

# HHA Profile Report - 2013

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

<b>027032 MAXIM HEALTHCARE SERVICES, INC</b>		Proprietary	
711 H STREET, SUITE 100	12/31/2013 365 Days Settled		Short Term
ANCHORAGE, AK 99501			Employee FTEs 16
ANCHORAGE	<b>Key Performance Ind.</b>		
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	221,426,485	Total Charges	1,226,911,083
Fixed Assets	4,924,558	Contract Allowance	0
Other Assets	25,177,535	Operating Revenue	1,226,911,083
Total Assets	251,528,578	Operating Expense	1,228,316,737
Current Liabilities	134,048,157	Operating Margin	-1,405,654
Long Term Liabilities	107,363,932	Other Income	0
Total Equity	10,116,489	Other Expense	0
Total Liab. and Equity	251,528,578	Net Profit or Loss	(1,405,654)
			0.0%
			100.0%
			100.1%
			-0.1%
			0.0%
			0.0%
			-0.1%
			0.0%
			-0.1%
Revenue per Visit 238.48			
Revenue per Episode 3,516.46			
Employee FTEs 15.99			
Current Ratio 1.7			
Days to Collect 62.8			
Avg Payment Days 19.4			
Depreciation Rate 1.6%			
Return on Equity -13.9%			
<b>368214 MAXIM HOME HEALTH RESOURCES, LLC</b>		Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302	12/31/2013 365 Days Settled		Short Term
CANTON, OH 44718			Employee FTEs 40
STARK	<b>Key Performance Ind.</b>		
CAHABA		Medicare Part A	0.1%
		Medicare Part B	0.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	221,426,485	Total Charges	1,226,911,083
Fixed Assets	4,924,558	Contract Allowance	0
Other Assets	25,177,535	Operating Revenue	1,226,911,083
Total Assets	251,528,578	Operating Expense	1,228,316,737
Current Liabilities	134,048,157	Operating Margin	-1,405,654
Long Term Liabilities	107,363,932	Other Income	0
Total Equity	10,116,489	Other Expense	0
Total Liab. and Equity	251,528,578	Net Profit or Loss	(1,405,654)
			0.0%
			100.0%
			100.1%
			-0.1%
			0.0%
			0.0%
			-0.1%
			0.0%
			-0.1%
Revenue per Visit 150.52			
Revenue per Episode 2,842.82			
Employee FTEs 40.35			
Current Ratio 1.7			
Days to Collect 62.8			
Avg Payment Days 19.4			
Depreciation Rate 2.9%			
Return on Equity -13.9%			

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2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 1

# HHA Profile Report - 2013

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

<b>337008 VNS OF NY HOME CARE CHHA</b>					Voluntary Non Profit - Private	
1250 BROADWAY		12/31/2013 365 Days Settled			Short Term	
NEW YORK, NY 10001					Employee FTEs 6,435	
NEW YORK					<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES					Medicare Part A	34.7%
					Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	154,083,000	Total Charges	616,035,000		Revenue per Visit	134.04
Fixed Assets	31,781,000	Contract Allowance	0	0.0%	Revenue per Episode	4,181.25
Other Assets	0	Operating Revenue	616,035,000	100.0%	Employee FTEs	6,435.38
Total Assets	<u>185,864,000</u>	Operating Expense	<u>654,067,000</u>	106.2%	Current Ratio	2.2
Current Liabilities	68,890,000	Operating Margin	-38,032,000	-6.2%	Days to Collect	34.5
Long Term Liabilities	47,433,000	Other Income	38,000	0.0%	Avg Payment Days	33.9
Total Equity	<u>69,541,000</u>	Other Expense	0	0.0%	Depreciation Rate	73.8%
Total Liab. and Equity	<u>185,864,000</u>	Net Profit or Loss	<u>(37,994,000)</u>	-6.2%	Return on Equity	-54.6%

<b>217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE</b>					Voluntary Non Profit - Private	
1050 INDUSTRIAL BLVD		6/30/2013 365 Days Settled			Short Term	
CUMBERLAND, MD 21502					Employee FTEs 56	
ALLEGANY					<b>Key Performance Ind.</b>	
CAHABA					Medicare Part A	1.0%
					Medicare Part B	0.5%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	159,753,081	Total Charges	367,301,120		Revenue per Visit	162.93
Fixed Assets	694,931,925	Contract Allowance	82,679,191	22.5%	Revenue per Episode	2,170.55
Other Assets	63,576,950	Operating Revenue	284,621,929	77.5%	Employee FTEs	56.42
Total Assets	<u>555,355,476</u>	Operating Expense	<u>290,638,967</u>	102.1%	Current Ratio	3.7
Current Liabilities	43,307,196	Operating Margin	-6,017,038	-2.1%	Days to Collect	102.9
Long Term Liabilities	375,296,488	Other Income	21,459,166	7.5%	Avg Payment Days	35.3
Total Equity	<u>136,751,792</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>555,355,476</u>	Net Profit or Loss	<u>15,442,128</u>	5.4%	Return on Equity	11.3%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 2

# HHA Profile Report - 2013

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

<b>027024 HOME BASED SERVICES</b>				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2013 365 Days Settled		Short Term	
ANCHORAGE, AK 99508				Employee FTEs 22	
ANCHORAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%
				Medicare Part B	0.1%
				Revenue per Visit	183.25
				Revenue per Episode	2,345.83
				Employee FTEs	22.24
				Current Ratio	4.1
				Days to Collect	73.2
				Avg Payment Days	32.9
				Depreciation Rate	0.0%
				Return on Equity	8.8%
<hr/>					
<b>037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY</b>				Voluntary Non Profit - Other	
1510 EAST FLOWER		9/30/2013 365 Days Settled		Short Term	
PHOENIX, AZ 85014				Employee FTEs 9	
MARICOPA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.3%
				Revenue per Visit	144.79
				Revenue per Episode	2,197.96
				Employee FTEs	9.31
				Current Ratio	7.9
				Days to Collect	137.8
				Avg Payment Days	28.8
				Depreciation Rate	1.9%
				Return on Equity	14.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 3

# HHA Profile Report - 2013

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		12/31/2013 365 Days Settled		Short Term	
NEW YORK, NY 10001				Employee FTEs 1,424	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.3%
				Medicare Part B	13.2%
				Revenue per Visit	127.88
				Revenue per Episode	3,689.92
				Employee FTEs	1,423.65
				Current Ratio	0.8
				Days to Collect	44.2
				Avg Payment Days	70.9
				Depreciation Rate	10.2%
				Return on Equity	219.2%

  

Balance Sheet		Income Statement			
Current Assets	33,836,474	Total Charges	134,724,754		
Fixed Assets	18,651,329	Contract Allowance	0	0.0%	
Other Assets	13,000,000	Operating Revenue	134,724,754	100.0%	
Total Assets	47,744,793	Operating Expense	131,419,608	97.5%	
Current Liabilities	43,623,659	Operating Margin	3,305,146	2.5%	
Long Term Liabilities	0	Other Income	5,804,097	4.3%	
Total Equity	4,154,905	Other Expense	0	0.0%	
Total Liab. and Equity	47,778,564	Net Profit or Loss	9,109,243	6.8%	

  

<b>107220 SUNCOAST HOMECARE</b>				Voluntary Non Profit - Private	
5771 ROOSEVELT BLVD BLDG 610		9/30/2013 365 Days Settled		Short Term	
CLEARWATER, FL 33760				Employee FTEs 992	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	55.01
				Revenue per Episode	3,499.75
				Employee FTEs	991.72
				Current Ratio	1.5
				Days to Collect	61.9
				Avg Payment Days	38.0
				Depreciation Rate	4.5%
				Return on Equity	7.7%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 4

# HHA Profile Report - 2013

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

<b>017009 ALACARE HOME HEALTH &amp; HOSPICE</b>				Proprietary	
2970 LORNA ROAD		12/31/2013 365 Days Settled		Short Term	
BIRMINGHAM, AL 35216				Employee FTEs 131	
JEFFERSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.7%
				Medicare Part B	7.1%
				Revenue per Visit	87.93
				Revenue per Episode	1,509.35
				Employee FTEs	130.73
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	43.2
				Depreciation Rate	3.9%
				Return on Equity	78.8%
<hr/>					
<b>017155 ALACARE HOME HEALTH &amp; HOSPICE (MOBILE)</b>				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2013 365 Days Settled		Short Term	
MOBILE, AL 36609				Employee FTEs 4	
MOBILE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	0.4%
				Revenue per Visit	140.17
				Revenue per Episode	2,158.27
				Employee FTEs	4.15
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	43.2
				Depreciation Rate	0.3%
				Return on Equity	78.8%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,559,325	Total Charges	98,272,699		
Fixed Assets	15,167,045	Contract Allowance	0	0.0%	
Other Assets	7,476,556	Operating Revenue	98,272,699	100.0%	
Total Assets	24,400,677	Operating Expense	88,187,406	89.7%	
Current Liabilities	11,392,726	Operating Margin	10,085,293	10.3%	
Long Term Liabilities	211,840	Other Income	2,322	0.0%	
Total Equity	12,796,111	Other Expense	0	0.0%	
Total Liab. and Equity	24,400,677	Net Profit or Loss	10,087,615	10.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 5

# HHA Profile Report - 2013

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

017324 ALACARE HOME HEALTH AND HOSPICE			Proprietary		
824 HIGHWAY 231 SOUTH		12/31/2013 365 Days Settled		Short Term	
TROY, AL 36081				Employee FTEs 45	
PIKE			<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A		4.8%
			Medicare Part B		6.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	15,559,324	Total Charges	98,272,699	Revenue per Visit	128.23
Fixed Assets	15,167,046	Contract Allowance	0	0.0%	Revenue per Episode 2,168.83
Other Assets	7,476,556	Operating Revenue	98,272,699	100.0%	Employee FTEs 44.72
Total Assets	24,400,677	Operating Expense	88,187,406	89.7%	Current Ratio 1.4
Current Liabilities	11,392,726	Operating Margin	10,085,293	10.3%	Days to Collect 51.8
Long Term Liabilities	211,840	Other Income	2,322	0.0%	Avg Payment Days 43.2
Total Equity	12,796,111	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	24,400,677	Net Profit or Loss	10,087,615	10.3%	Return on Equity 78.8%

017326 ALACARE HOME HEALTH & HOSPICE			Proprietary		
1690 BELTLINE ROAD, SUITE B		12/31/2013 365 Days Settled		Short Term	
DECATUR, AL 35601				Employee FTEs 41	
MORGAN			<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A		4.6%
			Medicare Part B		6.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	15,559,325	Total Charges	98,272,699	Revenue per Visit	126.56
Fixed Assets	15,167,046	Contract Allowance	0	0.0%	Revenue per Episode 2,251.15
Other Assets	7,476,556	Operating Revenue	98,272,699	100.0%	Employee FTEs 41.25
Total Assets	24,400,677	Operating Expense	88,187,406	89.7%	Current Ratio 1.4
Current Liabilities	11,392,726	Operating Margin	10,085,293	10.3%	Days to Collect 51.8
Long Term Liabilities	211,840	Other Income	2,322	0.0%	Avg Payment Days 9.1
Total Equity	12,796,111	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	24,400,677	Net Profit or Loss	10,087,615	10.3%	Return on Equity 78.8%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 6

# HHA Profile Report - 2013

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

<b>337066 LIFETIME CARE CHHA</b>				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2013 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 1,042	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.7%
				Medicare Part B	8.2%
				Revenue per Visit	145.22
				Revenue per Episode	2,234.48
				Employee FTEs	1,042.00
				Current Ratio	1.0
				Days to Collect	68.3
				Avg Payment Days	70.0
				Depreciation Rate	17.2%
				Return on Equity	10.7%
<hr/>					
<b>227485 NIZHONI HEALTH SYSTEMS</b>				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ		12/31/2013 365 Days Settled		Short Term	
OFFICE PARK				Employee FTEs 680	
SOMERVILLE, MA 02145				<b>Key Performance Ind.</b>	
MIDDLESEX				Medicare Part A	0.3%
NATIONAL HERITAGE (HHA - A)				Medicare Part B	0.6%
				Revenue per Visit	101.97
				Revenue per Episode	2,531.17
				Employee FTEs	679.66
				Current Ratio	3.1
				Days to Collect	63.0
				Avg Payment Days	14.0
				Depreciation Rate	24.5%
				Return on Equity	67.3%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 7



# HHA Profile Report - 2013

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

<b>237008 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Other	
2316 SOUTH CEDAR STREET		9/30/2013 365 Days Settled		Short Term	
LANSING, MI 48910				Employee FTEs 35	
INGHAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.3%
				Medicare Part B	1.4%
				Revenue per Visit	204.92
				Revenue per Episode	2,622.04
				Employee FTEs	35.15
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.1%
				Return on Equity	-3.0%

  

<b>237010 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Other	
1515 CAL DRIVE		9/30/2013 365 Days Settled		Short Term	
DAVISON, MI 48423				Employee FTEs 47	
GENESEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.5%
				Medicare Part B	2.1%
				Revenue per Visit	206.15
				Revenue per Episode	2,521.20
				Employee FTEs	47.09
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.0%
				Return on Equity	-3.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 8



# HHA Profile Report - 2013

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

<b>237165 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Private	
3140 WEST CAMPUS DRIVE		9/30/2013 365 Days Settled		Short Term	
BAY CITY, MI 48708				Employee FTEs 43	
BAY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.7%
				Medicare Part B	1.5%
				Revenue per Visit	180.52
				Revenue per Episode	2,438.08
				Employee FTEs	43.09
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.3%
				Return on Equity	-3.0%

  

Balance Sheet		Income Statement			
Current Assets	22,087,380	Total Charges	107,254,934		
Fixed Assets	16,022,527	Contract Allowance	23,646,086	22.0%	
Other Assets	16,876,032	Operating Revenue	83,608,848	78.0%	
Total Assets	54,985,939	Operating Expense	86,484,686	103.4%	
Current Liabilities	26,163,149	Operating Margin	-2,875,838	-3.4%	
Long Term Liabilities	2,274,433	Other Income	2,080,522	2.5%	
Total Equity	26,548,357	Other Expense	0	0.0%	
Total Liab. and Equity	54,985,939	Net Profit or Loss	(795,316)	-1.0%	

<b>237172 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Proprietary	
12900 HALL ROAD, SUITE 200		9/30/2013 365 Days Settled		Short Term	
STERLING HEIGHTS, MI 48313				Employee FTEs 41	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.4%
				Medicare Part B	1.9%
				Revenue per Visit	172.40
				Revenue per Episode	2,428.91
				Employee FTEs	40.93
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.1%
				Return on Equity	-3.0%

  

Balance Sheet		Income Statement			
Current Assets	22,087,380	Total Charges	107,254,934		
Fixed Assets	16,022,527	Contract Allowance	23,646,086	22.0%	
Other Assets	16,876,032	Operating Revenue	83,608,848	78.0%	
Total Assets	54,985,939	Operating Expense	86,484,686	103.4%	
Current Liabilities	26,163,149	Operating Margin	-2,875,838	-3.4%	
Long Term Liabilities	2,274,433	Other Income	2,080,522	2.5%	
Total Equity	26,548,357	Other Expense	0	0.0%	
Total Liab. and Equity	54,985,939	Net Profit or Loss	(795,316)	-1.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 9

# HHA Profile Report - 2013

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

<b>227207 PARTNERS HEALTHCARE AT HOME - HOME CARE</b>				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2013 365 Days Settled		Short Term	
WALTHAM, MA 02451				Employee FTEs 638	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	36.5%
				Medicare Part B	31.5%
				Revenue per Visit	181.72
				Revenue per Episode	2,915.20
				Employee FTEs	638.28
				Current Ratio	1.2
				Days to Collect	60.1
				Avg Payment Days	42.8
				Depreciation Rate	18.0%
				Return on Equity	11.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,450,357	Total Charges	93,204,832		
Fixed Assets	10,954,836	Contract Allowance	13,662,936	14.7%	
Other Assets	879,075	Operating Revenue	79,541,896	85.3%	
Total Assets	19,049,281	Operating Expense	79,485,710	99.9%	
Current Liabilities	10,825,483	Operating Margin	56,186	0.1%	
Long Term Liabilities	5,070,754	Other Income	318,717	0.4%	
Total Equity	3,153,044	Other Expense	0	0.0%	
Total Liab. and Equity	19,049,281	Net Profit or Loss	374,903	0.5%	
<b>267276 BJC HOME CARE SERVICES</b>				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2013 365 Days Settled		Short Term	
SAINT LOUIS, MO 63114				Employee FTEs 308	
SAINT LOUIS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	15.2%
				Medicare Part B	15.1%
				Revenue per Visit	199.21
				Revenue per Episode	2,382.85
				Employee FTEs	307.55
				Current Ratio	1.8
				Days to Collect	49.0
				Avg Payment Days	23.4
				Depreciation Rate	3.9%
				Return on Equity	2.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,926,659	Total Charges	143,389,892		
Fixed Assets	23,295,462	Contract Allowance	71,056,038	49.6%	
Other Assets	41,627,017	Operating Revenue	72,333,854	50.4%	
Total Assets	55,199,867	Operating Expense	72,111,226	99.7%	
Current Liabilities	6,232,334	Operating Margin	222,628	0.3%	
Long Term Liabilities	-1	Other Income	1,006,517	1.4%	
Total Equity	48,967,534	Other Expense	0	0.0%	
Total Liab. and Equity	55,199,867	Net Profit or Loss	1,229,145	1.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 10

# HHA Profile Report - 2013

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

<b>337006 VNA OF WESTERN NY CHHA</b>				Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2013 365 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221				Employee FTEs 646	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.2%
				Medicare Part B	15.1%
				Revenue per Visit	156.16
				Revenue per Episode	2,622.22
				Employee FTEs	646.26
				Current Ratio	3.4
				Days to Collect	101.7
				Avg Payment Days	45.9
				Depreciation Rate	8.4%
				Return on Equity	22.9%
<hr/>					
<b>368353 PLEASANT VALLEY HOME HEALTH</b>				Voluntary Non Profit - Private	
790 NORTH SECOND AVENUE		9/30/2013 365 Days Settled		Short Term	
MIDDLEPORT, OH 45760				Employee FTEs 25	
MEIGS				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	0.3%
				Medicare Part B	0.2%
				Revenue per Visit	120.58
				Revenue per Episode	2,640.37
				Employee FTEs	25.23
				Current Ratio	2.7
				Days to Collect	87.5
				Avg Payment Days	23.8
				Depreciation Rate	0.0%
				Return on Equity	-10.8%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 11

# HHA Profile Report - 2013

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

<b>057013 VNA CALIFORNIA</b>				Voluntary Non Profit - Other	
6235 RIVER CREST DR STE L		12/31/2013 365 Days Settled		Short Term	
RIVERSIDE, CA 92507				Employee FTEs 358	
RIVERSIDE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Medicare Part A	7.2%
				Medicare Part B	11.1%
				Revenue per Visit	155.94
				Revenue per Episode	2,459.94
				Employee FTEs	358.04
				Current Ratio	2.3
				Days to Collect	116.1
				Avg Payment Days	29.7
				Depreciation Rate	3.3%
				Return on Equity	-10.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,981,022	Total Charges	63,766,198		
Fixed Assets	9,987,241	Contract Allowance	460,356	0.7%	
Other Assets	1,773,254	Operating Revenue	63,305,842	99.3%	
Total Assets	23,671,875	Operating Expense	65,305,582	103.2%	
Current Liabilities	9,295,567	Operating Margin	-1,999,740	-3.2%	
Long Term Liabilities	1,979,371	Other Income	643,179	1.0%	
Total Equity	12,396,937	Other Expense	0	0.0%	
Total Liab. and Equity	23,671,875	Net Profit or Loss	(1,356,561)	-2.1%	
<b>397636 UPMC JEFFERSON REGIONAL HOME HEALTH</b>				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2013 365 Days Settled		Short Term	
SEVEN FIELDS, PA 16046				Employee FTEs 565	
BUTLER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	17.2%
				Medicare Part B	10.3%
				Revenue per Visit	157.70
				Revenue per Episode	2,109.28
				Employee FTEs	565.19
				Current Ratio	4.1
				Days to Collect	87.6
				Avg Payment Days	20.8
				Depreciation Rate	13.3%
				Return on Equity	31.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,556,711	Total Charges	73,699,241		
Fixed Assets	10,862,832	Contract Allowance	11,596,340	15.7%	
Other Assets	11,888,162	Operating Revenue	62,102,901	84.3%	
Total Assets	32,527,646	Operating Expense	54,476,436	87.7%	
Current Liabilities	4,579,092	Operating Margin	7,626,465	12.3%	
Long Term Liabilities	0	Other Income	1,243,358	2.0%	
Total Equity	27,948,554	Other Expense	0	0.0%	
Total Liab. and Equity	32,527,646	Net Profit or Loss	8,869,823	14.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 12

# HHA Profile Report - 2013

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

<b>147150 ADVOCATE HOME HEALTH CARE SERV</b>				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2013 365 Days Settled		Short Term	
DOWNERS GROVE, IL 60515				Employee FTEs 422	
DUPAGE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	28.6%
				Medicare Part B	24.3%
				Revenue per Visit	175.53
				Revenue per Episode	2,675.31
				Employee FTEs	422.00
				Current Ratio	0.9
				Days to Collect	85.4
				Avg Payment Days	53.7
				Depreciation Rate	12.5%
				Return on Equity	93.1%
<hr/>					
<b>367615 OHIOHEALTH HOMECARE</b>				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE H		6/30/2013 365 Days Settled		Short Term	
COLUMBUS, OH 43085				Employee FTEs 233	
FRANKLIN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.6%
				Medicare Part B	7.9%
				Revenue per Visit	176.69
				Revenue per Episode	2,708.38
				Employee FTEs	233.22
				Current Ratio	1.6
				Days to Collect	53.4
				Avg Payment Days	26.8
				Depreciation Rate	6.1%
				Return on Equity	11.3%
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All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 13

# HHA Profile Report - 2013

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

<b>337414 EXTENDED HOME CARE</b>				Proprietary		
360 WEST 31 STREET, 3RD FLOOR		12/31/2013 365 Days Settled		Short Term		
NEW YORK, NY 10001				Employee FTEs 1,241		
NEW YORK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.9%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	108.51	
Current Assets	11,259,047	Total Charges	59,246,961	Revenue per Episode	4,123.61	
Fixed Assets	861,099	Contract Allowance	0	0.0%	Employee FTEs	1,240.84
Other Assets	5,678,262	Operating Revenue	59,246,961	100.0%	Current Ratio	0.6
Total Assets	17,178,855	Operating Expense	54,809,332	92.5%	Days to Collect	61.5
Current Liabilities	18,044,745	Operating Margin	4,437,629	7.5%	Avg Payment Days	74.1
Long Term Liabilities	5,436,268	Other Income	15,429	0.0%	Depreciation Rate	93.6%
Total Equity	-6,302,158	Other Expense	0	0.0%	Return on Equity	-70.7%
Total Liab. and Equity	17,178,855	Net Profit or Loss	4,453,058	7.5%		
<b>317021 VISITING NURSE ASSOC OF CENTRAL JERSEY</b>				Voluntary Non Profit - Private		
176 RIVERSIDE AVENUE		12/31/2013 365 Days Settled		Short Term		
RED BANK, NJ 07701				Employee FTEs 655		
MONMOUTH				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	28.7%	
				Medicare Part B	32.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	182.17	
Current Assets	17,988,651	Total Charges	59,192,097	Revenue per Episode	2,701.36	
Fixed Assets	22,863,147	Contract Allowance	1,152,620	1.9%	Employee FTEs	655.37
Other Assets	12,199,691	Operating Revenue	58,039,477	98.1%	Current Ratio	1.1
Total Assets	41,467,228	Operating Expense	70,892,657	122.1%	Days to Collect	85.0
Current Liabilities	15,670,526	Operating Margin	-12,853,180	-22.1%	Avg Payment Days	54.1
Long Term Liabilities	3,545,932	Other Income	13,515,375	23.3%	Depreciation Rate	6.5%
Total Equity	22,250,770	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	41,467,228	Net Profit or Loss	662,195	1.1%		

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 14

# HHA Profile Report - 2013

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

<b>117000 VISITING NURSE HEALTH SYSTEM</b>				Voluntary Non Profit - Other	
5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2013 365 Days Settled				Short Term	
ATLANTA, GA 30328				Employee FTEs 294	
FULTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.3%
				Medicare Part B	13.7%
				Revenue per Visit	193.08
				Revenue per Episode	2,436.35
				Employee FTEs	294.26
				Current Ratio	2.4
				Days to Collect	99.0
				Avg Payment Days	34.0
				Depreciation Rate	0.0%
				Return on Equity	-17.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,241,758	Total Charges	58,645,279		
Fixed Assets	15,601,980	Contract Allowance	1,320,762	2.3%	
Other Assets	3,008,604	Operating Revenue	57,324,517	97.7%	
Total Assets	25,023,382	Operating Expense	64,237,329	112.1%	
Current Liabilities	6,809,238	Operating Margin	-6,912,812	-12.1%	
Long Term Liabilities	651,388	Other Income	3,779,647	6.6%	
Total Equity	17,562,756	Other Expense	0	0.0%	
Total Liab. and Equity	25,023,382	Net Profit or Loss	(3,133,165)	-5.5%	
<b>077163 NEW ENGLAND HOME CARE, INC</b>				Proprietary	
136 BERLIN ROAD 6/30/2013 365 Days Settled				Short Term	
CROMWELL, CT 06416				Employee FTEs 651	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	6.2%
				Medicare Part B	5.1%
				Revenue per Visit	145.55
				Revenue per Episode	3,019.93
				Employee FTEs	651.03
				Current Ratio	2.4
				Days to Collect	55.8
				Avg Payment Days	14.1
				Depreciation Rate	36.5%
				Return on Equity	18.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,866,654	Total Charges	57,291,067		
Fixed Assets	3,931,777	Contract Allowance	0	0.0%	
Other Assets	22,947,176	Operating Revenue	57,291,067	100.0%	
Total Assets	33,230,299	Operating Expense	51,728,561	90.3%	
Current Liabilities	3,751,561	Operating Margin	5,562,506	9.7%	
Long Term Liabilities	0	Other Income	2,006	0.0%	
Total Equity	29,478,738	Other Expense	0	0.0%	
Total Liab. and Equity	33,230,299	Net Profit or Loss	5,564,512	9.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 15



# HHA Profile Report - 2013

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

<b>337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA</b>				Proprietary	
5923 STRICKLAND AVENUE		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11234				Employee FTEs 970	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.5%
				Medicare Part B	10.9%
				Revenue per Visit	99.26
				Revenue per Episode	3,813.65
				Employee FTEs	969.99
				Current Ratio	0.4
				Days to Collect	50.5
				Avg Payment Days	33.3
				Depreciation Rate	507.9%
				Return on Equity	-13.7%

  

Balance Sheet		Income Statement			
Current Assets	10,642,619	Total Charges	56,941,193		
Fixed Assets	479,108	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	56,941,193	100.0%	
Total Assets	11,121,727	Operating Expense	54,637,333	96.0%	
Current Liabilities	27,185,855	Operating Margin	2,303,860	4.0%	
Long Term Liabilities	756,938	Other Income	2,198	0.0%	
Total Equity	-16,821,066	Other Expense	0	0.0%	
Total Liab. and Equity	11,121,727	Net Profit or Loss	2,306,058	4.0%	

<b>337301 AMERICARE CERTIFIED SPECIAL SERVICES SUB-UNIT</b>				Proprietary	
100 ROUTE 59, SUITE 102		12/31/2013 365 Days Settled		Short Term	
SUFFERN, NY 10901				Employee FTEs 10	
ROCKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.3%
				Medicare Part B	0.2%
				Revenue per Visit	122.31
				Revenue per Episode	3,100.26
				Employee FTEs	9.62
				Current Ratio	0.4
				Days to Collect	50.5
				Avg Payment Days	33.3
				Depreciation Rate	21.6%
				Return on Equity	-13.7%

  

Balance Sheet		Income Statement			
Current Assets	10,642,619	Total Charges	56,941,193		
Fixed Assets	479,108	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	56,941,193	100.0%	
Total Assets	11,121,727	Operating Expense	54,637,333	96.0%	
Current Liabilities	27,185,855	Operating Margin	2,303,860	4.0%	
Long Term Liabilities	756,938	Other Income	2,198	0.0%	
Total Equity	-16,821,066	Other Expense	0	0.0%	
Total Liab. and Equity	11,121,727	Net Profit or Loss	2,306,058	4.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 16

# HHA Profile Report - 2013

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

<b>077041 VNA HEALTH CARE, INC</b>				Voluntary Non Profit - Other	
103 WOODLAND STREET		9/30/2013 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 419	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	24.0%
				Medicare Part B	20.6%
				Revenue per Visit	176.36
				Revenue per Episode	2,871.87
				Employee FTEs	419.25
				Current Ratio	0.8
				Days to Collect	77.2
				Avg Payment Days	64.8
				Depreciation Rate	8.4%
				Return on Equity	35.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,950,476	Total Charges	55,263,331		
Fixed Assets	22,340,126	Contract Allowance	224,745	0.4%	
Other Assets	27,618,865	Operating Revenue	55,038,586	99.6%	
Total Assets	44,529,502	Operating Expense	59,174,505	107.5%	
Current Liabilities	15,605,098	Operating Margin	-4,135,919	-7.5%	
Long Term Liabilities	1,285,936	Other Income	13,925,093	25.3%	
Total Equity	27,638,468	Other Expense	0	0.0%	
Total Liab. and Equity	44,529,502	Net Profit or Loss	9,789,174	17.8%	
<b>107296 FOCUSCARE</b>				Voluntary Non Profit - Private	
1200 E LAS OLAS BLVD STE 202		6/30/2013 365 Days Settled		Short Term	
FORT LAUDERDALE, FL 33301				Employee FTEs 13	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.3%
				Medicare Part B	1.4%
				Revenue per Visit	138.09
				Revenue per Episode	2,804.55
				Employee FTEs	12.91
				Current Ratio	0.9
				Days to Collect	32.5
				Avg Payment Days	21.6
				Depreciation Rate	5.7%
				Return on Equity	-48.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,859,909	Total Charges	54,024,047		
Fixed Assets	17,330,769	Contract Allowance	1,305,875	2.4%	
Other Assets	5,255,051	Operating Revenue	52,718,172	97.6%	
Total Assets	16,523,916	Operating Expense	58,597,032	111.2%	
Current Liabilities	6,659,538	Operating Margin	-5,878,860	-11.2%	
Long Term Liabilities	1,421,286	Other Income	1,804,708	3.4%	
Total Equity	8,443,092	Other Expense	0	0.0%	
Total Liab. and Equity	16,523,916	Net Profit or Loss	(4,074,152)	-7.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 17

# HHA Profile Report - 2013

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

<b>057190 PATHWAYS HOME HEALTH AND HOSPICE</b>		Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2013 365 Days Settled	
SUNNYVALE, CA 94085		Short Term	
SANTA CLARA		Employee FTEs 86	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	43,992,064	Total Charges	86,723,558
Fixed Assets	17,398,760	Contract Allowance	35,397,785
Other Assets	0	Operating Revenue	51,325,773
Total Assets	49,688,554	Operating Expense	49,322,379
Current Liabilities	6,318,908	Operating Margin	2,003,394
Long Term Liabilities	5,325,000	Other Income	2,969,904
Total Equity	38,044,646	Other Expense	0
Total Liab. and Equity	49,688,554	Net Profit or Loss	4,973,298
		40.8%	Revenue per Visit 275.87
		59.2%	Revenue per Episode 4,027.82
		96.1%	Employee FTEs 85.85
		3.9%	Current Ratio 7.0
		5.8%	Days to Collect 198.5
		0.0%	Avg Payment Days 32.8
		9.7%	Depreciation Rate 4.6%
			Return on Equity 13.1%

<b>337147 CATHOLIC HOME CARE</b>		Voluntary Non Profit-Religious Aff	
1150 PORTION ROAD, SUITE 1		12/31/2013 365 Days Settled	
HOLTSVILLE, NY 11742		Short Term	
SUFFOLK		Employee FTEs 489	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,550,638	Total Charges	50,454,336
Fixed Assets	7,648,771	Contract Allowance	0
Other Assets	0	Operating Revenue	50,454,336
Total Assets	12,150,023	Operating Expense	52,025,934
Current Liabilities	12,350,463	Operating Margin	-1,571,598
Long Term Liabilities	19,970,552	Other Income	438,354
Total Equity	-20,170,992	Other Expense	0
Total Liab. and Equity	12,150,023	Net Profit or Loss	(1,133,244)
		0.0%	Revenue per Visit 180.86
		100.0%	Revenue per Episode 3,029.58
		103.1%	Employee FTEs 488.50
		-3.1%	Current Ratio 0.9
		0.9%	Days to Collect 69.9
		0.0%	Avg Payment Days 32.2
		-2.2%	Depreciation Rate 9.5%
			Return on Equity 5.6%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 18

# HHA Profile Report - 2013

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

<b>237459 RESIDENTIAL HOME HEALTH</b>				Proprietary	
30755 BARRINGTON		12/31/2013 365 Days Settled		Short Term	
MADISON HEIGHTS, MI 48071				Employee FTEs 353	
OAKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	33.0%
				Medicare Part B	40.5%
				Revenue per Visit	179.34
				Revenue per Episode	3,088.32
				Employee FTEs	353.09
				Current Ratio	2.4
				Days to Collect	64.1
				Avg Payment Days	26.0
				Depreciation Rate	7.3%
				Return on Equity	47.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,912,805	Total Charges	49,797,953		
Fixed Assets	11,414,466	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	49,797,953	100.0%	
Total Assets	17,555,550	Operating Expense	45,281,461	90.9%	
Current Liabilities	6,344,992	Operating Margin	4,516,492	9.1%	
Long Term Liabilities	0	Other Income	787,758	1.6%	
Total Equity	11,210,558	Other Expense	0	0.0%	
Total Liab. and Equity	17,555,550	Net Profit or Loss	5,304,250	10.7%	
<b>337299 REVIVAL HOME HEALTH CARE</b>				Proprietary	
5350 KINGS HIGHWAY		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11203				Employee FTEs 944	
KINGS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	48.3%
				Medicare Part B	0.0%
				Revenue per Visit	104.38
				Revenue per Episode	3,798.87
				Employee FTEs	944.41
				Current Ratio	0.7
				Days to Collect	(3.1)
				Avg Payment Days	50.3
				Depreciation Rate	30.9%
				Return on Equity	-311.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,396,402	Total Charges	49,737,908		
Fixed Assets	2,357,818	Contract Allowance	0	0.0%	
Other Assets	2,675,170	Operating Revenue	49,737,908	100.0%	
Total Assets	11,014,235	Operating Expense	53,000,474	106.6%	
Current Liabilities	9,994,494	Operating Margin	-3,262,566	-6.6%	
Long Term Liabilities	0	Other Income	81,808	0.2%	
Total Equity	1,019,741	Other Expense	0	0.0%	
Total Liab. and Equity	11,014,235	Net Profit or Loss	(3,180,758)	-6.4%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 19

# HHA Profile Report - 2013

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

<b>227098 VNA CARE NETWORK</b>				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2013 365 Days Settled		Short Term	
WORCESTER, MA 01608				Employee FTEs 536	
WORCESTER				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	23.1%
				Medicare Part B	29.0%
				Revenue per Visit	196.28
				Revenue per Episode	2,387.84
				Employee FTEs	535.88
				Current Ratio	0.9
				Days to Collect	64.2
				Avg Payment Days	33.4
				Depreciation Rate	4.4%
				Return on Equity	-130.8%
<hr/>					
<b>397012 THE HOME CARE NETWORK, HOME HEALTHH SYSTEM</b>				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100		6/30/2013 365 Days Settled		Short Term	
RADNOR, PA 19087				Employee FTEs 246	
CHESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.4%
				Medicare Part B	16.6%
				Revenue per Visit	186.77
				Revenue per Episode	2,984.66
				Employee FTEs	245.72
				Current Ratio	5.8
				Days to Collect	64.4
				Avg Payment Days	23.9
				Depreciation Rate	29.9%
				Return on Equity	46.4%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 20

# HHA Profile Report - 2013

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

227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2013 365 Days Settled		Short Term	
HYANNIS, MA 02601				Employee FTEs 367	
BARNSTABLE				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	31.2%
				Medicare Part B	31.5%
				Revenue per Visit	189.54
				Revenue per Episode	3,295.41
				Employee FTEs	366.57
				Current Ratio	1.5
				Days to Collect	64.1
				Avg Payment Days	35.0
				Depreciation Rate	13.5%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	8,476,030	Total Charges	51,188,760		
Fixed Assets	14,699,040	Contract Allowance	4,493,843	8.8%	
Other Assets	13,352,612	Operating Revenue	46,694,917	91.2%	
Total Assets	23,862,261	Operating Expense	48,735,132	104.4%	
Current Liabilities	5,559,552	Operating Margin	-2,040,215	-4.4%	
Long Term Liabilities	0	Other Income	3,137,927	6.7%	
Total Equity	18,302,709	Other Expense	0	0.0%	
Total Liab. and Equity	23,862,261	Net Profit or Loss	1,097,712	2.4%	
397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
350 LAKEMONT PARK BOULEVARD		6/30/2013 365 Days Settled		Short Term	
ALTOONA, PA 16602				Employee FTEs 547	
BLAIR				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	12.0%
				Medicare Part B	12.7%
				Revenue per Visit	156.57
				Revenue per Episode	2,531.28
				Employee FTEs	547.21
				Current Ratio	1.4
				Days to Collect	71.5
				Avg Payment Days	72.4
				Depreciation Rate	9.0%
				Return on Equity	-2.7%
Balance Sheet		Income Statement			
Current Assets	9,072,943	Total Charges	44,859,224		
Fixed Assets	7,319,091	Contract Allowance	-9,961	0.0%	
Other Assets	9,186,048	Operating Revenue	44,869,185	100.0%	
Total Assets	19,450,598	Operating Expense	46,571,655	103.8%	
Current Liabilities	6,362,549	Operating Margin	-1,702,470	-3.8%	
Long Term Liabilities	0	Other Income	1,355,075	3.0%	
Total Equity	13,088,049	Other Expense	0	0.0%	
Total Liab. and Equity	19,450,598	Net Profit or Loss	(347,395)	-0.8%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 21

# HHA Profile Report - 2013

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

<b>147243 ST. FRANCIS MEDICAL CENTER</b>				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2013 365 Days Settled		Short Term	
PEORIA, IL 61615				Employee FTEs 80	
PEORIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	7.5%
				Medicare Part B	6.0%
				Revenue per Visit	172.15
				Revenue per Episode	2,496.62
				Employee FTEs	80.39
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%
<hr/>					
<b>147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE</b>				Voluntary Non Profit-Religious Aff	
5501 E STATE STREET		9/30/2013 365 Days Settled		Short Term	
ROCKFORD, IL 61108				Employee FTEs 51	
WINNEBAGO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	5.9%
				Medicare Part B	5.1%
				Revenue per Visit	184.72
				Revenue per Episode	2,637.18
				Employee FTEs	51.12
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 22



# HHA Profile Report - 2013

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

<b>147430 OSF HOME HEALTH-WESTERN REGION</b>				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2013 365 Days Settled		Short Term	
GALESBURG, IL 61401				Employee FTEs 30	
KNOX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	2.8%
				Medicare Part B	2.8%
				Revenue per Visit	171.27
				Revenue per Episode	2,568.64
				Employee FTEs	29.80
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%
<hr/>					
<b>147451 OSF HOME HEALTH-EASTERN REGION</b>				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2013 365 Days Settled		Short Term	
NORMAL, IL 61761				Employee FTEs 53	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	6.1%
				Medicare Part B	5.2%
				Revenue per Visit	180.81
				Revenue per Episode	2,440.69
				Employee FTEs	53.01
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.1%
				Return on Equity	37.5%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 23

# HHA Profile Report - 2013

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

<b>237239 ST FRANCIS HOME HEALTH CARE</b>					Proprietary
901 NORTH LINCOLN ROAD		9/30/2013 365 Days Settled		Short Term	
ESCANABA, MI 49829				Employee FTEs 21	
DELTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.3%
				Medicare Part B	2.3%
				Revenue per Visit	164.68
				Revenue per Episode	2,573.09
				Employee FTEs	20.84
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%

  

<b>397139 AMEDISYS HOME HEALTH OF PA</b>					Proprietary
1368 MALL RUN ROAD, SUITE 628		3/31/2013 365 Days Settled		Short Term	
UNIONTOWN, PA 15401				Employee FTEs 192	
FAYETTE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	11.2%
				Medicare Part B	12.3%
				Revenue per Visit	157.67
				Revenue per Episode	2,546.73
				Employee FTEs	192.02
				Current Ratio	0.9
				Days to Collect	1,247.7
				Avg Payment Days	1,099.3
				Depreciation Rate	0.0%
				Return on Equity	1.9%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 24

# HHA Profile Report - 2013

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

<b>087021 BAYADA HOME HEALTH CARE, INC</b>				Proprietary	
750 SHIPYARD DRIVE, SUITE 100		12/31/2013 365 Days Settled		Short Term	
WILMINGTON, DE 19801				Employee FTEs 553	
NEW CASTLE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	10.7%
				Medicare Part B	15.1%
				Revenue per Visit	171.68
				Revenue per Episode	3,261.15
				Employee FTEs	552.91
				Current Ratio	1.8
				Days to Collect	1,277.8
				Avg Payment Days	375.4
				Depreciation Rate	0.3%
				Return on Equity	7.0%
<hr/>					
<b>087002 CHRISTIANA CARE VNA/NEW CASTLE</b>				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2013 365 Days Settled		Short Term	
NEW CASTLE, DE 19720				Employee FTEs 158	
NEW CASTLE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	17.4%
				Medicare Part B	12.3%
				Revenue per Visit	178.15
				Revenue per Episode	2,774.01
				Employee FTEs	157.52
				Current Ratio	1.1
				Days to Collect	131.2
				Avg Payment Days	108.0
				Depreciation Rate	0.2%
				Return on Equity	13.5%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	160,103,338	Total Charges	43,269,222		
Fixed Assets	20,949,720	Contract Allowance	0	0.0%	
Other Assets	33,721,674	Operating Revenue	43,269,222	100.0%	
Total Assets	204,299,872	Operating Expense	38,203,748	88.3%	
Current Liabilities	88,989,676	Operating Margin	5,065,474	11.7%	
Long Term Liabilities	43,246,415	Other Income	0	0.0%	
Total Equity	72,063,781	Other Expense	0	0.0%	
Total Liab. and Equity	204,299,872	Net Profit or Loss	5,065,474	11.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 25

# HHA Profile Report - 2013

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

<b>087301 CHRISTIANA CARE VISITING NURSE ASSN</b>				Voluntary Non Profit - Private	
2116 SOUTH DUPONT HIGHWAY SUITE 2    6/30/2013 365 Days Settled				Short Term	
CAMDEN, DE 19934				Employee FTEs 121	
KENT				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A      10.5%	
				Medicare Part B      6.9%	
				Revenue per Visit      174.55	
				Revenue per Episode      2,723.86	
				Employee FTEs      120.50	
				Current Ratio      1.1	
				Days to Collect      131.2	
				Avg Payment Days      108.0	
				Depreciation Rate      0.1%	
				Return on Equity      13.5%	
<b>387048 PROVIDENCE HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200    12/31/2013 365 Days Settled				Short Term	
PORTLAND, OR 97213				Employee FTEs 277	
MULTNOMAH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A      11.4%	
				Medicare Part B      25.3%	
				Revenue per Visit      201.08	
				Revenue per Episode      2,683.10	
				Employee FTEs      276.75	
				Current Ratio      1.1	
				Days to Collect      13.9	
				Avg Payment Days      18.6	
				Depreciation Rate      16.9%	
				Return on Equity      0.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 26

# HHA Profile Report - 2013

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

<b>237274 GREAT LAKES CARING</b>				Proprietary
900 COOPER STREET		12/31/2013 365 Days Settled		Short Term
JACKSON, MI 49202				Employee FTEs 180
JACKSON				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Medicare Part A 29.5%
				Medicare Part B 44.9%
				Revenue per Visit 187.53
				Revenue per Episode 2,824.69
				Employee FTEs 179.95
				Current Ratio 2.6
				Days to Collect 69.1
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 100.0%

  

Balance Sheet		Income Statement			
Current Assets	7,683,006	Total Charges	40,593,529		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	40,593,529	100.0%	
Total Assets	7,683,006	Operating Expense	29,176,311	71.9%	
Current Liabilities	2,991,663	Operating Margin	11,417,218	28.1%	
Long Term Liabilities	-6,725,878	Other Income	0	0.0%	
Total Equity	11,417,221	Other Expense	0	0.0%	
Total Liab. and Equity	7,683,006	Net Profit or Loss	11,417,218	28.1%	

<b>337424 EXCELLENT HOME CARE SERVICES LLC</b>				Proprietary
91-93 SOUTH THIRD STREET		12/31/2013 365 Days Settled		Short Term
BROOKLYN, NY 11211				Employee FTEs 746
KINGS				<b>Key Performance Ind.</b>
NORIDIAN GVT SERVICES (CO)				Medicare Part A 12.5%
				Medicare Part B 0.0%
				Revenue per Visit 89.93
				Revenue per Episode 4,589.27
				Employee FTEs 745.77
				Current Ratio 6.6
				Days to Collect 183.3
				Avg Payment Days 152.2
				Depreciation Rate 52.2%
				Return on Equity 38.7%

  

Balance Sheet		Income Statement			
Current Assets	18,153,174	Total Charges	40,360,835		
Fixed Assets	1,681,760	Contract Allowance	0	0.0%	
Other Assets	60,484	Operating Revenue	40,360,835	100.0%	
Total Assets	19,036,931	Operating Expense	34,067,008	84.4%	
Current Liabilities	2,766,127	Operating Margin	6,293,827	15.6%	
Long Term Liabilities	0	Other Income	3,662	0.0%	
Total Equity	16,270,804	Other Expense	0	0.0%	
Total Liab. and Equity	19,036,931	Net Profit or Loss	6,297,489	15.6%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 27

# HHA Profile Report - 2013

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

<b>247078 FAIRVIEW HOME CARE AND HOSPICE</b>				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2013 365 Days Settled		Short Term	
MINNEAPOLIS, MN 55406				Employee FTEs 370	
HENNEPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.7%
				Medicare Part B	16.3%
				Revenue per Visit	177.38
				Revenue per Episode	2,572.41
				Employee FTEs	370.19
				Current Ratio	0.1
				Days to Collect	57.3
				Avg Payment Days	25.9
				Depreciation Rate	0.0%
				Return on Equity	3.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,344,434	Total Charges	57,857,567		
Fixed Assets	1,473,679	Contract Allowance	17,671,502	30.5%	
Other Assets	0	Operating Revenue	40,186,065	69.5%	
Total Assets	6,582,581	Operating Expense	41,782,225	104.0%	
Current Liabilities	45,014,371	Operating Margin	-1,596,160	-4.0%	
Long Term Liabilities	0	Other Income	459,204	1.1%	
Total Equity	-38,431,790	Other Expense	0	0.0%	
Total Liab. and Equity	6,582,581	Net Profit or Loss	(1,136,956)	-2.8%	
<b>037015 BANNER HOME CARE</b>				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S		12/31/2013 365 Days Settled		Short Term	
GILBERT, AZ 85297				Employee FTEs 243	
MARICOPA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	12.2%
				Medicare Part B	10.9%
				Revenue per Visit	246.70
				Revenue per Episode	2,123.85
				Employee FTEs	242.96
				Current Ratio	5.0
				Days to Collect	45.3
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	-25.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,558,685	Total Charges	48,978,017		
Fixed Assets	7,225,951	Contract Allowance	9,198,732	18.8%	
Other Assets	863,748	Operating Revenue	39,779,285	81.2%	
Total Assets	20,628,597	Operating Expense	52,966,768	133.2%	
Current Liabilities	3,281,191	Operating Margin	-13,187,483	-33.2%	
Long Term Liabilities	0	Other Income	8,688,175	21.8%	
Total Equity	17,347,406	Other Expense	0	0.0%	
Total Liab. and Equity	20,628,597	Net Profit or Loss	(4,499,308)	-11.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 28

# HHA Profile Report - 2013

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

<b>337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA</b>				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2013 365 Days Settled		Short Term	
OSSINING, NY 10562				Employee FTEs 398	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.9%
				Medicare Part B	20.0%
				Revenue per Visit	182.23
				Revenue per Episode	3,188.54
				Employee FTEs	397.85
				Current Ratio	0.8
				Days to Collect	45.4
				Avg Payment Days	53.4
				Depreciation Rate	11.0%
				Return on Equity	22.1%

  

Balance Sheet		Income Statement			
Current Assets	5,558,955	Total Charges	38,448,443		
Fixed Assets	7,487,530	Contract Allowance	0	0.0%	
Other Assets	2,519,825	Operating Revenue	38,448,443	100.0%	
Total Assets	8,969,607	Operating Expense	38,985,129	101.4%	
Current Liabilities	6,545,875	Operating Margin	-536,686	-1.4%	
Long Term Liabilities	224,090	Other Income	1,022,505	2.7%	
Total Equity	2,199,642	Other Expense	0	0.0%	
Total Liab. and Equity	8,969,607	Net Profit or Loss	485,819	1.3%	

<b>167148 UNITYPOINT AT HOME</b>				Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2013 365 Days Settled		Short Term	
URBANDALE, IA 50322				Employee FTEs 113	
POLK				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	8.9%
				Medicare Part B	10.9%
				Revenue per Visit	179.57
				Revenue per Episode	2,317.55
				Employee FTEs	112.85
				Current Ratio	2.5
				Days to Collect	262.9
				Avg Payment Days	37.8
				Depreciation Rate	2.8%
				Return on Equity	16.2%

  

Balance Sheet		Income Statement			
Current Assets	30,715,637	Total Charges	50,140,278		
Fixed Assets	24,950,328	Contract Allowance	11,709,573	23.4%	
Other Assets	20,613,094	Operating Revenue	38,430,705	76.6%	
Total Assets	57,356,949	Operating Expense	88,821,311	231.1%	
Current Liabilities	12,090,352	Operating Margin	-50,390,606	-131.1%	
Long Term Liabilities	1,173,041	Other Income	57,537,348	149.7%	
Total Equity	44,093,556	Other Expense	0	0.0%	
Total Liab. and Equity	57,356,949	Net Profit or Loss	7,146,742	18.6%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 29



# HHA Profile Report - 2013

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

<b>227475 MEDICAL RESOURCES HOME HEALTH</b>				Proprietary	
320 NEVADA STREET SUITE 201		7/31/2013 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 216	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	7.0%
				Medicare Part B	4.6%
				Revenue per Visit	140.93
				Revenue per Episode	176.11
				Employee FTEs	215.68
				Current Ratio	7.6
				Days to Collect	60.6
				Avg Payment Days	22.4
				Depreciation Rate	18.1%
				Return on Equity	12.0%

  

Balance Sheet		Income Statement			
Current Assets	20,361,702	Total Charges	64,037,811		
Fixed Assets	3,191,606	Contract Allowance	25,726,799	40.2%	
Other Assets	119,534	Operating Revenue	38,311,012	59.8%	
Total Assets	21,192,397	Operating Expense	36,083,577	94.2%	
Current Liabilities	2,687,484	Operating Margin	2,227,435	5.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,504,913	Other Expense	0	0.0%	
Total Liab. and Equity	21,192,397	Net Profit or Loss	2,227,435	5.8%	

<b>147536 OPTION CARE ENTERPRISES, INC</b>				Proprietary	
1226 MICHAEL DRIVE, SUITE A		8/31/2013 365 Days Settled		Short Term	
WOOD DALE, IL 60191				Employee FTEs 35	
DUPAGE				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	0.2%
				Medicare Part B	0.5%
				Revenue per Visit	145.58
				Revenue per Episode	1,380.61
				Employee FTEs	34.71
				Current Ratio	9.2
				Days to Collect	59.3
				Avg Payment Days	9.0
				Depreciation Rate	0.0%
				Return on Equity	22.1%

  

Balance Sheet		Income Statement			
Current Assets	7,555,252	Total Charges	156,363,575		
Fixed Assets	0	Contract Allowance	118,643,282	75.9%	
Other Assets	15,202,659	Operating Revenue	37,720,293	24.1%	
Total Assets	22,757,911	Operating Expense	33,179,159	88.0%	
Current Liabilities	819,703	Operating Margin	4,541,134	12.0%	
Long Term Liabilities	0	Other Income	310,560	0.8%	
Total Equity	21,938,208	Other Expense	0	0.0%	
Total Liab. and Equity	22,757,911	Net Profit or Loss	4,851,694	12.9%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 30

# HHA Profile Report - 2013

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

<b>367785 GEM CITY HOME CARE, LLC</b>				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2013 365 Days Settled		Short Term	
DAYTON, OH 45458				Employee FTEs 309	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	16.9%
				Medicare Part B	36.6%
				Revenue per Visit	127.92
				Revenue per Episode	3,129.93
				Employee FTEs	309.45
				Current Ratio	0.1
				Days to Collect	283.3
				Avg Payment Days	211.8
				Depreciation Rate	9.8%
				Return on Equity	124.1%

  

Balance Sheet		Income Statement			
Current Assets	24,892,037	Total Charges	37,630,549		
Fixed Assets	7,463,828	Contract Allowance	54,034	0.1%	
Other Assets	153,260,481	Operating Revenue	37,576,515	99.9%	
Total Assets	180,873,997	Operating Expense	28,394,463	75.6%	
Current Liabilities	173,477,032	Operating Margin	9,182,052	24.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,396,965	Other Expense	0	0.0%	
Total Liab. and Equity	180,873,997	Net Profit or Loss	9,182,052	24.4%	

<b>317008 VALLEY HOME CARE INC.</b>				Voluntary Non Profit - Private	
15 ESSEX ROAD		12/31/2013 365 Days Settled		Short Term	
PARAMUS, NJ 07652				Employee FTEs 292	
BERGEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	60.0%
				Medicare Part B	0.0%
				Revenue per Visit	213.46
				Revenue per Episode	3,165.80
				Employee FTEs	292.12
				Current Ratio	4.6
				Days to Collect	96.3
				Avg Payment Days	47.4
				Depreciation Rate	12.3%
				Return on Equity	2.1%

  

Balance Sheet		Income Statement			
Current Assets	28,832,949	Total Charges	40,092,238		
Fixed Assets	5,557,651	Contract Allowance	2,850,071	7.1%	
Other Assets	3,654,350	Operating Revenue	37,242,167	92.9%	
Total Assets	33,905,251	Operating Expense	36,672,066	98.5%	
Current Liabilities	6,306,628	Operating Margin	570,101	1.5%	
Long Term Liabilities	0	Other Income	9,570	0.0%	
Total Equity	27,598,623	Other Expense	0	0.0%	
Total Liab. and Equity	33,905,251	Net Profit or Loss	579,671	1.6%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 31

# HHA Profile Report - 2013

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

<b>107271 NURSE ON CALL OF SOUTH FLORIDA, INC.</b>				Proprietary	
1926 10TH AVE N STE 205		12/31/2013 365 Days Settled		Short Term	
LAKE WORTH, FL 33461				Employee FTEs 275	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.7%
				Medicare Part B	72.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	135.33
Current Assets	8,231,822	Total Charges	37,172,481	Revenue per Episode	3,383.24
Fixed Assets	0	Contract Allowance	23,562	0.1%	
Other Assets	0	Operating Revenue	37,148,919	99.9%	Employee FTEs 274.65
Total Assets	8,231,822	Operating Expense	29,127,028	78.4%	Current Ratio 1.0
Current Liabilities	8,231,822	Operating Margin	8,021,891	21.6%	Days to Collect 62.7
Long Term Liabilities	0	Other Income	209,931	0.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,231,822	Net Profit or Loss	8,231,822	22.2%	Return on Equity 0.0%
<b>077205 FAMILY CARE VN HOME CARE AGE</b>				Proprietary	
999 ORONOQUE LANE		12/31/2013 365 Days Settled		Short Term	
STRATFORD, CT 06614				Employee FTEs 582	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.1%
				Medicare Part B	4.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	166.46
Current Assets	7,017,695	Total Charges	36,709,153	Revenue per Episode	2,902.15
Fixed Assets	2,582,530	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	36,709,153	100.0%	Employee FTEs 581.81
Total Assets	7,074,381	Operating Expense	35,411,650	96.5%	Current Ratio 9.5
Current Liabilities	740,878	Operating Margin	1,297,503	3.5%	Days to Collect 69.4
Long Term Liabilities	20,537	Other Income	20,691	0.1%	Avg Payment Days 7.3
Total Equity	6,312,966	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	7,074,381	Net Profit or Loss	1,318,194	3.6%	Return on Equity 20.9%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 32

# HHA Profile Report - 2013

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

<b>337251 MCAULEY SETON HOME CARE CORP CHHA</b>				Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2013 365 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227				Employee FTEs 290	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.5%
				Medicare Part B	12.5%
				Revenue per Visit	162.68
				Revenue per Episode	2,792.71
				Employee FTEs	289.85
				Current Ratio	4.6
				Days to Collect	200.6
				Avg Payment Days	24.9
				Depreciation Rate	17.8%
				Return on Equity	47.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,637,362	Total Charges	36,694,175		
Fixed Assets	4,517,720	Contract Allowance	0	0.0%	
Other Assets	5,208,176	Operating Revenue	36,694,175	100.0%	
Total Assets	26,643,793	Operating Expense	31,340,440	85.4%	
Current Liabilities	4,467,683	Operating Margin	5,353,735	14.6%	
Long Term Liabilities	10,768,187	Other Income	20,629	0.1%	
Total Equity	11,407,923	Other Expense	0	0.0%	
Total Liab. and Equity	26,643,793	Net Profit or Loss	5,374,364	14.6%	
<b>497268 SENTARA HOMECARE SERVICES</b>				Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200		12/31/2013 365 Days Settled		Short Term	
CHESAPEAKE, VA 23320				Employee FTEs 210	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	25.9%
				Medicare Part B	26.8%
				Revenue per Visit	142.72
				Revenue per Episode	2,469.26
				Employee FTEs	210.06
				Current Ratio	3.5
				Days to Collect	199.7
				Avg Payment Days	38.8
				Depreciation Rate	0.6%
				Return on Equity	12.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,085,558	Total Charges	42,001,738		
Fixed Assets	85,817,471	Contract Allowance	5,312,786	12.6%	
Other Assets	3,504,601	Operating Revenue	36,688,952	87.4%	
Total Assets	44,047,015	Operating Expense	33,089,892	90.2%	
Current Liabilities	6,266,598	Operating Margin	3,599,060	9.8%	
Long Term Liabilities	4,680,502	Other Income	506,703	1.4%	
Total Equity	33,099,915	Other Expense	0	0.0%	
Total Liab. and Equity	44,047,015	Net Profit or Loss	4,105,763	11.2%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 33

# HHA Profile Report - 2013

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

<b>337010 VNS ROCHESTER MONROE CO CHHA</b>				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2013 365 Days Settled		Short Term	
WEBSTER, NY 14580				Employee FTEs 323	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.0%
				Medicare Part B	11.4%
				Revenue per Visit	148.02
				Revenue per Episode	2,241.36
				Employee FTEs	323.16
				Current Ratio	0.4
				Days to Collect	52.6
				Avg Payment Days	86.9
				Depreciation Rate	2.7%
				Return on Equity	100.0%
<hr/>					
<b>467001 COMMUNITY NURSING SERVICES</b>				Voluntary Non Profit - Other	
6271 SOUTH DIXIE DRIVE, SUITE 200		12/31/2013 365 Days Settled		Short Term	
WEST JORDAN, UT 84084				Employee FTEs 243	
SALT LAKE				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	5.1%
				Medicare Part B	11.1%
				Revenue per Visit	126.08
				Revenue per Episode	3,014.30
				Employee FTEs	243.03
				Current Ratio	2.5
				Days to Collect	94.3
				Avg Payment Days	32.6
				Depreciation Rate	6.2%
				Return on Equity	2.7%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 34

# HHA Profile Report - 2013

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

<b>077159 MASONICARE HOME HEALTH &amp; HOSPICE, INC</b>				Proprietary	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2013 365 Days Settled		Short Term	
WALLINGFORD, CT 06492				Employee FTEs 313	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	18.3%
				Medicare Part B	13.6%
				Revenue per Visit	185.36
				Revenue per Episode	2,870.99
				Employee FTEs	312.57
				Current Ratio	1.0
				Days to Collect	42.5
				Avg Payment Days	28.1
				Depreciation Rate	5.6%
				Return on Equity	153.0%
<hr/>					
<b>367142 CLEVELAND CLINIC HOME CARE</b>				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2013 365 Days Settled		Short Term	
INDEPENDENCE, OH 44131				Employee FTEs 325	
CUYAHOGA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.3%
				Medicare Part B	25.4%
				Revenue per Visit	198.06
				Revenue per Episode	2,096.87
				Employee FTEs	324.65
				Current Ratio	21.1
				Days to Collect	512.5
				Avg Payment Days	2.4
				Depreciation Rate	11.8%
				Return on Equity	8.2%
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All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 35

# HHA Profile Report - 2013

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

<b>337190 PRIME HOME HEALTH SERVICES, LLC</b>		Proprietary	
3125 EMMONS AVENUE		12/31/2013 365 Days Settled	
BROOKLYN, NY 11235		Short Term	
KINGS		Employee FTEs 576	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	7.7%
		Medicare Part B	10.1%
		Revenue per Visit	101.09
		Revenue per Episode	2,629.29
		Employee FTEs	576.49
		Current Ratio	1.8
		Days to Collect	113.5
		Avg Payment Days	24.1
		Depreciation Rate	233.5%
		Return on Equity	-40.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,849,760	Total Charges	34,333,851
Fixed Assets	239,244	Contract Allowance	0
Other Assets	4,212,253	Operating Revenue	34,333,851
Total Assets	15,301,257	Operating Expense	38,160,364
Current Liabilities	5,898,685	Operating Margin	-3,826,513
Long Term Liabilities	0	Other Income	0
Total Equity	9,402,572	Other Expense	0
Total Liab. and Equity	15,301,257	Net Profit or Loss	(3,826,513)
			0.0%
			100.0%
			111.1%
			-11.1%
			0.0%
			0.0%
			-11.1%

  

<b>397718 GEISINGER HOME CARE</b>		Voluntary Non Profit - Private	
109 WOODBINE LANE		6/30/2013 365 Days Settled	
DANVILLE, PA 17822		Short Term	
MONTOUR		Employee FTEs 78	
CGS Administrators HHH		<b>Key Performance Ind.</b>	
		Medicare Part A	3.7%
		Medicare Part B	2.4%
		Revenue per Visit	159.34
		Revenue per Episode	1,971.87
		Employee FTEs	77.78
		Current Ratio	1.0
		Days to Collect	17.8
		Avg Payment Days	21.7
		Depreciation Rate	0.1%
		Return on Equity	-184.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,362,479	Total Charges	77,098,155
Fixed Assets	4,941,978	Contract Allowance	43,106,887
Other Assets	129,849	Operating Revenue	33,991,268
Total Assets	4,913,020	Operating Expense	40,188,737
Current Liabilities	2,390,164	Operating Margin	-6,197,469
Long Term Liabilities	0	Other Income	1,547,109
Total Equity	2,522,856	Other Expense	0
Total Liab. and Equity	4,913,020	Net Profit or Loss	(4,650,360)
			55.9%
			44.1%
			118.2%
			-18.2%
			4.6%
			0.0%
			-13.7%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 36



# HHA Profile Report - 2013

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

<b>337203 EDDY VISITING NURSE ASSOCIATION CHHA</b>				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2013 365 Days Settled		Short Term	
TROY, NY 12180				Employee FTEs 364	
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	17.3%
				Medicare Part B	18.3%
				Revenue per Visit	145.48
				Revenue per Episode	2,236.61
				Employee FTEs	363.81
				Current Ratio	3.1
				Days to Collect	64.5
				Avg Payment Days	28.3
				Depreciation Rate	17.8%
				Return on Equity	-2.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	10,846,075	Total Charges	33,986,553		
Fixed Assets	4,720,809	Contract Allowance	0	0.0%	
Other Assets	317,596	Operating Revenue	33,986,553	100.0%	
Total Assets	12,107,598	Operating Expense	34,460,932	101.4%	
Current Liabilities	3,471,794	Operating Margin	-474,379	-1.4%	
Long Term Liabilities	307,463	Other Income	284,964	0.8%	
Total Equity	8,328,341	Other Expense	0	0.0%	
Total Liab. and Equity	12,107,598	Net Profit or Loss	(189,415)	-0.6%	

<b>227206 HOME HEALTH VNA INC</b>				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2013 365 Days Settled		Short Term	
LAWRENCE, MA 01843				Employee FTEs 265	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	35.3%
				Medicare Part B	34.8%
				Revenue per Visit	168.86
				Revenue per Episode	2,765.61
				Employee FTEs	265.34
				Current Ratio	1.8
				Days to Collect	56.3
				Avg Payment Days	24.7
				Depreciation Rate	3.1%
				Return on Equity	12.9%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	17,707,671	Total Charges	33,914,211		
Fixed Assets	8,137,356	Contract Allowance	303,000	0.9%	
Other Assets	0	Operating Revenue	33,611,211	99.1%	
Total Assets	18,428,666	Operating Expense	33,500,223	99.7%	
Current Liabilities	9,745,548	Operating Margin	110,988	0.3%	
Long Term Liabilities	0	Other Income	1,006,535	3.0%	
Total Equity	8,683,118	Other Expense	0	0.0%	
Total Liab. and Equity	18,428,666	Net Profit or Loss	1,117,523	3.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 37

# HHA Profile Report - 2013

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

<b>527083 HORIZON HOME CARE AND HOSPICE</b>				Voluntary Non Profit - Private	
11400 W LAKE PARK DRIVE		12/31/2013 365 Days Settled		Short Term	
MILWAUKEE, WI 53224				Employee FTEs 241	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.6%
				Medicare Part B	14.9%
				Revenue per Visit	131.60
				Revenue per Episode	2,583.37
				Employee FTEs	241.33
				Current Ratio	2.5
				Days to Collect	104.5
				Avg Payment Days	39.7
				Depreciation Rate	7.1%
				Return on Equity	17.7%

  

Balance Sheet		Income Statement			
Current Assets	10,038,067	Total Charges	42,544,352		
Fixed Assets	18,073,806	Contract Allowance	9,705,648	22.8%	
Other Assets	596,959	Operating Revenue	32,838,704	77.2%	
Total Assets	12,611,353	Operating Expense	31,748,039	96.7%	
Current Liabilities	4,029,122	Operating Margin	1,090,665	3.3%	
Long Term Liabilities	325,592	Other Income	371,330	1.1%	
Total Equity	8,256,639	Other Expense	0	0.0%	
Total Liab. and Equity	12,611,353	Net Profit or Loss	1,461,995	4.5%	

<b>227068 VNA OF BOSTON</b>				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2013 365 Days Settled		Short Term	
CHARLESTOWN, MA 02129				Employee FTEs 243	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	29.7%
				Medicare Part B	49.0%
				Revenue per Visit	213.70
				Revenue per Episode	3,070.08
				Employee FTEs	243.27
				Current Ratio	2.2
				Days to Collect	130.9
				Avg Payment Days	23.9
				Depreciation Rate	251.0%
				Return on Equity	3.8%

  

Balance Sheet		Income Statement			
Current Assets	12,315,918	Total Charges	32,804,679		
Fixed Assets	424,868	Contract Allowance	216,734	0.7%	
Other Assets	18,334,226	Operating Revenue	32,587,945	99.3%	
Total Assets	31,075,012	Operating Expense	34,261,727	105.1%	
Current Liabilities	5,678,661	Operating Margin	-1,673,782	-5.1%	
Long Term Liabilities	98,566	Other Income	2,630,544	8.1%	
Total Equity	25,297,785	Other Expense	0	0.0%	
Total Liab. and Equity	31,075,012	Net Profit or Loss	956,762	2.9%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 38

# HHA Profile Report - 2013

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

<b>397005 VNA OF GREATER PHILADELPHIA</b>				Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2013 365 Days Settled		Short Term	
PHILADELPHIA, PA 19129				Employee FTEs 277	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	11.9%
				Medicare Part B	21.2%
				Revenue per Visit	175.31
				Revenue per Episode	2,712.08
				Employee FTEs	277.16
				Current Ratio	1.3
				Days to Collect	71.7
				Avg Payment Days	36.4
				Depreciation Rate	177.6%
				Return on Equity	2.3%
<hr/>					
<b>227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC</b>				Voluntary Non Profit - Other	
200 MILL ROAD		9/30/2013 365 Days Settled		Short Term	
FAIRHAVEN, MA 02719				Employee FTEs 298	
BRISTOL				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	29.2%
				Medicare Part B	25.7%
				Revenue per Visit	152.51
				Revenue per Episode	2,780.65
				Employee FTEs	298.34
				Current Ratio	2.0
				Days to Collect	147.2
				Avg Payment Days	29.4
				Depreciation Rate	28.5%
				Return on Equity	50.4%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 39

# HHA Profile Report - 2013

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

<b>527001 AURORA VISITING NURSE ASSOCIATION OF WI</b>				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2013 365 Days Settled		Short Term	
MILWAUKEE, WI 53227				Employee FTEs 423	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.6%
				Medicare Part B	29.2%
				Revenue per Visit	163.36
				Revenue per Episode	2,414.10
				Employee FTEs	423.13
				Current Ratio	0.1
				Days to Collect	52.4
				Avg Payment Days	50.4
				Depreciation Rate	0.0%
				Return on Equity	37.9%

  

Balance Sheet		Income Statement			
Current Assets	4,669,042	Total Charges	42,071,442		
Fixed Assets	23,156,105	Contract Allowance	9,899,317	23.5%	
Other Assets	496,006	Operating Revenue	32,172,125	76.5%	
<b>Total Assets</b>	<b>11,414,368</b>	Operating Expense	46,514,294	144.6%	
Current Liabilities	47,307,266	Operating Margin	-14,342,169	-44.6%	
Long Term Liabilities	0	Other Income	743,504	2.3%	
Total Equity	-35,892,898	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>11,414,368</b>	Net Profit or Loss	(13,598,665)	-42.3%	

<b>527010 THEDACARE AT HOME</b>				Voluntary Non Profit - Private	
3000 E COLLEGE AVE STE A		12/31/2013 365 Days Settled		Short Term	
APPLETON, WI 54915				Employee FTEs 120	
OUTAGAMIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.7%
				Medicare Part B	4.9%
				Revenue per Visit	186.59
				Revenue per Episode	2,362.89
				Employee FTEs	119.71
				Current Ratio	80.8
				Days to Collect	43.2
				Avg Payment Days	0.3
				Depreciation Rate	8.2%
				Return on Equity	9.9%

  

Balance Sheet		Income Statement			
Current Assets	4,096,466	Total Charges	45,793,831		
Fixed Assets	10,421,536	Contract Allowance	14,108,299	30.8%	
Other Assets	3,027,330	Operating Revenue	31,685,532	69.2%	
<b>Total Assets</b>	<b>9,118,384</b>	Operating Expense	30,879,503	97.5%	
Current Liabilities	50,697	Operating Margin	806,029	2.5%	
Long Term Liabilities	0	Other Income	94,785	0.3%	
Total Equity	9,067,687	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>9,118,384</b>	Net Profit or Loss	900,814	2.8%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 40

# HHA Profile Report - 2013

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

<b>227511 REHAB AT HOME</b>				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401    12/31/2013 365 Days Settled				Short Term	
FALL RIVER, MA 02723				Employee FTEs 11	
BRISTOL				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.4%
				Medicare Part B	3.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	137.98
Current Assets	6,173,692	Total Charges	31,632,475	Revenue per Episode	3,692.56
Fixed Assets	876,271	Contract Allowance	0	Employee FTEs	11.41
Other Assets	44,826	Operating Revenue	31,632,475	Current Ratio	1.2
Total Assets	6,351,983	Operating Expense	32,290,374	Days to Collect	66.9
Current Liabilities	5,056,983	Operating Margin	-657,899	Avg Payment Days	20.2
Long Term Liabilities	587,650	Other Income	3,463	Depreciation Rate	17.9%
Total Equity	707,350	Other Expense	0	Return on Equity	-92.5%
Total Liab. and Equity	6,351,983	Net Profit or Loss	(654,436)		
<b>157046 COMMUNITY HOME HEALTH</b>				Voluntary Non Profit - Other	
9894 E 121ST ST    12/31/2013 365 Days Settled				Short Term	
FISHERS, IN 46037				Employee FTEs 145	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.9%
				Medicare Part B	17.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	175.08
Current Assets	8,836,082	Total Charges	45,237,069	Revenue per Episode	2,833.27
Fixed Assets	8,402,527	Contract Allowance	14,602,187	Employee FTEs	144.85
Other Assets	-27,081,383	Operating Revenue	30,634,882	Current Ratio	3.2
Total Assets	-15,136,874	Operating Expense	36,353,230	Days to Collect	97.5
Current Liabilities	2,769,048	Operating Margin	-5,718,348	Avg Payment Days	24.5
Long Term Liabilities	10,217,786	Other Income	246,488	Depreciation Rate	0.0%
Total Equity	-28,123,708	Other Expense	0	Return on Equity	19.5%
Total Liab. and Equity	-15,136,874	Net Profit or Loss	(5,471,860)		

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 41

# HHA Profile Report - 2013

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

<b>337146 VNS WESTCHESTER CHHA</b>				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2013 365 Days Settled		Short Term	
WHITE PLAINS, NY 10605				Employee FTEs 255	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	35.6%
				Medicare Part B	36.5%
				Revenue per Visit	158.67
				Revenue per Episode	3,660.00
				Employee FTEs	254.77
				Current Ratio	0.9
				Days to Collect	69.3
				Avg Payment Days	31.1
				Depreciation Rate	14.7%
				Return on Equity	-289.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,684,681	Total Charges	30,568,495		
Fixed Assets	7,912,953	Contract Allowance	0	0.0%	
Other Assets	250,000	Operating Revenue	30,568,495	100.0%	
Total Assets	8,119,861	Operating Expense	31,357,863	102.6%	
Current Liabilities	7,400,168	Operating Margin	-789,368	-2.6%	
Long Term Liabilities	500,000	Other Income	152,709	0.5%	
Total Equity	219,693	Other Expense	0	0.0%	
Total Liab. and Equity	8,119,861	Net Profit or Loss	(636,659)	-2.1%	
<b>367160 FIDELITY HEALTH CARE</b>				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2013 365 Days Settled		Short Term	
DAYTON, OH 45439				Employee FTEs 245	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.1%
				Medicare Part B	27.6%
				Revenue per Visit	164.05
				Revenue per Episode	2,550.11
				Employee FTEs	244.97
				Current Ratio	41.1
				Days to Collect	45.2
				Avg Payment Days	8.0
				Depreciation Rate	0.0%
				Return on Equity	14.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	34,832,351	Total Charges	30,139,537		
Fixed Assets	1,595,590	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	30,139,537	100.0%	
Total Assets	35,008,753	Operating Expense	25,192,554	83.6%	
Current Liabilities	847,822	Operating Margin	4,946,983	16.4%	
Long Term Liabilities	0	Other Income	423	0.0%	
Total Equity	34,160,931	Other Expense	0	0.0%	
Total Liab. and Equity	35,008,753	Net Profit or Loss	4,947,406	16.4%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 42

# HHA Profile Report - 2013

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

<b>077028 VISITING NURSE SERVICES OF CT</b>			Proprietary		
765 FAIRFIELD AVE		6/30/2013 365 Days Settled		Short Term	
BRIDGEPORT, CT 06604				Employee FTEs 337	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	27.5%
				Medicare Part B	30.8%
				Revenue per Visit	168.11
				Revenue per Episode	3,497.21
				Employee FTEs	336.94
				Current Ratio	0.9
				Days to Collect	38.1
				Avg Payment Days	27.8
				Depreciation Rate	3.9%
				Return on Equity	-609.0%
<hr/>					
<b>317066 HOLY REDEEMER HOME CARE NJ SHORE</b>			Voluntary Non Profit-Religious Aff		
1801 ROUTE 9 NORTH		6/30/2013 365 Days Settled		Short Term	
SWAINTON, NJ 08210				Employee FTEs 284,625	
CAPE MAY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.4%
				Medicare Part B	17.1%
				Revenue per Visit	174.39
				Revenue per Episode	
				Employee FTEs	284,625.00
				Current Ratio	5.6
				Days to Collect	84.8
				Avg Payment Days	29.4
				Depreciation Rate	3.7%
				Return on Equity	1.8%
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All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 43



# HHA Profile Report - 2013

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

<b>227203 STEWARD HOME CARE</b>				Proprietary	
30 PERWAL STREET		12/31/2013 365 Days Settled		Short Term	
WESTWOOD, MA 02090				Employee FTEs 220	
NORFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.9%
				Medicare Part B	32.3%
				Revenue per Visit	183.90
				Revenue per Episode	2,851.40
				Employee FTEs	219.88
				Current Ratio	0.2
				Days to Collect	61.5
				Avg Payment Days	267.9
				Depreciation Rate	15.8%
				Return on Equity	26.3%
<hr/>					
<b>347104 HOME HEALTH AND HOSPICE CARE</b>				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2013 365 Days Settled		Short Term	
GOLDSBORO, NC 27534				Employee FTEs 161	
WAYNE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.5%
				Medicare Part B	20.2%
				Revenue per Visit	157.82
				Revenue per Episode	2,385.93
				Employee FTEs	161.20
				Current Ratio	1.6
				Days to Collect	57.7
				Avg Payment Days	34.8
				Depreciation Rate	6.9%
				Return on Equity	-0.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,279,905	Total Charges	29,670,921		
Fixed Assets	4,388,637	Contract Allowance	0	0.0%	
Other Assets	7,710,765	Operating Revenue	29,670,921	100.0%	
Total Assets	13,974,753	Operating Expense	33,360,895	112.4%	
Current Liabilities	27,026,291	Operating Margin	-3,689,974	-12.4%	
Long Term Liabilities	224,092	Other Income	202,426	0.7%	
Total Equity	-13,275,630	Other Expense	0	0.0%	
Total Liab. and Equity	13,974,753	Net Profit or Loss	(3,487,548)	-11.8%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 44

# HHA Profile Report - 2013

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

<b>507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO</b>				Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE		12/31/2013 365 Days Settled		Short Term	
EVERETT, WA 98201				Employee FTEs 70	
SNOHOMISH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.0%
				Medicare Part B	7.2%
				Revenue per Visit	213.75
				Revenue per Episode	2,919.04
				Employee FTEs	69.59
				Current Ratio	2.2
				Days to Collect	50.2
				Avg Payment Days	28.8
				Depreciation Rate	15.8%
				Return on Equity	9.8%
<hr/>					
<b>207026 COMMUNITY HEALTH &amp; COUNSELING SERVICES</b>				Voluntary Non Profit - Private	
P.O. BOX 425		6/30/2013 365 Days Settled		Short Term	
BANGOR, ME 04402				Employee FTEs 90	
PENOBSCOT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	8.3%
				Medicare Part B	5.0%
				Revenue per Visit	208.09
				Revenue per Episode	2,368.58
				Employee FTEs	89.82
				Current Ratio	1.4
				Days to Collect	46.4
				Avg Payment Days	23.3
				Depreciation Rate	8.2%
				Return on Equity	-0.8%
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All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 45

# HHA Profile Report - 2013

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

<b>227505 COMFORT HOME CARE, LLC</b>				Proprietary	
147 PELHAM STREET		12/31/2013 365 Days Settled		Short Term	
METHUEN, MA 01844				Employee FTEs 408	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.9%
				Medicare Part B	2.3%
				Revenue per Visit	75.76
				Revenue per Episode	3,627.58
				Employee FTEs	408.00
				Current Ratio	4.1
				Days to Collect	61.1
				Avg Payment Days	17.4
				Depreciation Rate	71.0%
				Return on Equity	95.7%
<hr/>					
<b>217008 VISITING NURSE ASSOCIATION OF MD</b>				Proprietary	
7008 SECURITY BLVD		12/31/2013 365 Days Settled		Short Term	
BALTIMORE, MD 21244				Employee FTEs 260	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	45.7%
				Medicare Part B	31.5%
				Revenue per Visit	175.82
				Revenue per Episode	2,996.91
				Employee FTEs	259.83
				Current Ratio	1.8
				Days to Collect	85.4
				Avg Payment Days	21.3
				Depreciation Rate	21.9%
				Return on Equity	452.6%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 46

# HHA Profile Report - 2013

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

<b>337257 HCR CHHA (ROCHESTER)</b>				Proprietary	
85 METRO PARK		12/31/2013 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 290	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.0%
				Medicare Part B	13.9%
				Revenue per Visit	133.78
				Revenue per Episode	2,453.54
				Employee FTEs	289.97
				Current Ratio	0.6
				Days to Collect	86.6
				Avg Payment Days	27.7
				Depreciation Rate	8.2%
				Return on Equity	68.8%
<hr/>					
<b>207019 ANDROSCOGGIN HOME HEALTH SERVICES, INC</b>				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2013 365 Days Settled		Short Term	
LEWISTON, ME 04240				Employee FTEs 285	
ANDROSCOGGIN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.1%
				Medicare Part B	23.1%
				Revenue per Visit	143.73
				Revenue per Episode	2,463.29
				Employee FTEs	284.70
				Current Ratio	6.2
				Days to Collect	106.8
				Avg Payment Days	40.9
				Depreciation Rate	3.0%
				Return on Equity	9.2%
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All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 47

# HHA Profile Report - 2013

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

<b>297030 FAMILY HEALTHCARE SERVICES</b>				Proprietary	
8655 S EASTERN AVE		12/31/2013 365 Days Settled		Short Term	
LAS VEGAS, NV 89123				Employee FTEs 178	
CLARK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	154.33
				Revenue per Episode	2,020.36
				Employee FTEs	177.63
				Current Ratio	(0.1)
				Days to Collect	(2.3)
				Avg Payment Days	11.7
				Depreciation Rate	3,227.1%
				Return on Equity	19.5%

  

Balance Sheet		Income Statement			
Current Assets	525,864	Total Charges	28,068,306		
Fixed Assets	32,942	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	28,068,306	100.0%	
Total Assets	526,212	Operating Expense	25,985,392	92.6%	
Current Liabilities	-10,178,587	Operating Margin	2,082,914	7.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,704,799	Other Expense	0	0.0%	
Total Liab. and Equity	526,212	Net Profit or Loss	2,082,914	7.4%	

<b>077006 VNA COMMUNITY HEALTHCARE, INC</b>				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2013 365 Days Settled		Short Term	
GUILFORD, CT 06437				Employee FTEs 383	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	17.7%
				Medicare Part B	23.5%
				Revenue per Visit	146.81
				Revenue per Episode	3,013.98
				Employee FTEs	382.57
				Current Ratio	1.3
				Days to Collect	46.8
				Avg Payment Days	30.4
				Depreciation Rate	20.4%
				Return on Equity	6.5%

  

Balance Sheet		Income Statement			
Current Assets	3,972,234	Total Charges	28,015,179		
Fixed Assets	3,475,640	Contract Allowance	0	0.0%	
Other Assets	1,515,500	Operating Revenue	28,015,179	100.0%	
Total Assets	6,220,258	Operating Expense	28,307,529	101.0%	
Current Liabilities	3,172,272	Operating Margin	-292,350	-1.0%	
Long Term Liabilities	0	Other Income	490,376	1.8%	
Total Equity	3,047,986	Other Expense	0	0.0%	
Total Liab. and Equity	6,220,258	Net Profit or Loss	198,026	0.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 48

# HHA Profile Report - 2013

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

<b>397183 INTERIM HEALTHCARE PITTSBURGH</b>				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220		12/31/2013 365 Days Settled		Short Term	
PITTSBURGH, PA 15218				Employee FTEs 365	
ALLEGHENY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	1.8%
				Medicare Part B	3.2%
				Revenue per Visit	141.75
				Revenue per Episode	2,208.26
				Employee FTEs	364.80
				Current Ratio	2.2
				Days to Collect	138.3
				Avg Payment Days	44.3
				Depreciation Rate	11.7%
				Return on Equity	55.4%
<hr/>					
<b>397015 MERCY HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		6/30/2013 181 Days Settled		Short Term	
SPRINGFIELD, PA 19064				Employee FTEs 343	
DELAWARE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	26.7%
				Medicare Part B	19.1%
				Revenue per Visit	171.27
				Revenue per Episode	3,059.23
				Employee FTEs	342.84
				Current Ratio	1.6
				Days to Collect	66.9
				Avg Payment Days	21.2
				Depreciation Rate	7.2%
				Return on Equity	14.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,011,060	Total Charges	28,009,212		
Fixed Assets	2,143,216	Contract Allowance	0	0.0%	
Other Assets	1,051,173	Operating Revenue	28,009,212	100.0%	
Total Assets	12,496,111	Operating Expense	24,486,411	87.4%	
Current Liabilities	5,044,349	Operating Margin	3,522,801	12.6%	
Long Term Liabilities	956,481	Other Income	75,976	0.3%	
Total Equity	6,495,281	Other Expense	0	0.0%	
Total Liab. and Equity	12,496,111	Net Profit or Loss	3,598,777	12.8%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 49

# HHA Profile Report - 2013

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

<b>167012 GENESIS VNA AND HOSPICE</b>				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 27		6/30/2013 365 Days Settled		Short Term	
BETTENDORF, IA 52722				Employee FTEs 211	
SCOTT				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	18.2%
				Medicare Part B	19.0%
				Revenue per Visit	161.04
				Revenue per Episode	2,701.75
				Employee FTEs	210.53
				Current Ratio	4.1
				Days to Collect	151.7
				Avg Payment Days	27.2
				Depreciation Rate	0.0%
				Return on Equity	16.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,777,772	Total Charges	30,802,507		
Fixed Assets	6,459,734	Contract Allowance	2,871,115	9.3%	
Other Assets	3,969,431	Operating Revenue	27,931,392	90.7%	
Total Assets	16,756,334	Operating Expense	25,957,451	92.9%	
Current Liabilities	2,859,408	Operating Margin	1,973,941	7.1%	
Long Term Liabilities	202,092	Other Income	333,911	1.2%	
Total Equity	13,694,834	Other Expense	0	0.0%	
Total Liab. and Equity	16,756,334	Net Profit or Loss	2,307,852	8.3%	
<b>447406 QUALITY HOME HEALTH</b>				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2013 365 Days Settled		Short Term	
JAMESTOWN, TN 38556				Employee FTEs 231	
FENTRESS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.4%
				Medicare Part B	42.4%
				Revenue per Visit	157.64
				Revenue per Episode	1,948.69
				Employee FTEs	230.77
				Current Ratio	0.6
				Days to Collect	49.7
				Avg Payment Days	46.3
				Depreciation Rate	29.8%
				Return on Equity	21.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,933,751	Total Charges	30,752,784		
Fixed Assets	2,457,295	Contract Allowance	2,832,925	9.2%	
Other Assets	186,641	Operating Revenue	27,919,859	90.8%	
Total Assets	4,273,775	Operating Expense	28,468,836	102.0%	
Current Liabilities	6,876,122	Operating Margin	-548,977	-2.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,602,347	Other Expense	0	0.0%	
Total Liab. and Equity	4,273,775	Net Profit or Loss	(548,977)	-2.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 50



# HHA Profile Report - 2013

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

<b>257102 STA HOME HHA INC</b>				Proprietary	
406 BRIARWOOD DR. BLDG 200		12/31/2013 365 Days Settled		Short Term	
JACKSON, MS 39206				Employee FTEs 276	
HINDS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.7%
				Medicare Part B	56.4%
				Revenue per Visit	149.50
				Revenue per Episode	2,072.60
				Employee FTEs	276.35
				Current Ratio	5.1
				Days to Collect	53.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
<b>057008 VNA AND HOSPICE OF SO CALIFORN</b>				Proprietary	
150 W FIRST ST STE 270		12/31/2013 365 Days Settled		Short Term	
CLAREMONT, CA 91711				Employee FTEs 56	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.1%
				Medicare Part B	8.4%
				Revenue per Visit	182.80
				Revenue per Episode	2,621.92
				Employee FTEs	56.33
				Current Ratio	1.7
				Days to Collect	80.5
				Avg Payment Days	41.8
				Depreciation Rate	0.2%
				Return on Equity	50.1%

<b>057008 VNA AND HOSPICE OF SO CALIFORN</b>				Proprietary	
150 W FIRST ST STE 270		12/31/2013 365 Days Settled		Short Term	
CLAREMONT, CA 91711				Employee FTEs 56	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.1%
				Medicare Part B	8.4%
				Revenue per Visit	182.80
				Revenue per Episode	2,621.92
				Employee FTEs	56.33
				Current Ratio	1.7
				Days to Collect	80.5
				Avg Payment Days	41.8
				Depreciation Rate	0.2%
				Return on Equity	50.1%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 51

# HHA Profile Report - 2013

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

<b>227198 UPHAMS HOME HEALTH CARE</b>				Voluntary Non Profit - Private	
500 COLUMBIA ROAD		12/31/2013 365 Days Settled		Short Term	
BOSTON, MA 02125				Employee FTEs 18	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.2%
				Medicare Part B	1.6%
				Revenue per Visit	118.56
				Revenue per Episode	2,472.23
				Employee FTEs	18.24
				Current Ratio	3.4
				Days to Collect	138.1
				Avg Payment Days	34.4
				Depreciation Rate	2.0%
				Return on Equity	5.5%
<hr/>					
<b>057449 PROFESSIONAL HEALTHCARE AT HOME</b>				Proprietary	
395 TAYLOR BLVD, SUITE 118		12/31/2013 365 Days Settled		Short Term	
PLEASANT HILL, CA 94523				Employee FTEs 167	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.5%
				Medicare Part B	23.1%
				Revenue per Visit	276.11
				Revenue per Episode	3,689.73
				Employee FTEs	166.89
				Current Ratio	16.2
				Days to Collect	573.3
				Avg Payment Days	23.1
				Depreciation Rate	29.3%
				Return on Equity	5.9%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 52

# HHA Profile Report - 2013

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

<b>248056 PRAIRIE RIVER HOME CARE INC</b>				Proprietary	
227 EAST MAIN STREET #200		12/31/2013 365 Days Settled		Short Term	
MANKATO, MN 56002				Employee FTEs 404	
BLUE EARTH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.6%
				Medicare Part B	9.4%
				Revenue per Visit	170.47
				Revenue per Episode	2,528.72
				Employee FTEs	403.80
				Current Ratio	1.1
				Days to Collect	26.4
				Avg Payment Days	25.1
				Depreciation Rate	6.4%
				Return on Equity	17.5%
<hr/>					
<b>267576 INTEGRITY HOME CARE</b>				Proprietary	
2960 N EASTGATE AVENUE		12/31/2013 365 Days Settled		Short Term	
SPRINGFIELD, MO 65803				Employee FTEs 38	
GREENE				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	4.7%
				Medicare Part B	6.6%
				Revenue per Visit	153.56
				Revenue per Episode	2,484.66
				Employee FTEs	38.00
				Current Ratio	1.3
				Days to Collect	74.4
				Avg Payment Days	57.3
				Depreciation Rate	19.5%
				Return on Equity	114.1%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 53

# HHA Profile Report - 2013

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

<b>317065 BAYADA HOME HEALTH CARE</b>				Proprietary	
1415 MARLTON PIKE EAST		12/31/2013 365 Days Settled		Short Term	
CHERRY HILL, NJ 08034				Employee FTEs 176	
CAMDEN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	34.4%
				Medicare Part B	38.7%
				Revenue per Visit	173.93
				Revenue per Episode	3,378.48
				Employee FTEs	175.53
				Current Ratio	1.8
				Days to Collect	2,087.4
				Avg Payment Days	608.3
				Depreciation Rate	0.2%
				Return on Equity	4.0%
<hr/>					
<b>108013 NURSE-ON-CALL-BEST CHOICE</b>				Proprietary	
8771 COLLEGE PKWY BLDG 1 STE 101		12/31/2013 365 Days Settled		Short Term	
FORT MYERS, FL 33919				Employee FTEs 172	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.6%
				Medicare Part B	61.9%
				Revenue per Visit	155.68
				Revenue per Episode	3,230.92
				Employee FTEs	172.42
				Current Ratio	1.0
				Days to Collect	62.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 54

# HHA Profile Report - 2013

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

<b>317047 HOME HEALTH SERVICES OF HACKENSACK</b>				Proprietary	
25 EAST SALEM STREET - 2ND FLOOR		12/31/2013 365 Days Submitted		Short Term	
HACKENSACK, NJ 07601				Employee FTEs 227	
BERGEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	48.9%
				Medicare Part B	32.7%
				Revenue per Visit	193.86
				Revenue per Episode	3,072.31
				Employee FTEs	227.44
				Current Ratio	0.7
				Days to Collect	2,919.0
				Avg Payment Days	1,337.4
				Depreciation Rate	0.0%
				Return on Equity	0.2%
<hr/>					
<b>397517 FAMILY HOSPICE AND PALLATIVE CARE</b>				Voluntary Non Profit - Other	
50 MOFFETT STREET		6/30/2013 365 Days Settled		Short Term	
PITTSBURGH, PA 15243				Employee FTEs 82	
ALLEGHENY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.3%
				Medicare Part B	0.3%
				Revenue per Visit	123.80
				Revenue per Episode	1,303.10
				Employee FTEs	82.01
				Current Ratio	3.1
				Days to Collect	117.9
				Avg Payment Days	25.9
				Depreciation Rate	10.1%
				Return on Equity	12.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 55

# HHA Profile Report - 2013

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

<b>679082 A PLUS FAMILY CARE LLC</b>				Proprietary	
5002 WEST AVENUE		12/31/2013 365 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 35	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.2%
				Medicare Part B	3.8%
				Revenue per Visit	133.88
				Revenue per Episode	3,215.26
				Employee FTEs	34.94
				Current Ratio	45.8
				Days to Collect	17.6
				Avg Payment Days	1.2
				Depreciation Rate	0.0%
				Return on Equity	98.1%
<hr/>					
<b>267581 INTEGRITY HOME CARE</b>				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222		12/31/2013 365 Days Settled		Short Term	
INDEPENDENCE, MO 64055				Employee FTEs 29	
JACKSON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	2.9%
				Medicare Part B	4.0%
				Revenue per Visit	185.65
				Revenue per Episode	2,621.99
				Employee FTEs	28.50
				Current Ratio	1.3
				Days to Collect	79.9
				Avg Payment Days	62.1
				Depreciation Rate	12.8%
				Return on Equity	114.1%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,185,950	Total Charges	25,258,362		
Fixed Assets	1,778,790	Contract Allowance	0	0.0%	
Other Assets	7,417	Operating Revenue	25,258,362	100.0%	
Total Assets	4,560,654	Operating Expense	21,474,122	85.0%	
Current Liabilities	69,611	Operating Margin	3,784,240	15.0%	
Long Term Liabilities	634,904	Other Income	0	0.0%	
Total Equity	3,856,139	Other Expense	0	0.0%	
Total Liab. and Equity	4,560,654	Net Profit or Loss	3,784,240	15.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 56

# HHA Profile Report - 2013

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

267195 SLH HOME CARE AND HOSPICE			Voluntary Non Profit-Religious Aff		
3100 BROADWAY SUITE 1000			12/31/2013 365 Days Settled		
KANSAS CITY, MO 64111			Short Term		
JACKSON			Employee FTEs 174		
CAHABA			<b>Key Performance Ind.</b>		
			Medicare Part A	24.0%	
			Medicare Part B	22.3%	
			Revenue per Visit	180.88	
			Revenue per Episode	2,813.06	
			Employee FTEs	174.04	
			Current Ratio	3.5	
			Days to Collect	113.3	
			Avg Payment Days	28.6	
			Depreciation Rate	0.0%	
			Return on Equity	17.5%	
Balance Sheet		Income Statement			
Current Assets	8,107,252	Total Charges	37,842,451		
Fixed Assets	13,288,504	Contract Allowance	12,658,265	33.4%	
Other Assets	850,266	Operating Revenue	25,184,186	66.6%	
Total Assets	19,728,662	Operating Expense	25,928,730	103.0%	
Current Liabilities	2,307,503	Operating Margin	-744,544	-3.0%	
Long Term Liabilities	52,366	Other Income	3,778,843	15.0%	
Total Equity	17,368,793	Other Expense	0	0.0%	
Total Liab. and Equity	19,728,662	Net Profit or Loss	3,034,299	12.0%	
337012 VNA HUDSON VALLEY CHHA			Voluntary Non Profit - Private		
540 WHITE PLAINS ROAD			12/31/2013 365 Days Settled		
TARRYTOWN, NY 10591			Short Term		
WESTCHESTER			Employee FTEs 152		
NATIONAL GOVERNMENT SERVICES			<b>Key Performance Ind.</b>		
			Medicare Part A	21.5%	
			Medicare Part B	14.9%	
			Revenue per Visit	166.24	
			Revenue per Episode	3,114.61	
			Employee FTEs	151.71	
			Current Ratio	1.4	
			Days to Collect	75.9	
			Avg Payment Days	36.5	
			Depreciation Rate	8.9%	
			Return on Equity	-9.4%	
Balance Sheet		Income Statement			
Current Assets	5,291,063	Total Charges	24,732,901		
Fixed Assets	7,114,176	Contract Allowance	0	0.0%	
Other Assets	1,719,464	Operating Revenue	24,732,901	100.0%	
Total Assets	7,325,483	Operating Expense	25,609,318	103.5%	
Current Liabilities	3,787,149	Operating Margin	-876,417	-3.5%	
Long Term Liabilities	929,258	Other Income	632,162	2.6%	
Total Equity	2,609,076	Other Expense	0	0.0%	
Total Liab. and Equity	7,325,483	Net Profit or Loss	(244,255)	-1.0%	

All Providers

2:54 PM

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8/2/2020

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Page No 57



# HHA Profile Report - 2013

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

<b>257129 STA HOME HHA OF CARTHAGE INC</b>		Proprietary	
P. O. BOX 366		12/31/2013 365 Days Settled	
CARTHAGE, MS 39051		Short Term	
LEAKE		Employee FTEs 234	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		Medicare Part A	20.0%
		Medicare Part B	67.0%
		Revenue per Visit	155.35
		Revenue per Episode	1,915.06
		Employee FTEs	234.23
		Current Ratio	5.7
		Days to Collect	50.4
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,560,622	Total Charges	25,812,846
Fixed Assets	0	Contract Allowance	1,098,686
Other Assets	0	Operating Revenue	24,714,160
Total Assets	10,560,622	Operating Expense	16,041,912
Current Liabilities	1,840,789	Operating Margin	8,672,248
Long Term Liabilities	0	Other Income	47,586
Total Equity	8,719,833	Other Expense	0
Total Liab. and Equity	10,560,622	Net Profit or Loss	8,719,834
		4.3%	95.7%
		64.9%	35.1%
		0.2%	0.0%
		35.3%	

<b>397643 BAYADA HOME HEALTH CARE INC</b>		Proprietary	
190 NORTH INDEPENDENCE MALL WEST		12/31/2013 365 Days Settled	
SUITE 701		Short Term	
PHILADELPHIA, PA 19106		Employee FTEs 164	
PHILADELPHIA		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	32.4%
		Medicare Part B	40.9%
		Revenue per Visit	181.21
		Revenue per Episode	3,651.99
		Employee FTEs	163.76
		Current Ratio	1.9
		Days to Collect	(115.7)
		Avg Payment Days	680.5
		Depreciation Rate	0.2%
		Return on Equity	4.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	160,103,338	Total Charges	24,583,022
Fixed Assets	20,949,720	Contract Allowance	0
Other Assets	33,721,674	Operating Revenue	24,583,022
Total Assets	204,299,872	Operating Expense	21,073,516
Current Liabilities	84,902,127	Operating Margin	3,509,506
Long Term Liabilities	43,246,415	Other Income	0
Total Equity	72,063,781	Other Expense	0
Total Liab. and Equity	200,212,323	Net Profit or Loss	3,509,506
		0.0%	100.0%
		85.7%	14.3%
		0.0%	0.0%
		14.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 58

# HHA Profile Report - 2013

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

<b>077134 INTERIM HEALTHCARE OF HARTFORD</b>				Proprietary	
231 FARMINGTON AVE		6/30/2013 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 350	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	11.8%
				Medicare Part B	11.6%
				Revenue per Visit	131.70
				Revenue per Episode	2,998.44
				Employee FTEs	350.36
				Current Ratio	5.4
				Days to Collect	66.5
				Avg Payment Days	8.7
				Depreciation Rate	20.2%
				Return on Equity	3.1%
<hr/>					
<b>557711 MISSION HOME HEALTH OF SAN DIEGO INC</b>				Proprietary	
2375 NORTHSIDE DRIVE, SUITE 150		12/31/2013 365 Days Settled		Short Term	
SAN DIEGO, CA 92108				Employee FTEs 171	
SAN DIEGO				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	33.4%
				Medicare Part B	53.4%
				Revenue per Visit	202.85
				Revenue per Episode	2,967.57
				Employee FTEs	170.89
				Current Ratio	2.3
				Days to Collect	67.9
				Avg Payment Days	20.8
				Depreciation Rate	65.7%
				Return on Equity	51.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 59

# HHA Profile Report - 2013

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

<b>458154 AGAPE HOME HEALTHCARE</b>				Proprietary	
18770 LYNDON B JOHNSON FREEWAY STE 9/30/2013 365 Days Settled 100				Short Term	
MESQUITE, TX 75150				Employee FTEs 22	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.4%
				Medicare Part B	2.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	187.93
Current Assets	3,680,400	Total Charges	24,313,505	Revenue per Episode	2,865.21
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,987,735	Operating Revenue	24,313,505	100.0%	Employee FTEs 21.94
Total Assets	5,668,135	Operating Expense	19,078,627	78.5%	Current Ratio 8.5
Current Liabilities	433,257	Operating Margin	5,234,878	21.5%	Days to Collect 55.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.4
Total Equity	5,234,878	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,668,135	Net Profit or Loss	5,234,878	21.5%	Return on Equity 100.0%

# HHA Profile Report - 2013

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

<b>447517 HOME HEALTH CARE OF MIDDLE TN</b>				Proprietary	
TWO INTERNATIONAL PLAZA DRIVE, SUITE 901		12/31/2013 365 Days Settled		Short Term	
NASHVILLE, TN 37217				Employee FTEs 105	
DAVIDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.1%
				Medicare Part B	7.8%
				Revenue per Visit	157.90
				Revenue per Episode	2,347.91
				Employee FTEs	104.72
				Current Ratio	3.0
				Days to Collect	92.5
				Avg Payment Days	28.7
				Depreciation Rate	68.8%
				Return on Equity	21.0%
<hr/>					
<b>117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY</b>				Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2013 365 Days Settled		Short Term	
DOUGLASVILLE, GA 30135				Employee FTEs 188	
DOUGLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	38.1%
				Medicare Part B	32.5%
				Revenue per Visit	138.45
				Revenue per Episode	2,670.62
				Employee FTEs	188.17
				Current Ratio	0.7
				Days to Collect	3,098.7
				Avg Payment Days	1,676.6
				Depreciation Rate	0.0%
				Return on Equity	1.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	205,041,404	Total Charges	24,152,291		
Fixed Assets	551,228,070	Contract Allowance	0	0.0%	
Other Assets	362,130,890	Operating Revenue	24,152,291	100.0%	
Total Assets	726,227,977	Operating Expense	19,798,290	82.0%	
Current Liabilities	311,966,067	Operating Margin	4,354,001	18.0%	
Long Term Liabilities	41,510,959	Other Income	2,090	0.0%	
Total Equity	372,750,951	Other Expense	0	0.0%	
Total Liab. and Equity	726,227,977	Net Profit or Loss	4,356,091	18.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 61

# HHA Profile Report - 2013

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

<b>477000 VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2013 365 Days Settled		Short Term	
COLCHESTER, VT 05446				Employee FTEs 84	
CHITTENDEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	11.2%
				Medicare Part B	13.6%
				Revenue per Visit	172.85
				Revenue per Episode	2,427.72
				Employee FTEs	83.55
				Current Ratio	2.7
				Days to Collect	62.9
				Avg Payment Days	41.9
				Depreciation Rate	5.6%
				Return on Equity	4.6%
<hr/>					
<b>227269 CARETENDERS</b>				Proprietary	
29 CRAFTS STREET, SUITE 330		12/31/2013 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 185	
MIDDLESEX				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.8%
				Medicare Part B	57.6%
				Revenue per Visit	166.92
				Revenue per Episode	3,624.44
				Employee FTEs	185.23
				Current Ratio	0.3
				Days to Collect	460.9
				Avg Payment Days	696.9
				Depreciation Rate	0.0%
				Return on Equity	100.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 62

# HHA Profile Report - 2013

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

<b>227467 MULTICULTURAL HOME CARE, INC</b>				Proprietary	
330 THE LYNNWAY, SUITE 103		12/31/2013 365 Days Settled		Short Term	
LYNN, MA 01902				Employee FTEs 187	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.7%
				Medicare Part B	4.4%
				Revenue per Visit	160.56
				Revenue per Episode	2,990.98
				Employee FTEs	186.50
				Current Ratio	3.3
				Days to Collect	3.6
				Avg Payment Days	17.9
				Depreciation Rate	3.0%
				Return on Equity	38.8%
<hr/>					
<b>257131 STA HOME HHA OF GREENWOOD INC</b>				Proprietary	
205 WASHINGTON ST / P. O. BOX 1783		12/31/2013 365 Days Settled		Short Term	
GREENWOOD, MS 38930				Employee FTEs 247	
LEFLORE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.5%
				Medicare Part B	68.7%
				Revenue per Visit	148.98
				Revenue per Episode	1,966.88
				Employee FTEs	246.55
				Current Ratio	4.7
				Days to Collect	50.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 63

# HHA Profile Report - 2013

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

<b>257082 MISSISSIPPI HOMECARE OF JACKSON</b>				Proprietary	
1200 NORTH STATE STREET, SUITE 200		12/31/2013 365 Days Settled		Short Term	
JACKSON, MS 39202				Employee FTEs 284	
HINDS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.1%
				Medicare Part B	63.8%
				Revenue per Visit	160.67
				Revenue per Episode	2,315.19
				Employee FTEs	283.87
				Current Ratio	4.5
				Days to Collect	31.3
				Avg Payment Days	0.9
				Depreciation Rate	139.9%
				Return on Equity	6.0%

  

Balance Sheet		Income Statement			
Current Assets	2,072,676	Total Charges	24,415,602		
Fixed Assets	527,198	Contract Allowance	401,216	1.6%	
Other Assets	37,893,018	Operating Revenue	24,014,386	98.4%	
Total Assets	40,024,170	Operating Expense	21,642,140	90.1%	
Current Liabilities	464,211	Operating Margin	2,372,246	9.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	39,559,959	Other Expense	0	0.0%	
Total Liab. and Equity	40,024,170	Net Profit or Loss	2,372,246	9.9%	

<b>107521 NURSE ON CALL</b>				Proprietary	
4343 SUN N LAKE BLVD		12/31/2013 365 Days Settled		Short Term	
SEBRING, FL 33872				Employee FTEs 142	
HIGHLANDS				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	25.6%
				Medicare Part B	68.5%
				Revenue per Visit	148.33
				Revenue per Episode	3,394.84
				Employee FTEs	141.76
				Current Ratio	1.0
				Days to Collect	67.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	5,486,769	Total Charges	23,885,106		
Fixed Assets	0	Contract Allowance	43,789	0.2%	
Other Assets	0	Operating Revenue	23,841,317	99.8%	
Total Assets	5,486,769	Operating Expense	18,719,922	78.5%	
Current Liabilities	5,486,769	Operating Margin	5,121,395	21.5%	
Long Term Liabilities	0	Other Income	365,374	1.5%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	5,486,769	Net Profit or Loss	5,486,769	23.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 64



# HHA Profile Report - 2013

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

<b>217101 BAYADA HOME HEALTH</b>			Proprietary		
1001 CROMWELL BRIDGE ROAD, SUITE 300		12/31/2013 365 Days Settled		Short Term	
BALTIMORE, MD 21286				Employee FTEs 161	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	38.2%
				Medicare Part B	46.1%
				Revenue per Visit	179.29
				Revenue per Episode	3,250.93
				Employee FTEs	160.50
				Current Ratio	1.8
				Days to Collect	2,332.3
				Avg Payment Days	658.1
				Depreciation Rate	0.3%
				Return on Equity	2.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	160,103,338	Total Charges	23,705,396		
Fixed Assets	20,949,720	Contract Allowance	0	0.0%	
Other Assets	33,721,674	Operating Revenue	23,705,396	100.0%	
Total Assets	204,299,872	Operating Expense	21,792,584	91.9%	
Current Liabilities	88,989,676	Operating Margin	1,912,812	8.1%	
Long Term Liabilities	43,246,415	Other Income	0	0.0%	
Total Equity	72,063,781	Other Expense	0	0.0%	
Total Liab. and Equity	204,299,872	Net Profit or Loss	1,912,812	8.1%	
<b>347186 HORIZONS HOME CARE</b>			Voluntary Non Profit - Private		
250 HOSPICE CIRCLE		12/31/2013 365 Days Settled		Short Term	
RALEIGH, NC 27607				Employee FTEs 248	
WAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.3%
				Medicare Part B	0.7%
				Revenue per Visit	136.43
				Revenue per Episode	1,914.77
				Employee FTEs	248.00
				Current Ratio	2.5
				Days to Collect	71.0
				Avg Payment Days	26.5
				Depreciation Rate	0.0%
				Return on Equity	4.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,821,528	Total Charges	23,520,257		
Fixed Assets	17,477,699	Contract Allowance	0	0.0%	
Other Assets	946,641	Operating Revenue	23,520,257	100.0%	
Total Assets	19,427,889	Operating Expense	25,947,188	110.3%	
Current Liabilities	1,939,567	Operating Margin	-2,426,931	-10.3%	
Long Term Liabilities	1,800,000	Other Income	3,164,781	13.5%	
Total Equity	15,688,322	Other Expense	0	0.0%	
Total Liab. and Equity	19,427,889	Net Profit or Loss	737,850	3.1%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 65

# HHA Profile Report - 2013

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

<b>347317 GENTIVA HEALTH SERVICES</b>				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2013 365 Days Settled		Short Term	
SHELBY, NC 28150				Employee FTEs 137	
CLEVELAND				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.1%
				Medicare Part B	53.7%
				Revenue per Visit	153.69
				Revenue per Episode	2,761.48
				Employee FTEs	137.48
				Current Ratio	1.2
				Days to Collect	5,854.1
				Avg Payment Days	6,147.4
				Depreciation Rate	0.2%
				Return on Equity	-2.2%
<hr/>					
<b>077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC</b>				Proprietary	
95 WOODLAND ST		9/30/2013 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 198	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.4%
				Medicare Part B	10.6%
				Revenue per Visit	168.28
				Revenue per Episode	2,654.05
				Employee FTEs	197.78
				Current Ratio	1.2
				Days to Collect	54.1
				Avg Payment Days	41.2
				Depreciation Rate	18.0%
				Return on Equity	86.1%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	469,760,643	Total Charges	47,191,528		
Fixed Assets	250,529,716	Contract Allowance	23,694,389	50.2%	
Other Assets	743,481,395	Operating Revenue	23,497,139	49.8%	
Total Assets	1,262,617,352	Operating Expense	16,997,780	72.3%	
Current Liabilities	391,452,433	Operating Margin	6,499,359	27.7%	
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	
Total Equity	-300,194,235	Other Expense	0	0.0%	
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	6,499,359	27.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 66

# HHA Profile Report - 2013

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

<b>457777 CHRISTUS VNA HOMECARE SAN ANTONIO</b>				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2013 365 Days Settled		Short Term	
SAN ANTONIO, TX 78228				Employee FTEs 45	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.1%
				Medicare Part B	2.9%
				Revenue per Visit	165.52
				Revenue per Episode	2,152.07
				Employee FTEs	44.54
				Current Ratio	6.8
				Days to Collect	18.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	10.6%

  

Balance Sheet		Income Statement			
Current Assets	3,294,767	Total Charges	31,813,210		
Fixed Assets	0	Contract Allowance	8,978,041	28.2%	
Other Assets	0	Operating Revenue	22,835,169	71.8%	
Total Assets	3,294,767	Operating Expense	22,886,283	100.2%	
Current Liabilities	481,613	Operating Margin	-51,114	-0.2%	
Long Term Liabilities	0	Other Income	348,604	1.5%	
Total Equity	2,813,154	Other Expense	0	0.0%	
Total Liab. and Equity	3,294,767	Net Profit or Loss	297,490	1.3%	

<b>307000 CONCORD REGIONAL VNA</b>				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2013 365 Days Settled		Short Term	
CONCORD, NH 03301				Employee FTEs 270	
MERRIMACK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.8%
				Medicare Part B	29.7%
				Revenue per Visit	161.93
				Revenue per Episode	2,774.51
				Employee FTEs	269.58
				Current Ratio	3.4
				Days to Collect	131.6
				Avg Payment Days	25.4
				Depreciation Rate	20.2%
				Return on Equity	4.8%

  

Balance Sheet		Income Statement			
Current Assets	8,718,138	Total Charges	25,009,006		
Fixed Assets	3,153,307	Contract Allowance	2,181,525	8.7%	
Other Assets	17,343,605	Operating Revenue	22,827,481	91.3%	
Total Assets	27,016,282	Operating Expense	23,909,831	104.7%	
Current Liabilities	2,568,144	Operating Margin	-1,082,350	-4.7%	
Long Term Liabilities	359,196	Other Income	2,232,324	9.8%	
Total Equity	24,088,942	Other Expense	0	0.0%	
Total Liab. and Equity	27,016,282	Net Profit or Loss	1,149,974	5.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 67

# HHA Profile Report - 2013

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

<b>317048 MOORESTOWN VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2013 365 Days Settled		Short Term	
MOORESTOWN, NJ 08057				Employee FTEs 98	
BURLINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	66.6%
				Medicare Part B	0.0%
				Revenue per Visit	186.53
				Revenue per Episode	2,794.25
				Employee FTEs	98.05
				Current Ratio	13.4
				Days to Collect	53.1
				Avg Payment Days	24.5
				Depreciation Rate	0.0%
				Return on Equity	9.3%

  

<b>397013 VNA COMMUNITY CARE SERVICES</b>				Voluntary Non Profit - Private	
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2013 365 Days Settled		Short Term	
LANCASTER, PA 17605				Employee FTEs 191	
LANCASTER				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	42.9%
				Medicare Part B	17.2%
				Revenue per Visit	187.19
				Revenue per Episode	2,196.15
				Employee FTEs	191.18
				Current Ratio	4.5
				Days to Collect	57.1
				Avg Payment Days	27.5
				Depreciation Rate	0.0%
				Return on Equity	15.1%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 68

# HHA Profile Report - 2013

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

<b>397472 SOUTHEASTERN HEALTH SERVICES OF PA</b>				Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2013 365 Days Settled		Short Term	
BRISTOL, PA 19007				Employee FTEs 104	
BUCKS		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	20.6%
				Medicare Part B	41.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	145.34
Current Assets	10,457,617	Total Charges	22,701,007	Revenue per Episode	4,283.15
Fixed Assets	322,955	Contract Allowance	0	0.0%	
Other Assets	29,516	Operating Revenue	22,701,007	100.0%	Employee FTEs 104.14
Total Assets	10,580,222	Operating Expense	18,923,999	83.4%	Current Ratio 3.5
Current Liabilities	2,958,171	Operating Margin	3,777,008	16.6%	Days to Collect 148.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.2
Total Equity	7,622,051	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,580,222	Net Profit or Loss	3,777,008	16.6%	Return on Equity 49.6%
<b>337005 VNA OF STATEN ISLAND</b>				Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2013 365 Days Settled		Short Term	
STATEN ISLAND, NY 10303				Employee FTEs 216	
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.3%
				Medicare Part B	18.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	142.25
Current Assets	5,702,009	Total Charges	22,700,024	Revenue per Episode	4,619.68
Fixed Assets	4,555,277	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,700,024	100.0%	Employee FTEs 215.63
Total Assets	6,244,751	Operating Expense	23,898,415	105.3%	Current Ratio 0.6
Current Liabilities	9,048,137	Operating Margin	-1,198,391	-5.3%	Days to Collect 88.6
Long Term Liabilities	0	Other Income	41,564	0.2%	Avg Payment Days 44.6
Total Equity	-2,803,386	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	6,244,751	Net Profit or Loss	(1,156,827)	-5.1%	Return on Equity 41.3%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 69

# HHA Profile Report - 2013

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

<b>397002 ST LUKE'S HOME HEALTH</b>				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2013 365 Days Settled		Short Term	
BETHLEHEM, PA 18017				Employee FTEs 233	
NORTHAMPTON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	23.4%
				Medicare Part B	12.1%
				Revenue per Visit	159.97
				Revenue per Episode	2,391.11
				Employee FTEs	232.54
				Current Ratio	2.5
				Days to Collect	42.3
				Avg Payment Days	24.7
				Depreciation Rate	2.4%
				Return on Equity	3.1%
<hr/>					
<b>057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				Voluntary Non Profit - Other	
1625 VAN NESS AVENUE, 4TH FLOOR A		12/31/2013 365 Days Settled		Short Term	
SAN FRANCISCO, CA 94109				Employee FTEs 84	
SAN FRANCISCO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	14.5%
				Medicare Part B	16.5%
				Revenue per Visit	265.48
				Revenue per Episode	3,761.23
				Employee FTEs	84.26
				Current Ratio	2.7
				Days to Collect	701.4
				Avg Payment Days	311.8
				Depreciation Rate	0.8%
				Return on Equity	6.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,108,160	Total Charges	22,528,664		
Fixed Assets	12,943,988	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,528,664	100.0%	
Total Assets	9,689,365	Operating Expense	23,942,165	106.3%	
Current Liabilities	2,804,120	Operating Margin	-1,413,501	-6.3%	
Long Term Liabilities	0	Other Income	1,624,586	7.2%	
Total Equity	6,885,245	Other Expense	0	0.0%	
Total Liab. and Equity	9,689,365	Net Profit or Loss	211,085	0.9%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 70

# HHA Profile Report - 2013

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

<b>227011 BAYSTATE VISITING NURSE ASSOCIATION &amp; HOSPICE</b>				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2013 365 Days Settled		Short Term	
SPRINGFIELD, MA 01102				Employee FTEs 194	
HAMPDEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.4%
				Medicare Part B	15.8%
				Revenue per Visit	182.70
				Revenue per Episode	2,602.92
				Employee FTEs	193.63
				Current Ratio	1.0
				Days to Collect	76.1
				Avg Payment Days	43.0
				Depreciation Rate	1.9%
				Return on Equity	-44.4%
<hr/>					
<b>217068 MEDSTAR HEALTH VNA</b>				Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2013 365 Days Settled		Short Term	
BALTIMORE, MD 21220				Employee FTEs 98	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	57.9%
				Medicare Part B	21.7%
				Revenue per Visit	213.44
				Revenue per Episode	2,638.30
				Employee FTEs	97.54
				Current Ratio	2.0
				Days to Collect	145.4
				Avg Payment Days	39.3
				Depreciation Rate	3.8%
				Return on Equity	-8,333.6%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 71



# HHA Profile Report - 2013

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

<b>427015 INTERIM HEALTHCARE GREENVILLE</b>				Proprietary	
16 HYLAND ROAD		12/31/2013 365 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 193	
GREENVILLE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.7%
				Medicare Part B	30.4%
				Revenue per Visit	194.16
				Revenue per Episode	2,334.94
				Employee FTEs	193.48
				Current Ratio	8.4
				Days to Collect	89.0
				Avg Payment Days	12.7
				Depreciation Rate	0.0%
				Return on Equity	-1.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,914,486	Total Charges	21,849,174		
Fixed Assets	4,102,064	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,849,174	100.0%	
Total Assets	7,238,428	Operating Expense	21,919,025	100.3%	
Current Liabilities	821,356	Operating Margin	-69,851	-0.3%	
Long Term Liabilities	1,305,902	Other Income	0	0.0%	
Total Equity	5,111,170	Other Expense	0	0.0%	
Total Liab. and Equity	7,238,428	Net Profit or Loss	(69,851)	-0.3%	
<hr/>					
<b>397188 HEARTLAND HH CARE AND HOSPICE</b>				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2013 365 Days Settled		Short Term	
PITTSBURGH, PA 15220				Employee FTEs 44	
ALLEGHENY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.3%
				Medicare Part B	0.0%
				Revenue per Visit	176.25
				Revenue per Episode	2,236.30
				Employee FTEs	43.74
				Current Ratio	1.5
				Days to Collect	32.2
				Avg Payment Days	18.8
				Depreciation Rate	13.5%
				Return on Equity	147.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,023,254	Total Charges	21,630,075		
Fixed Assets	87,437	Contract Allowance	0	0.0%	
Other Assets	3,350	Operating Revenue	21,630,075	100.0%	
Total Assets	2,087,149	Operating Expense	20,548,440	95.0%	
Current Liabilities	1,354,164	Operating Margin	1,081,635	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	732,985	Other Expense	0	0.0%	
Total Liab. and Equity	2,087,149	Net Profit or Loss	1,081,635	5.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 72

# HHA Profile Report - 2013

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

<b>507004 PROVIDENCE SOUNDHOMECARE &amp; HOSPICE</b>				Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2013 365 Days Settled		Short Term	
OLYMPIA, WA 98506				Employee FTEs 74	
THURSTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.6%
				Medicare Part B	11.7%
				Revenue per Visit	197.34
				Revenue per Episode	2,704.82
				Employee FTEs	73.90
				Current Ratio	0.3
				Days to Collect	48.5
				Avg Payment Days	25.8
				Depreciation Rate	30.3%
				Return on Equity	21.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,913,663	Total Charges	25,859,626		
Fixed Assets	1,439,643	Contract Allowance	4,459,163	17.2%	
Other Assets	304,788	Operating Revenue	21,400,463	82.8%	
Total Assets	3,364,185	Operating Expense	22,958,637	107.3%	
Current Liabilities	9,847,213	Operating Margin	-1,558,174	-7.3%	
Long Term Liabilities	0	Other Income	139,079	0.6%	
Total Equity	-6,483,028	Other Expense	0	0.0%	
Total Liab. and Equity	3,364,185	Net Profit or Loss	(1,419,095)	-6.6%	
<b>227239 JEWISH FAMILY &amp; CHILDREN'S SERVICES</b>				Voluntary Non Profit - Private	
1371 BEACON STREET SUITE 203		9/30/2013 365 Days Settled		Short Term	
BROOKLINE, MA 02446				Employee FTEs 42	
NORFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.9%
				Medicare Part B	10.1%
				Revenue per Visit	130.23
				Revenue per Episode	3,357.01
				Employee FTEs	41.90
				Current Ratio	1.9
				Days to Collect	63.1
				Avg Payment Days	17.3
				Depreciation Rate	8.4%
				Return on Equity	3.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,270,025	Total Charges	22,950,746		
Fixed Assets	13,855,449	Contract Allowance	1,776,399	7.7%	
Other Assets	21,105,947	Operating Revenue	21,174,347	92.3%	
Total Assets	32,829,628	Operating Expense	30,232,586	142.8%	
Current Liabilities	2,200,242	Operating Margin	-9,058,239	-42.8%	
Long Term Liabilities	3,656,792	Other Income	10,049,232	47.5%	
Total Equity	26,972,594	Other Expense	0	0.0%	
Total Liab. and Equity	32,829,628	Net Profit or Loss	990,993	4.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 73

# HHA Profile Report - 2013

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

<b>237015 MIDMICHIGAN HOME CARE</b>				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2013 365 Days Settled		Short Term	
MIDLAND, MI 48640				Employee FTEs 126	
MIDLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	16.2%
				Medicare Part B	13.1%
				Revenue per Visit	156.78
				Revenue per Episode	2,567.64
				Employee FTEs	125.52
				Current Ratio	2.2
				Days to Collect	74.8
				Avg Payment Days	26.7
				Depreciation Rate	15.6%
				Return on Equity	10.3%
<hr/>					
<b>097064 JD NURSING AND MANAGEMENT SERVICES, INC</b>				Proprietary	
6120 KANSAS AVENUE, NW		12/31/2013 365 Days Settled		Short Term	
WASHINGTON, DC 20011				Employee FTEs 725	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.1%
				Medicare Part B	1.0%
				Revenue per Visit	216.33
				Revenue per Episode	2,916.40
				Employee FTEs	724.75
				Current Ratio	2.5
				Days to Collect	11.5
				Avg Payment Days	4.6
				Depreciation Rate	2.0%
				Return on Equity	16.4%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 74

# HHA Profile Report - 2013

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

<b>047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC</b>				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2013 365 Days Settled		Short Term	
FORT SMITH, AR 72902				Employee FTEs 122	
SEBASTIAN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	1.1%
				Medicare Part B	1.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	126.63
Current Assets	2,222,701	Total Charges	20,837,604	Revenue per Episode	2,171.59
Fixed Assets	9,945,251	Contract Allowance	0	0.0%	
Other Assets	-124	Operating Revenue	20,837,604	100.0%	Employee FTEs 121.60
Total Assets	7,054,774	Operating Expense	20,805,750	99.8%	Current Ratio 1.7
Current Liabilities	1,303,929	Operating Margin	31,854	0.2%	Days to Collect 36.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.8
Total Equity	5,750,845	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	7,054,774	Net Profit or Loss	31,854	0.2%	Return on Equity 0.6%
<b>047156 VISITING NURSES AGENCY</b>				Voluntary Non Profit - Private	
333 SOUTH FIRST STREET		12/31/2013 365 Days Settled		Short Term	
PARIS, AR 72855				Employee FTEs 56	
LOGAN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.7%
				Medicare Part B	1.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	109.33
Current Assets	2,222,701	Total Charges	20,837,604	Revenue per Episode	2,041.37
Fixed Assets	9,945,251	Contract Allowance	0	0.0%	
Other Assets	-124	Operating Revenue	20,837,604	100.0%	Employee FTEs 56.38
Total Assets	7,054,774	Operating Expense	20,805,750	99.8%	Current Ratio 1.7
Current Liabilities	1,303,929	Operating Margin	31,854	0.2%	Days to Collect 21.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.8
Total Equity	5,750,845	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,054,774	Net Profit or Loss	31,854	0.2%	Return on Equity 0.6%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 75

# HHA Profile Report - 2013

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

<b>047157 VISITING NURSES AGENCY</b>				Proprietary	
1579 CLYDE HAWKINS DRIVE		12/31/2013 365 Days Settled		Short Term	
WALDRON, AR 72958				Employee FTEs 28	
SCOTT				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.4%
				Medicare Part B	0.6%
				Revenue per Visit	99.18
				Revenue per Episode	1,943.65
				Employee FTEs	27.54
				Current Ratio	1.7
				Days to Collect	21.1
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,222,701	Total Charges	20,837,604		
Fixed Assets	9,945,251	Contract Allowance	0	0.0%	
Other Assets	-124	Operating Revenue	20,837,604	100.0%	
Total Assets	7,054,774	Operating Expense	20,805,750	99.8%	
Current Liabilities	1,303,929	Operating Margin	31,854	0.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,750,845	Other Expense	0	0.0%	
Total Liab. and Equity	7,054,774	Net Profit or Loss	31,854	0.2%	

<b>047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC</b>				Voluntary Non Profit - Other	
257 AIRPORT ROAD, SUITE D		12/31/2013 365 Days Settled		Short Term	
OZARK, AR 72949				Employee FTEs 51	
FRANKLIN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.6%
				Medicare Part B	0.8%
				Revenue per Visit	113.77
				Revenue per Episode	2,269.81
				Employee FTEs	50.76
				Current Ratio	1.7
				Days to Collect	21.1
				Avg Payment Days	15.8
				Depreciation Rate	0.1%
				Return on Equity	0.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,222,701	Total Charges	20,837,604		
Fixed Assets	9,945,251	Contract Allowance	0	0.0%	
Other Assets	-124	Operating Revenue	20,837,604	100.0%	
Total Assets	7,054,774	Operating Expense	20,805,750	99.8%	
Current Liabilities	1,303,929	Operating Margin	31,854	0.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,750,845	Other Expense	0	0.0%	
Total Liab. and Equity	7,054,774	Net Profit or Loss	31,854	0.2%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 76

# HHA Profile Report - 2013

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

<b>047162 VISITING NURSES AGENCY</b>				Proprietary	
600 SEVENTH STREET		12/31/2013 365 Days Settled		Short Term	
MENA, AR 71953				Employee FTEs 17	
POLK				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.5%
				Medicare Part B	0.9%
				Revenue per Visit	124.85
				Revenue per Episode	2,055.62
				Employee FTEs	16.60
				Current Ratio	1.7
				Days to Collect	21.1
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<hr/>					
<b>367778 ALTERNATE SOLUTIONS HOMECARE OF DAYTON, LLC</b>				Proprietary	
1251 EAST DOROTHY LANE		12/31/2013 365 Days Settled		Short Term	
KETTERING, OH 45419				Employee FTEs 199	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	16.3%
				Medicare Part B	28.4%
				Revenue per Visit	160.56
				Revenue per Episode	2,826.26
				Employee FTEs	198.50
				Current Ratio	2.3
				Days to Collect	97.3
				Avg Payment Days	19.7
				Depreciation Rate	0.0%
				Return on Equity	141.4%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 77

# HHA Profile Report - 2013

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

<b>267184 SSM HOME CARE OF ST LOUIS</b>				Voluntary Non Profit - Private	
1187 CORPORATE LAKE DRIVE, SUITE 200 12/31/2013 365 Days Settled				Short Term	
SAINT LOUIS, MO 63132				Employee FTEs 137	
SAINT LOUIS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A 32.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B 27.5%	
Current Assets	2,640,779	Total Charges	23,979,220	Revenue per Visit 181.90	
Fixed Assets	0	Contract Allowance	3,216,835	13.4%	Revenue per Episode 2,753.41
Other Assets	0	Operating Revenue	20,762,385	86.6%	Employee FTEs 136.65
Total Assets	2,640,779	Operating Expense	16,967,791	81.7%	Current Ratio
Current Liabilities	0	Operating Margin	3,794,594	18.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	2,640,779	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,640,779	Net Profit or Loss	3,794,594	18.3%	Return on Equity 143.7%

<b>097061 ABA HOME HEALTH CARE, INC</b>				Proprietary	
821 KENNEDY STREET, NW 12/31/2013 365 Days Settled				Short Term	
WASHINGTON, DC 20011				Employee FTEs 251	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A 0.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B 1.5%	
Current Assets	3,355,558	Total Charges	20,667,245	Revenue per Visit 166.31	
Fixed Assets	600,654	Contract Allowance	0	0.0%	Revenue per Episode 3,231.50
Other Assets	0	Operating Revenue	20,667,245	100.0%	Employee FTEs 251.01
Total Assets	3,410,885	Operating Expense	18,817,174	91.0%	Current Ratio 13.9
Current Liabilities	241,503	Operating Margin	1,850,071	9.0%	Days to Collect 59.3
Long Term Liabilities	443,736	Other Income	0	0.0%	Avg Payment Days 4.7
Total Equity	2,725,646	Other Expense	0	0.0%	Depreciation Rate 31.3%
Total Liab. and Equity	3,410,885	Net Profit or Loss	1,850,071	9.0%	Return on Equity 67.9%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 78



# HHA Profile Report - 2013

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

<b>397658 PRESTIGE HOME CARE AGENCY</b>				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2013 365 Days Settled		Short Term	
PHILADELPHIA, PA 19116				Employee FTEs 486	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	1.7%
				Medicare Part B	7.1%
				Revenue per Visit	86.58
				Revenue per Episode	3,226.91
				Employee FTEs	486.47
				Current Ratio	12.2
				Days to Collect	115.9
				Avg Payment Days	2.2
				Depreciation Rate	0.0%
				Return on Equity	51.5%

  

Balance Sheet		Income Statement			
Current Assets	6,536,424	Total Charges	20,582,537		
Fixed Assets	89,018	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,582,537	100.0%	
Total Assets	6,536,424	Operating Expense	17,494,025	85.0%	
Current Liabilities	534,879	Operating Margin	3,088,512	15.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,001,545	Other Expense	0	0.0%	
Total Liab. and Equity	6,536,424	Net Profit or Loss	3,088,512	15.0%	

<b>677285 HEALTH CARE UNLIMITED INC</b>				Proprietary	
1100 EAST LAUREL		9/30/2013 365 Days Settled		Short Term	
MCALLEN, TX 78504				Employee FTEs 49	
HIDALGO				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.7%
				Medicare Part B	2.3%
				Revenue per Visit	155.42
				Revenue per Episode	2,563.26
				Employee FTEs	48.73
				Current Ratio	2.9
				Days to Collect	96.5
				Avg Payment Days	38.6
				Depreciation Rate	4.4%
				Return on Equity	9.4%

  

Balance Sheet		Income Statement			
Current Assets	6,280,356	Total Charges	22,493,824		
Fixed Assets	2,552,299	Contract Allowance	1,916,578	8.5%	
Other Assets	0	Operating Revenue	20,577,246	91.5%	
Total Assets	6,629,948	Operating Expense	20,189,402	98.1%	
Current Liabilities	2,172,731	Operating Margin	387,844	1.9%	
Long Term Liabilities	321,059	Other Income	2,443	0.0%	
Total Equity	4,136,158	Other Expense	0	0.0%	
Total Liab. and Equity	6,629,948	Net Profit or Loss	390,287	1.9%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 79

# HHA Profile Report - 2013

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

<b>067002 VISITING NURSE CORPORATION OF COLORADO INC</b>				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2013 365 Days Settled		Short Term	
DENVER, CO 80203				Employee FTEs 213	
DENVER				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	3.0%
				Medicare Part B	4.6%
				Revenue per Visit	127.23
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,612.39
Current Assets	2,870,148	Total Charges	20,555,055	Employee FTEs	212.56
Fixed Assets	13,196,446	Contract Allowance	0	Current Ratio	0.9
Other Assets	67,612	Operating Revenue	20,555,055	Days to Collect	44.4
Total Assets	5,041,240	Operating Expense	21,083,879	Avg Payment Days	42.6
Current Liabilities	3,241,386	Operating Margin	-528,824	Depreciation Rate	0.0%
Long Term Liabilities	798,401	Other Income	835,159	Return on Equity	30.6%
Total Equity	1,001,453	Other Expense	0		
Total Liab. and Equity	5,041,240	Net Profit or Loss	306,335		
<b>187099 LIFELINE HEALTH CARE OF PULASKI</b>				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2013 365 Days Settled		Short Term	
SOMERSET, KY 42503				Employee FTEs 281	
PULASKI				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.1%
				Medicare Part B	55.0%
				Revenue per Visit	151.61
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,262.99
Current Assets	2,003,408	Total Charges	20,701,476	Employee FTEs	281.10
Fixed Assets	751,813	Contract Allowance	150,155	Current Ratio	4.0
Other Assets	44,175,387	Operating Revenue	20,551,321	Days to Collect	35.4
Total Assets	46,262,141	Operating Expense	17,785,538	Avg Payment Days	1.1
Current Liabilities	506,754	Operating Margin	2,765,783	Depreciation Rate	83.9%
Long Term Liabilities	0	Other Income	6,846	Return on Equity	6.1%
Total Equity	45,755,387	Other Expense	0		
Total Liab. and Equity	46,262,141	Net Profit or Loss	2,772,629		

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 80

# HHA Profile Report - 2013

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

<b>397133 LUTHERAN HOME CARE &amp; HOSPICE</b>				Voluntary Non Profit-Religious Aff	
2700 LUTHER DR		12/31/2013 365 Days Settled		Short Term	
CHAMBERSBURG, PA 17201				Employee FTEs 158	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	14.4%
				Medicare Part B	15.2%
				Revenue per Visit	159.75
				Revenue per Episode	2,357.57
				Employee FTEs	157.92
				Current Ratio	2.0
				Days to Collect	79.1
				Avg Payment Days	20.3
				Depreciation Rate	1.9%
				Return on Equity	4.7%
<hr/>					
<b>337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA</b>				Proprietary	
118-A BATTERY AVENUE		7/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 458	
KINGS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	3.9%
				Medicare Part B	13.6%
				Revenue per Visit	128.92
				Revenue per Episode	3,161.55
				Employee FTEs	457.71
				Current Ratio	0.7
				Days to Collect	122.7
				Avg Payment Days	67.5
				Depreciation Rate	82.3%
				Return on Equity	206.7%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 81

# HHA Profile Report - 2013

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

<b>057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				Voluntary Non Profit - Other	
1900 BATES AVENUE, SUITE A		12/31/2013 365 Days Settled		Short Term	
CONCORD, CA 94520				Employee FTEs 139	
CONTRA COSTA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Medicare Part A	27.6%
				Medicare Part B	26.7%
				Revenue per Visit	296.75
				Revenue per Episode	3,929.49
				Employee FTEs	138.60
				Current Ratio	2.7
				Days to Collect	761.0
				Avg Payment Days	278.4
				Depreciation Rate	0.9%
				Return on Equity	-2.1%
<hr/>					
<b>157474 NIGHTINGALE HOME HEALTHCARE INC</b>				Proprietary	
1036 S RANGELINE RD		12/31/2013 365 Days Settled		Short Term	
CARMEL, IN 46032				Employee FTEs 154	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	67.0%
				Medicare Part B	0.0%
				Revenue per Visit	144.74
				Revenue per Episode	3,515.30
				Employee FTEs	154.42
				Current Ratio	25.4
				Days to Collect	9.9
				Avg Payment Days	27.4
				Depreciation Rate	19.7%
				Return on Equity	18.5%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 82

# HHA Profile Report - 2013

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

<b>397717 CONCORDIA VISITING NURSES</b>				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2013 365 Days Settled		Short Term	
CABOT, PA 16023				Employee FTEs 216	
BUTLER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	16.5%
				Medicare Part B	12.7%
				Revenue per Visit	167.11
				Revenue per Episode	2,493.80
				Employee FTEs	215.83
				Current Ratio	4.6
				Days to Collect	106.8
				Avg Payment Days	24.8
				Depreciation Rate	6.0%
				Return on Equity	-5.0%
<hr/>					
<b>368016 CARE CONNECTION OF CINCINNATI</b>				Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2013 365 Days Settled		Short Term	
CINCINNATI, OH 45236				Employee FTEs 167	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.5%
				Medicare Part B	37.0%
				Revenue per Visit	134.18
				Revenue per Episode	2,907.51
				Employee FTEs	166.51
				Current Ratio	0.1
				Days to Collect	523.1
				Avg Payment Days	380.0
				Depreciation Rate	3.9%
				Return on Equity	165.3%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,772,461	Total Charges	26,100,974		
Fixed Assets	5,819,559	Contract Allowance	5,726,225	21.9%	
Other Assets	380,563	Operating Revenue	20,374,749	78.1%	
Total Assets	8,067,272	Operating Expense	21,688,682	106.4%	
Current Liabilities	1,482,600	Operating Margin	-1,313,933	-6.4%	
Long Term Liabilities	0	Other Income	982,646	4.8%	
Total Equity	6,584,672	Other Expense	0	0.0%	
Total Liab. and Equity	8,067,272	Net Profit or Loss	(331,287)	-1.6%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 83

# HHA Profile Report - 2013

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

<b>517122 AMEDISYS HOME HEALTH CARE</b>				Proprietary	
5007 MID ATLANTIC DRIVE		3/31/2013 365 Days Settled		Short Term	
MORGANTOWN, WV 26508				Employee FTEs 59	
MONONGALIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.6%
				Medicare Part B	10.1%
				Revenue per Visit	151.25
				Revenue per Episode	2,662.25
				Employee FTEs	59.22
				Current Ratio	0.9
				Days to Collect	2,724.3
				Avg Payment Days	2,050.5
				Depreciation Rate	0.0%
				Return on Equity	0.3%

  

Balance Sheet		Income Statement			
Current Assets	182,387,044	Total Charges	20,322,169		
Fixed Assets	274,761,075	Contract Allowance	0	0.0%	
Other Assets	373,448,714	Operating Revenue	20,322,169	100.0%	
Total Assets	712,317,175	Operating Expense	18,969,093	93.3%	
Current Liabilities	202,820,836	Operating Margin	1,353,076	6.7%	
Long Term Liabilities	47,713,197	Other Income	3,387	0.0%	
Total Equity	461,783,142	Other Expense	0	0.0%	
Total Liab. and Equity	712,317,175	Net Profit or Loss	1,356,463	6.7%	

<b>077200 CONSTELLATION HOME CARE</b>				Proprietary	
14 WESTPORT AVENUE		12/31/2013 365 Days Settled		Short Term	
NORWALK, CT 06851				Employee FTEs 128	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	12.4%
				Medicare Part B	14.6%
				Revenue per Visit	153.84
				Revenue per Episode	3,982.46
				Employee FTEs	127.86
				Current Ratio	2.9
				Days to Collect	62.8
				Avg Payment Days	16.4
				Depreciation Rate	41.7%
				Return on Equity	22.9%

  

Balance Sheet		Income Statement			
Current Assets	3,878,465	Total Charges	20,283,803		
Fixed Assets	1,121,023	Contract Allowance	0	0.0%	
Other Assets	1,716,494	Operating Revenue	20,283,803	100.0%	
Total Assets	5,809,934	Operating Expense	19,620,467	96.7%	
Current Liabilities	1,341,397	Operating Margin	663,336	3.3%	
Long Term Liabilities	1,567,028	Other Income	0	0.0%	
Total Equity	2,901,509	Other Expense	0	0.0%	
Total Liab. and Equity	5,809,934	Net Profit or Loss	663,336	3.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 84

# HHA Profile Report - 2013

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

<b>377187 MAYS HOUSECALL HOME HEALTH INC</b>				Proprietary	
801 SOUTHWEST C STREET		9/30/2013 365 Days Settled		Short Term	
ANTLERS, OK 74523				Employee FTEs 180	
PUSHMATAHA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.8%
				Medicare Part B	80.4%
				Revenue per Visit	116.78
				Revenue per Episode	1,816.29
				Employee FTEs	180.17
				Current Ratio	1.9
				Days to Collect	77.3
				Avg Payment Days	45.1
				Depreciation Rate	4.0%
				Return on Equity	176.3%
<hr/>					
<b>117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP</b>				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2013 365 Days Settled		Short Term	
RINGGOLD, GA 30736				Employee FTEs 165	
CATOOSA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.2%
				Medicare Part B	44.0%
				Revenue per Visit	120.48
				Revenue per Episode	2,284.20
				Employee FTEs	165.33
				Current Ratio	0.7
				Days to Collect	3,722.8
				Avg Payment Days	1,930.5
				Depreciation Rate	0.0%
				Return on Equity	0.8%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,820,102	Total Charges	20,229,709		
Fixed Assets	7,611,350	Contract Allowance	0	0.0%	
Other Assets	1,287,121	Operating Revenue	20,229,709	100.0%	
Total Assets	8,422,239	Operating Expense	17,018,376	84.1%	
Current Liabilities	3,081,592	Operating Margin	3,211,333	15.9%	
Long Term Liabilities	3,515,042	Other Income	8,119	0.0%	
Total Equity	1,825,605	Other Expense	0	0.0%	
Total Liab. and Equity	8,422,239	Net Profit or Loss	3,219,452	15.9%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 85



# HHA Profile Report - 2013

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

<b>347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO</b>				Voluntary Non Profit - Private	
2500 SUMMIT AVENUE		9/30/2013 365 Days Settled		Short Term	
GREENSBORO, NC 27405				Employee FTEs 9	
GUILFORD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,803,412	Total Charges	19,900,490		
Fixed Assets	12,635,631	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	15,677,926	Operating Revenue	19,900,490	100.0%	Revenue per Episode
Total Assets	26,223,593	Operating Expense	21,985,795	110.5%	Employee FTEs
Current Liabilities	2,110,981	Operating Margin	-2,085,305	-10.5%	Current Ratio
Long Term Liabilities	0	Other Income	2,945,731	14.8%	Days to Collect
Total Equity	24,112,612	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	26,223,593	Net Profit or Loss	860,426	4.3%	Depreciation Rate
					Return on Equity

<b>147712 FAMILY HOME HEALTH SERVICES</b>				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2013 365 Days Settled		Short Term	
ADDISON, IL 60101				Employee FTEs 62	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.2%
				Medicare Part B	14.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,716,792	Total Charges	19,863,026		
Fixed Assets	3,051,766	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	7,293,023	Operating Revenue	19,863,026	100.0%	Revenue per Episode
Total Assets	13,317,057	Operating Expense	19,397,500	97.7%	Employee FTEs
Current Liabilities	1,650,021	Operating Margin	465,526	2.3%	Current Ratio
Long Term Liabilities	4,253,373	Other Income	255,295	1.3%	Days to Collect
Total Equity	7,413,663	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	13,317,057	Net Profit or Loss	720,821	3.6%	Depreciation Rate
					Return on Equity

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 86

# HHA Profile Report - 2013

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

<b>677566 INTERIM HEALTHCARE OF WEST TEXAS LLC</b>				Proprietary	
5224 75TH STREET SUITE D		12/31/2013 365 Days Settled		Short Term	
LUBBOCK, TX 79424				Employee FTEs 309	
LUBBOCK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.8%
				Medicare Part B	24.8%
				Revenue per Visit	132.65
				Revenue per Episode	2,855.28
				Employee FTEs	309.00
				Current Ratio	5.2
				Days to Collect	68.2
				Avg Payment Days	51.2
				Depreciation Rate	11.4%
				Return on Equity	8.5%

  

Balance Sheet		Income Statement			
Current Assets	13,744,660	Total Charges	19,860,835		
Fixed Assets	4,181,598	Contract Allowance	0	0.0%	
Other Assets	643,453	Operating Revenue	19,860,835	100.0%	
Total Assets	15,096,762	Operating Expense	18,918,015	95.3%	
Current Liabilities	2,655,312	Operating Margin	942,820	4.7%	
Long Term Liabilities	1,289,373	Other Income	0	0.0%	
Total Equity	11,152,077	Other Expense	0	0.0%	
Total Liab. and Equity	15,096,762	Net Profit or Loss	942,820	4.7%	

<b>147000 VISITING NURSE ASSOCIATION OF</b>				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE		6/30/2013 365 Days Settled		Short Term	
AURORA, IL 60506				Employee FTEs 41	
KANE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.0%
				Medicare Part B	3.0%
				Revenue per Visit	205.26
				Revenue per Episode	2,682.37
				Employee FTEs	41.44
				Current Ratio	3.7
				Days to Collect	117.8
				Avg Payment Days	35.0
				Depreciation Rate	3.4%
				Return on Equity	2.6%

  

Balance Sheet		Income Statement			
Current Assets	14,875,708	Total Charges	19,854,860		
Fixed Assets	26,576,134	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,854,860	100.0%	
Total Assets	32,169,203	Operating Expense	29,187,761	147.0%	
Current Liabilities	4,046,685	Operating Margin	-9,332,901	-47.0%	
Long Term Liabilities	10,387,817	Other Income	9,797,825	49.3%	
Total Equity	17,734,701	Other Expense	0	0.0%	
Total Liab. and Equity	32,169,203	Net Profit or Loss	464,924	2.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 87

# HHA Profile Report - 2013

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

<b>457001 VISITING NURSE ASSOCIATION OF TEXAS</b>				Voluntary Non Profit - Private	
1600 VICEROY SUITE 500		6/30/2013 365 Days Settled		Short Term	
DALLAS, TX 75235				Employee FTEs 41	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.2%
				Medicare Part B	5.2%
				Revenue per Visit	196.47
				Revenue per Episode	2,339.40
				Employee FTEs	41.42
				Current Ratio	2.5
				Days to Collect	103.6
				Avg Payment Days	41.7
				Depreciation Rate	0.0%
				Return on Equity	-13.2%
<hr/>					
<b>147105 PRESENCE HOME CARE-KANKAKEE</b>				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2013 365 Days Settled		Short Term	
BOURBONNAIS, IL 60914				Employee FTEs 20	
KANKAKEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.7%
				Medicare Part B	5.4%
				Revenue per Visit	197.73
				Revenue per Episode	2,541.51
				Employee FTEs	19.92
				Current Ratio	1.4
				Days to Collect	97.4
				Avg Payment Days	27.5
				Depreciation Rate	0.0%
				Return on Equity	73.5%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 88

# HHA Profile Report - 2013

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

<b>147132 PRESENCE HOME CARE-URBANA</b>			Voluntary Non Profit-Religious Aff		
1501 INTERSTATE DRIVE		12/31/2013 365 Days Settled	Short Term		
CHAMPAIGN, IL 61821			Employee FTEs 29		
CHAMPAIGN			<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A		7.8%
			Medicare Part B		8.0%
			Revenue per Visit		192.98
			Revenue per Episode		2,668.08
			Employee FTEs		29.37
			Current Ratio		1.4
			Days to Collect		97.4
			Avg Payment Days		27.5
			Depreciation Rate		0.0%
			Return on Equity		73.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,292,535	Total Charges	23,514,120		
Fixed Assets	1,962,883	Contract Allowance	3,823,903	16.3%	
Other Assets	0	Operating Revenue	19,690,217	83.7%	
Total Assets	5,519,942	Operating Expense	18,720,648	95.1%	
Current Liabilities	3,709,859	Operating Margin	969,569	4.9%	
Long Term Liabilities	124,852	Other Income	269,552	1.4%	
Total Equity	1,685,231	Other Expense	0	0.0%	
Total Liab. and Equity	5,519,942	Net Profit or Loss	1,239,121	6.3%	
<b>147479 PRESENCE HOME CARE ELGIN</b>			Voluntary Non Profit-Religious Aff		
799 SOUTH MCLEAN BLVD		12/31/2013 365 Days Settled	Short Term		
ELGIN, IL 60123			Employee FTEs 30		
KANE			<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A		8.9%
			Medicare Part B		4.2%
			Revenue per Visit		180.83
			Revenue per Episode		3,176.30
			Employee FTEs		30.03
			Current Ratio		1.4
			Days to Collect		97.4
			Avg Payment Days		27.5
			Depreciation Rate		0.0%
			Return on Equity		73.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,292,535	Total Charges	23,514,120		
Fixed Assets	1,962,883	Contract Allowance	3,823,903	16.3%	
Other Assets	0	Operating Revenue	19,690,217	83.7%	
Total Assets	5,519,942	Operating Expense	18,720,648	95.1%	
Current Liabilities	3,709,859	Operating Margin	969,569	4.9%	
Long Term Liabilities	124,852	Other Income	269,552	1.4%	
Total Equity	1,685,231	Other Expense	0	0.0%	
Total Liab. and Equity	5,519,942	Net Profit or Loss	1,239,121	6.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 89

# HHA Profile Report - 2013

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

<b>147481 PRESENCE HOME CARE JOLIET</b>				Voluntary Non Profit-Religious Aff	
1060 ESSINGTON ROAD		12/31/2013 365 Days Settled		Short Term	
JOLIET, IL 60435				Employee FTEs 39	
WILL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.7%
				Medicare Part B	3.4%
				Revenue per Visit	143.43
				Revenue per Episode	2,204.01
				Employee FTEs	39.40
				Current Ratio	1.4
				Days to Collect	97.4
				Avg Payment Days	27.5
				Depreciation Rate	0.0%
				Return on Equity	73.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,292,535	Total Charges	23,514,120		
Fixed Assets	1,962,883	Contract Allowance	3,823,903	16.3%	
Other Assets	0	Operating Revenue	19,690,217	83.7%	
Total Assets	5,519,942	Operating Expense	18,720,648	95.1%	
Current Liabilities	3,709,859	Operating Margin	969,569	4.9%	
Long Term Liabilities	124,852	Other Income	269,552	1.4%	
Total Equity	1,685,231	Other Expense	0	0.0%	
Total Liab. and Equity	5,519,942	Net Profit or Loss	1,239,121	6.3%	

<b>317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY</b>				Voluntary Non Profit - Private	
175 SOUTH STREET		12/31/2013 365 Days Settled		Short Term	
MORRISTOWN, NJ 07960				Employee FTEs 108	
MORRIS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.5%
				Medicare Part B	28.4%
				Revenue per Visit	159.16
				Revenue per Episode	2,799.35
				Employee FTEs	107.87
				Current Ratio	3.2
				Days to Collect	109.0
				Avg Payment Days	36.2
				Depreciation Rate	4.8%
				Return on Equity	6.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,970,188	Total Charges	19,624,750		
Fixed Assets	19,827,473	Contract Allowance	0	0.0%	
Other Assets	273,578	Operating Revenue	19,624,750	100.0%	
Total Assets	23,553,357	Operating Expense	18,791,904	95.8%	
Current Liabilities	3,154,470	Operating Margin	832,846	4.2%	
Long Term Liabilities	3,556,811	Other Income	181,322	0.9%	
Total Equity	16,842,076	Other Expense	0	0.0%	
Total Liab. and Equity	23,553,357	Net Profit or Loss	1,014,168	5.2%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 90

# HHA Profile Report - 2013

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

<b>347123 LIFE PATH HOME HEALTH</b>				Voluntary Non Profit - Private	
914 CHAPEL HILL ROAD		9/30/2013 365 Days Settled		Short Term	
BURLINGTON, NC 27215				Employee FTEs 147	
ALAMANCE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.9%
				Medicare Part B	1.8%
				Revenue per Visit	179.75
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,340,530	Total Charges	19,573,219		
Fixed Assets	11,743,624	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	7,018,090	Operating Revenue	19,573,219	100.0%	Employee FTEs
Total Assets	21,188,680	Operating Expense	20,683,783	105.7%	Current Ratio
Current Liabilities	1,894,597	Operating Margin	-1,110,564	-5.7%	Days to Collect
Long Term Liabilities	4,734,557	Other Income	3,167,239	16.2%	Avg Payment Days
Total Equity	14,559,526	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,188,680	Net Profit or Loss	2,056,675	10.5%	Return on Equity

<b>117027 GENTIVA HEALTH SERVICES</b>				Proprietary	
1575 NORTHSIDE DRIVE NW SUITE 470		12/31/2013 365 Days Settled		Short Term	
ATLANTA, GA 30318				Employee FTEs 122	
FULTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.5%
				Medicare Part B	46.1%
				Revenue per Visit	169.95
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	469,760,643	Total Charges	35,524,306		
Fixed Assets	250,529,716	Contract Allowance	16,003,127	45.0%	Revenue per Episode
Other Assets	743,481,395	Operating Revenue	19,521,179	55.0%	Employee FTEs
Total Assets	1,262,617,352	Operating Expense	17,000,871	87.1%	Current Ratio
Current Liabilities	391,452,433	Operating Margin	2,520,308	12.9%	Days to Collect
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	Avg Payment Days
Total Equity	-300,194,235	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	2,520,308	12.9%	Return on Equity

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 91

# HHA Profile Report - 2013

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

<b>527187 WHEATON FRANCISCAN HOME HLTH</b>				Voluntary Non Profit-Religious Aff	
3070 NORTH 51ST STREET, STE 406		6/30/2013 365 Days Settled		Short Term	
MILWAUKEE, WI 53210				Employee FTEs 157	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.4%
				Medicare Part B	15.9%
				Revenue per Visit	143.42
				Revenue per Episode	2,206.12
				Employee FTEs	157.08
				Current Ratio	3.5
				Days to Collect	38.2
				Avg Payment Days	23.7
				Depreciation Rate	10.9%
				Return on Equity	6.6%
<hr/>					
<b>337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC</b>				Proprietary	
2701 EMMONS AVENUE		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11235				Employee FTEs 442	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.8%
				Medicare Part B	16.3%
				Revenue per Visit	101.31
				Revenue per Episode	3,818.10
				Employee FTEs	441.52
				Current Ratio	(0.1)
				Days to Collect	46.2
				Avg Payment Days	96.5
				Depreciation Rate	43.4%
				Return on Equity	-0.2%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 92



# HHA Profile Report - 2013

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

<b>507042 ASSURED HOME HEALTH, HOSPICE &amp; HOME CARE</b>				Proprietary	
1821 COOKS HILL ROAD #200		12/31/2013 365 Days Settled		Short Term	
CENTRALIA, WA 98531				Employee FTEs 121	
LEWIS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.9%
				Medicare Part B	30.2%
				Revenue per Visit	182.43
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,758.31
Current Assets	5,046,083	Total Charges	19,621,040	1.3%	
Fixed Assets	1,053,029	Contract Allowance	256,111	98.7%	Employee FTEs 120.54
Other Assets	307,909	Operating Revenue	19,364,929	89.4%	Current Ratio 8.8
Total Assets	6,017,687	Operating Expense	17,303,391	10.6%	Days to Collect 33.2
Current Liabilities	572,230	Operating Margin	2,061,538	0.0%	Avg Payment Days 8.5
Long Term Liabilities	0	Other Income	326	0.0%	Depreciation Rate 20.0%
Total Equity	5,445,457	Other Expense	0	10.6%	Return on Equity 37.9%
Total Liab. and Equity	6,017,687	Net Profit or Loss	2,061,864		

<b>267264 KANSAS CITY PALLIATIVE HOME CARE</b>				Voluntary Non Profit - Private	
9221 WARD PARKWAY, SUITE 100		12/31/2013 365 Days Settled		Short Term	
KANSAS CITY, MO 64114				Employee FTEs 19	
JACKSON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	1.1%
				Revenue per Visit	120.82
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,235.92
Current Assets	3,045,970	Total Charges	19,856,832	3.5%	
Fixed Assets	21,356,428	Contract Allowance	689,258	96.5%	Employee FTEs 19.06
Other Assets	26,353,385	Operating Revenue	19,167,574	111.9%	Current Ratio 1.7
Total Assets	42,208,405	Operating Expense	21,447,891	-11.9%	Days to Collect 53.3
Current Liabilities	1,817,391	Operating Margin	-2,280,317	25.7%	Avg Payment Days 27.1
Long Term Liabilities	5,424,331	Other Income	4,925,050	0.0%	Depreciation Rate 7.0%
Total Equity	34,966,683	Other Expense	0	13.8%	Return on Equity 7.6%
Total Liab. and Equity	42,208,405	Net Profit or Loss	2,644,733		

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 93

# HHA Profile Report - 2013

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

<b>337408 WILLCARE HUDSON VALLEY CHHA</b>				Proprietary	
700 CORPORATE BOULEVARD		12/31/2013 365 Days Settled		Short Term	
NEWBURGH, NY 12550				Employee FTEs 157	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.5%
				Medicare Part B	22.1%
				Revenue per Visit	162.51
				Revenue per Episode	2,741.95
				Employee FTEs	157.11
				Current Ratio	11.6
				Days to Collect	52.4
				Avg Payment Days	20.3
				Depreciation Rate	35.7%
				Return on Equity	8.2%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	27,645,067	Total Charges	19,130,057		
Fixed Assets	787,796	Contract Allowance	0	0.0%	
Other Assets	401,038	Operating Revenue	19,130,057	100.0%	
Total Assets	28,079,206	Operating Expense	17,080,784	89.3%	
Current Liabilities	2,382,613	Operating Margin	2,049,273	10.7%	
Long Term Liabilities	0	Other Income	52,536	0.3%	
Total Equity	25,696,593	Other Expense	0	0.0%	
Total Liab. and Equity	28,079,206	Net Profit or Loss	2,101,809	11.0%	

<b>397009 NEIGHBORHOOD VNA</b>				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2013 365 Days Settled		Short Term	
WEST CHESTER, PA 19380				Employee FTEs 156	
CHESTER				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	17.8%
				Medicare Part B	11.8%
				Revenue per Visit	189.33
				Revenue per Episode	2,751.16
				Employee FTEs	156.41
				Current Ratio	3.3
				Days to Collect	98.2
				Avg Payment Days	17.7
				Depreciation Rate	0.0%
				Return on Equity	-4.1%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	5,198,096	Total Charges	19,100,544		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,100,544	100.0%	
Total Assets	5,198,096	Operating Expense	19,630,840	102.8%	
Current Liabilities	1,576,107	Operating Margin	-530,296	-2.8%	
Long Term Liabilities	0	Other Income	381,535	2.0%	
Total Equity	3,621,989	Other Expense	0	0.0%	
Total Liab. and Equity	5,198,096	Net Profit or Loss	(148,761)	-0.8%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 94

# HHA Profile Report - 2013

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

<b>067056 BAYADA HOME HEALTH CARE</b>				Proprietary	
1385 S COLORADO BLVD SUITE 222		12/31/2013 365 Days Settled		Short Term	
DENVER, CO 80222				Employee FTEs 159	
DENVER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	20.4%
				Medicare Part B	28.0%
				Revenue per Visit	179.85
				Revenue per Episode	2,909.18
				Employee FTEs	159.06
				Current Ratio	1.9
				Days to Collect	(149.1)
				Avg Payment Days	800.1
				Depreciation Rate	0.1%
				Return on Equity	1.6%
<hr/>					
<b>187119 AMEDISYS HOME HEALTH</b>				Proprietary	
937 CAMPBELLSVILLE ROAD, SUITE 903		6/30/2013 365 Days Settled		Short Term	
COLUMBIA, KY 42728				Employee FTEs 181	
ADAIR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	38.8%
				Medicare Part B	45.9%
				Revenue per Visit	146.80
				Revenue per Episode	2,639.96
				Employee FTEs	180.62
				Current Ratio	0.9
				Days to Collect	2,977.3
				Avg Payment Days	1,783.7
				Depreciation Rate	0.0%
				Return on Equity	-0.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	160,103,338	Total Charges	19,073,013		
Fixed Assets	20,949,720	Contract Allowance	0	0.0%	
Other Assets	33,721,674	Operating Revenue	19,073,013	100.0%	
Total Assets	204,299,872	Operating Expense	17,923,523	94.0%	
Current Liabilities	84,902,127	Operating Margin	1,149,490	6.0%	
Long Term Liabilities	43,246,415	Other Income	0	0.0%	
Total Equity	72,063,781	Other Expense	0	0.0%	
Total Liab. and Equity	200,212,323	Net Profit or Loss	1,149,490	6.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 95

# HHA Profile Report - 2013

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

<b>107207 NURSE ON CALL</b>				Proprietary	
1540 CORNERSTONE BLVD STE 240		12/31/2013 365 Days Settled		Short Term	
DAYTONA BEACH, FL 32117				Employee FTEs 121	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.6%
				Medicare Part B	76.3%
				Revenue per Visit	150.66
				Revenue per Episode	3,549.93
				Employee FTEs	120.52
				Current Ratio	1.0
				Days to Collect	58.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	4,792,841	Total Charges	19,057,525		
Fixed Assets	0	Contract Allowance	70,280	0.4%	
Other Assets	0	Operating Revenue	18,987,245	99.6%	
Total Assets	4,792,841	Operating Expense	14,787,019	77.9%	
Current Liabilities	4,792,841	Operating Margin	4,200,226	22.1%	
Long Term Liabilities	0	Other Income	592,615	3.1%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	4,792,841	Net Profit or Loss	4,792,841	25.2%	

<b>477002 VNA OF VT &amp; NH</b>				Voluntary Non Profit - Private	
1 HOSPITAL COURT		12/31/2013 365 Days Settled		Short Term	
BELLOWS FALLS, VT 05101				Employee FTEs 128	
WINDHAM				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.1%
				Medicare Part B	29.2%
				Revenue per Visit	179.71
				Revenue per Episode	2,739.74
				Employee FTEs	128.00
				Current Ratio	2.6
				Days to Collect	126.5
				Avg Payment Days	36.8
				Depreciation Rate	16.4%
				Return on Equity	15.4%

  

Balance Sheet		Income Statement			
Current Assets	7,516,130	Total Charges	19,128,324		
Fixed Assets	4,797,016	Contract Allowance	161,098	0.8%	
Other Assets	12,094,326	Operating Revenue	18,967,226	99.2%	
Total Assets	20,233,358	Operating Expense	18,619,079	98.2%	
Current Liabilities	2,905,031	Operating Margin	348,147	1.8%	
Long Term Liabilities	0	Other Income	2,322,338	12.2%	
Total Equity	17,328,327	Other Expense	0	0.0%	
Total Liab. and Equity	20,233,358	Net Profit or Loss	2,670,485	14.1%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 96

# HHA Profile Report - 2013

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

<b>178090 MIDLAND CARE HOME HEALTH</b>				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE		12/31/2013 365 Days Settled		Short Term	
TOPEKA, KS 66606				Employee FTEs 7	
SHAWNEE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	0.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	120.03
Current Assets	3,693,806	Total Charges	20,226,885	Revenue per Episode	1,969.18
Fixed Assets	12,621,717	Contract Allowance	1,260,423	6.2%	
Other Assets	1,410,459	Operating Revenue	18,966,462	93.8%	Employee FTEs 6.51
Total Assets	12,038,652	Operating Expense	18,656,180	98.4%	Current Ratio 1.6
Current Liabilities	2,378,283	Operating Margin	310,282	1.6%	Days to Collect 36.5
Long Term Liabilities	4,665,590	Other Income	474,491	2.5%	Avg Payment Days 41.3
Total Equity	4,994,779	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	12,038,652	Net Profit or Loss	784,773	4.1%	Return on Equity 15.7%
<b>187152 CARETENDERS</b>				Proprietary	
4545 BISHOP LANE, SUITE 200		12/31/2013 365 Days Settled		Short Term	
LOUISVILLE, KY 40218				Employee FTEs 166	
JEFFERSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.7%
				Medicare Part B	49.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	141.72
Current Assets	55,262,113	Total Charges	18,914,322	Revenue per Episode	2,573.35
Fixed Assets	13,842,162	Contract Allowance	0	0.0%	
Other Assets	131,511,458	Operating Revenue	18,914,322	100.0%	Employee FTEs 165.76
Total Assets	197,319,883	Operating Expense	16,749,649	88.6%	Current Ratio 0.3
Current Liabilities	195,155,210	Operating Margin	2,164,673	11.4%	Days to Collect 588.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 781.5
Total Equity	2,164,673	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	197,319,883	Net Profit or Loss	2,164,673	11.4%	Return on Equity 100.0%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 97

# HHA Profile Report - 2013

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

<b>107653 THE PALACE AT HOME</b>			Proprietary		
10850 SW 113 PLACE			12/31/2013 365 Days Settled		
MIAMI, FL 33176			Short Term		
			Employee FTEs 172		
<b>Key Performance Ind.</b>					
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A 8.1%		
			Medicare Part B 57.7%		
			Revenue per Visit 124.74		
			Revenue per Episode 4,289.19		
			Employee FTEs 172.19		
			Current Ratio 5.1		
			Days to Collect 78.5		
			Avg Payment Days 16.2		
			Depreciation Rate 3.9%		
			Return on Equity 117.7%		
<hr/>					
<b>227241 NVNA AND HOSPICE</b>			Voluntary Non Profit - Private		
120 LONGWATER CIRCLE			12/31/2013 365 Days Settled		
NORWELL, MA 02061			Short Term		
PLYMOUTH			Employee FTEs 142		
<b>Key Performance Ind.</b>					
NATIONAL HERITAGE (HHA - A)			Medicare Part A 30.0%		
			Medicare Part B 31.4%		
			Revenue per Visit 190.85		
			Revenue per Episode 3,454.80		
			Employee FTEs 141.91		
			Current Ratio 2.0		
			Days to Collect 104.9		
			Avg Payment Days 30.0		
			Depreciation Rate 7.5%		
			Return on Equity 25.4%		

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 98

# HHA Profile Report - 2013

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

<b>057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA</b>				Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET		12/31/2013 365 Days Settled		Short Term	
SANTA BARBARA, CA 93103				Employee FTEs 43	
SANTA BARBARA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Medicare Part A	11.5%
				Medicare Part B	17.1%
				Revenue per Visit	232.76
				Revenue per Episode	2,970.00
				Employee FTEs	43.08
				Current Ratio	1.8
				Days to Collect	77.3
				Avg Payment Days	30.1
				Depreciation Rate	7.0%
				Return on Equity	179.6%
<hr/>					
<b>017071 GENTIVA HEALTH SERVICES</b>				Proprietary	
12521 ALABAMA HIGHWAY 157		12/31/2013 365 Days Settled		Short Term	
MOULTON, AL 35650				Employee FTEs 136	
LAWRENCE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.0%
				Medicare Part B	59.6%
				Revenue per Visit	134.20
				Revenue per Episode	2,404.58
				Employee FTEs	135.72
				Current Ratio	1.2
				Days to Collect	7,357.1
				Avg Payment Days	6,732.2
				Depreciation Rate	0.2%
				Return on Equity	-1.1%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,585,457	Total Charges	18,738,235		
Fixed Assets	16,233,914	Contract Allowance	0	0.0%	
Other Assets	554,682	Operating Revenue	18,738,235	100.0%	
Total Assets	18,864,775	Operating Expense	23,323,994	124.5%	
Current Liabilities	2,503,974	Operating Margin	-4,585,759	-24.5%	
Long Term Liabilities	17,249,521	Other Income	2,989,835	16.0%	
Total Equity	-888,720	Other Expense	0	0.0%	
Total Liab. and Equity	18,864,775	Net Profit or Loss	(1,595,924)	-8.5%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 99



# HHA Profile Report - 2013

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

<b>447312 AMEDISYS HOME HEALTH CARE</b>				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2013 365 Days Settled		Short Term	
KNOXVILLE, TN 37918				Employee FTEs 188	
KNOX				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	39.0%
				Medicare Part B	44.3%
				Revenue per Visit	131.52
				Revenue per Episode	2,585.17
				Employee FTEs	187.84
				Current Ratio	0.9
				Days to Collect	3,043.1
				Avg Payment Days	1,805.9
				Depreciation Rate	0.0%
				Return on Equity	-0.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	180,259,094	Total Charges	18,577,060		
Fixed Assets	279,302,976	Contract Allowance	0	0.0%	
Other Assets	362,641,586	Operating Revenue	18,577,060	100.0%	
Total Assets	700,253,254	Operating Expense	19,779,778	106.5%	
Current Liabilities	191,014,109	Operating Margin	-1,202,718	-6.5%	
Long Term Liabilities	44,208,726	Other Income	175	0.0%	
Total Equity	465,030,419	Other Expense	0	0.0%	
Total Liab. and Equity	700,253,254	Net Profit or Loss	(1,202,543)	-6.5%	
<b>317067 BARNABAS HEALTH HOME CARE-OCEAN</b>				Voluntary Non Profit - Other	
1443 HOOPER AVENUE		12/31/2013 365 Days Settled		Short Term	
TOMS RIVER, NJ 08755				Employee FTEs 158	
OCEAN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	49.7%
				Medicare Part B	36.3%
				Revenue per Visit	159.32
				Revenue per Episode	2,516.28
				Employee FTEs	158.31
				Current Ratio	0.6
				Days to Collect	52.7
				Avg Payment Days	31.7
				Depreciation Rate	9.7%
				Return on Equity	-24.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,776,981	Total Charges	18,668,103		
Fixed Assets	3,369,453	Contract Allowance	115,714	0.6%	
Other Assets	0	Operating Revenue	18,552,389	99.4%	
Total Assets	4,069,182	Operating Expense	18,049,487	97.3%	
Current Liabilities	6,313,981	Operating Margin	502,902	2.7%	
Long Term Liabilities	-151,890	Other Income	0	0.0%	
Total Equity	-2,092,909	Other Expense	0	0.0%	
Total Liab. and Equity	4,069,182	Net Profit or Loss	502,902	2.7%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 100

# HHA Profile Report - 2013

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

678210 INTEGRACARE HOME HEALTH SERVICES				Proprietary	
315 HARWOOD ROAD		12/31/2013 365 Days Settled		Short Term	
BEDFORD, TX 76021				Employee FTEs 140	
TARRANT				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.4%
				Medicare Part B	68.8%
				Revenue per Visit	164.15
				Revenue per Episode	2,667.53
				Employee FTEs	139.60
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	13.3
				Depreciation Rate	52.1%
				Return on Equity	85.9%
Balance Sheet		Income Statement			
Current Assets	35,029	Total Charges	18,673,388		
Fixed Assets	996,992	Contract Allowance	182,745	1.0%	
Other Assets	5,101,886	Operating Revenue	18,490,643	99.0%	
Total Assets	5,528,123	Operating Expense	14,204,534	76.8%	
Current Liabilities	536,245	Operating Margin	4,286,109	23.2%	
Long Term Liabilities	1,757	Other Income	2,362	0.0%	
Total Equity	4,990,121	Other Expense	0	0.0%	
Total Liab. and Equity	5,528,123	Net Profit or Loss	4,288,471	23.2%	
447142 CAMELLIA HOME HEALTH				Proprietary	
1700 LIBERTY STREET		12/31/2013 365 Days Settled		Short Term	
KNOXVILLE, TN 37921				Employee FTEs 84	
KNOX				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.4%
				Medicare Part B	23.6%
				Revenue per Visit	137.27
				Revenue per Episode	2,970.39
				Employee FTEs	83.66
				Current Ratio	9.2
				Days to Collect	101.6
				Avg Payment Days	12.0
				Depreciation Rate	25.5%
				Return on Equity	179.2%
Balance Sheet		Income Statement			
Current Assets	5,134,839	Total Charges	18,939,972		
Fixed Assets	1,661,757	Contract Allowance	484,950	2.6%	
Other Assets	5,658,769	Operating Revenue	18,455,022	97.4%	
Total Assets	11,321,652	Operating Expense	17,008,823	92.2%	
Current Liabilities	557,175	Operating Margin	1,446,199	7.8%	
Long Term Liabilities	9,956,708	Other Income	1,516	0.0%	
Total Equity	807,769	Other Expense	0	0.0%	
Total Liab. and Equity	11,321,652	Net Profit or Loss	1,447,715	7.8%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 101

# HHA Profile Report - 2013

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		12/31/2013 365 Days Settled		Short Term	
NORTHPORT, NY 11768				Employee FTEs 151	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	26.2%
				Medicare Part B	29.1%
				Revenue per Visit	171.47
				Revenue per Episode	3,354.02
				Employee FTEs	150.67
				Current Ratio	6.5
				Days to Collect	278.7
				Avg Payment Days	51.2
				Depreciation Rate	1.8%
				Return on Equity	8.0%
<b>Balance Sheet</b>					
Current Assets	16,151,587	Total Charges	18,434,585		
Fixed Assets	5,212,974	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,434,585	100.0%	
Total Assets	19,307,534	Operating Expense	17,657,599	95.8%	
Current Liabilities	2,476,376	Operating Margin	776,986	4.2%	
Long Term Liabilities	0	Other Income	573,035	3.1%	
Total Equity	16,831,158	Other Expense	0	0.0%	
Total Liab. and Equity	19,307,534	Net Profit or Loss	1,350,021	7.3%	
<b>Income Statement</b>					
<b>307046 VNA AT HCS INC</b>					
				Voluntary Non Profit - Private	
312 MARLBOROUGH STREET		6/30/2013 365 Days Settled		Short Term	
KEENE, NH 03431				Employee FTEs 203	
CHESHIRE				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	18.7%
				Medicare Part B	20.6%
				Revenue per Visit	176.09
				Revenue per Episode	2,653.79
				Employee FTEs	202.60
				Current Ratio	2.0
				Days to Collect	66.7
				Avg Payment Days	28.6
				Depreciation Rate	5.1%
				Return on Equity	5.9%
<b>Balance Sheet</b>					
Current Assets	4,338,239	Total Charges	18,836,335		
Fixed Assets	10,439,215	Contract Allowance	483,164	2.6%	
Other Assets	8,019,766	Operating Revenue	18,353,171	97.4%	
Total Assets	16,252,505	Operating Expense	18,681,266	101.8%	
Current Liabilities	2,178,872	Operating Margin	-328,095	-1.8%	
Long Term Liabilities	0	Other Income	1,159,927	6.3%	
Total Equity	14,073,633	Other Expense	0	0.0%	
Total Liab. and Equity	16,252,505	Net Profit or Loss	831,832	4.5%	
<b>Income Statement</b>					

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 102

# HHA Profile Report - 2013

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

<b>108091 AMERICARE HOME HEALTH</b>				Proprietary	
6871 BELFORT OAKS PL		12/31/2013 365 Days Settled		Short Term	
JACKSONVILLE, FL 32216				Employee FTEs 58	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.9%
				Medicare Part B	56.9%
				Revenue per Visit	146.07
				Revenue per Episode	2,961.79
				Employee FTEs	57.99
				Current Ratio	5.5
				Days to Collect	75.4
				Avg Payment Days	17.3
				Depreciation Rate	42.3%
				Return on Equity	124.9%
<hr/>					
<b>427017 GENTIVA HEALTH SERVICES</b>				Proprietary	
430 ROPER MOUNTAIN ROAD SUITE E-1		12/31/2013 365 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 112	
GREENVILLE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.0%
				Medicare Part B	42.5%
				Revenue per Visit	169.70
				Revenue per Episode	3,026.09
				Employee FTEs	111.59
				Current Ratio	1.2
				Days to Collect	7,524.9
				Avg Payment Days	7,871.8
				Depreciation Rate	0.1%
				Return on Equity	-1.7%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,779,780	Total Charges	18,300,884		
Fixed Assets	714,520	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,300,884	100.0%	
Total Assets	3,978,476	Operating Expense	14,380,758	78.6%	
Current Liabilities	683,578	Operating Margin	3,920,126	21.4%	
Long Term Liabilities	154,835	Other Income	1,112	0.0%	
Total Equity	3,140,063	Other Expense	0	0.0%	
Total Liab. and Equity	3,978,476	Net Profit or Loss	3,921,238	21.4%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 103

# HHA Profile Report - 2013

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

<b>197460 UNITED HOME CARE, INC.</b>				Proprietary	
213 EXPO CIRCLE		12/31/2013 365 Days Settled		Short Term	
WEST MONROE, LA 71292				Employee FTEs 181	
OUACHITA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.3%
				Medicare Part B	56.2%
				Revenue per Visit	130.14
				Revenue per Episode	2,154.84
				Employee FTEs	180.95
				Current Ratio	1.6
				Days to Collect	42.2
				Avg Payment Days	74.7
				Depreciation Rate	10.1%
				Return on Equity	29.5%
<hr/>					
<b>117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY</b>				Proprietary	
2565 THOMPSON BRIDGE RD, STE 204 & 205		12/31/2013 365 Days Settled		Short Term	
GAINESVILLE, GA 30501				Employee FTEs 150	
HALL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.6%
				Medicare Part B	38.7%
				Revenue per Visit	127.27
				Revenue per Episode	2,818.28
				Employee FTEs	150.15
				Current Ratio	0.7
				Days to Collect	4,149.9
				Avg Payment Days	2,204.7
				Depreciation Rate	0.0%
				Return on Equity	0.8%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,989,936	Total Charges	21,094,964		
Fixed Assets	3,453,122	Contract Allowance	2,974,401	14.1%	
Other Assets	39,063	Operating Revenue	18,120,563	85.9%	
Total Assets	8,024,888	Operating Expense	17,414,779	96.1%	
Current Liabilities	3,644,309	Operating Margin	705,784	3.9%	
Long Term Liabilities	1,985,199	Other Income	204	0.0%	
Total Equity	2,395,380	Other Expense	0	0.0%	
Total Liab. and Equity	8,024,888	Net Profit or Loss	705,988	3.9%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 104

# HHA Profile Report - 2013

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

<b>107282 BAYCARE HOME CARE, INC.</b>				Voluntary Non Profit - Other	
20 LAKE WIRE DR		12/31/2013 365 Days Settled		Short Term	
LAKELAND, FL 33815				Employee FTEs 151	
POLK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.1%
				Medicare Part B	18.8%
				Revenue per Visit	155.34
				Revenue per Episode	2,573.76
				Employee FTEs	150.64
				Current Ratio	1.9
				Days to Collect	339.1
				Avg Payment Days	117.1
				Depreciation Rate	0.0%
				Return on Equity	-2.4%
<b>108067 APEX HOME HEALTHCARE</b>				Proprietary	
6789 SOUTHPOINT PKWY STE 200		12/31/2013 365 Days Settled		Short Term	
JACKSONVILLE, FL 32216				Employee FTEs 156	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.6%
				Medicare Part B	70.0%
				Revenue per Visit	145.23
				Revenue per Episode	2,882.05
				Employee FTEs	156.13
				Current Ratio	0.3
				Days to Collect	618.9
				Avg Payment Days	828.6
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,535,621	Total Charges	23,490,489		
Fixed Assets	49,130,175	Contract Allowance	5,505,030	23.4%	
Other Assets	870,162	Operating Revenue	17,985,459	76.6%	
Total Assets	30,092,381	Operating Expense	18,508,697	102.9%	
Current Liabilities	8,095,002	Operating Margin	-523,238	-2.9%	
Long Term Liabilities	0	Other Income	843	0.0%	
Total Equity	21,997,379	Other Expense	0	0.0%	
Total Liab. and Equity	30,092,381	Net Profit or Loss	(522,395)	-2.9%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 105

# HHA Profile Report - 2013

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

<b>447403 SUNCREST HOME HEALTH SERVICES</b>				Proprietary	
1210 BRIARVILLE RD BLDG D		12/31/2013 365 Days Settled		Short Term	
MADISON, TN 37115				Employee FTEs 174	
DAVIDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.7%
				Medicare Part B	33.8%
				Revenue per Visit	176.33
				Revenue per Episode	3,316.11
				Employee FTEs	173.56
				Current Ratio	(0.1)
				Days to Collect	42.9
				Avg Payment Days	0.0
				Depreciation Rate	56.5%
				Return on Equity	13.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,098,682	Total Charges	22,378,001		
Fixed Assets	750,178	Contract Allowance	4,525,885	20.2%	
Other Assets	3,749,161	Operating Revenue	17,852,116	79.8%	
Total Assets	5,939,002	Operating Expense	13,742,258	77.0%	
Current Liabilities	-24,322,780	Operating Margin	4,109,858	23.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	30,261,782	Other Expense	0	0.0%	
Total Liab. and Equity	5,939,002	Net Profit or Loss	4,109,858	23.0%	
<b>057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY</b>				Proprietary	
1845 WEST ORANGEWOOD AVENUE		6/30/2013 365 Days Settled		Short Term	
SUITE 200				Employee FTEs 159	
ORANGE, CA 92868				<b>Key Performance Ind.</b>	
ORANGE				Medicare Part A	18.6%
BLUE CROSS (CALIFORNIA)				Medicare Part B	20.0%
				Revenue per Visit	204.49
				Revenue per Episode	2,580.42
				Employee FTEs	159.31
				Current Ratio	(15.7)
				Days to Collect	(226.5)
				Avg Payment Days	21.2
				Depreciation Rate	13.9%
				Return on Equity	16.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-10,936,688	Total Charges	23,981,418		
Fixed Assets	7,384,941	Contract Allowance	6,142,513	25.6%	
Other Assets	0	Operating Revenue	17,838,905	74.4%	
Total Assets	-8,435,725	Operating Expense	19,307,982	108.2%	
Current Liabilities	696,323	Operating Margin	-1,469,077	-8.2%	
Long Term Liabilities	18,725	Other Income	0	0.0%	
Total Equity	-9,150,773	Other Expense	0	0.0%	
Total Liab. and Equity	-8,435,725	Net Profit or Loss	(1,469,077)	-8.2%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 106



# HHA Profile Report - 2013

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

<b>117093 AMEDISYS HOME HEALTH OF MACON</b>				Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2013 365 Days Settled				Short Term	
MACON, GA 31210				Employee FTEs 148	
BIBB				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.5%
				Medicare Part B	43.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	146.99
Current Assets	205,041,404	Total Charges	17,827,592	Revenue per Episode	2,752.06
Fixed Assets	551,228,070	Contract Allowance	0	0.0%	
Other Assets	362,130,890	Operating Revenue	17,827,592	100.0%	Employee FTEs 147.84
Total Assets	726,227,977	Operating Expense	15,755,736	88.4%	Current Ratio 0.7
Current Liabilities	311,966,067	Operating Margin	2,071,856	11.6%	Days to Collect 4,198.0
Long Term Liabilities	41,510,959	Other Income	1,221	0.0%	Avg Payment Days 2,106.7
Total Equity	372,750,951	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	726,227,977	Net Profit or Loss	2,073,077	11.6%	Return on Equity 0.6%
<b>397090 EXCELA HEALTH HOME CARE &amp; HOSPICE</b>				Voluntary Non Profit - Private	
134 INDUSTRIAL PARK ROAD 6/30/2013 365 Days Settled				Short Term	
GREENSBURG, PA 15601				Employee FTEs 152	
WESTMORELAND				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	16.0%
				Medicare Part B	10.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	146.43
Current Assets	4,997,590	Total Charges	20,635,397	Revenue per Episode	2,189.79
Fixed Assets	5,619,290	Contract Allowance	2,837,026	13.7%	
Other Assets	0	Operating Revenue	17,798,371	86.3%	Employee FTEs 152.28
Total Assets	5,460,902	Operating Expense	16,651,278	93.6%	Current Ratio 2.2
Current Liabilities	2,279,182	Operating Margin	1,147,093	6.4%	Days to Collect 50.8
Long Term Liabilities	0	Other Income	51,623	0.3%	Avg Payment Days 29.6
Total Equity	3,181,720	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,460,902	Net Profit or Loss	1,198,716	6.7%	Return on Equity 37.7%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 107

# HHA Profile Report - 2013

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

<b>237081 REVERENCE HOME HEALTH AND HOSPICE</b>				Proprietary	
37650 GARFIELD		6/30/2013 365 Days Settled		Short Term	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 158	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	33.6%
				Medicare Part B	27.2%
				Revenue per Visit	175.66
				Revenue per Episode	2,390.12
				Employee FTEs	158.39
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-31.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	21,885,358	Total Charges	17,791,693		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,791,693	100.0%	
Total Assets	21,885,358	Operating Expense	24,727,644	139.0%	
Current Liabilities	0	Operating Margin	-6,935,951	-39.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	21,885,358	Other Expense	0	0.0%	
Total Liab. and Equity	21,885,358	Net Profit or Loss	(6,935,951)	-39.0%	

<b>157095 MEMORIAL HOME CARE INC</b>				Proprietary	
3355 DOUGLAS RD STE 100		12/31/2013 365 Days Settled		Short Term	
SOUTH BEND, IN 46635				Employee FTEs 97	
ST JOSEPH				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	13.9%
				Medicare Part B	14.9%
				Revenue per Visit	142.82
				Revenue per Episode	2,627.45
				Employee FTEs	96.82
				Current Ratio	
				Days to Collect	46.6
				Avg Payment Days	0.0
				Depreciation Rate	41.4%
				Return on Equity	-9.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	2,270,618	Total Charges	22,216,527		
Fixed Assets	828,722	Contract Allowance	4,430,620	19.9%	
Other Assets	0	Operating Revenue	17,785,907	80.1%	
Total Assets	2,466,007	Operating Expense	18,014,377	101.3%	
Current Liabilities	0	Operating Margin	-228,470	-1.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,466,007	Other Expense	0	0.0%	
Total Liab. and Equity	2,466,007	Net Profit or Loss	(228,470)	-1.3%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 108

# HHA Profile Report - 2013

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

<b>337248 AMEDISYS HOME HEALTH CARE AMHERST</b>			Proprietary	
1127 WEHRLE DRIVE, SUITE 50		3/31/2013 365 Days Settled		Short Term
AMHERST, NY 14221				Employee FTEs 145
ERIE				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Medicare Part A 28.5%
				Medicare Part B 37.5%
				Revenue per Visit 162.97
				Revenue per Episode 3,150.40
				Employee FTEs 144.96
				Current Ratio 0.9
				Days to Collect 3,124.7
				Avg Payment Days 2,312.4
				Depreciation Rate 0.0%
				Return on Equity 0.2%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	182,387,044	Total Charges	17,717,732	
Fixed Assets	274,761,075	Contract Allowance	0	0.0%
Other Assets	373,448,714	Operating Revenue	17,717,732	100.0%
Total Assets	712,317,175	Operating Expense	16,820,977	94.9%
Current Liabilities	202,820,836	Operating Margin	896,755	5.1%
Long Term Liabilities	47,713,197	Other Income	7,136	0.0%
Total Equity	461,783,142	Other Expense	0	0.0%
Total Liab. and Equity	712,317,175	Net Profit or Loss	903,891	5.1%

<b>427039 AMEDISYS HOME HEALTH OF LEXINGTON</b>			Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2013 365 Days Settled		Short Term
LEXINGTON, SC 29072				Employee FTEs 152
LEXINGTON				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 33.7%
				Medicare Part B 38.9%
				Revenue per Visit 157.14
				Revenue per Episode 3,947.63
				Employee FTEs 151.94
				Current Ratio 0.9
				Days to Collect 3,201.3
				Avg Payment Days 2,177.3
				Depreciation Rate 0.0%
				Return on Equity 0.3%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	180,259,094	Total Charges	17,659,268	
Fixed Assets	279,302,976	Contract Allowance	0	0.0%
Other Assets	362,641,586	Operating Revenue	17,659,268	100.0%
Total Assets	700,253,254	Operating Expense	16,405,830	92.9%
Current Liabilities	191,014,109	Operating Margin	1,253,438	7.1%
Long Term Liabilities	44,208,726	Other Income	117	0.0%
Total Equity	465,030,419	Other Expense	0	0.0%
Total Liab. and Equity	700,253,254	Net Profit or Loss	1,253,555	7.1%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 109

# HHA Profile Report - 2013

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

<b>287003 VISITING NURSE ASSN. OF THE MIDLANDS</b>				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2013 365 Days Settled		Short Term	
OMAHA, NE 68144				Employee FTEs 120	
DOUGLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	14.6%
				Medicare Part B	17.1%
				Revenue per Visit	174.09
				Revenue per Episode	2,784.89
				Employee FTEs	120.44
				Current Ratio	0.8
				Days to Collect	50.5
				Avg Payment Days	25.0
				Depreciation Rate	0.0%
				Return on Equity	-2.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,832,339	Total Charges	17,658,880		
Fixed Assets	523,073	Contract Allowance	0	0.0%	
Other Assets	4,029,017	Operating Revenue	17,658,880	100.0%	
Total Assets	7,384,429	Operating Expense	24,426,436	138.3%	
Current Liabilities	3,670,555	Operating Margin	-6,767,556	-38.3%	
Long Term Liabilities	39,196	Other Income	6,661,120	37.7%	
Total Equity	3,674,678	Other Expense	0	0.0%	
Total Liab. and Equity	7,384,429	Net Profit or Loss	(106,436)	-0.6%	
<b>057002 CENTRAL COAST VNA &amp; HOSPICE, INC</b>				Voluntary Non Profit - Private	
5 LOWER RAGSDALE DRIVE		12/31/2013 365 Days Settled		Short Term	
MONTEREY, CA 93942				Employee FTEs 144	
MONTEREY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	44.2%
				Medicare Part B	49.4%
				Revenue per Visit	290.55
				Revenue per Episode	3,986.22
				Employee FTEs	143.61
				Current Ratio	5.6
				Days to Collect	76.2
				Avg Payment Days	40.7
				Depreciation Rate	9.0%
				Return on Equity	3.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,239,081	Total Charges	18,469,216		
Fixed Assets	5,366,872	Contract Allowance	859,201	4.7%	
Other Assets	0	Operating Revenue	17,610,015	95.3%	
Total Assets	9,522,414	Operating Expense	17,594,259	99.9%	
Current Liabilities	1,459,949	Operating Margin	15,756	0.1%	
Long Term Liabilities	0	Other Income	241,850	1.4%	
Total Equity	8,062,465	Other Expense	0	0.0%	
Total Liab. and Equity	9,522,414	Net Profit or Loss	257,606	1.5%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 110

# HHA Profile Report - 2013

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

<b>108270 INFINITY HOME CARE OF PORT CHARLOTTE LLC</b>				Proprietary	
3028 CARING WAY UNITS 3-8		12/31/2013 365 Days Settled		Short Term	
CAPE CORAL, FL 33909				Employee FTEs 71	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.2%
				Medicare Part B	67.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	169.55
Current Assets	-29,319,308	Total Charges	17,834,548	1.5%	Revenue per Episode
Fixed Assets	459,916	Contract Allowance	266,358	98.5%	Employee FTEs
Other Assets	4,100	Operating Revenue	17,568,190	73.9%	Current Ratio
Total Assets	-29,248,211	Operating Expense	12,987,408	26.1%	Days to Collect
Current Liabilities	879,444	Operating Margin	4,580,782	0.1%	Avg Payment Days
Long Term Liabilities	0	Other Income	24,050	0.0%	Depreciation Rate
Total Equity	-30,127,655	Other Expense	0	26.2%	Return on Equity
Total Liab. and Equity	-29,248,211	Net Profit or Loss	4,604,832		
<b>157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE</b>				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2013 365 Days Settled		Short Term	
SOUTH BEND, IN 46637				Employee FTEs 9	
ST JOSEPH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	116.17
Current Assets	6,678,697	Total Charges	18,015,699	2.5%	Revenue per Episode
Fixed Assets	19,602,828	Contract Allowance	449,902	97.5%	Employee FTEs
Other Assets	20,358,902	Operating Revenue	17,565,797	107.7%	Current Ratio
Total Assets	40,187,505	Operating Expense	18,922,810	-7.7%	Days to Collect
Current Liabilities	1,835,368	Operating Margin	-1,357,013	21.6%	Avg Payment Days
Long Term Liabilities	5,896,611	Other Income	3,799,759	0.0%	Depreciation Rate
Total Equity	32,455,526	Other Expense	0	13.9%	Return on Equity
Total Liab. and Equity	40,187,505	Net Profit or Loss	2,442,746		

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 111

# HHA Profile Report - 2013

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

<b>317017 PATIENT CARE NEW JERSEY, INC</b>				Proprietary	
6 BRIGHTON ROAD, SUITE 107		12/31/2013 365 Days Settled		Short Term	
CLIFTON, NJ 07012				Employee FTEs 135	
PASSAIC				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	43.9%
				Medicare Part B	47.5%
				Revenue per Visit	197.53
				Revenue per Episode	3,434.29
				Employee FTEs	135.23
				Current Ratio	0.3
				Days to Collect	635.1
				Avg Payment Days	1,004.1
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<b>Balance Sheet</b>					
Current Assets	55,262,113	Total Charges	17,510,574		
Fixed Assets	13,842,162	Contract Allowance	0	0.0%	
Other Assets	131,511,458	Operating Revenue	17,510,574	100.0%	
Total Assets	197,319,883	Operating Expense	13,035,669	74.4%	
Current Liabilities	192,844,978	Operating Margin	4,474,905	25.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,474,905	Other Expense	0	0.0%	
Total Liab. and Equity	197,319,883	Net Profit or Loss	4,474,905	25.6%	

<b>167288 IOWA HOME CARE, L L C</b>				Proprietary	
2500 UNIVERSITY AVENUE		12/31/2013 365 Days Settled		Short Term	
WEST DES MOINES, IA 50266				Employee FTEs 158	
DALLAS				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	4.5%
				Medicare Part B	10.3%
				Revenue per Visit	87.09
				Revenue per Episode	2,952.04
				Employee FTEs	157.59
				Current Ratio	1.0
				Days to Collect	68.4
				Avg Payment Days	29.3
				Depreciation Rate	12.9%
				Return on Equity	11.6%
<b>Balance Sheet</b>					
Current Assets	4,135,472	Total Charges	20,134,560		
Fixed Assets	5,762,527	Contract Allowance	2,670,318	13.3%	
Other Assets	0	Operating Revenue	17,464,242	86.7%	
Total Assets	6,935,521	Operating Expense	17,269,484	98.9%	
Current Liabilities	4,137,789	Operating Margin	194,758	1.1%	
Long Term Liabilities	1,062,497	Other Income	7,233	0.0%	
Total Equity	1,735,235	Other Expense	0	0.0%	
Total Liab. and Equity	6,935,521	Net Profit or Loss	201,991	1.2%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 112

# HHA Profile Report - 2013

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

<b>398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC</b>				Proprietary	
4711 WELLINGTON STREET		12/31/2013 365 Days Settled		Short Term	
PHILADELPHIA, PA 19135				Employee FTEs 54	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.2%
				Medicare Part B	2.7%
				Revenue per Visit	142.97
				Revenue per Episode	4,417.15
				Employee FTEs	54.00
				Current Ratio	2.8
				Days to Collect	139.7
				Avg Payment Days	67.5
				Depreciation Rate	0.0%
				Return on Equity	105.5%
<hr/>					
<b>497008 INOVA VNA HOME HEALTH</b>				Voluntary Non Profit - Other	
9900 MAIN STREET		12/31/2013 365 Days Settled		Short Term	
FAIRFAX, VA 22031				Employee FTEs 140	
FAIRFAX CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	36.8%
				Medicare Part B	36.2%
				Revenue per Visit	206.92
				Revenue per Episode	2,634.85
				Employee FTEs	139.66
				Current Ratio	(12.4)
				Days to Collect	69.8
				Avg Payment Days	28.1
				Depreciation Rate	0.0%
				Return on Equity	-1.7%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,684,439	Total Charges	17,388,172		
Fixed Assets	169,025	Contract Allowance	0	0.0%	
Other Assets	345	Operating Revenue	17,388,172	100.0%	
Total Assets	6,662,500	Operating Expense	12,873,681	74.0%	
Current Liabilities	2,382,753	Operating Margin	4,514,491	26.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,279,747	Other Expense	0	0.0%	
Total Liab. and Equity	6,662,500	Net Profit or Loss	4,514,491	26.0%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 113



# HHA Profile Report - 2013

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

<b>447279 HOME HEALTH CARE OF EAST TN</b>	Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200 CLEVELAND, TN 37312	12/31/2013 365 Days Settled	Short Term
BRADLEY BLUE CROSS (SOUTH CAROLINA)	Employee FTEs 116	<b>Key Performance Ind.</b>
<b>Balance Sheet</b>	<b>Income Statement</b>	Medicare Part A 8.4%
Current Assets -1,006,543	Total Charges 20,701,899	Medicare Part B 20.1%
Fixed Assets 936,718	Contract Allowance 3,516,699	Revenue per Visit 142.55
Other Assets 20,611	Operating Revenue 17,185,200	Revenue per Episode 2,462.49
Total Assets -795,396	Operating Expense 18,479,797	Employee FTEs 115.77
Current Liabilities 2,210,498	Operating Margin -1,294,597	Current Ratio (0.5)
Long Term Liabilities 414,516	Other Income 794	Days to Collect (22.0)
Total Equity -3,420,410	Other Expense 0	Avg Payment Days 32.9
Total Liab. and Equity -795,396	Net Profit or Loss (1,293,803)	0.0% Depreciation Rate 75.0%
		-7.5% Return on Equity 37.8%
<b>557754 ASIAN AMERICAN HOME HEALTH CALIFORNIA BY HARDEN HC</b>	Proprietary	
704 BROADWAY, SUITE 202 OAKLAND, CA 94607	9/30/2013 365 Days Settled	Short Term
ALAMEDA BLUE CROSS (CALIFORNIA)	Employee FTEs 74	<b>Key Performance Ind.</b>
<b>Balance Sheet</b>	<b>Income Statement</b>	Medicare Part A 42.0%
Current Assets 1,967,330	Total Charges 17,007,803	Medicare Part B 55.6%
Fixed Assets 61,902	Contract Allowance 0	Revenue per Visit 276.00
Other Assets 0	Operating Revenue 17,007,803	Revenue per Episode 4,161.03
Total Assets 1,989,457	Operating Expense 11,205,985	Employee FTEs 73.83
Current Liabilities 242,355	Operating Margin 5,801,818	Current Ratio 8.1
Long Term Liabilities 0	Other Income 0	Days to Collect 41.8
Total Equity 1,747,102	Other Expense 0	Avg Payment Days 13.3
Total Liab. and Equity 1,989,457	Net Profit or Loss 5,801,818	0.0% Depreciation Rate 407.2%
		34.1% Return on Equity 332.1%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 114

# HHA Profile Report - 2013

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

<b>679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS</b>				Proprietary	
85 NE LOOP 410 SUITE #415		12/31/2013 365 Days Settled		Short Term	
SAN ANTONIO, TX 78216				Employee FTEs 113	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.7%
				Medicare Part B	61.7%
				Revenue per Visit	159.22
				Revenue per Episode	3,640.50
				Employee FTEs	112.65
				Current Ratio	11.1
				Days to Collect	68.7
				Avg Payment Days	11.7
				Depreciation Rate	26.0%
				Return on Equity	6.2%
<hr/>					
<b>367022 VISITING NURSE ASSOCIATION OF CLEVELAND</b>				Voluntary Non Profit - Private	
2500 EAST 22ND STREET		12/31/2013 365 Days Settled		Short Term	
CLEVELAND, OH 44115				Employee FTEs 235	
CUYAHOGA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	74.6%
				Medicare Part B	0.0%
				Revenue per Visit	131.97
				Revenue per Episode	1,916.20
				Employee FTEs	234.80
				Current Ratio	2.2
				Days to Collect	76.4
				Avg Payment Days	41.2
				Depreciation Rate	1.1%
				Return on Equity	13.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	25,333,773	Total Charges	17,078,253		
Fixed Assets	1,455,752	Contract Allowance	121,077	0.7%	
Other Assets	5,719,776	Operating Revenue	16,957,176	99.3%	
Total Assets	31,185,054	Operating Expense	15,176,714	89.5%	
Current Liabilities	2,291,756	Operating Margin	1,780,462	10.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	28,893,298	Other Expense	0	0.0%	
Total Liab. and Equity	31,185,054	Net Profit or Loss	1,780,462	10.5%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 115

# HHA Profile Report - 2013

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

<b>097057 KBC NURSING AGENCY &amp; HOME HEALTH CARE INC</b>				Proprietary	
7506 GEORGIA AVENUE NW UNIT 1		12/31/2013 365 Days Settled		Short Term	
WASHINGTON, DC 20012				Employee FTEs 472	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	2.0%
				Revenue per Visit	182.79
				Revenue per Episode	2,723.50
				Employee FTEs	472.41
				Current Ratio	12.4
				Days to Collect	113.6
				Avg Payment Days	0.0
				Depreciation Rate	7.4%
				Return on Equity	26.8%
<hr/>					
<b>457029 VNA EL PASO</b>				Voluntary Non Profit - Other	
171 NORTH MESA STREET BLDG D SUITE 500		7/31/2013 365 Days Settled		Short Term	
EL PASO, TX 79902				Employee FTEs 35	
EL PASO				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.6%
				Medicare Part B	4.6%
				Revenue per Visit	138.34
				Revenue per Episode	2,322.07
				Employee FTEs	34.87
				Current Ratio	3.3
				Days to Collect	53.2
				Avg Payment Days	18.9
				Depreciation Rate	1.0%
				Return on Equity	-21.1%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,060,241	Total Charges	17,608,596		
Fixed Assets	4,182,252	Contract Allowance	860,724	4.9%	
Other Assets	513,501	Operating Revenue	16,747,872	95.1%	
Total Assets	4,548,694	Operating Expense	17,621,664	105.2%	
Current Liabilities	914,634	Operating Margin	-873,792	-5.2%	
Long Term Liabilities	325,395	Other Income	175,637	1.0%	
Total Equity	3,308,665	Other Expense	0	0.0%	
Total Liab. and Equity	4,548,694	Net Profit or Loss	(698,155)	-4.2%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 116

# HHA Profile Report - 2013

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

<b>257085 DEACONESS HOMECARE</b>				Proprietary	
108 LUNDY LANE		12/31/2013 365 Days Settled		Short Term	
HATTIESBURG, MS 39404				Employee FTEs 131	
FORREST				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.0%
				Medicare Part B	54.3%
				Revenue per Visit	146.70
				Revenue per Episode	2,189.91
				Employee FTEs	130.90
				Current Ratio	(1.9)
				Days to Collect	71.5
				Avg Payment Days	5.6
				Depreciation Rate	169.4%
				Return on Equity	-11.4%
<hr/>					
<b>107534 SENIOR HOME CARE, INC.</b>				Proprietary	
3917 RIGA BLVD		12/31/2013 365 Days Settled		Short Term	
TAMPA, FL 33619				Employee FTEs 138	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.3%
				Medicare Part B	59.6%
				Revenue per Visit	152.27
				Revenue per Episode	3,096.52
				Employee FTEs	137.54
				Current Ratio	2.6
				Days to Collect	90.3
				Avg Payment Days	10.6
				Depreciation Rate	0.0%
				Return on Equity	-0.6%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 117

# HHA Profile Report - 2013

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

<b>677504 INTERIM HEALTHCARE</b>				Proprietary
6800 PARK TEN BLVD STE 270 -W		12/31/2013 365 Days Settled		Short Term
SAN ANTONIO, TX 78213				Employee FTEs 238
BEXAR				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 5.6%
				Medicare Part B 8.3%
				Revenue per Visit 140.63
				Revenue per Episode 2,748.86
				Employee FTEs 238.00
				Current Ratio 2.4
				Days to Collect 42.7
				Avg Payment Days 24.6
				Depreciation Rate 25.1%
				Return on Equity -4.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	3,395,959	Total Charges	16,684,342	
Fixed Assets	857,480	Contract Allowance	0	0.0%
Other Assets	1,089,569	Operating Revenue	16,684,342	100.0%
Total Assets	4,608,019	Operating Expense	16,423,459	98.4%
Current Liabilities	1,393,731	Operating Margin	260,883	1.6%
Long Term Liabilities	8,697,830	Other Income	0	0.0%
Total Equity	-5,483,542	Other Expense	0	0.0%
Total Liab. and Equity	4,608,019	Net Profit or Loss	260,883	1.6%
<b>367163 INTERIM HEALTHCARE OF CINCINNATI</b>				Proprietary
8050 HOSBROOK, SUITE 406		12/31/2013 365 Days Settled		Short Term
CINCINNATI, OH 45236				Employee FTEs 318
HAMILTON				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 4.1%
				Medicare Part B 3.3%
				Revenue per Visit 142.53
				Revenue per Episode 2,472.46
				Employee FTEs 318.46
				Current Ratio 3.8
				Days to Collect 53.7
				Avg Payment Days 14.3
				Depreciation Rate 20.7%
				Return on Equity 50.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	2,709,029	Total Charges	16,666,875	
Fixed Assets	1,554,622	Contract Allowance	0	0.0%
Other Assets	762,182	Operating Revenue	16,666,875	100.0%
Total Assets	3,652,275	Operating Expense	15,590,648	93.5%
Current Liabilities	710,544	Operating Margin	1,076,227	6.5%
Long Term Liabilities	646,526	Other Income	79,890	0.5%
Total Equity	2,295,205	Other Expense	0	0.0%
Total Liab. and Equity	3,652,275	Net Profit or Loss	1,156,117	6.9%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 118

# HHA Profile Report - 2013

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

<b>097018 NURSING ENTERPRISES, INC.</b>				Proprietary	
5101 WISCONSIN AVENUE, NW SUITE 250 6/30/2013 365 Days Settled				Short Term	
WASHINGTON, DC 20016				Employee FTEs 405	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	1.7%
				Medicare Part B	2.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	149.91
Current Assets	4,737,413	Total Charges	16,619,884	Revenue per Episode	2,906.39
Fixed Assets	709,196	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,619,884	100.0%	Employee FTEs 405.49
Total Assets	4,772,841	Operating Expense	13,997,586	84.2%	Current Ratio 1.5
Current Liabilities	3,205,104	Operating Margin	2,622,298	15.8%	Days to Collect 103.4
Long Term Liabilities	1,850,707	Other Income	207,051	1.2%	Avg Payment Days 81.7
Total Equity	-282,970	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,772,841	Net Profit or Loss	2,829,349	17.0%	Return on Equity -999.9%
<b>507082 GENTIVA HEALTH SERVICES</b>				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125 12/31/2013 365 Days Settled				Short Term	
KENT, WA 98032				Employee FTEs 90	
KING				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	35.1%
				Medicare Part B	54.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	221.93
Current Assets	469,760,643	Total Charges	34,115,636	Revenue per Episode	3,574.27
Fixed Assets	250,529,716	Contract Allowance	17,547,590	51.4%	
Other Assets	743,481,395	Operating Revenue	16,568,046	48.6%	Employee FTEs 89.72
Total Assets	1,262,617,352	Operating Expense	13,357,849	80.6%	Current Ratio 1.2
Current Liabilities	391,452,433	Operating Margin	3,210,197	19.4%	Days to Collect 8,302.4
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	Avg Payment Days 7,822.6
Total Equity	-300,194,235	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	3,210,197	19.4%	Return on Equity -1.1%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 119

# HHA Profile Report - 2013

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

<b>187109 NURSES REGISTRY &amp; HOME HEALTH</b>				Proprietary
101 VENTURE COURT, SUITE 1A		12/31/2013 365 Days Settled		Short Term
LEXINGTON, KY 40511				Employee FTEs 139
FAYETTE				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 10.9%
				Medicare Part B 53.8%
				Revenue per Visit 142.96
				Revenue per Episode 2,354.46
				Employee FTEs 139.19
				Current Ratio 1.3
				Days to Collect 74.6
				Avg Payment Days 26.9
				Depreciation Rate 24.3%
				Return on Equity 225.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	2,802,516	Total Charges	16,526,933	
Fixed Assets	3,523,849	Contract Allowance	0	0.0%
Other Assets	194,811	Operating Revenue	16,526,933	100.0%
Total Assets	3,153,701	Operating Expense	15,730,581	95.2%
Current Liabilities	2,102,215	Operating Margin	796,352	4.8%
Long Term Liabilities	687,617	Other Income	22,474	0.1%
Total Equity	363,869	Other Expense	0	0.0%
Total Liab. and Equity	3,153,701	Net Profit or Loss	818,826	5.0%
<b>337002 VNA BROOKLYN CHHA (CLOSED)</b>				Voluntary Non Profit - Other
15 METROTECH CENTER 10TH FLOOR		10/31/2013 304 Days Settled		Short Term
BROOKLYN, NY 11201				Employee FTEs 0
KINGS				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Medicare Part A 3.7%
				Medicare Part B 4.9%
				Revenue per Visit 125.34
				Revenue per Episode 3,284.02
				Employee FTEs 0.00
				Current Ratio 0.5
				Days to Collect 17.4
				Avg Payment Days 115.8
				Depreciation Rate 0.5%
				Return on Equity -67.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	3,703,032	Total Charges	16,521,965	
Fixed Assets	13,647,263	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	16,521,965	100.0%
Total Assets	3,703,032	Operating Expense	18,674,433	113.0%
Current Liabilities	7,592,388	Operating Margin	-2,152,468	-13.0%
Long Term Liabilities	583,964	Other Income	5,168,219	31.3%
Total Equity	-4,473,320	Other Expense	0	0.0%
Total Liab. and Equity	3,703,032	Net Profit or Loss	3,015,751	18.3%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 120



# HHA Profile Report - 2013

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

<b>367323 INTERIM HEALTHCARE OF NEWARK</b>				Proprietary	
900 SHARON VALLEY ROAD		12/31/2013 365 Days Settled		Short Term	
NEWARK, OH 43055				Employee FTEs 346	
LICKING				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.0%
				Medicare Part B	4.3%
				Revenue per Visit	152.52
				Revenue per Episode	2,126.46
				Employee FTEs	346.00
				Current Ratio	1.1
				Days to Collect	24.4
				Avg Payment Days	13.7
				Depreciation Rate	24.7%
				Return on Equity	92.5%
<hr/>					
<b>227500 EXCELLA HOMECARE INC</b>				Proprietary	
110 HAVERHILL ROAD, SUITE 402		12/31/2013 365 Days Settled		Short Term	
AMESBURY, MA 01913				Employee FTEs 144	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	24.3%
				Medicare Part B	63.4%
				Revenue per Visit	177.77
				Revenue per Episode	3,575.06
				Employee FTEs	143.55
				Current Ratio	0.1
				Days to Collect	72.1
				Avg Payment Days	15.9
				Depreciation Rate	51.5%
				Return on Equity	125.5%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,088,204	Total Charges	16,505,531		
Fixed Assets	1,228,524	Contract Allowance	0	0.0%	
Other Assets	173,955	Operating Revenue	16,505,531	100.0%	
Total Assets	4,469,288	Operating Expense	15,765,252	95.5%	
Current Liabilities	3,656,582	Operating Margin	740,279	4.5%	
Long Term Liabilities	0	Other Income	11,666	0.1%	
Total Equity	812,706	Other Expense	0	0.0%	
Total Liab. and Equity	4,469,288	Net Profit or Loss	751,945	4.6%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 121

# HHA Profile Report - 2013

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

<b>497581 HOPE IN HOME CARE, LLC</b>				Proprietary	
11835 ROCK LANDING DR HOPE CENTER		12/31/2013 365 Days Settled		Short Term	
NEWPORT NEWS, VA 23606				Employee FTEs 28	
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	2.7%
				Medicare Part B	6.0%
				Revenue per Visit	134.68
				0.1% Revenue per Episode	3,039.41
				99.9% Employee FTEs	28.33
				96.6% Current Ratio	
				3.4% Days to Collect	15.4
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	51.4%
				3.4% Return on Equity	70.1%
<hr/>					
<b>678464 NATIONAL NURSING &amp; REHAB INC</b>				Proprietary	
5656 S STAPLES SUITE 210		12/31/2013 365 Days Settled		Short Term	
CORPUS CHRISTI, TX 78411				Employee FTEs 29	
NUECES				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.5%
				Medicare Part B	5.1%
				Revenue per Visit	101.44
				0.1% Revenue per Episode	2,759.83
				99.9% Employee FTEs	28.67
				98.9% Current Ratio	2.4
				1.1% Days to Collect	49.8
				0.1% Avg Payment Days	20.0
				0.0% Depreciation Rate	16.3%
				1.2% Return on Equity	27.9%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 122

# HHA Profile Report - 2013

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

<b>217071 GENTIVA CERTIFIED HEALTHCARE</b>				Proprietary	
9700 PATUXENT WOODS DRIVE, SUITE 131 12/31/2013 365 Days Settled				Short Term	
COLUMBIA, MD 21046				Employee FTEs 74	
HOWARD				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A 43.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B 53.1%	
Current Assets	469,760,643	Total Charges	30,455,319	Revenue per Visit 199.20	
Fixed Assets	250,529,716	Contract Allowance	14,120,371	46.4%	Revenue per Episode 3,576.52
Other Assets	743,481,395	Operating Revenue	16,334,948	53.6%	Employee FTEs 74.13
Total Assets	1,262,617,352	Operating Expense	13,208,174	80.9%	Current Ratio 1.2
Current Liabilities	391,452,433	Operating Margin	3,126,774	19.1%	Days to Collect 8,420.9
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	Avg Payment Days 7,911.2
Total Equity	-300,194,235	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	3,126,774	19.1%	Return on Equity -1.0%

<b>097041 VMT HOME HEALTH AGENCY</b>				Proprietary	
901 FIRST STREET, NW 12/31/2013 365 Days Settled				Short Term	
WASHINGTON, DC 20001				Employee FTEs 6	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A 0.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B 3.9%	
Current Assets	4,771,371	Total Charges	16,317,379	Revenue per Visit 148.74	
Fixed Assets	136,397	Contract Allowance	0	0.0%	Revenue per Episode 2,991.58
Other Assets	0	Operating Revenue	16,317,379	100.0%	Employee FTEs 5.50
Total Assets	4,783,392	Operating Expense	13,702,250	84.0%	Current Ratio 4.8
Current Liabilities	1,002,693	Operating Margin	2,615,129	16.0%	Days to Collect 61.4
Long Term Liabilities	315	Other Income	1,566	0.0%	Avg Payment Days 18.4
Total Equity	3,780,384	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	4,783,392	Net Profit or Loss	2,616,695	16.0%	Return on Equity 69.2%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 123

# HHA Profile Report - 2013

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

427117 GENTIVA HEALTH SERVICES				Proprietary
517 CHESNEE HIGHWAY, SUITE C & D		12/31/2013 365 Days Settled		Short Term
GAFFNEY, SC 29341				Employee FTEs 102
CHEROKEE				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 35.7%
Balance Sheet		Income Statement		Medicare Part B 38.2%
Current Assets	469,760,643	Total Charges	31,818,909	Revenue per Visit 166.73
Fixed Assets	250,529,716	Contract Allowance	15,507,726	48.7% Revenue per Episode 2,891.67
Other Assets	743,481,395	Operating Revenue	16,311,183	51.3% Employee FTEs 101.52
Total Assets	1,262,617,352	Operating Expense	11,912,637	73.0% Current Ratio 1.2
Current Liabilities	391,452,433	Operating Margin	4,398,546	27.0% Days to Collect 8,433.1
Long Term Liabilities	1,171,359,154	Other Income	0	0.0% Avg Payment Days 8,771.6
Total Equity	-300,194,235	Other Expense	0	0.0% Depreciation Rate 0.1%
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	4,398,546	27.0% Return on Equity -1.5%
317025 HOLY REDEEMER HOME CARE				Voluntary Non Profit-Religious Aff
150 NINTH AVENUE, PO BOX 250		6/30/2013 365 Days Settled		Short Term
RUNNEMEDE, NJ 08078				Employee FTEs 128
CAMDEN				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Medicare Part A 42.8%
Balance Sheet		Income Statement		Medicare Part B 25.9%
Current Assets	93,747,299	Total Charges	16,643,969	Revenue per Visit 164.96
Fixed Assets	983,178	Contract Allowance	424,702	2.6% Revenue per Episode
Other Assets	369,316	Operating Revenue	16,219,267	97.4% Employee FTEs 127.89
Total Assets	94,169,049	Operating Expense	14,027,595	86.5% Current Ratio 0.9
Current Liabilities	102,261,550	Operating Margin	2,191,672	13.5% Days to Collect 50.7
Long Term Liabilities	822,154	Other Income	82,657	0.5% Avg Payment Days 28.8
Total Equity	-8,914,980	Other Expense	0	0.0% Depreciation Rate 2.4%
Total Liab. and Equity	94,168,724	Net Profit or Loss	2,274,329	14.0% Return on Equity -25.5%

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 124

# HHA Profile Report - 2013

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

<b>397203 WISSAHICKON HOSPICE</b>				Voluntary Non Profit - Other	
150 MONUMENT ROAD, SUITE 300		6/30/2013 365 Days Settled		Short Term	
BALA CYNWYD, PA 19004				Employee FTEs 105	
MONTGOMERY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	2.9%
				Medicare Part B	5.1%
				Revenue per Visit	133.90
				Revenue per Episode	2,268.60
				Employee FTEs	105.21
				Current Ratio	3.2
				Days to Collect	68.8
				Avg Payment Days	17.7
				Depreciation Rate	0.1%
				Return on Equity	-11.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,038,003	Total Charges	16,102,144		
Fixed Assets	13,066,728	Contract Allowance	0	0.0%	
Other Assets	634,808	Operating Revenue	16,102,144	100.0%	
Total Assets	8,078,523	Operating Expense	16,966,787	105.4%	
Current Liabilities	949,365	Operating Margin	-864,643	-5.4%	
Long Term Liabilities	0	Other Income	63,217	0.4%	
Total Equity	7,129,158	Other Expense	0	0.0%	
Total Liab. and Equity	8,078,523	Net Profit or Loss	(801,426)	-5.0%	
<b>147047 CNS HOME HEALTH</b>				Voluntary Non Profit - Private	
690 EAST NORTH AVENUE		6/30/2013 365 Days Settled		Short Term	
CAROL STREAM, IL 60188				Employee FTEs 68	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.2%
				Medicare Part B	17.9%
				Revenue per Visit	225.40
				Revenue per Episode	2,612.66
				Employee FTEs	68.28
				Current Ratio	3.6
				Days to Collect	60.4
				Avg Payment Days	1.7
				Depreciation Rate	6.0%
				Return on Equity	2.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,781,380	Total Charges	18,362,067		
Fixed Assets	7,424,634	Contract Allowance	2,288,176	12.5%	
Other Assets	8,473,975	Operating Revenue	16,073,891	87.5%	
Total Assets	12,110,239	Operating Expense	17,121,648	106.5%	
Current Liabilities	782,048	Operating Margin	-1,047,757	-6.5%	
Long Term Liabilities	0	Other Income	1,308,253	8.1%	
Total Equity	11,328,191	Other Expense	0	0.0%	
Total Liab. and Equity	12,110,239	Net Profit or Loss	260,496	1.6%	

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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

Page No 125

# HHA Profile Report - 2013

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

<b>067302 VISITING NURSE ASSOCIATION-COLORADO SPRINGS</b>		Voluntary Non Profit - Other	
5373 N UNION BLVD, #101		4/21/2013 111 Days Settled*	
COLORADO SPRINGS, CO 80918		Short Term	
EL PASO		Employee FTEs 5	
CAHABA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,037,625	Total Charges	6,229,390
Fixed Assets	13,210,366	Contract Allowance	0
Other Assets	77,036	Operating Revenue	6,229,390
Total Assets	5,392,214	Operating Expense	6,725,271
Current Liabilities	3,664,949	Operating Margin	-495,881
Long Term Liabilities	1,266,016	Other Income	217,955
Total Equity	461,249	Other Expense	0
Total Liab. and Equity	5,392,214	Net Profit or Loss	(277,926)
			0.0%
		100.0%	Revenue per Visit 153.29
		108.0%	Revenue per Episode 1,947.33
		-8.0%	Employee FTEs 4.54
		3.5%	Current Ratio 0.8
		0.0%	Days to Collect 46.0
		-4.5%	Avg Payment Days 41.6
			Depreciation Rate 0.0%
			Return on Equity -60.3%