

HHA Profile Report - 2016

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

317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115 12/31/2016 366 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 26

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 89.5%

Current Assets	0	Total Charges	3,290,043		Revenue per Visit	238.79
Fixed Assets	0	Contract Allowance	9,869	0.3%	Revenue per Episode	2,917.88
Other Assets	0	Operating Revenue	3,280,174	99.7%	Employee FTEs	26.13
Total Assets	0	Operating Expense	3,257,515	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	22,659	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	22,659	0.7%	Return on Equity	0.0%

317054 ATLANTIC HOME CARE & HOSPICE

465 SOUTH STREET

Cost Report not filed.

MORRISTOWN, NJ 07962

Employee FTEs 0

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317072 ATLANTICARE HOME CARE

6550 DELILAH ROAD, SUITE 304

12/31/2016 366 Days Reopened

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 113

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,305,025		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	11,305,025	100.0%	Employee FTEs	112.89
Total Assets	0	Operating Expense	11,128,373	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	176,652	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,800	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	178,452	1.6%	Return on Equity	0.0%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2016 366 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 338

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	51,939,879		Revenue per Visit	186.12
Fixed Assets	0	Contract Allowance	1,339,013	2.6%	Revenue per Episode	2,564.36
Other Assets	0	Operating Revenue	50,600,866	97.4%	Employee FTEs	337.62
Total Assets	0	Operating Expense	37,891,790	74.9%	Current Ratio	
Current Liabilities	0	Operating Margin	12,709,076	25.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,432,520	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	14,141,596	27.9%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 12/31/2016 366 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 182

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 75.5%

Current Assets	0	Total Charges	25,604,047		Revenue per Visit	210.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,088.29
Other Assets	0	Operating Revenue	25,604,047	100.0%	Employee FTEs	182.06
Total Assets	0	Operating Expense	22,926,534	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,677,513	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,677,513	10.5%	Return on Equity	0.0%

317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET 12/31/2016 366 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 16

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 88.8%

Current Assets	0	Total Charges	2,837,428		Revenue per Visit	264.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,593.71
Other Assets	0	Operating Revenue	2,837,428	100.0%	Employee FTEs	16.23
Total Assets	0	Operating Expense	2,231,609	78.6%	Current Ratio	
Current Liabilities	0	Operating Margin	605,819	21.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	605,819	21.4%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD 12/31/2016 366 Days Settled

WHITING, NJ 08759 Employee FTEs 39

OCEAN **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	6,366,803	Revenue per Visit	241.24
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	4,320.25
Other Assets	0	Operating Revenue	6,366,803	100.0% Employee FTEs	39.25
Total Assets	0	Operating Expense	5,369,459	84.3% Current Ratio	
Current Liabilities	0	Operating Margin	997,344	15.7% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	997,344	15.7% Return on Equity	0.0%

317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE COMMONS SHOPPING CTR 1/4/2016 369 Days Settled

BAYONNE, NJ 07002 12/31/2016 362 Days Settled

HUDSON **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	3,528,823	Revenue per Visit	228.64
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	3,208.20
Other Assets	0	Operating Revenue	3,528,823	100.0% Employee FTEs	28.90
Total Assets	0	Operating Expense	3,736,587	105.9% Current Ratio	
Current Liabilities	0	Operating Margin	-207,764	-5.9% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(207,764)	-5.9% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE
COMMONS SHOPPING CTR

1/4/2016 369 Days Settled

BAYONNE, NJ 07002

12/31/2016 362 Days Settled

Employee FTEs 29

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 90.0%

Current Assets	0	Total Charges	3,589,229		Revenue per Visit	199.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,001.89
Other Assets	0	Operating Revenue	3,589,229	100.0%	Employee FTEs	28.90
Total Assets	0	Operating Expense	4,106,104	114.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-516,875	-14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,672,199	74.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,155,324	60.0%	Return on Equity	0.0%

317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1940 ROUTE 9 NORTH

12/31/2016 366 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 21

CAPE MAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 72.4%

Current Assets	0	Total Charges	1,583,427		Revenue per Visit	195.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,275.35
Other Assets	0	Operating Revenue	1,583,427	100.0%	Employee FTEs	21.10
Total Assets	0	Operating Expense	2,118,075	133.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-534,648	-33.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(534,648)	-33.8%	Return on Equity	0.0%

All Providers

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

317092 CEDAR CREST VILLAGE, INC HOME HEALTH DEPARTMENT

1 CEDAR CREST VILLAGE DRIVE Cost Report not filed.

POMPTON PLAINS, NJ 07444

Employee FTEs 0

MORRIS

Key Performance Ind.

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

317051 COMMUNITY NURSING SERVICE

1138 E CHESTNUT AVENUE, BLDG 3B 6/3/2016 155 Days Settled

VINELAND, NJ 08360

Employee FTEs 3

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	197.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,604.42
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	2.82
Total Assets	0	Operating Expense	391,853	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-391,853	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(391,853)	0.0%	Return on Equity	0.0%

317023 COMMUNITY VNA

110 WEST END AVENUE 12/31/2016 366 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 48

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.4%

Balance Sheet

Income Statement

Medicare Part B 0.1%

Current Assets	0	Total Charges	8,871,465		Revenue per Visit	174.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,951.02
Other Assets	0	Operating Revenue	8,871,465	100.0%	Employee FTEs	48.37
Total Assets	0	Operating Expense	8,478,661	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	392,804	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,469,519	16.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,862,323	21.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317077 HOLY NAME HOME CARE

718 TEANECK ROAD

Cost Report not filed.

TEANECK, NJ 07666

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

317025 HOLY REDEEMER HOME CARE

160 NINTH AVENUE,, SUITE B, PO BOX 250

6/30/2016 366 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 119

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	18,777,699		Revenue per Visit	159.12
Fixed Assets	0	Contract Allowance	401,644	2.1%	Revenue per Episode	2,976.81
Other Assets	0	Operating Revenue	18,376,055	97.9%	Employee FTEs	118.91
Total Assets	0	Operating Expense	17,587,164	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	788,891	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	78,252	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	867,143	4.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE

6/30/2016 366 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 78

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	13,640,744	Revenue per Visit	158.84
Fixed Assets	0	Contract Allowance	271,969	2.0%	Revenue per Episode 3,563.77
Other Assets	0	Operating Revenue	13,368,775	98.0%	Employee FTEs 77.98
Total Assets	0	Operating Expense	15,671,359	117.2%	Current Ratio
Current Liabilities	0	Operating Margin	-2,302,584	-17.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,255,368	9.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,047,216)	-7.8%	Return on Equity 0.0%

317066 HOLY REDEEMER HOME CARE NJ SHORE

6550 DELILAH ROAD

6/30/2016 366 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 125

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 50.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,647,403	Revenue per Visit	189.55
Fixed Assets	0	Contract Allowance	1,335,888	3.7%	Revenue per Episode 3,244.72
Other Assets	0	Operating Revenue	34,311,515	96.3%	Employee FTEs 124.57
Total Assets	0	Operating Expense	31,143,468	90.8%	Current Ratio
Current Liabilities	0	Operating Margin	3,168,047	9.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	112,400	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,280,447	9.6%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2016

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

317047 HOME HEALTH SERVICES OF HACKENSACK

21 MAIN STREET, SUITE 252

12/31/2016 366 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 339

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 76.7%

Current Assets	0	Total Charges	38,350,661		Revenue per Visit	206.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,736.82
Other Assets	0	Operating Revenue	38,350,661	100.0%	Employee FTEs	338.58
Total Assets	0	Operating Expense	35,926,816	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,423,845	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	312	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,424,157	6.3%	Return on Equity	0.0%

317043 HUNTERDON MEDICAL CENTER HOME HEALTH

215 ROUTE 31

Cost Report not filed.

FLEMINGTON, NJ 08822

Employee FTEs 0

HUNTERDON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317086 INSPIRA HOME CARE

1138 E CHESTNUT AVENUE, BLDG 3B 12/31/2016 366 Days Settled

VINELAND, NJ 08360

Employee FTEs 22

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,855,871		Revenue per Visit	203.91
Fixed Assets	0	Contract Allowance	998,627	25.9%	Revenue per Episode	2,647.40
Other Assets	0	Operating Revenue	2,857,244	74.1%	Employee FTEs	22.31
Total Assets	0	Operating Expense	3,498,053	122.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-640,809	-22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	188,634	6.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(452,175)	-15.8%	Return on Equity	0.0%

317059 JFK AT HOME

100 WALNUT AVENUE 12/31/2016 366 Days Settled

CLARK, NJ 07066

Employee FTEs 56

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	8,559,333		Revenue per Visit	250.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,567.24
Other Assets	0	Operating Revenue	8,559,333	100.0%	Employee FTEs	56.00
Total Assets	0	Operating Expense	7,757,686	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	801,647	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,772	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	803,419	9.4%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317073 KENNEDY UNIVERSITY HOSPITAL, INC HOME HEALTH CARE

1099 WHITE HORSE ROAD

Cost Report not filed.

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

317081 MEMORIAL HOME HEALTH

310 WOODSTOWN ROAD, 2ND FLOOR, 2 EAST

12/31/2016 366 Days Settled

SALEM, NJ 08079

Employee FTEs 33

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 69.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,220,908		Revenue per Visit	143.62
Fixed Assets	0	Contract Allowance	381,967	11.9%	Revenue per Episode	188.69
Other Assets	0	Operating Revenue	2,838,941	88.1%	Employee FTEs	33.04
Total Assets	0	Operating Expense	3,369,433	118.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-530,492	-18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	296	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(530,196)	-18.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2016 366 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 28

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,329,634		Revenue per Visit	196.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,254.56
Other Assets	0	Operating Revenue	3,329,634	100.0%	Employee FTEs	27.72
Total Assets	0	Operating Expense	3,513,455	105.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-183,821	-5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(183,821)	-5.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317084 MERIDIAN HOME CARE-MONMOUTH CO

1340 CAMPUS PARKWAY, SUITE A3 12/31/2016 366 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 127

MONMOUTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	15,912,282		Revenue per Visit	260.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,062.81
Other Assets	0	Operating Revenue	15,912,282	100.0%	Employee FTEs	126.69
Total Assets	0	Operating Expense	14,102,350	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,809,932	11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,809,932	11.4%	Return on Equity	0.0%

HHA Profile Report - 2016

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

317075 MERIDIAN HOME CARE-OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE
HIGHWAY 88, SUITE 100

12/31/2016 366 Days Settled

BRICK, NJ 08724

Employee FTEs 134

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 85.6%

Current Assets	0	Total Charges	20,453,389		Revenue per Visit	240.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,194.48
Other Assets	0	Operating Revenue	20,453,389	100.0%	Employee FTEs	133.61
Total Assets	0	Operating Expense	16,144,027	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,309,362	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,309,362	21.1%	Return on Equity	0.0%

317048 MOORESTOWN VISITING NURSE ASSOCIATION

300 HARPER DRIVE

12/31/2016 366 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 118

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 71.5%

Current Assets	0	Total Charges	24,036,740		Revenue per Visit	195.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,978.94
Other Assets	0	Operating Revenue	24,036,740	100.0%	Employee FTEs	117.80
Total Assets	0	Operating Expense	22,226,804	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,809,936	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	877,314	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,687,250	11.2%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317060 PATIENT CARE MEDICAL SERVICES, INC

300 EXECUTIVE DRIVE

12/31/2016 366 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 87

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 92.7%

Current Assets	0	Total Charges	10,972,362		Revenue per Visit	189.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,403.58
Other Assets	0	Operating Revenue	10,972,362	100.0%	Employee FTEs	87.07
Total Assets	0	Operating Expense	8,689,982	79.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,282,380	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,282,380	20.8%	Return on Equity	0.0%

317017 PATIENT CARE NEW JERSEY, INC

6 BRIGHTON ROAD, SUITE 107

12/31/2016 366 Days Settled

CLIFTON, NJ 07012

Employee FTEs 158

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 90.6%

Current Assets	0	Total Charges	20,986,474		Revenue per Visit	205.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,609.81
Other Assets	0	Operating Revenue	20,986,474	100.0%	Employee FTEs	157.64
Total Assets	0	Operating Expense	15,475,619	73.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,510,855	26.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,510,855	26.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317045 PRINCETON HOMECARE SERVICES, PRINCETON HEALTH CARE

88 PRINCETON HIGHTSTOWN ROAD,
SUITE 202

Cost Report not filed.

WEST WINDSOR, NJ 08550

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

317009 PROMISE CARE NJ OF ESSEX COUNTY

201 BLOOMFIELD AVENUE, SECOND FLOOR

9/19/2016 263 Days Settled

VERONA, NJ 07044

12/31/2016 103 Days *Settled

Employee FTEs 8

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	8.23
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

317009 PROMISE CARE NJ OF ESSEX COUNTY

201 BLOOMFIELD AVENUE, SECOND FLOOR

9/19/2016 263 Days Settled

VERONA, NJ 07044

12/31/2016 103 Days *Settled

Employee FTEs 8

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	371,032		Revenue per Visit	112.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,246.83
Other Assets	0	Operating Revenue	371,032	100.0%	Employee FTEs	8.23
Total Assets	0	Operating Expense	905,921	244.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-534,889	-144.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,288,783	616.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,753,894	472.7%	Return on Equity	0.0%

317064 PROMISE CARE NJ, LLC

2 JEFFERSON AVENUE

12/31/2016 366 Days Settled

JERSEY CITY, NJ 07306

Employee FTEs 67

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 80.6%

Current Assets	0	Total Charges	8,061,092		Revenue per Visit	208.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,462.60
Other Assets	0	Operating Revenue	8,061,092	100.0%	Employee FTEs	66.97
Total Assets	0	Operating Expense	8,971,120	111.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-910,028	-11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(910,028)	-11.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317090 PSA HEALTHCARE

1A MAIN STREET, UNIT 7

9/30/2016 366 Days Settled

SPARTA, NJ 07871

Employee FTEs 0

SUSSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2016 366 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 135

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 64.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	18,535,444		Revenue per Visit	239.19
Fixed Assets	0	Contract Allowance	775,470	4.2%	Revenue per Episode	2,637.77
Other Assets	0	Operating Revenue	17,759,974	95.8%	Employee FTEs	135.23
Total Assets	0	Operating Expense	16,123,033	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,636,941	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,311	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,649,252	9.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317093 SEABROOK HOME HEALTH AGENCY

3000 ESSEX ROAD

Cost Report not filed.

TINTON FALLS, NJ 07753

Employee FTEs 0

MONMOUTH

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC

1101 WHEATON AVENUE, SUITE 170

12/31/2016 214 Days *Settled

MILLVILLE, NJ 08332

5/31/2016 152 Days Settled

Employee FTEs 89

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 77.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,142,032		Revenue per Visit	219.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,142.16
Other Assets	0	Operating Revenue	10,142,032	100.0%	Employee FTEs	89.40
Total Assets	0	Operating Expense	9,256,752	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	885,280	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	885,280	8.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC

1101 WHEATON AVENUE, SUITE 170 12/31/2016 214 Days *Settled

MILLVILLE, NJ 08332 5/31/2016 152 Days Settled Employee FTEs 89

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 46.7%

Current Assets	0	Total Charges	3,192,320		Revenue per Visit	246.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,997.40
Other Assets	0	Operating Revenue	3,192,320	100.0%	Employee FTEs	89.40
<u>Total Assets</u>	<u>0</u>	Operating Expense	<u>3,012,947</u>	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	179,373	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	<u>179,373</u>	5.6%	Return on Equity	0.0%

HHA Profile Report - 2016

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

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2016 366 Days Settled

PARAMUS, NJ 07652

Employee FTEs 282

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	44,914,237		Revenue per Visit	232.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,405.70
Other Assets	0	Operating Revenue	44,914,237	100.0%	Employee FTEs	281.50
Total Assets	0	Operating Expense	39,459,530	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	5,454,707	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	239,896	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,694,603	12.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

317035 VIRTUA HOME CARE - COMMUNITY NURSING SERVICES

523 FELLOWSHIP ROAD - SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

317071 VIRTUA HOME CARE AT WEST JERSEY

523 FELLOWSHIP ROAD, SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE 6/30/2016 366 Days Settled

TOTOWA, NJ 07511

Employee FTEs 85

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 80.6%

Current Assets	0	Total Charges	8,850,995		Revenue per Visit	211.22
Fixed Assets	0	Contract Allowance	285,498	3.2%	Revenue per Episode	3,231.67
Other Assets	0	Operating Revenue	8,565,497	96.8%	Employee FTEs	85.21
Total Assets	0	Operating Expense	10,134,153	118.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,568,656	-18.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	204,013	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,364,643)	-15.9%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317021 VISITING NURSE ASSOC OF CENTRAL JERSEY

1100 WAYSIDE ROAD

12/31/2016 366 Days Settled

TINTON FALLS, NJ 07712

Employee FTEs 167

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	7,143,989		Revenue per Visit	189.43
Fixed Assets	0	Contract Allowance	235,937	3.3%	Revenue per Episode	2,684.85
Other Assets	0	Operating Revenue	6,908,052	96.7%	Employee FTEs	166.93
Total Assets	0	Operating Expense	24,329,461	352.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,421,409	-252.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,494,094	253.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	72,685	1.1%	Return on Equity	0.0%

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY

175 SOUTH STREET

12/31/2016 366 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 101

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	17,793,941		Revenue per Visit	187.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,857.75
Other Assets	0	Operating Revenue	17,793,941	100.0%	Employee FTEs	101.46
Total Assets	0	Operating Expense	17,593,340	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	200,601	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	646,354	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	846,955	4.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2016

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

317076 VISITING NURSE ASSOC OF SAINT CLARE'S, INC

1 THIRD STREET

12/31/2016 366 Days Settled

SUSSEX, NJ 07461

Employee FTEs 18

SUSSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 43.8%

Current Assets	0	Total Charges	2,115,875		Revenue per Visit	181.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,510.31
Other Assets	0	Operating Revenue	2,115,875	100.0%	Employee FTEs	17.86
Total Assets	0	Operating Expense	2,244,166	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-128,291	-6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	111,028	5.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(17,263)	-0.8%	Return on Equity	0.0%

317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET

12/31/2016 366 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 103

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 58.3%

Current Assets	0	Total Charges	14,076,682		Revenue per Visit	228.52
Fixed Assets	0	Contract Allowance	416,842	3.0%	Revenue per Episode	3,215.11
Other Assets	0	Operating Revenue	13,659,840	97.0%	Employee FTEs	103.03
Total Assets	0	Operating Expense	11,747,400	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,912,440	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,057	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,929,497	14.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2016

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

317016 VNA HOME CARE OF MERCER COUNTY

171 JERSEY STREET

6/30/2016 366 Days Settled

TRENTON, NJ 08611

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 65.2%

Current Assets	0	Total Charges	7,854,543		Revenue per Visit	175.23
Fixed Assets	0	Contract Allowance	189,115	2.4%	Revenue per Episode	2,418.25
Other Assets	0	Operating Revenue	7,665,428	97.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	9,050,069	118.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,384,641	-18.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,715	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,375,926)	-17.9%	Return on Equity	0.0%

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1443 HOOPER AVENUE

12/31/2016 366 Days Settled

TOMS RIVER, NJ 08755

Employee FTEs 625

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.0%

Current Assets	0	Total Charges	78,573,177		Revenue per Visit	225.86
Fixed Assets	0	Contract Allowance	2,014,788	2.6%	Revenue per Episode	2,988.53
Other Assets	0	Operating Revenue	76,558,389	97.4%	Employee FTEs	624.85
Total Assets	0	Operating Expense	63,849,313	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	12,709,076	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,432,520	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	14,141,596	18.5%	Return on Equity	0.0%

All Providers

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

317001 VNA OF SOMERSET HILLS - HOME HEALTH

200 MT AIRY ROAD 12/31/2016 366 Days Settled

BASKING RIDGE, NJ 07920

Employee FTEs 34

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,029,290		Revenue per Visit	194.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,114.33
Other Assets	0	Operating Revenue	10,029,290	100.0%	Employee FTEs	34.43
Total Assets	0	Operating Expense	9,112,386	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	916,904	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	43,013	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	959,917	9.6%	Return on Equity	0.0%

317056 WARREN COUNTY PUBLIC HEALTH NURSING AGENCY

162 EAST WASHINGTON AVENUE Cost Report not filed.

WASHINGTON, NJ 07882

Employee FTEs 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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