD		Cost Report not filed.	
KINGS PARK, NY 11754		Short Term	
SUFFOLK		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# HHA Profile Report - 2011

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

<b>337241 ST JOSEPHS HOSP HEALTH CENTER CHHA</b>		Voluntary Non Profit-Religious Aff
7246 JANUS PARK DRIVE LIVERPOOL, NY 13088 ONONDAGA NATIONAL GOVERNMENT SERVICES		Cost Report not filed. Short Term Employee FTEs 0
		<b>Key Performance Ind.</b>
		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		Revenue per Episode
		Employee FTEs 0.00
		Current Ratio
		Days to Collect
		Avg Payment Days
		Depreciation Rate 0.0%
		Return on Equity 0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337194 ST JOSEPHS HOSP YONKERS LTHHCP</b>		Voluntary Non Profit-Religious Aff
81 SOUTH BROADWAY YONKERS, NY 10701 WESTCHESTER NATIONAL GOVERNMENT SERVICES		Cost Report not filed. Short Term Employee FTEs 0
		<b>Key Performance Ind.</b>
		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit
		Revenue per Episode
		Employee FTEs 0.00
		Current Ratio
		Days to Collect
		Avg Payment Days
		Depreciation Rate 0.0%
		Return on Equity 0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# HHA Profile Report - 2011

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

<b>337085 ST LAWRENCE CO PUB HLTH CHHA</b>		Government - State/County	
80 STATE HIGHWAY 310, SUITE 2		12/31/2011 365 Days Settled	
CANTON, NY 13617		Short Term	
SAINT LAWRENCE		Employee FTEs 38	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	26.9%
		Medicare Part B	0.0%
		Revenue per Visit	154.06
		Revenue per Episode	1,983.07
		Employee FTEs	38.23
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	3,536,200
Fixed Assets	0	Contract Allowance	195,507
Other Assets	0	Operating Revenue	3,340,693
Total Assets	0	Operating Expense	4,434,739
Current Liabilities	0	Operating Margin	-1,094,046
Long Term Liabilities	0	Other Income	32,647
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,061,399)

<b>337193 ST MARYS HOSPITAL FOR CHILDREN LTHHCP</b>		Voluntary Non Profit - Private	
5 DAKOTA DRIVE, SUITE 200		12/31/2011 365 Days Settled	
NEW HYDE PARK, NY 11042		Short Term	
NASSAU		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# HHA Profile Report - 2011

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

<b>337155 ST PETERS HOSPITAL HOME CARE</b>		Voluntary Non Profit-Religious Aff
159 WOLF RD	Cost Report not filed.	Short Term
ALBANY, NY 12205		Employee FTEs 0
ALBANY		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 0	Total Charges 0	Revenue per Visit
Fixed Assets 0	Contract Allowance 0	0.0% Revenue per Episode
Other Assets 0	Operating Revenue 0	0.0% Employee FTEs 0.00
Total Assets 0	Operating Expense 0	0.0% Current Ratio
Current Liabilities 0	Operating Margin 0	0.0% Days to Collect
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss 0	0.0% Return on Equity 0.0%

<b>337151 ST VINCENTS CATHOLIC MC HOME HEALTH AGENCY CHHA</b>		Voluntary Non Profit-Religious Aff
95- 25 QUEENS BLVD	Cost Report not filed.	Short Term
REGO PARK, NY 11374		Employee FTEs 0
QUEENS		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.0%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 0	Total Charges 0	Revenue per Visit
Fixed Assets 0	Contract Allowance 0	0.0% Revenue per Episode
Other Assets 0	Operating Revenue 0	0.0% Employee FTEs 0.00
Total Assets 0	Operating Expense 0	0.0% Current Ratio
Current Liabilities 0	Operating Margin 0	0.0% Days to Collect
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss 0	0.0% Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 77



# HHA Profile Report - 2011

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

<b>337030 SUFFOLK CO DOH SVS BUR OF PUB HLTH NURSING CHHA</b>		Government - State/County	
100 VETERANS MEMORIAL HIGHWAY		12/31/2011 365 Days Settled	
HAUPPAUGE, NY 11788		Short Term	
SUFFOLK		Employee FTEs 30	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.5%
		Revenue per Visit	115.82
		Revenue per Episode	3,474.67
		Employee FTEs	30.39
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	1,973,173
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,973,173
Total Assets	0	Operating Expense	3,213,488
Current Liabilities	0	Operating Margin	-1,240,315
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,240,315)

<b>337165 SULLIVAN COUNTY PUBLIC HEALTH SERVICES CHHA</b>		Government - State/County	
50 COMMUNITY LANE		12/31/2011 365 Days Settled	
LIBERTY, NY 12754		Short Term	
SULLIVAN		Employee FTEs 35	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	21.9%
		Medicare Part B	12.5%
		Revenue per Visit	136.96
		Revenue per Episode	2,291.42
		Employee FTEs	35.45
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	6,356,431
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	6,356,431
Total Assets	0	Operating Expense	6,941,068
Current Liabilities	0	Operating Margin	-584,637
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(584,637)

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 79





# HHA Profile Report - 2011

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

<b>337039 TOMPKINS COUNTY HOME HEALTH CARE</b>		Government - Local	
55 BROWN ROAD		12/31/2011 365 Days Settled	
ITHACA, NY 14850		Short Term	
TOMPKINS		Employee FTEs 25	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	37.1%
		Medicare Part B	21.1%
		Revenue per Visit	120.80
		Revenue per Episode	2,706.33
		Employee FTEs	25.45
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,527,740
Fixed Assets	0	Contract Allowance	443,338
Other Assets	0	Operating Revenue	1,084,402
Total Assets	0	Operating Expense	1,760,163
Current Liabilities	0	Operating Margin	-675,761
Long Term Liabilities	0	Other Income	112,209
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(563,552)
			29.0%
			71.0%
			162.3%
			-62.3%
			10.3%
			0.0%
			-52.0%
<b>337181 TWIN TIER HOME HEALTH INC</b>		Voluntary Non Profit - Other	
4401 VESTAL PKWY		12/31/2011 365 Days Settled	
VESTAL, NY 13850		Short Term	
BROOME		Employee FTEs 86	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	36.9%
		Medicare Part B	25.4%
		Revenue per Visit	165.28
		Revenue per Episode	2,541.42
		Employee FTEs	86.43
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	7,238,682
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	7,238,682
Total Assets	0	Operating Expense	7,361,003
Current Liabilities	0	Operating Margin	-122,321
Long Term Liabilities	0	Other Income	4,825
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(117,496)
			0.0%
			100.0%
			101.7%
			-1.7%
			0.1%
			0.0%
			-1.6%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# HHA Profile Report - 2011

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

<b>337022 ULSTER CO DOH NURSING DIV CHHA</b>		Government - Local	
300 FLATBUSH AVENUE		12/31/2011 365 Days Settled	Short Term
KINGSTON, NY 12401			Employee FTEs 0
ULSTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>337195 UNITED HEBREW GERIATRIC LTHHCP</b>		Voluntary Non Profit - Private	
60 WILLOW DRIVE		Cost Report not filed.	Short Term
NEW ROCHELLE, NY 10805			Employee FTEs 0
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# HHA Profile Report - 2011

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

<b>337430 UNITED ODD FELLOW &amp; REBEKAH HOME LTHHCP</b>		Voluntary Non Profit - Other	
1072 HAVEMEYER AVENUE		Cost Report not filed.	
BRONX, NY 10462		Short Term	
BRONX		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>337280 VILLAGECARE CERTIFIED HOME HEALTH AGENCY</b>		Voluntary Non Profit - Private	
112 CHARLES STREET		Cost Report not filed.	
NEW YORK, NY 10014		Short Term	
NEW YORK		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 83



# HHA Profile Report - 2011

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

<b>337143 VISITING NURSE ASSOCIATION OF LONG ISLAND, INC</b>		Voluntary Non Profit - Private	
100 GARDEN CITY PLAZA, SUITE 100		12/31/2011 365 Days Settled	
GARDEN CITY, NY 11530		Short Term	
NASSAU		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	41.4%
		Medicare Part B	0.0%
		Revenue per Visit	165.83
		Revenue per Episode	4,303.97
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	9,428,281
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	9,428,281
Total Assets	0	Operating Expense	11,251,340
Current Liabilities	0	Operating Margin	-1,823,059
Long Term Liabilities	0	Other Income	1,249,446
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(573,613)
			0.0%
			100.0%
			119.3%
			-19.3%
			13.3%
			0.0%
			-6.1%
<b>337002 VNA BROOKLYN CHHA</b>		Voluntary Non Profit - Other	
15 METROTECH CENTER 11TH FLOOR		12/31/2011 365 Days Settled	
BROOKLYN, NY 11201		Short Term	
KINGS		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	3.7%
		Medicare Part B	4.3%
		Revenue per Visit	114.32
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	35,524,485
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	35,524,485
Total Assets	0	Operating Expense	39,104,267
Current Liabilities	0	Operating Margin	-3,579,782
Long Term Liabilities	0	Other Income	27,054
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(3,552,728)
			0.0%
			100.0%
			110.1%
			-10.1%
			0.1%
			0.0%
			-10.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# HHA Profile Report - 2011

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

<b>337052 VNA CENTRAL NEW YORK CHHA</b>			Voluntary Non Profit - Private	
1050 W GENESEE STREET		12/31/2011 365 Days Settled		Short Term
SYRACUSE, NY 13204				Employee FTEs 154
ONONDAGA		<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES		Medicare Part A		19.0%
		Medicare Part B		21.2%
		Revenue per Visit		129.04
		Revenue per Episode		2,489.67
		Employee FTEs		154.37
		Current Ratio		
		Days to Collect		0.0
		Avg Payment Days		0.0
		Depreciation Rate		0.0%
		Return on Equity		0.0%
<b>Balance Sheet</b>				
Current Assets	0	Total Charges	13,276,599	
Fixed Assets	0	Contract Allowance	2,288,169	17.2%
Other Assets	0	Operating Revenue	10,988,430	82.8%
Total Assets	0	Operating Expense	11,631,890	105.9%
Current Liabilities	0	Operating Margin	-643,460	-5.9%
Long Term Liabilities	0	Other Income	-1,238,881	-11.3%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,882,341)	-17.1%
<b>337012 VNA HUDSON VALLEY CHHA</b>				
				Voluntary Non Profit - Private
540 WHITE PLAINS ROAD		12/31/2011 365 Days Settled		Short Term
TARRYTOWN, NY 10591				Employee FTEs 67
WESTCHESTER		<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES		Medicare Part A		27.1%
		Medicare Part B		12.9%
		Revenue per Visit		179.58
		Revenue per Episode		3,209.62
		Employee FTEs		67.42
		Current Ratio		
		Days to Collect		0.0
		Avg Payment Days		0.0
		Depreciation Rate		0.0%
		Return on Equity		0.0%
<b>Balance Sheet</b>				
Current Assets	0	Total Charges	22,055,950	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	22,055,950	100.0%
Total Assets	0	Operating Expense	23,068,997	104.6%
Current Liabilities	0	Operating Margin	-1,013,047	-4.6%
Long Term Liabilities	0	Other Income	416,874	1.9%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(596,173)	-2.7%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# HHA Profile Report - 2011

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

<b>337019 VNA OF ALBANY, SARATOGA, RENSSELAER CHHA</b>		Voluntary Non Profit - Private	
35 COLVIN AVENUE		12/31/2011 365 Days Settled	
ALBANY, NY 12206		Short Term	
ALBANY		Employee FTEs 133	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.2%
		Medicare Part B	0.1%
		Revenue per Visit	150.21
		Revenue per Episode	2,246.04
		Employee FTEs	133.23
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,187,317,946
Fixed Assets	0	Contract Allowance	-1,203,737
Other Assets	0	Operating Revenue	1,188,521,683
Total Assets	0	Operating Expense	10,821,880
Current Liabilities	0	Operating Margin	1,177,699,803
Long Term Liabilities	0	Other Income	267,374
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,177,967,177
			100.1%
			0.9%
			99.1%
			0.0%
			99.1%
<b>337005 VNA OF STATEN ISLAND</b>		Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2011 365 Days Settled	
STATEN ISLAND, NY 10303		Short Term	
RICHMOND		Employee FTEs 252	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	12.1%
		Medicare Part B	19.7%
		Revenue per Visit	138.84
		Revenue per Episode	4,426.32
		Employee FTEs	251.71
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	23,967,967
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	23,967,967
Total Assets	0	Operating Expense	25,439,011
Current Liabilities	0	Operating Margin	-1,471,044
Long Term Liabilities	0	Other Income	173,558
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,297,486)
			100.0%
			106.1%
			-6.1%
			0.7%
			0.0%
			-5.4%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# HHA Profile Report - 2011

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

337006 VNA OF WESTERN NY CHHA		Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2011 365 Days Settled	
WILLIAMSVILLE, NY 14221		Short Term	
ERIE		Employee FTEs 534	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	18.1%
		Medicare Part B	17.0%
		Revenue per Visit	150.14
		Revenue per Episode	2,564.50
		Employee FTEs	533.54
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	62,644,471
Fixed Assets	0	Contract Allowance	9,428,246
Other Assets	0	Operating Revenue	53,216,225
Total Assets	0	Operating Expense	51,212,170
Current Liabilities	0	Operating Margin	2,004,055
Long Term Liabilities	0	Other Income	-4,850
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,999,205
		15.1%	
		84.9%	
		96.2%	
		3.8%	
		0.0%	
		0.0%	
		3.8%	
337078 VNA UTICA AND ONEIDA CO CHHA		Voluntary Non Profit - Private	
2608 GENESEE ST		12/31/2011 365 Days Settled	
UTICA, NY 13502		Short Term	
ONEIDA		Employee FTEs 141	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	29.8%
		Medicare Part B	30.2%
		Revenue per Visit	110.55
		Revenue per Episode	2,442.53
		Employee FTEs	141.34
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	10,862,742
Fixed Assets	0	Contract Allowance	908,382
Other Assets	0	Operating Revenue	9,954,360
Total Assets	0	Operating Expense	10,082,463
Current Liabilities	0	Operating Margin	-128,103
Long Term Liabilities	0	Other Income	214,250
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	86,147
		8.4%	
		91.6%	
		101.3%	
		-1.3%	
		2.2%	
		0.0%	
		0.9%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# HHA Profile Report - 2011

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

<b>337014 VNS &amp; HOSPICE OF SUFFOLK INC CHHA</b>		Voluntary Non Profit - Other	
505 MAIN STREET		12/31/2011 365 Days Settled	
NORTHPORT, NY 11768		Short Term	
SUFFOLK		Employee FTEs 155	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	32.4%
		Medicare Part B	22.7%
		Revenue per Visit	163.97
		Revenue per Episode	3,180.99
		Employee FTEs	154.55
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	16,706,773
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	16,706,773
Total Assets	0	Operating Expense	16,585,607
Current Liabilities	0	Operating Margin	121,166
Long Term Liabilities	0	Other Income	481,328
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	602,494
			100.0%
			99.3%
			0.7%
			2.9%
			0.0%
			3.6%
<b>337146 VNS IN WESTCHESTER CHHA</b>		Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2011 365 Days Settled	
WHITE PLAINS, NY 10605		Short Term	
WESTCHESTER		Employee FTEs 229	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	41.7%
		Medicare Part B	29.7%
		Revenue per Visit	161.50
		Revenue per Episode	3,407.11
		Employee FTEs	228.52
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	28,533,854
Fixed Assets	0	Contract Allowance	2,692,906
Other Assets	0	Operating Revenue	25,840,948
Total Assets	0	Operating Expense	27,291,030
Current Liabilities	0	Operating Margin	-1,450,082
Long Term Liabilities	0	Other Income	429,193
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,020,889)
			9.4%
			90.6%
			105.6%
			-5.6%
			1.7%
			0.0%
			-4.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 89



# HHA Profile Report - 2011

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

<b>337076 VNS OF SCHENECTADY AND SARATOGA COUNTIES</b>				Voluntary Non Profit - Private	
108 ERIE BOULEVARD		12/31/2011 365 Days Settled		Short Term	
SCHENECTADY, NY 12305				Employee FTEs 124	
SCHENECTADY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.4%
				Medicare Part B	18.2%
				Revenue per Visit	135.04
				Revenue per Episode	2,378.59
				Employee FTEs	124.46
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	10,411,736		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	10,411,736	100.0%	
Total Assets	0	Operating Expense	10,269,097	98.6%	
Current Liabilities	0	Operating Margin	142,639	1.4%	
Long Term Liabilities	0	Other Income	4,096	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	146,735	1.4%	
<b>337010 VNS ROCHESTER MONROE CO CHHA</b>				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2011 365 Days Settled		Short Term	
WEBSTER, NY 14580				Employee FTEs 385	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.2%
				Medicare Part B	9.6%
				Revenue per Visit	147.41
				Revenue per Episode	2,133.27
				Employee FTEs	385.32
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	43,217,334		
Fixed Assets	0	Contract Allowance	7,560,998	17.5%	
Other Assets	0	Operating Revenue	35,656,336	82.5%	
Total Assets	0	Operating Expense	40,057,464	112.3%	
Current Liabilities	0	Operating Margin	-4,401,128	-12.3%	
Long Term Liabilities	0	Other Income	2,996,199	8.4%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(1,404,929)	-3.9%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# HHA Profile Report - 2011

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

<b>337045 WARREN CO HLTH SVS CHHA</b>		Government - State/County	
1340 STATE ROUTE 9	12/31/2011 365 Days Settled	Short Term	
LAKE GEORGE, NY 12845		Employee FTEs 55	
WARREN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	10.3%
		Medicare Part B	7.9%
		Revenue per Visit	131.18
		Revenue per Episode	1,765.23
		Employee FTEs	54.78
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	9,673,992
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	9,673,992
Total Assets	0	Operating Expense	12,395,786
Current Liabilities	0	Operating Margin	-2,721,794
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(2,721,794)
			100.0%
			128.1%
			-28.1%
			0.0%
			0.0%
			-28.1%

  

<b>337265 WARTBURG HOME LTHHCP</b>		Voluntary Non Profit-Religious Aff	
WARTBURG PLACE	Cost Report not filed.	Short Term	
MOUNT VERNON, NY 10552		Employee FTEs 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# HHA Profile Report - 2011

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

<b>337023 WASHINGTON COUNTY PUBLIC HEALTH CHHA</b>		Government - State/County	
415 LOWER MAIN ST	12/31/2011 365 Days Settled	Short Term	
HUDSON FALLS, NY 12839		Employee FTEs 42	
WASHINGTON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	25.0%
		Medicare Part B	19.3%
		Revenue per Visit	129.04
		Revenue per Episode	1,589.50
		Employee FTEs	42.44
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	2,859,686
Fixed Assets	0	Contract Allowance	359,139
Other Assets	0	Operating Revenue	2,500,547
Total Assets	0	Operating Expense	5,416,961
Current Liabilities	0	Operating Margin	-2,916,414
Long Term Liabilities	0	Other Income	2,117,231
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(799,183)
		12.6%	
		87.4%	
		216.6%	
		-116.6%	
		84.7%	
		0.0%	
		-32.0%	
<b>337070 WAYNE COMMUNITY NURSING CARE</b>		Government - State/County	
1519 NYE ROAD SUITE 200	12/31/2011 365 Days Settled	Short Term	
LYONS, NY 14489		Employee FTEs 12	
WAYNE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	24.3%
		Medicare Part B	0.3%
		Revenue per Visit	147.92
		Revenue per Episode	1,895.32
		Employee FTEs	11.89
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,069,852
Fixed Assets	0	Contract Allowance	245,494
Other Assets	0	Operating Revenue	824,358
Total Assets	0	Operating Expense	1,195,807
Current Liabilities	0	Operating Margin	-371,449
Long Term Liabilities	0	Other Income	36,207
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(335,242)
		22.9%	
		77.1%	
		145.1%	
		-45.1%	
		4.4%	
		0.0%	
		-40.7%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# HHA Profile Report - 2011

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

<b>337042 WESTCHESTER CO DOH CHHA</b>		Government - State/County	
145 HUGUENOT STREET		Short Term	
NEW ROCHELLE, NY 10801		Employee FTEs 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%	
		Medicare Part B 0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%
<b>337268 WILLCARE BUFFALO CHHA</b>		Voluntary Non Profit-Religious Aff	
346 DELAWARE AVENUE		Short Term	
BUFFALO, NY 14202		Employee FTEs 141	
ERIE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A 20.1%	
		Medicare Part B 20.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	14,354,708
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	14,354,708
Total Assets	0	Operating Expense	12,925,312
Current Liabilities	0	Operating Margin	1,429,396
Long Term Liabilities	0	Other Income	28,776
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,458,172
		100.0%	Revenue per Visit 134.25
		0.0%	Revenue per Episode 2,647.87
		100.0%	Employee FTEs 140.57
		90.0%	Current Ratio
		10.0%	Days to Collect 0.0
		0.2%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		10.2%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# HHA Profile Report - 2011

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

<b>337408 WILLCARE HUDSON VALLEY CHHA</b>		Proprietary	
700 CORPORATE BOULEVARD		12/31/2011 365 Days Settled	
NEWBURGH, NY 12550		Short Term	
ORANGE		Employee FTEs 177	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	33.7%
		Medicare Part B	15.3%
		Revenue per Visit	163.98
		Revenue per Episode	2,811.64
		Employee FTEs	177.29
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	20,430,390		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,430,390	100.0%	
Total Assets	0	Operating Expense	18,053,317	88.4%	
Current Liabilities	0	Operating Margin	2,377,073	11.6%	
Long Term Liabilities	0	Other Income	-65,348	-0.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	2,311,725	11.3%	

<b>337187 WINTHROP UNIVERSITY HOSPITAL CHHA</b>		Voluntary Non Profit - Other	
290 OLD COUNTRY ROAD		Cost Report not filed.	
MINEOLA, NY 11501		Short Term	
NASSAU		Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# HHA Profile Report - 2011

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

<b>337137 WYOMING CO DOH CHHA</b>		Government - State/County	
5362 MUNGERS MILL ROAD		12/31/2011 365 Days Settled	
SILVER SPRINGS, NY 14550		Short Term	
WYOMING		Employee FTEs 25	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	2,021,920
Fixed Assets	0	Contract Allowance	577,860
Other Assets	0	Operating Revenue	1,444,060
Total Assets	0	Operating Expense	2,098,766
Current Liabilities	0	Operating Margin	-654,706
Long Term Liabilities	0	Other Income	654,706
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		28.6%	Revenue per Visit 126.71
		71.4%	Revenue per Episode 2,189.91
		145.3%	Employee FTEs 24.56
		-45.3%	Current Ratio
		45.3%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%
<b>337403 YAI HOME HEALTH SERVICES</b>		Voluntary Non Profit - Private	
460 WEST 34TH STREET		12/31/2011 365 Days Settled	
NEW YORK, NY 10001		Short Term	
NEW YORK		Employee FTEs 155	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	12,694,770
Fixed Assets	0	Contract Allowance	4,571,512
Other Assets	0	Operating Revenue	8,123,258
Total Assets	0	Operating Expense	9,902,012
Current Liabilities	0	Operating Margin	-1,778,754
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,778,754)
		36.0%	Revenue per Visit 54.32
		64.0%	Revenue per Episode 3,214.07
		121.9%	Employee FTEs 155.37
		-21.9%	Current Ratio
		0.0%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-21.9%	Return on Equity 0.0%

All Providers

12:25 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# HHA Profile Report - 2011

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

<b>337057 YATES COUNTY CHHA</b>		Government - State/County	
417 LIBERTY STREET, SUITE 2120		12/31/2011 365 Days Settled	
PENN YAN, NY 14527		Short Term	
YATES		Employee FTEs 25	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	1,248,531
Fixed Assets	0	Contract Allowance	346,102
Other Assets	0	Operating Revenue	902,429
Total Assets	0	Operating Expense	1,328,813
Current Liabilities	0	Operating Margin	-426,384
Long Term Liabilities	0	Other Income	81,417
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(344,967)
			27.7%
			72.3%
			147.2%
			-47.2%
			9.0%
			0.0%
			-38.2%
		Medicare Part A	18.7%
		Medicare Part B	17.2%
		Revenue per Visit	120.34
		Revenue per Episode	1,663.13
		Employee FTEs	25.48
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%