

HHA Profile Report - 2016

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

398169 A & E HOME CARE LLC

740 WALLACE WAY 12/31/2016 366 Days Settled

WEATHERLY, PA 18255

Employee FTEs 0

CARBON

Key Performance Ind.

CGS Administrators HHH

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%

398148 A HOLY FAMILY HOME HEALTH

387 STATE STREET 6/30/2016 366 Days Settled

VANPORT, PA 15009

Employee FTEs 0

BEAVER

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 1

HHA Profile Report - 2016

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

397799 A SAMUEL'S CHRISTIAN HOME CARE

309 HURON STREET

12/31/2016 366 Days Settled

INDUSTRY, PA 15052

Employee FTEs 0

BEAVER

Key Performance Ind.

CGS Administrators HHH

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%

397255 ABBY HEALTH CARE INC

287 EDISON STREET

12/31/2016 366 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 5

FAYETTE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 23.6%

Current Assets	0	Total Charges	285,809		Revenue per Visit	255.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,407.54
Other Assets	0	Operating Revenue	285,809	100.0%	Employee FTEs	5.19
Total Assets	0	Operating Expense	355,130	124.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-69,321	-24.3%	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	(69,321)	-24.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 2

HHA Profile Report - 2016

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

397145 ABINGTON MEMORIAL HOSPITAL HOME CARE

2510 MARYLAND ROAD SUITE 250 Cost Report not filed.

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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.

397712 ABRAMSON HOME CARE

261 OLD YORK ROAD SUITE 318

6/30/2016 366 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 6

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,185,795		Revenue per Visit	142.14
Fixed Assets	0	Contract Allowance	8,295	0.2%	Revenue per Episode	3,376.48
Other Assets	0	Operating Revenue	5,177,500	99.8%	Employee FTEs	6.38
Total Assets	0	Operating Expense	4,907,870	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	269,630	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,886	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	295,516	5.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 4

HHA Profile Report - 2016

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

397623 ACCUCARE HOME NURSING INC

1999 SPROUL ROAD SUITE 1

Cost Report not filed.

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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.

398174 ACHILLES HOME HEALTH

8118 OLD YORK ROAD, SUITE D

12/31/2016 366 Days Settled

ELKINS PARK, PA 19027

Employee FTEs 19

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,693,157		Revenue per Visit	162.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,559.95
Other Assets	0	Operating Revenue	1,693,157	100.0%	Employee FTEs	19.21
Total Assets	0	Operating Expense	1,618,658	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	74,499	4.4%	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	74,499	4.4%	Return on Equity	0.0%

398033 ACT HOME HEALTH SERVICES INC

1121 SOUTH 11TH STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 6

HHA Profile Report - 2016

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

398153 ADVANCE HOME HEALTHCARE, INC

FAIRWAY PLAZA, 2600 PHILMONT AVE, SUITE 306 12/31/2016 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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%

398114 ADVANCE HOMEHEALTH CARE

634 PENN AVENUE 12/31/2016 366 Days Settled

READING, PA 19611

Employee FTEs 12

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 49.5%

Current Assets	0	Total Charges	593,023	Revenue per Visit	141.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,088.77
Other Assets	0	Operating Revenue	593,023	100.0%	Employee FTEs 11.82
Total Assets	0	Operating Expense	766,533	129.3%	Current Ratio
Current Liabilities	0	Operating Margin	-173,510	-29.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-3,060	-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	(176,570)	-29.8%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 7

HHA Profile Report - 2016

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

397784 ADVANCED HOME HEALTH CARE SPECIALISTS INC

207 WEST GROVE STREET

12/31/2016 366 Days Settled

DUNMORE, PA 18509

Employee FTEs 14

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	794,450		Revenue per Visit	144.17
Fixed Assets	0	Contract Allowance	61,124	7.7%	Revenue per Episode	2,546.29
Other Assets	0	Operating Revenue	733,326	92.3%	Employee FTEs	13.76
Total Assets	0	Operating Expense	711,726	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	21,600	2.9%	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	21,600	2.9%	Return on Equity	0.0%

397759 ADVANCED PERSONAL CARE, LLC

321 REGIS AVENUE SUITE 4

12/31/2016 366 Days Settled

PITTSBURGH, PA 15236

Employee FTEs 18

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,604,377		Revenue per Visit	173.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,230.89
Other Assets	0	Operating Revenue	2,604,377	100.0%	Employee FTEs	18.00
Total Assets	0	Operating Expense	2,516,648	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	87,729	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	434	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	88,163	3.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 8

HHA Profile Report - 2016

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

398046 ADVANTAGE HOME HEALTH SERVICES

5035 CLAIRTON BLVD

12/31/2016 366 Days Settled

PITTSBURGH, PA 15236

Employee FTEs 20

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,512,425		Revenue per Visit	157.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,773.64
Other Assets	0	Operating Revenue	1,512,425	100.0%	Employee FTEs	20.10
Total Assets	0	Operating Expense	1,986,248	131.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-473,823	-31.3%	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	(473,823)	-31.3%	Return on Equity	0.0%

398137 ADVANTAGE HOME HEALTH SERVICES, LLC

615 HOWARD AVENUE, SUITE 213

12/31/2016 366 Days Settled

ALTOONA, PA 16601

Employee FTEs 22

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,716,737		Revenue per Visit	217.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,635.12
Other Assets	0	Operating Revenue	2,716,737	100.0%	Employee FTEs	22.16
Total Assets	0	Operating Expense	2,209,922	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	506,815	18.7%	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	506,815	18.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 9

HHA Profile Report - 2016

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

398225 ADVANTANGE HOME HEALTH SERVICES, EAST, LLC

149 LAFAYETTE AVENUE 12/31/2016 366 Days Settled

TAMAQUA, PA 18252

Employee FTEs 7

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 84.2%

Current Assets	0	Total Charges	1,039,328		Revenue per Visit	155.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,668.98
Other Assets	0	Operating Revenue	1,039,328	100.0%	Employee FTEs	7.30
Total Assets	0	Operating Expense	799,979	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	239,349	23.0%	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	239,349	23.0%	Return on Equity	0.0%

397013 AFFILIA HOME HEALTH

1811 OLDE HOMESTEAD ROAD, PO BOX 6/30/2016 366 Days Settled
10788

LANCASTER, PA 17605

Employee FTEs 234

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 51.6%

Current Assets	0	Total Charges	30,037,765		Revenue per Visit	172.64
Fixed Assets	0	Contract Allowance	4,833,542	16.1%	Revenue per Episode	2,286.10
Other Assets	0	Operating Revenue	25,204,223	83.9%	Employee FTEs	233.61
Total Assets	0	Operating Expense	27,867,806	110.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,663,583	-10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	70,329	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	(2,593,254)	-10.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 10

HHA Profile Report - 2016

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

398256 ALL AMERICAN HOME CARE LLC			
332 BUSTLETON PIKE SUITE 102		12/31/2016 192 Days Settled	
FEASTERVILLE, PA 19053		Employee FTEs 0	
BUCKS		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

397449 ALL CARE HOME CARE			
472 SOUTH POPLAR ST		7/31/2016 366 Days Settled	
HAZLETON, PA 18201		Employee FTEs 23	
LUZERNE		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	81.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	3,369,037
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	3,369,037
Total Assets	0	Operating Expense	2,993,721
Current Liabilities	0	Operating Margin	375,316
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	375,316
		Revenue per Visit	171.31
		Revenue per Episode	2,504.32
		Employee FTEs	23.07
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 11

HHA Profile Report - 2016

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

398093 ALLCARE HOME HEALTH INC

813 MAIN STREET, FRONT UNIT

12/31/2016 366 Days Settled

MOOSIC, PA 18507

Employee FTEs 5

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	396,319		Revenue per Visit	198.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,670.43
Other Assets	0	Operating Revenue	396,319	100.0%	Employee FTEs	4.91
Total Assets	0	Operating Expense	381,103	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	15,216	3.8%	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	15,216	3.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 12

HHA Profile Report - 2016

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

398069 ALLEGHENY HEALTH NETWORK HELTHCARE AT HOME

4 ALLEGHENY CENTER 9TH FLOOR,
SUITE 950

12/31/2016 366 Days Settled

PITTSBURGH, PA 15212

Employee FTEs 228

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	50,679,960		Revenue per Visit	145.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,735.23
Other Assets	0	Operating Revenue	50,679,960	100.0%	Employee FTEs	228.41
Total Assets	0	Operating Expense	56,362,356	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,682,396	-11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,954,393	17.7%	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	3,271,997	6.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 13

HHA Profile Report - 2016

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

397427 ALLEGHENY HOME HEALTH

1100 WEST HIGH STREET, SUITE 105 12/31/2016 366 Days Settled

EBENSBURG, PA 15931

Employee FTEs 4

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 57.2%

Current Assets	0	Total Charges	474,314		Revenue per Visit	158.22
Fixed Assets	0	Contract Allowance	26,286	5.5%	Revenue per Episode	2,944.26
Other Assets	0	Operating Revenue	448,028	94.5%	Employee FTEs	4.19
Total Assets	0	Operating Expense	595,097	132.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-147,069	-32.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	526	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	(146,543)	-32.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397776 ALLEN-LEAR HOME CARE ASSOC INC

2003 MILFORD ROAD SUITE 202

12/31/2016 366 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 4

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	282,756		Revenue per Visit	154.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,903.30
Other Assets	0	Operating Revenue	282,756	100.0%	Employee FTEs	3.65
Total Assets	0	Operating Expense	299,954	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,198	-6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,154	6.8%	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	1,956	0.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 15

HHA Profile Report - 2016

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

397167 ALLIED SERVICES HOME HEALTH

100 ABINGTON EXECUTIVE PARK

6/30/2016 366 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 45

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 76.5%

Current Assets	0	Total Charges	4,810,304		Revenue per Visit	160.19
Fixed Assets	0	Contract Allowance	314,436	6.5%	Revenue per Episode	2,442.49
Other Assets	0	Operating Revenue	4,495,868	93.5%	Employee FTEs	45.24
Total Assets	0	Operating Expense	4,695,310	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-199,442	-4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,012	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	(197,430)	-4.4%	Return on Equity	0.0%

398247 ALMA HEATH SKILLED SERVICES LLC

26 STATE AVE SUITE 102

12/31/2016 342 Days Settled

CARLISLE, PA 17013

Employee FTEs 7

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 25.3%

Current Assets	0	Total Charges	286,320		Revenue per Visit	168.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,011.97
Other Assets	0	Operating Revenue	286,320	100.0%	Employee FTEs	6.75
Total Assets	0	Operating Expense	2,345,272	819.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,058,952	-719.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,230,826	1,128.4%	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	1,171,874	409.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 16

HHA Profile Report - 2016

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

398175 ALSM AT HOME HEALTH CARE

998 LOGAN BOULEVARD

12/31/2016 366 Days Settled

ALTOONA, PA 16602

Employee FTEs 0

BLAIR

Key Performance Ind.

CGS Administrators HHH

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%

398215 ALWAYS INDEPENDENT INC

9150 MARSHALL STREET SUITE 12

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 17

HHA Profile Report - 2016

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

398259 AMAZING CARE HOME HEALTH SERVICES, LLC

9434 KIRKWOOD ROAD SUITE 1

Cost Report not filed.

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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.

398146 AMEDISYS HOME HEALTH

240 PULLMAN SQUARE SUITE 255

12/31/2016 366 Days Settled

BUTLER, PA 16001

Employee FTEs 44

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 43.3%

Current Assets	0	Total Charges	4,636,538		Revenue per Visit	131.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,368.52
Other Assets	0	Operating Revenue	4,636,538	100.0%	Employee FTEs	43.88
Total Assets	0	Operating Expense	5,026,419	108.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-389,881	-8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	568	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	(389,313)	-8.4%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397401 AMEDISYS HOME HEALTH

480 NEW HOLLAND AVENUE, BUILDING 8, 6/30/2016 366 Days Settled
STE 8101

LANCASTER, PA 17602

Employee FTEs 55

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,732,583		Revenue per Visit	167.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,851.49
Other Assets	0	Operating Revenue	6,732,583	100.0%	Employee FTEs	55.32
Total Assets	0	Operating Expense	6,544,069	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	188,514	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	315	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	188,829	2.8%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2016 366 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 233

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 18.5%

Current Assets	0	Total Charges	49,146,648		Revenue per Visit	159.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,617.69
Other Assets	0	Operating Revenue	49,146,648	100.0%	Employee FTEs	233.43
Total Assets	0	Operating Expense	45,785,543	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,361,105	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,257	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	3,363,362	6.8%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398064 AMERIBEST HOME CARE INC.

1221 SPRING GARDEN STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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.

398189 AMERICA'S HOME HEALTH SERVICES

9622 BUSTLETON AVENUE, SUITE 3 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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.

397709 AMERICAN HOME NURSING INC

4113 BIRNEY AVENUE SUITE 6

12/31/2016 366 Days Settled

MOOSIC, PA 18507

Employee FTEs 2

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	59,020		Revenue per Visit	162.65
Fixed Assets	0	Contract Allowance	11,504	19.5%	Revenue per Episode	1,527.11
Other Assets	0	Operating Revenue	47,516	80.5%	Employee FTEs	1.85
Total Assets	0	Operating Expense	137,349	289.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-89,833	-189.1%	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	(89,833)	-189.1%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398219 ANC HOMEHEALTH SERVICES

219 CUTHBERT STREET SUITE 4B

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19106

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 25

HHA Profile Report - 2016

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

397764 ANEW HOME HEALTH AGENCY

9344 ROUTE 286 HIGHWAY EAST

12/31/2016 366 Days Settled

CLYMER, PA 15728

Employee FTEs 17

INDIANA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 34.2%

Current Assets	0	Total Charges	1,646,397		Revenue per Visit	111.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,471.16
Other Assets	0	Operating Revenue	1,646,397	100.0%	Employee FTEs	17.14
Total Assets	0	Operating Expense	1,569,899	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	76,498	4.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	76,498	4.6%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 26

HHA Profile Report - 2016

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

398067 ANGEL'S TOUCH HOME CARE

341 WYOMING AVENUE SUITE 2 12/31/2016 366 Days Settled

WEST PITTSTON, PA 18643

Employee FTEs 48

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 72.8%

Current Assets	0	Total Charges	3,621,038		Revenue per Visit	151.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,516.51
Other Assets	0	Operating Revenue	3,621,038	100.0%	Employee FTEs	47.75
Total Assets	0	Operating Expense	4,107,236	113.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-486,198	-13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	71	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	(486,127)	-13.4%	Return on Equity	0.0%

398072 ANN'S CHOICE VISITING NURSE SERVICES

10000 ANN'S CHOICE WAY Cost Report not filed.

WARMINSTER, PA 18974

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 27

HHA Profile Report - 2016

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

398011 ANOVA HOME HEALTHCARE SERVICES INC

1229 SILVER LANE SUITE 201

12/31/2016 366 Days Settled

MC KEES ROCKS, PA 15136

Employee FTEs 33

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,587,731		Revenue per Visit	181.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,881.83
Other Assets	0	Operating Revenue	2,587,731	100.0%	Employee FTEs	33.00
Total Assets	0	Operating Expense	2,232,694	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	355,037	13.7%	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	355,037	13.7%	Return on Equity	0.0%

398200 ARCADIA VISITING NURSES, LLC

4666 ROUTE 309

12/31/2016 366 Days Settled

CENTER VALLEY, PA 18034

Employee FTEs 12

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,577,861		Revenue per Visit	168.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,278.64
Other Assets	0	Operating Revenue	1,577,861	100.0%	Employee FTEs	12.05
Total Assets	0	Operating Expense	1,485,224	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	92,637	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	92,637	5.9%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 28

HHA Profile Report - 2016

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

397265 ARIA HOME HEALTH

9501 ROOSEVELT BLVD, STE 300

Cost Report not filed.

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 29

HHA Profile Report - 2016

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

397748 AROUND THE CLOCK NURSING INC

3136 HAMILTON BLVD SUITE 104

12/31/2016 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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%

398102 ASCENDANT HOME HEALTH CARE LLC

1205 SOUTH 28TH STREET

Cost Report not filed.

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 30

HHA Profile Report - 2016

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

397502 ASSOCIATED FAMILY HOME CARE

68 WEST BENNETT STREET

12/31/2016 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 35

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,391,984		Revenue per Visit	147.10
Fixed Assets	0	Contract Allowance	609,139	18.0%	Revenue per Episode	2,177.12
Other Assets	0	Operating Revenue	2,782,845	82.0%	Employee FTEs	35.06
Total Assets	0	Operating Expense	2,772,799	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	10,046	0.4%	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	10,046	0.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 31

HHA Profile Report - 2016

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

397705 AT HOME HEALTH INC

461 NORTH 3RD STREET 5TH FLOOR 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 15

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 84.8%

Current Assets	0	Total Charges	1,601,252		Revenue per Visit	208.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,900.44
Other Assets	0	Operating Revenue	1,601,252	100.0%	Employee FTEs	14.95
Total Assets	0	Operating Expense	1,498,562	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	102,690	6.4%	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	102,690	6.4%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398164 AT HOME NURSING AND THERAPY SERVICES LLC

1630 ELLWOOD CITY ROAD

12/31/2016 366 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 13

BUTLER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,633,107		Revenue per Visit	162.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,691.86
Other Assets	0	Operating Revenue	1,633,107	100.0%	Employee FTEs	12.66
Total Assets	0	Operating Expense	1,568,967	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	64,140	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,600	0.6%	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	73,740	4.5%	Return on Equity	0.0%

397786 AT HOME REHAB LLC

542 STREET ROAD

12/31/2016 366 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 13

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,122,390		Revenue per Visit	204.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,166.13
Other Assets	0	Operating Revenue	1,122,390	100.0%	Employee FTEs	13.20
Total Assets	0	Operating Expense	1,105,334	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	17,056	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,284	0.2%	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	19,340	1.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 33

HHA Profile Report - 2016

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

398053 AT HOME, INC

4315 WASHINGTON STREET

12/31/2016 366 Days Settled

SCHNECKSVILLE, PA 18078

Employee FTEs 10

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	621,310		Revenue per Visit	172.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,015.97
Other Assets	0	Operating Revenue	621,310	100.0%	Employee FTEs	9.50
Total Assets	0	Operating Expense	562,860	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	58,450	9.4%	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	58,450	9.4%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398185 AT PEACE HEALTH CARE AGENCY LLC

3222 WEST CHELTENHAM AVENUE 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19150

Employee FTEs 37

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,891,134		Revenue per Visit	139.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,672.30
Other Assets	0	Operating Revenue	2,891,134	100.0%	Employee FTEs	36.52
Total Assets	0	Operating Expense	2,583,321	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	307,813	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,470	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	309,283	10.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397307 ATLANTIC HOME CARE AND HOSPICE

111 EAST CATHARINE STREET SUITE 2400 Cost Report not filed.

MILFORD, PA 18337

Employee FTEs 0

PIKE

Key Performance Ind.

National Govt Serv HHH

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.

398162 ATLANTIC HOME CARE, INC

101 EAST 8TH AVENUE SUITE 103

12/31/2016 366 Days Settled

CONSHOHOCKEN, PA 19428

Employee FTEs 50

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,164,744		Revenue per Visit	214.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,074.47
Other Assets	0	Operating Revenue	2,164,744	100.0%	Employee FTEs	49.54
Total Assets	0	Operating Expense	1,682,975	77.7%	Current Ratio	
Current Liabilities	0	Operating Margin	481,769	22.3%	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	481,769	22.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 37

HHA Profile Report - 2016

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

398110 AURORA HOME CARE INC

518 BUSTLETON PIKE UNIT D

12/31/2016 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 25

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	15,944,630		Revenue per Visit	116.19
Fixed Assets	0	Contract Allowance	264,451	1.7%	Revenue per Episode	4,195.47
Other Assets	0	Operating Revenue	15,680,179	98.3%	Employee FTEs	24.72
Total Assets	0	Operating Expense	15,929,686	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-249,507	-1.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	(249,507)	-1.6%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398244 BACI HOME HEALTH CARE LLC

715 TWINING ROAD SUITE 203

12/31/2016 366 Days Settled

DRESHER, PA 19025

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

397119 BARNES KASSON CNTY HOSP HHS

2872 TURNPIKE STREET

Cost Report not filed.

SUSQUEHANNA, PA 18847

Employee FTEs 0

SUSQUEHANNA

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 39

HHA Profile Report - 2016

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

398118 BAYADA HOME HEALTH CARE INC

1 OUTLET LANE SUITES 205/206 12/31/2016 366 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

Key Performance Ind.

CAHABA

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.

397533 BAYADA HOME HEALTH CARE INC

95 HIGHLAND AVENUE, SUITE 170

12/31/2016 366 Days Settled

BETHLEHEM, PA 18017

Employee FTEs 29

LEHIGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,147,309		Revenue per Visit	204.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,091.22
Other Assets	0	Operating Revenue	4,147,309	100.0%	Employee FTEs	29.19
Total Assets	0	Operating Expense	4,151,281	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,972	-0.1%	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	(3,972)	-0.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 41

HHA Profile Report - 2016

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

398151 BAYADA HOME HEALTH CARE INC			
115 FARLEY CIRCLE SUITE 103		12/31/2016 366 Days Settled	
LEWISBURG, PA 17837		Employee FTEs 0	
UNION		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398158 BAYADA HOME HEALTH CARE INC			
209 EAST THIRD STREET		12/31/2016 366 Days Settled	
WILLIAMSPORT, PA 17701		Employee FTEs 0	
LYCOMING		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 42

HHA Profile Report - 2016

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

398161 BAYADA HOME HEALTH CARE INC			
3565 ROUTE 611 SUITE 100		12/31/2016 366 Days Settled	
BARTONSVILLE, PA 18321		Employee FTEs 0	
MONROE		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398163 BAYADA HOME HEALTH CARE INC			
5001 LOUISE DRIVE SUITE 203		12/31/2016 366 Days Settled	
MECHANICSBURG, PA 17055		Employee FTEs 0	
CUMBERLAND		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 43

HHA Profile Report - 2016

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

398167 BAYADA HOME HEALTH CARE INC			
49 EAST 4TH STREET SUITES 201 & 203		12/31/2016 366 Days Settled	
WILLIAMSPORT, PA 17701		Employee FTEs 0	
LYCOMING		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398170 BAYADA HOME HEALTH CARE INC			
8 WEST SNYDER STREET		12/31/2016 366 Days Settled	
SELINGSGROVE, PA 17870		Employee FTEs 0	
SNYDER		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 44

HHA Profile Report - 2016

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

398105 BAYADA HOME HEALTH CARE INC			
1325 MORRIS DRIVE, SUITE 101		12/31/2016 366 Days Settled	
CHESTERBROOK, PA 19087		Employee FTEs 0	
CHESTER		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398101 BAYADA HOME HEALTH CARE INC			
3355 ROUTE 611 SUITE 3		12/31/2016 366 Days Settled	
BARTONSVILLE, PA 18321		Employee FTEs 0	
MONROE		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 45

HHA Profile Report - 2016

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

398263 BAYADA HOME HEALTH CARE INC

412 CREAMERY WAY SUITE 300

12/31/2016 45 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

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.

398077 BAYADA HOME HEALTH CARE INC

630 B FITZWATERTOWN ROAD, BUILDING B 12/31/2016 366 Days Settled

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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.

398050 BAYADA HOME HEALTH CARE INC			
2041 COLUMBIA BOULEVARD		12/31/2016 366 Days Settled	
BLOOMSBURG, PA 17815		Employee FTEs 0	
COLUMBIA		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

398035 BAYADA HOME HEALTH CARE INC			
2 MERIDIAN BOULEVARD		12/31/2016 366 Days Settled	
WYOMISSING, PA 19610		Employee FTEs 23	
BERKS		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	63.2%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	3,079,729
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	3,079,729
Total Assets	0	Operating Expense	2,978,869
Current Liabilities	0	Operating Margin	100,860
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	100,860
		100.0%	Revenue per Visit
		96.7%	Revenue per Episode
		3.3%	Employee FTEs
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		3.3%	Return on Equity

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 48

HHA Profile Report - 2016

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

397791 BAYADA HOME HEALTH CARE INC

2500 YORK ROAD, SUITE 140

12/31/2016 366 Days Settled

JAMISON, PA 18929

Employee FTEs 108

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 66.0%

Current Assets	0	Total Charges	15,217,385		Revenue per Visit	202.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,404.92
Other Assets	0	Operating Revenue	15,217,385	100.0%	Employee FTEs	107.83
Total Assets	0	Operating Expense	13,085,177	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,132,208	14.0%	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	2,132,208	14.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397788 BAYADA HOME HEALTH CARE INC

1600 PENNINSULA DRIVE, SUITE 17 12/31/2016 366 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

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.

397770 BAYADA HOME HEALTH CARE INC

525 NORTH 12TH STREET SUITE 102 12/31/2016 366 Days Settled

LEMOYNE, PA 17043

Employee FTEs 102

CUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 39.9%

Current Assets	0	Total Charges	8,968,350		Revenue per Visit	195.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,127.77
Other Assets	0	Operating Revenue	8,968,350	100.0%	Employee FTEs	102.15
Total Assets	0	Operating Expense	8,804,175	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	164,175	1.8%	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	164,175	1.8%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397763 BAYADA HOME HEALTH CARE INC

300 OXFORD DRIVE SUITE 410

12/31/2016 366 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2016

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

397722 BAYADA HOME HEALTH CARE INC

317 SOUTH CEDAR CREST BLVD

12/31/2016 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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.

397675 BAYADA HOME HEALTH CARE INC

2080 NORTH TOWNSHIP BOULEVARD 12/31/2016 366 Days Settled

PITTSTON, PA 18640

Employee FTEs 45

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 80.1%

Current Assets	0	Total Charges	5,718,166		Revenue per Visit	186.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,056.15
Other Assets	0	Operating Revenue	5,718,166	100.0%	Employee FTEs	45.11
Total Assets	0	Operating Expense	5,792,796	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-74,630	-1.3%	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	(74,630)	-1.3%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397643 BAYADA HOME HEALTH CARE INC

190 NORTH INDEPENDENCE MALL WEST SUITE 701
 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19106

Employee FTEs 195

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,963,439		Revenue per Visit	215.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,431.03
Other Assets	0	Operating Revenue	27,963,439	100.0%	Employee FTEs	195.27
Total Assets	0	Operating Expense	25,359,481	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,603,958	9.3%	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	2,603,958	9.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 55

HHA Profile Report - 2016

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

397598 BAYADA HOME HEALTH CARE INC

3409 WEST CHESTER PIKE, SUITE 102 12/31/2016 366 Days Settled

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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.

398182 BAYADA HOME HEALTH CARE INC

500 GRANT AVENUE SUITE 101

12/31/2016 366 Days Settled

EAST BUTLER, PA 16029

Employee FTEs 0

BUTLER

Key Performance Ind.

CGS Administrators HHH

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.

398208 BAYADA HOME HEALTH CARE, INC

354 WEST LANCASTER AVENUE 12/31/2016 366 Days Settled

HAVERFORD, PA 19041

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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
<u>Total Assets</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	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.

398209 BAYADA HOME HEALTH CARE, INC

2133 ARCH STREET, 4TH FLOOR

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19103

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 59

HHA Profile Report - 2016

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

398107 BAYADA HOME HEALTH CARE, INC

1850 WILLIAM PENN WAY SUITE 110 12/31/2016 366 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

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%	

398049 BAYADA HOME HEALTH CARE, INC.

1189 HIGHWAY 315 SUITE 4 12/31/2016 366 Days Settled

WILKES-BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 60

HHA Profile Report - 2016

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

398251 BAYADA HOME HEALTH CARE INC

701 BRIDGE STREET SUITE 201

12/31/2016 250 Days Settled

LEHIGHTON, PA 18235

Employee FTEs 0

CARBON

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 61

HHA Profile Report - 2016

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

398128 BAYADA PEDIATRICS

233 NORTHERN BOULEVARD SUITE 5 12/31/2016 366 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

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.

398177 BAYADA PEDIATRICS			
2123 EAST COLLEGE AVENUE		12/31/2016 366 Days Settled	
STATE COLLEGE, PA 16801		Employee FTEs 0	
CENTRE		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

398230 BAYADA PEDIATRICS			
231 E MARKET STREET		12/31/2016 366 Days Settled	
BLAIRSVILLE, PA 15717		Employee FTEs 0	
INDIANA		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 63

HHA Profile Report - 2016

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

398246 BAYADA PEDIATRICS

150 EAST PENNSYLVANIA AVE SUITE 525 12/31/2016 356 Days Settled

DOWNINGTOWN, PA 19335

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

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.

398188 BELLO NURSES LLC

915 NORTH MOUNTAIN ROAD, SUITE A 12/31/2016 366 Days Settled

HARRISBURG, PA 17112

Employee FTEs 27

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,147,624		Revenue per Visit	179.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,290.10
Other Assets	0	Operating Revenue	2,147,624	100.0%	Employee FTEs	26.66
Total Assets	0	Operating Expense	1,959,942	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	187,682	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	187,682	8.7%	Return on Equity	0.0%

397001 BERKS VISITING NURSE ASSOC INC

1170 BERKSHIRE BLVD 12/31/2016 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 83

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,445,693		Revenue per Visit	191.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,379.33
Other Assets	0	Operating Revenue	10,445,693	100.0%	Employee FTEs	82.64
Total Assets	0	Operating Expense	11,297,915	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-852,222	-8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	868,627	8.3%	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	16,405	0.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 65

HHA Profile Report - 2016

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

397272 BERWICK HOME HEALTH

109 WEST 9TH STREET

12/31/2016 366 Days Settled

BERWICK, PA 18603

Employee FTEs 26

COLUMBIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,340,948		Revenue per Visit	166.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,465.47
Other Assets	0	Operating Revenue	4,340,948	100.0%	Employee FTEs	25.92
Total Assets	0	Operating Expense	3,521,092	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	819,856	18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,900	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	824,756	19.0%	Return on Equity	0.0%

398058 BETHLEN COMMUNITIES HOME HEALTH SERVICES

210 WEST CHURCH STREET

12/31/2016 366 Days Settled

LIGONIER, PA 15658

Employee FTEs 17

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,702,841		Revenue per Visit	134.47
Fixed Assets	0	Contract Allowance	82,980	4.9%	Revenue per Episode	3,211.81
Other Assets	0	Operating Revenue	1,619,861	95.1%	Employee FTEs	17.40
Total Assets	0	Operating Expense	1,787,901	110.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-168,040	-10.4%	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	(168,040)	-10.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 66

HHA Profile Report - 2016

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

398066 BETTER HOME CARE, LLC

1046 BUSTLETON PIKE, FIRST FLOOR 12/31/2016 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 173

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 9.8%

Current Assets	0	Total Charges	7,928,509		Revenue per Visit	145.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,612.79
Other Assets	0	Operating Revenue	7,928,509	100.0%	Employee FTEs	173.40
Total Assets	0	Operating Expense	6,724,035	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,204,474	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,633	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	1,206,107	15.2%	Return on Equity	0.0%

397105 BLUE MOUNTAIN HOME HEALTH CARE

800 MAHONING STREET

Cost Report not filed.

LEHIGHTON, PA 18235

Employee FTEs 0

CARBON

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 67

HHA Profile Report - 2016

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

398203 BLUE MOUNTAIN HOME HEALTH CARE INC

231 EAST MARKET STREET

12/31/2016 366 Days Settled

BLAIRSVILLE, PA 15717

Employee FTEs 0

INDIANA

Key Performance Ind.

CGS Administrators HHH

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%

397400 BRANDYWINE RIVER VALLEY HOME HEALTH

121 BELL TOWER LANE

6/30/2016 366 Days Settled

OXFORD, PA 19363

Employee FTEs 17

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 71.4%

Current Assets	0	Total Charges	3,916,376		Revenue per Visit	188.40
Fixed Assets	0	Contract Allowance	489,649	12.5%	Revenue per Episode	2,719.67
Other Assets	0	Operating Revenue	3,426,727	87.5%	Employee FTEs	16.60
Total Assets	0	Operating Expense	2,645,148	77.2%	Current Ratio	
Current Liabilities	0	Operating Margin	781,579	22.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29,992	0.9%	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	811,571	23.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 68

HHA Profile Report - 2016

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

398207 BRIDGES HOME HEALTH

1200 GULF LAB ROAD

12/31/2016 366 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 13

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,052,865		Revenue per Visit	164.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,912.39
Other Assets	0	Operating Revenue	1,052,865	100.0%	Employee FTEs	13.42
Total Assets	0	Operating Expense	1,233,293	117.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-180,428	-17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,983	1.4%	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	(165,445)	-15.7%	Return on Equity	0.0%

398036 BROOKDALE HOME HEALTH OF PHILADELPHIA

600 CLARK AVENUE, SUITE 4A

12/31/2016 366 Days Settled

KING OF PRUSSIA, PA 19406

Employee FTEs 17

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,200,217		Revenue per Visit	168.40
Fixed Assets	0	Contract Allowance	-645,821	-20.2%	Revenue per Episode	4,126.59
Other Assets	0	Operating Revenue	3,846,038	120.2%	Employee FTEs	17.26
Total Assets	0	Operating Expense	3,749,032	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	97,006	2.5%	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	97,006	2.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 69

HHA Profile Report - 2016

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

397173 BROOKVILLE/NEW BETHLEHEM HOME HEALTH CARE

240 ALLEGHENY BLVD STE G

Cost Report not filed.

BROOKVILLE, PA 15825

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CAHABA

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%

397458 CAMBRIA HOME HEALTH INC

1506 RAILROAD ST

12/31/2016 366 Days Settled

SUMMERHILL, PA 15958

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 70

HHA Profile Report - 2016

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

397259 CARE AT HOME PREFERRED, INC.

1388 FREEPORT ROAD SUITE 101

12/31/2016 366 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 6

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 9.3%

Current Assets	0	Total Charges	2,738,053		Revenue per Visit	137.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,925.25
Other Assets	0	Operating Revenue	2,738,053	100.0%	Employee FTEs	5.54
Total Assets	0	Operating Expense	2,563,579	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	174,474	6.4%	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	174,474	6.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 71

HHA Profile Report - 2016

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

397710 CARE PLUS HOME HEALTH SERVICES

192 WEST CHESTNUT STREET

12/31/2016 366 Days Settled

WASHINGTON, PA 15301

Employee FTEs 19

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,185,396		Revenue per Visit	109.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,681.58
Other Assets	0	Operating Revenue	2,185,396	100.0%	Employee FTEs	18.72
Total Assets	0	Operating Expense	2,027,011	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	158,385	7.2%	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	158,385	7.2%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397310 CARE UNLIMITED INC			
3204 STATE STREET SUITE B		Cost Report not filed.	
ERIE, PA 16508		Employee FTEs 0	
ERIE		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

397278 CARE UNLIMITED INC			
3288 BABCOCK BLVD		Cost Report not filed.	
PITTSBURGH, PA 15237		Employee FTEs 0	
ALLEGHENY		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 73

HHA Profile Report - 2016

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

398190 CARE UNLIMITED, INC

635 SOUTH BRADY STREET

Cost Report not filed.

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 74

HHA Profile Report - 2016

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

398076 CAREGIVERS AMERICA HOME HEALTH SERVICES

718 SOUTH STATE STREET

12/31/2016 366 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 67

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,920,745		Revenue per Visit	208.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,383.92
Other Assets	0	Operating Revenue	6,920,745	100.0%	Employee FTEs	66.99
Total Assets	0	Operating Expense	6,110,144	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	810,601	11.7%	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	810,601	11.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 75

HHA Profile Report - 2016

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

398250 CAREGIVERS AMERICA HOME HEALTH SERVICES, LLC

961 MARCON BLVD SUITE 440

12/31/2016 256 Days Settled

ALLENTOWN, PA 18109

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 76

HHA Profile Report - 2016

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

397760 CAREGIVERS HEALTH SERVICES

2820 W 3RD ST STE 8 EBCO PARK

12/31/2016 366 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

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%

397654 CAREGIVERS PLUS HH CARE INC

56 DUTCH LANE

12/31/2016 366 Days Settled

HERMITAGE, PA 16148

Employee FTEs 0

MERCER

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 77

HHA Profile Report - 2016

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

398255 CAREPINE HOME HEALTH, LLC

1125 S CEDAR CREST SUITE 204

12/31/2016 207 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 78

HHA Profile Report - 2016

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

398216 CAREPINE HOME HEALTH, LLC

983 OLD EAGLE SCHOOL ROAD SUITE 618 12/31/2016 366 Days Settled

WAYNE, PA 19087

Employee FTEs 20

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	151.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,587.25
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	19.50
<u>Total Assets</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	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.

398220 CARESENSE HOME HEALTH

9140 ACADEMY ROAD, UNIT J

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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.

397794 CARTER HEALTHCARE

1020 TOWNE SQUARE DRIVE, SUITE 1020- 11/30/2016 366 Days Settled
4

GREENSBURG, PA 15601

Employee FTEs 5

WESTMORELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	825,495		Revenue per Visit	262.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,047.61
Other Assets	0	Operating Revenue	825,495	100.0%	Employee FTEs	4.75
Total Assets	0	Operating Expense	947,005	114.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-121,510	-14.7%	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	(121,510)	-14.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397644 CARVELL HOMECARE INC

1051 COUNTY LINE ROAD, SUITE 110 12/31/2016 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 7

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 90.0%

Current Assets	0	Total Charges	809,433		Revenue per Visit	95.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,069.54
Other Assets	0	Operating Revenue	809,433	100.0%	Employee FTEs	6.96
Total Assets	0	Operating Expense	777,394	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	32,039	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17	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	32,056	4.0%	Return on Equity	0.0%

398013 CAS HOME HEALTH CARE

7308 CASTER AVENUE 10/31/2016 366 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 82

HHA Profile Report - 2016

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

397047 CELTIC HEALTHCARE OF CARLISLE, INC.

900 CENTURY DRIVE SUITE 201

12/31/2016 366 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 64

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,810,172		Revenue per Visit	182.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,918.04
Other Assets	0	Operating Revenue	10,810,172	100.0%	Employee FTEs	63.72
Total Assets	0	Operating Expense	11,069,298	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-259,126	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,200,664	11.1%	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	941,538	8.7%	Return on Equity	0.0%

398144 CELTIC HEALTHCARE OF NC PA LLC

427 HEPBURN STREET

12/31/2016 366 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 16

LYCOMING

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,227,768		Revenue per Visit	177.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,239.87
Other Assets	0	Operating Revenue	2,227,768	100.0%	Employee FTEs	16.43
Total Assets	0	Operating Expense	2,378,580	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-150,812	-6.8%	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	(150,812)	-6.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 83

HHA Profile Report - 2016

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

397726 CELTIC HOME HEALTH

601 WYOMING AVE 12/31/2016 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 41

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	12,825,821		Revenue per Visit	184.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,911.74
Other Assets	0	Operating Revenue	12,825,821	100.0%	Employee FTEs	40.57
Total Assets	0	Operating Expense	14,596,760	113.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,770,939	-13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,401,274	10.9%	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	(369,665)	-2.9%	Return on Equity	0.0%

397126 CENTRE HOMECARE INC

2437 EAST COLLEGE AVENUE SUITE 6 6/30/2016 366 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 52

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,365,214		Revenue per Visit	171.33
Fixed Assets	0	Contract Allowance	269,694	4.2%	Revenue per Episode	2,076.67
Other Assets	0	Operating Revenue	6,095,520	95.8%	Employee FTEs	52.46
Total Assets	0	Operating Expense	5,012,980	82.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,082,540	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	103,068	1.7%	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	1,185,608	19.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 84

HHA Profile Report - 2016

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

398184 CHAD HOME HEALTH AGENCY, INC

1335 WEST TABOR ROAD SUITE 210 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19141

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

397478 CHARLES COLE MEMORIAL HOSPITAL HOME HEALTH

269 ROUTE 6 WEST Cost Report not filed.

COUDERSPORT, PA 16915

Employee FTEs 0

POTTER

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 85

HHA Profile Report - 2016

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

397481 CHILDRENS HOSP HOME CARE			
550 SOUTH GODDARD BOULEVARD		Cost Report not filed.	
KING OF PRUSSIA, PA 19406		Employee FTEs 0	
MONTGOMERY		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

397116 CLARION FOREST VNA INC			
271 PERKINS ROAD		12/31/2016 366 Days Settled	
CLARION, PA 16214		Employee FTEs 52	
CLARION		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	38.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	5,258,329
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	5,258,329
Total Assets	0	Operating Expense	4,597,502
Current Liabilities	0	Operating Margin	660,827
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	660,827
		Revenue per Visit	145.60
		Revenue per Episode	2,269.42
		Employee FTEs	52.30
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 86

HHA Profile Report - 2016

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

397728 CLEARFIELD COMMUNITY NURSES

551 STATE STREET SUITE 1

6/30/2016 366 Days Settled

CURWENSVILLE, PA 16833

Employee FTEs 9

CLEARFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	892,070		Revenue per Visit	167.33
Fixed Assets	0	Contract Allowance	157,622	17.7%	Revenue per Episode	2,244.48
Other Assets	0	Operating Revenue	734,448	82.3%	Employee FTEs	9.39
Total Assets	0	Operating Expense	838,516	114.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-104,068	-14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,149	0.2%	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	(102,919)	-14.0%	Return on Equity	0.0%

397091 CLEARFIELD HOSPITAL HOME HEALTH

438 WEST FRONT STREET

Cost Report not filed.

CLEARFIELD, PA 16830

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 87

HHA Profile Report - 2016

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

398257 COMFORCARE SENIOR SERVICES - YORK COUNTY

266 WEST MARKET STREET

12/31/2016 130 Days *Settled

YORK, PA 17401

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

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.

397754 COMFORT HOME CARE INC

826 BUSTLETON PIKE SUITE 104

12/31/2016 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 126

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,858,265		Revenue per Visit	121.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,546.35
Other Assets	0	Operating Revenue	5,858,265	100.0%	Employee FTEs	125.58
Total Assets	0	Operating Expense	5,568,876	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	289,389	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	118	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	289,507	4.9%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397637 COMHAR VISITING NURSES

2824 COTTMAN AVENUE, SUITE 5

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19149

8/21/2016 52 Days Settled

Employee FTEs 16

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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	15.69
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.

397637 COMHAR VISITING NURSES

2824 COTTMAN AVENUE, SUITE 5

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19149

8/21/2016 52 Days Settled

Employee FTEs 16

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	900,046		Revenue per Visit	124.06
Fixed Assets	0	Contract Allowance	63,003	7.0%	Revenue per Episode	2,810.29
Other Assets	0	Operating Revenue	837,043	93.0%	Employee FTEs	15.69
Total Assets	0	Operating Expense	1,302,524	155.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-465,481	-55.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	(465,481)	-55.6%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397611 COMMONWEALTH HOME HEALTH

700 QUINCY AVENUE, THIRD FLOOR 12/31/2016 366 Days Settled

SCRANTON, PA 18510

Employee FTEs 29

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 79.0%

Current Assets	0	Total Charges	4,845,850		Revenue per Visit	167.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,588.70
Other Assets	0	Operating Revenue	4,845,850	100.0%	Employee FTEs	29.22
Total Assets	0	Operating Expense	4,101,038	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	744,812	15.4%	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	744,812	15.4%	Return on Equity	0.0%

397142 COMMONWEALTH HOME HEALTH AND HOSPICE OF NE PA

746 JEFFERSON AVENUE Cost Report not filed.

SCRANTON, PA 18510

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 92

HHA Profile Report - 2016

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

397021 COMMONWEALTH HOME HEALTH AND HOSPICE OF WILKES-BAR

900 RUTTER AVENUE SUITE 8

12/31/2016 366 Days Settled

FORTY FORT, PA 18704

Employee FTEs 25

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,823,085		Revenue per Visit	127.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,488.92
Other Assets	0	Operating Revenue	3,823,085	100.0%	Employee FTEs	25.22
Total Assets	0	Operating Expense	3,340,832	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	482,253	12.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	482,253	12.6%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398028 COMMUNITY CARE

201 EAST PENNSYLVANIA AVENUE

12/31/2016 366 Days Settled

NEW STANTON, PA 15672

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 94

HHA Profile Report - 2016

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

398068 COMMUNITY HOME HEALTH CARE, INC			
1035 WAYNE AVENUE SUITE 6		12/31/2016 366 Days Settled	
CHAMBERSBURG, PA 17201		Employee FTEs 29	
FRANKLIN		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	76.3%
		Revenue per Visit	169.11
		Revenue per Episode	3,571.53
		Employee FTEs	28.77
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0	Total Charges	4,789,149
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	4,789,149
Total Assets	0	Operating Expense	2,967,184
Current Liabilities	0	Operating Margin	1,821,965
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,821,965
			100.0%
			62.0%
			38.0%
			0.0%
			0.0%
			38.0%

397668 COMMUNITY HOME HEALTH INC			
351 EAST STREET ROAD		12/31/2016 366 Days Settled	
FEASTERVILLE TREVOSSE, PA 19053		Employee FTEs 259	
BUCKS		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	6.0%
		Revenue per Visit	112.87
		Revenue per Episode	3,664.85
		Employee FTEs	258.70
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0	Total Charges	11,942,296
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	11,942,296
Total Assets	0	Operating Expense	10,050,333
Current Liabilities	0	Operating Margin	1,891,963
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,891,963
			100.0%
			84.2%
			15.8%
			0.0%
			0.0%
			15.8%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 95

HHA Profile Report - 2016

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

398120 COMMUNITY HOME NURSING AND THERAPY SERVICES, INC					
401 ALLEGHENY AVENUE		12/31/2016 366 Days Settled			
HANOVER, PA 17331		Employee FTEs 2			
YORK		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		51.7%	
		Revenue per Visit		127.66	
		Revenue per Episode		2,940.42	
		Employee FTEs		1.97	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<hr/>					
397071 COMMUNITY HOMEHEALTH CARE					
4000 HEMPFIELD PLAZA BOULEVARD		6/30/2016 366 Days Settled			
SUITE 926					
GREENSBURG, PA 15601		Employee FTEs 0			
WESTMORELAND		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	

397071 COMMUNITY HOMEHEALTH CARE					
4000 HEMPFIELD PLAZA BOULEVARD		6/30/2016 366 Days Settled			
SUITE 926					
GREENSBURG, PA 15601		Employee FTEs 0			
WESTMORELAND		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 96

HHA Profile Report - 2016

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

397028 COMMUNITY NURSES HOME HEALTH AND HOSPICE INC

757 JOHNSONBURG ROAD STE 200

6/30/2016 366 Days Settled

ST MARYS, PA 15857

Employee FTEs 57

ELK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,315,897		Revenue per Visit	155.76
Fixed Assets	0	Contract Allowance	418,391	7.9%	Revenue per Episode	2,371.20
Other Assets	0	Operating Revenue	4,897,506	92.1%	Employee FTEs	57.13
Total Assets	0	Operating Expense	4,919,290	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,784	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,670	1.0%	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	27,886	0.6%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 97

HHA Profile Report - 2016

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

398043 COMMUNITY NURSING AND HOME HEALTH

2447 BEDFORD STREET, SUITE 101

6/30/2016 366 Days Settled

JOHNSTOWN, PA 15901

Employee FTEs 28

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 29.5%

Current Assets	0	Total Charges	3,707,855	Revenue per Visit	154.08
Fixed Assets	0	Contract Allowance	836,592	22.6%	Revenue per Episode 2,380.93
Other Assets	0	Operating Revenue	2,871,263	77.4%	Employee FTEs 28.20
Total Assets	0	Operating Expense	2,721,401	94.8%	Current Ratio
Current Liabilities	0	Operating Margin	149,862	5.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	30,845	1.1%	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	180,707	6.3%	Return on Equity 0.0%

397089 COMMUNITY NURSING NORTH EAST

7 PARK STREET

6/30/2016 366 Days Settled

NORTH EAST, PA 16428

Employee FTEs 24

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 34.9%

Current Assets	0	Total Charges	1,867,814	Revenue per Visit	125.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,388.62
Other Assets	0	Operating Revenue	1,867,814	100.0%	Employee FTEs 23.91
Total Assets	0	Operating Expense	2,023,241	108.3%	Current Ratio
Current Liabilities	0	Operating Margin	-155,427	-8.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	50,288	2.7%	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	(105,139)	-5.6%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 98

HHA Profile Report - 2016

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

397029 COMMUNITY NURSING SERVICE OF CLINTON CO INC

124 WOODWARD AVE PO BOX 904

6/30/2016 366 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 19

CLINTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,632,893		Revenue per Visit	158.41
Fixed Assets	0	Contract Allowance	41,419	2.5%	Revenue per Episode	2,233.49
Other Assets	0	Operating Revenue	1,591,474	97.5%	Employee FTEs	18.50
Total Assets	0	Operating Expense	1,499,989	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	91,485	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,655	1.2%	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	110,140	6.9%	Return on Equity	0.0%

398039 COMPLETE HEALTHCARE SERVICES INC

6415 MARKET STREET

12/31/2016 366 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 40

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,873,701		Revenue per Visit	152.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,379.76
Other Assets	0	Operating Revenue	1,873,701	100.0%	Employee FTEs	39.73
Total Assets	0	Operating Expense	1,897,003	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,302	-1.2%	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	(23,302)	-1.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 99

HHA Profile Report - 2016

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

398197 COMPREHENSIVE MEDICAL HOME CARE

421 VILLAGE ROAD

12/1/2016 336 Days Settled

CARLISLE, PA 17015

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

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%

397626 COMPREHENSIVE MEDICAL HOME CARE

400 ROUTE 315, SUITE D

12/31/2016 366 Days Settled

PITTSTON TOWNSHIP, PA 18640

Employee FTEs 39

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 68.4%

Current Assets	0	Total Charges	2,852,013		Revenue per Visit	152.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,388.32
Other Assets	0	Operating Revenue	2,852,013	100.0%	Employee FTEs	38.99
Total Assets	0	Operating Expense	2,462,712	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	389,301	13.7%	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	389,301	13.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 100

HHA Profile Report - 2016

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

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2016 366 Days Settled

CABOT, PA 16023

Employee FTEs 293

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 27.8%

Current Assets	0	Total Charges	41,036,625		Revenue per Visit	164.77
Fixed Assets	0	Contract Allowance	12,456,304	30.4%	Revenue per Episode	2,560.71
Other Assets	0	Operating Revenue	28,580,321	69.6%	Employee FTEs	293.08
Total Assets	0	Operating Expense	26,753,749	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,826,572	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	90,662	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	1,917,234	6.7%	Return on Equity	0.0%

397406 CONEMAUGH HOME HEALTH

315 LOCUST STREET, 1ST FLOOR SUITE

Cost Report not filed.

JOHNSTOWN, PA 15901

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 101

HHA Profile Report - 2016

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

397645 CONTINUOUS HOME CARE INC					
28 WEST EAGLE ROAD, SUITE 201		12/31/2016 366 Days Settled			
HAVERTOWN, PA 19083		Employee FTEs 22			
DELAWARE		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	76.8%
Balance Sheet		Income Statement		Revenue per Visit	190.89
Current Assets	0	Total Charges	3,618,646	Revenue per Episode	3,017.71
Fixed Assets	0	Contract Allowance	0	Employee FTEs	22.37
Other Assets	0	Operating Revenue	3,618,646	Current Ratio	
Total Assets	0	Operating Expense	3,623,127	Days to Collect	0.0
Current Liabilities	0	Operating Margin	-4,481	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,530	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,049		

397772 CONTINUUM PEDIATRIC NRSG SRVCS					
645 RODI ROAD SUITE 201		12/31/2016 366 Days Settled			
PITTSBURGH, PA 15235		Employee FTEs 0			
ALLEGHENY		Key Performance Ind.			
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	0	Revenue per Episode	
Fixed Assets	0	Contract Allowance	0	Employee FTEs	0.00
Other Assets	0	Operating Revenue	0	Current Ratio	
Total Assets	0	Operating Expense	0	Days to Collect	
Current Liabilities	0	Operating Margin	0	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 102

HHA Profile Report - 2016

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

397129 COVENANT HOME CARE

1223 POTTSVILLE PIKE

6/30/2016 366 Days Settled

SHOEMAKERSVILLE, PA 19555

Employee FTEs 26

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,347,587		Revenue per Visit	158.95
Fixed Assets	0	Contract Allowance	374,512	16.0%	Revenue per Episode	2,446.57
Other Assets	0	Operating Revenue	1,973,075	84.0%	Employee FTEs	25.62
Total Assets	0	Operating Expense	1,982,915	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,840	-0.5%	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	(9,840)	-0.5%	Return on Equity	0.0%

398143 CREDENCE HOME CARE AGENCY, INC

1415 NORTH BROAD STREET, SUITE 118

Cost Report not filed.

PHILADELPHIA, PA 19122

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 103

HHA Profile Report - 2016

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

398081 CRITICARE

3710 HEMPLAND ROAD, SUITE 2

6/30/2016 366 Days Settled

MOUNTVILLE, PA 17554

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

397653 CRITICARE HOME CARE

5 CHRISTY DRIVE, SUITE 104

12/31/2016 366 Days Settled

CHADDS FORD, PA 19317

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 104

HHA Profile Report - 2016

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

397537 CROZER KEYSTONE HOME HEALTH

200 WEST SPROUL ROAD

Cost Report not filed.

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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%

398240 DARLING'S HOME CARE

212 LIBERTY STREET

12/31/2016 366 Days Settled

WARREN, PA 16365

Employee FTEs 9

WARREN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 6.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,456,350		Revenue per Visit	168.65
Fixed Assets	0	Contract Allowance	528	0.0%	Revenue per Episode	3,055.00
Other Assets	0	Operating Revenue	11,455,822	100.0%	Employee FTEs	9.25
Total Assets	0	Operating Expense	10,974,554	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	481,268	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,227	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	492,495	4.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 105

HHA Profile Report - 2016

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

398121 DEER MEADOWS HOME HEALTH AND SUPPORT SERVICES, LLC

8301 ROOSEVELT BOULEVARD, 6TH FLOOR

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 17

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,029,392		Revenue per Visit	176.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,329.95
Other Assets	0	Operating Revenue	3,029,392	100.0%	Employee FTEs	17.27
Total Assets	0	Operating Expense	2,830,089	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	199,303	6.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	199,303	6.6%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 106

HHA Profile Report - 2016

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

398080 DIVINE HEALTH CARE SERVICES

6800 CASTOR AVENUE, SUITE B

12/31/2016 366 Days Settled

PHILA, PA 19149

Employee FTEs 5

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	675,942		Revenue per Visit	169.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,444.45
Other Assets	0	Operating Revenue	675,942	100.0%	Employee FTEs	4.97
Total Assets	0	Operating Expense	614,246	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	61,696	9.1%	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	61,696	9.1%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398211 DOCTOR'S CHOICE 4 CARE AT HOME LLC

501 NORTH 17TH STREET SUITE LLA 12/31/2016 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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.

397083 DOYLESTOWN HOSP VN HC DEPT

875 NORTH EASTON ROAD

Cost Report not filed.

DOYLESTOWN, PA 18901

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

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.

397452 DUBOIS REGIONAL MED HH SERVICE

100 HOSPITAL AVENUE PO BOX 447 Cost Report not filed.

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

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%

398254 DUNWOODY AT HOME / DUNWOODY HOMECARE

3500 WEST CHEST PIKE Cost Report not filed.

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 110

HHA Profile Report - 2016

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

398129 DYNAMIC HOME HEALTH CARE INC

550 STATE ROAD, SUITE 113

6/30/2016 366 Days Settled

BENSALEM, PA 19020

Employee FTEs 152

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,966,232		Revenue per Visit	103.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,832.86
Other Assets	0	Operating Revenue	5,966,232	100.0%	Employee FTEs	151.50
Total Assets	0	Operating Expense	5,328,188	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	638,044	10.7%	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	638,044	10.7%	Return on Equity	0.0%

397014 EASTON HOME HEALTH SERVICES

3001 EMRICK BOULEVARD, SUITE 303

6/30/2016 366 Days Settled

BETHLEHEM, PA 18020

Employee FTEs 12

NORTHAMPTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,345,290		Revenue per Visit	179.77
Fixed Assets	0	Contract Allowance	438,655	13.1%	Revenue per Episode	2,660.03
Other Assets	0	Operating Revenue	2,906,635	86.9%	Employee FTEs	11.54
Total Assets	0	Operating Expense	2,538,109	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	368,526	12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	413	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	368,939	12.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 111

HHA Profile Report - 2016

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

398261 EHOME CARE

111 PRESIDENTIAL BLVD SUITE 244

12/31/2016 82 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2016

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

397436 EINSTEIN MONTGOMERY HOME HEALTH

1330 POWELL STREET, SUITE 100

Cost Report not filed.

NORRISTOWN, PA 19401

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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.

398156 EKIDZ CARE

16269 CONNEAUT LAKE ROAD

12/31/2016 366 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

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.

398131 EKIDZCARE					
1108 OHIO RIVER BLVD SUITE 803		12/31/2016 366 Days Settled			
SEWICKLEY, PA 15143				Employee FTEs 0	
ALLEGHENY				Key Performance Ind.	
CAHABA				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%

398252 EKIDZCARE					
940 SCHECHTER DRIVE		12/31/2016 247 Days Settled			
WILKES BARRE, PA 18702				Employee FTEs 0	
LUZERNE				Key Performance Ind.	
CGS Administrators HHH				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%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 115

HHA Profile Report - 2016

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

398258 EKIDZCARE

1402 S ATHERTON STREET SUITE 202 12/31/2016 130 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

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.

398233 EKIDZCARE

1860 CHARTER LANE SUITE 104

12/31/2016 366 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 117

HHA Profile Report - 2016

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

398249 EKIDZCARE

1251 S. CEDAR CREST BLVD. SUITE 208C 12/31/2016 276 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 118

HHA Profile Report - 2016

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

398037 ELITE HOME HEALTH CARE

826 BUSTLETON AVENUE, SUITE 201A

7/31/2016 366 Days Settled

TREVOSE, PA 19053

Employee FTEs 184

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,579,222		Revenue per Visit	202.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,335.43
Other Assets	0	Operating Revenue	3,579,222	100.0%	Employee FTEs	183.71
Total Assets	0	Operating Expense	3,358,663	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	220,559	6.2%	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	220,559	6.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 119

HHA Profile Report - 2016

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

397751 ELITE STAFFING SERVICES

4800 LINGLESTOWN ROAD SUITE 200 10/31/2016 366 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

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%

397248 ELLWOOD CITY HOSPITAL HHA

406 BEATTY STREET Cost Report not filed.

ELLWOOD CITY, PA 16117

Employee FTEs 0

LAWRENCE

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 120

HHA Profile Report - 2016

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

398002 EMERALD HOME HEALTH

510 EAST MAIN STREET

12/31/2016 366 Days Settled

CARNEGIE, PA 15106

Employee FTEs 45

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,241,692		Revenue per Visit	157.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,868.08
Other Assets	0	Operating Revenue	5,241,692	100.0%	Employee FTEs	45.00
Total Assets	0	Operating Expense	4,814,261	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	427,431	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,840	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	429,271	8.2%	Return on Equity	0.0%

398051 ENCOMPASS HOME HEALTH OF PENNSYLVANIA

1623 MORGANTOWN ROAD

6/30/2016 366 Days Settled

READING, PA 19607

Employee FTEs 15

BERKS

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,250,748		Revenue per Visit	164.87
Fixed Assets	0	Contract Allowance	743	0.1%	Revenue per Episode	3,590.64
Other Assets	0	Operating Revenue	1,250,005	99.9%	Employee FTEs	15.00
Total Assets	0	Operating Expense	1,269,528	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,523	-1.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	(19,523)	-1.6%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 121

HHA Profile Report - 2016

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

398025 ENCOMPASS HOME HEALTH OF PENNSYLVANIA

1850 NORMANDIE DRIVE

6/30/2016 366 Days Settled

YORK, PA 17404

Employee FTEs 14

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 96.7%

Current Assets	0	Total Charges	1,589,925		Revenue per Visit	174.16
Fixed Assets	0	Contract Allowance	1,103	0.1%	Revenue per Episode	4,174.73
Other Assets	0	Operating Revenue	1,588,822	99.9%	Employee FTEs	14.31
Total Assets	0	Operating Expense	1,563,978	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	24,844	1.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	24,844	1.6%	Return on Equity	0.0%

398003 ENCOMPASS HOME HEALTH OF PENNSYLVANIA

320 GUYS RUN ROAD

6/30/2016 366 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 8

ALLEGHENY

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 100.9%

Current Assets	0	Total Charges	1,254,757		Revenue per Visit	172.88
Fixed Assets	0	Contract Allowance	129	0.0%	Revenue per Episode	3,449.10
Other Assets	0	Operating Revenue	1,254,628	100.0%	Employee FTEs	8.44
Total Assets	0	Operating Expense	1,319,022	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-64,394	-5.1%	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	(64,394)	-5.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 122

HHA Profile Report - 2016

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

397565 EPIC HEALTH SERVICES (EAST)

201 PENN CENTER BOULEVARD, SUITE 115, BUILDING 1
 12/31/2016 366 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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
<u>Total Assets</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	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.

397756 EPIC HEALTH SERVICES (EAST)

1631 SOUTH ATHERTON STREET, SUITE 201 12/31/2016 366 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

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%

398166 EPIC HEALTH SERVICES (EAST)

518 CLEVELAND AVENUE 12/31/2016 366 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 124

HHA Profile Report - 2016

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

397456 EPIC HEALTH SERVICES (EAST)

2805 OLD POST ROAD SUITE 210

12/31/2016 366 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

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.

397197 EPIC HEALTH SERVICES (PA) LLC

909 SUMNEYTOWN PK SUITE 105

3/30/2016 90 Days Settled

SPRING HOUSE, PA 19477

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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%

HHA Profile Report - 2016

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

398074 EPIC HEALTH SERVICES OF PENNSYLVANIA

3180 ROUTE 611 FOUNTAIN COURT SUITE 20 12/31/2016 366 Days Settled

BARTONSVILLE, PA 18321

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

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%

398073 EPIC HEALTH SERVICES OF PENNSYLVANIA

5000 TILGHMAN STREET 12/31/2016 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 127

HHA Profile Report - 2016

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

398017 EPIC HEALTH SERVICES PA LLC

1 BELMONT AVENUE, SUITE 400

12/31/2016 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

HHA Profile Report - 2016

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

398217 EPIC HEALTH SERVICES, INC

300 PENN CENTER BLVD SUITE 232

12/31/2016 366 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 129

HHA Profile Report - 2016

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

397778 EPIC HEALTH SERVICES OF PENNSYLVANIA

4 NESHAMINY INTERPLEX, SUITE 204 12/31/2016 366 Days Settled

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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.

398010 ERWINE HOME HEALTH AND HOSPICE

270 PIERCE STREET SUITE 101

12/31/2016 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 44

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	7,367,889		Revenue per Visit	164.06
Fixed Assets	0	Contract Allowance	892,731	12.1%	Revenue per Episode	2,475.80
Other Assets	0	Operating Revenue	6,475,158	87.9%	Employee FTEs	43.75
Total Assets	0	Operating Expense	4,932,245	76.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,542,913	23.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,193	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	1,544,106	23.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 131

HHA Profile Report - 2016

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

398236 EVERYDAY HOME CARE LLC

4949 LIBERTY LANE SUITE 210

12/31/2016 366 Days Settled

ALLENTOWN, PA 18106

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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.

397090 EXCELA HEALTH HOME CARE & HOSPICE

134 INDUSTRIAL PARK ROAD

6/30/2016 366 Days Settled

GREENSBURG, PA 15601

Employee FTEs 149

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,231,395		Revenue per Visit	146.25
Fixed Assets	0	Contract Allowance	3,367,334	13.9%	Revenue per Episode	2,176.19
Other Assets	0	Operating Revenue	20,864,061	86.1%	Employee FTEs	148.50
<u>Total Assets</u>	<u>0</u>	Operating Expense	17,558,079	84.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,305,982	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	61,219	0.3%	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	3,367,201	16.1%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397747 EXPERT HOME CARE

1200 BUSTLETON PIKE SUITE 14

12/31/2016 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 11

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,799,915		Revenue per Visit	119.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,999.97
Other Assets	0	Operating Revenue	6,799,915	100.0%	Employee FTEs	11.03
Total Assets	0	Operating Expense	6,742,394	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	57,521	0.8%	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	57,521	0.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 134

HHA Profile Report - 2016

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

397744 EXTENDED FAMILY CARE

1860 CHARTER LANE SUITE 208 Cost Report not filed.

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

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.

397679 EXTENDED FAMILY CARE

1251 SOUTH CEDAR CREST BLVD STE 112B
 ALLENTOWN, PA 18103

Cost Report not filed.

Employee FTEs 0

LEHIGH
 CAHABA

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2016

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

397743 EXTENDED FAMILY CARE-PITTSBRGH

3424 WILLIAM PENN HIGHWAY, #220 Cost Report not filed.

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

398262 FAITHFUL NURSING LP

994 MILLERSVILLE ROAD 12/31/2016 54 Days *Settled

LANCASTER, PA 17603

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 137

HHA Profile Report - 2016

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

397221 FAMILY HOME HEALTH SERVICES

2500 MOSSIDE BOULEVARD

12/31/2016 366 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 74

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	16,408,766		Revenue per Visit	156.37
Fixed Assets	0	Contract Allowance	27,445	0.2%	Revenue per Episode	2,519.79
Other Assets	0	Operating Revenue	16,381,321	99.8%	Employee FTEs	74.00
Total Assets	0	Operating Expense	15,608,433	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	772,888	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20,520	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	793,408	4.8%	Return on Equity	0.0%

397512 FAMILY HOME MEDICAL, INC

50 SOUTH OAK STREET

12/31/2016 366 Days Settled

MOUNT CARMEL, PA 17851

Employee FTEs 15

NORTHUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,693,077		Revenue per Visit	150.15
Fixed Assets	0	Contract Allowance	-500	0.0%	Revenue per Episode	2,544.05
Other Assets	0	Operating Revenue	1,693,577	100.0%	Employee FTEs	15.03
Total Assets	0	Operating Expense	1,752,550	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,973	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	117,015	6.9%	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	58,042	3.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 138

HHA Profile Report - 2016

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

398147 FAMILY TO FAMILY HOME HEALTHCARE AGENCY, LLC

900 WATER STREET, SUITE 19

12/31/2016 366 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

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.

397134 FAYETTE HOME CARE

110 YOUNGSTOWN ROAD

6/30/2016 366 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 48

FAYETTE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	7,488,478		Revenue per Visit	143.98
Fixed Assets	0	Contract Allowance	1,532,476	20.5%	Revenue per Episode	2,414.55
Other Assets	0	Operating Revenue	5,956,002	79.5%	Employee FTEs	48.31
Total Assets	0	Operating Expense	5,316,142	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	639,860	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,091	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	663,951	11.1%	Return on Equity	0.0%

398201 FIDELITY HOME HEALTH LLC

139 BUSTLETON PIKE

12/31/2016 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 75

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,497,778		Revenue per Visit	110.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,752.40
Other Assets	0	Operating Revenue	3,497,778	100.0%	Employee FTEs	74.75
Total Assets	0	Operating Expense	3,381,425	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	116,353	3.3%	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	116,353	3.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 140

HHA Profile Report - 2016

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

398195 FIRST HOPE HOME CARE AGENCY INC

515 WEST GIRARD AVENUE, FIRST FLOOR 12/31/2016 366 Days Settled

PHILA, PA 19123

Employee FTEs 6

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	272,390		Revenue per Visit	221.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,383.53
Other Assets	0	Operating Revenue	272,390	100.0%	Employee FTEs	5.88
Total Assets	0	Operating Expense	248,400	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	23,990	8.8%	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	23,990	8.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 141

HHA Profile Report - 2016

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

398224 FOREVER YOUNG HOME CARE AGENCY INC

1018 STREET ROAD, UNIT 201

12/31/2016 366 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 195

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,765,368		Revenue per Visit	131.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,360.33
Other Assets	0	Operating Revenue	3,765,368	100.0%	Employee FTEs	195.45
Total Assets	0	Operating Expense	3,328,475	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	436,893	11.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	436,893	11.6%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398089 FREEDOM HOME CARE LLC

1226 STOLTZ ROAD, SUITE A

12/31/2016 366 Days Settled

BETHEL PARK, PA 15102

Employee FTEs 5

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 38.7%

Current Assets	0	Total Charges	416,230		Revenue per Visit	130.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,477.20
Other Assets	0	Operating Revenue	416,230	100.0%	Employee FTEs	4.60
Total Assets	0	Operating Expense	399,322	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	16,908	4.1%	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	16,908	4.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 143

HHA Profile Report - 2016

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

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401 12/31/2016 366 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 148

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 34.6%

Current Assets	0	Total Charges	16,935,362		Revenue per Visit	133.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,620.24
Other Assets	0	Operating Revenue	16,935,362	100.0%	Employee FTEs	147.75
Total Assets	0	Operating Expense	15,362,424	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,572,938	9.3%	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	1,572,938	9.3%	Return on Equity	0.0%

397718 GEISINGER HOME CARE

109 WOODBINE LANE 6/30/2016 366 Days Settled

DANVILLE, PA 17822

Employee FTEs 119

MONTOUR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 5.9%

Current Assets	0	Total Charges	88,391,035		Revenue per Visit	208.17
Fixed Assets	0	Contract Allowance	47,349,289	53.6%	Revenue per Episode	2,085.43
Other Assets	0	Operating Revenue	41,041,746	46.4%	Employee FTEs	119.12
Total Assets	0	Operating Expense	45,041,865	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,000,119	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,333,435	5.7%	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	(1,666,684)	-4.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 144

HHA Profile Report - 2016

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

397766 GEM HOME CARE INC			
55 BUCK ROAD SUITE 9		12/31/2016 366 Days Settled	
HUNTINGDON VALLEY, PA 19006		Employee FTEs 0	
MONTGOMERY		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398172 GOLDEN AGE HOME CARE , INC			
656 WEST STREET ROAD		12/31/2016 366 Days Settled	
FEASTERVILLE, PA 19053		Employee FTEs 248	
BUCKS		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	4.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	8,974,514
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	8,974,514
Total Assets	0	Operating Expense	7,984,639
Current Liabilities	0	Operating Margin	989,875
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	989,875
		Revenue per Visit	149.32
		0.0% Revenue per Episode	3,888.10
		100.0% Employee FTEs	248.06
		89.0% Current Ratio	
		11.0% Days to Collect	0.0
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		11.0% Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 145

HHA Profile Report - 2016

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

397286 GOLDEN CARE OF NORTHEAST PA

200 OVERLOOK DRIVE SUITE 235

12/31/2016 366 Days Settled

PITTSTON, PA 18640

Employee FTEs 8

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 96.7%

Current Assets	0	Total Charges	524,640		Revenue per Visit	151.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,224.26
Other Assets	0	Operating Revenue	524,640	100.0%	Employee FTEs	8.48
Total Assets	0	Operating Expense	549,307	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,667	-4.7%	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	(24,667)	-4.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 146

HHA Profile Report - 2016

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

397797 GOLDEN HEALTH SERVICES INC

2100 SCATTERGOOD STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19124

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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%

397026 GOOD SAMARITAN HOME HEALTH

1503 QUENTIN ROAD

Cost Report not filed.

LEBANON, PA 17042

Employee FTEs 0

LEBANON

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 147

HHA Profile Report - 2016

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

397051 GRAND VIEW HOME CARE

601 LAWN AVENUE Cost Report not filed.

SELLERSVILLE, PA 18960

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

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%

398228 GRANE HOME HEALTH CARE

104 ZEE PLAZA 12/31/2016 366 Days Settled

HOLLIDAYSBURG, PA 16648

Employee FTEs 60

BLAIR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 2.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,511,979		Revenue per Visit	165.42
Fixed Assets	0	Contract Allowance	1,076,117	4.1%	Revenue per Episode	3,265.95
Other Assets	0	Operating Revenue	25,435,862	95.9%	Employee FTEs	59.57
Total Assets	0	Operating Expense	25,668,869	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,007	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	233,007	0.9%	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	0	0.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 148

HHA Profile Report - 2016

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

398232 GRANE HOME HEALTH CARE

3501 CONCORD ROAD, SUITE 110

12/31/2016 366 Days Settled

YORK, PA 17402

Employee FTEs 64

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,511,979		Revenue per Visit	185.31
Fixed Assets	0	Contract Allowance	1,076,117	4.1%	Revenue per Episode	2,657.78
Other Assets	0	Operating Revenue	25,435,862	95.9%	Employee FTEs	64.10
Total Assets	0	Operating Expense	25,668,874	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,012	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	233,012	0.9%	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	0	0.0%	Return on Equity	0.0%

398135 GRANE HOME HEALTH CARE INC

260 ALPHA DRIVE, SUITE 300

12/31/2016 366 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 70

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,511,979		Revenue per Visit	135.25
Fixed Assets	0	Contract Allowance	1,076,117	4.1%	Revenue per Episode	2,740.76
Other Assets	0	Operating Revenue	25,435,862	95.9%	Employee FTEs	69.70
Total Assets	0	Operating Expense	25,668,869	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,007	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	233,007	0.9%	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	0	0.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 149

HHA Profile Report - 2016

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

397157 GREAT LAKES HOME HEALTHCARE

1700 PEACH STREET, SUITE 244

Cost Report not filed.

ERIE, PA 16501

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2016

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

398242 GUARDIAN HOME & COMMUNITY SERVICES

147 OLD NEWPORT STREET

12/31/2016 366 Days Settled

NANTICOKE, PA 18634

Employee FTEs 3

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	13,743,002		Revenue per Visit	171.82
Fixed Assets	0	Contract Allowance	305,738	2.2%	Revenue per Episode	2,490.03
Other Assets	0	Operating Revenue	13,437,264	97.8%	Employee FTEs	2.90
Total Assets	0	Operating Expense	12,828,758	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	608,506	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,234	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	609,740	4.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 151

HHA Profile Report - 2016

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

398245 GUARDIAN HOME & COMMUNITY SERVICES

446B OLD CLAIRTON ROAD

12/31/2016 384 Days Settled

JEFFERSON HILLS, PA 15025

Employee FTEs 5

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,675,398		Revenue per Visit	142.16
Fixed Assets	0	Contract Allowance	909,380	3.7%	Revenue per Episode	2,815.81
Other Assets	0	Operating Revenue	23,766,018	96.3%	Employee FTEs	4.96
Total Assets	0	Operating Expense	22,893,973	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	872,045	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,659	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	878,704	3.7%	Return on Equity	0.0%

398061 GUARDIAN HOME & COMMUNITY SERVICES, INC

8796 ROUTE 219

12/31/2016 366 Days Settled

BROCKWAY, PA 15824

Employee FTEs 16

JEFFERSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	13,743,002		Revenue per Visit	149.45
Fixed Assets	0	Contract Allowance	305,738	2.2%	Revenue per Episode	3,320.01
Other Assets	0	Operating Revenue	13,437,264	97.8%	Employee FTEs	16.32
Total Assets	0	Operating Expense	12,828,758	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	608,506	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,234	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	609,740	4.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 152

HHA Profile Report - 2016

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

397120 GUTHRIE HOME HEALTH

421 TOMAHAWK ROAD

6/30/2016 366 Days Settled

TOWANDA, PA 18848

Employee FTEs 32

BRADFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,045,812	Revenue per Visit	187.96
Fixed Assets	0	Contract Allowance	2,160,394	35.7%	Revenue per Episode 2,278.88
Other Assets	0	Operating Revenue	3,885,418	64.3%	Employee FTEs 31.78
Total Assets	0	Operating Expense	3,979,353	102.4%	Current Ratio
Current Liabilities	0	Operating Margin	-93,935	-2.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	13,847	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	(80,088)	-2.1%	Return on Equity 0.0%

397740 HARLEYSVILLE PEDIATRIC HM CARE

364 MAPLE AVENUE

Cost Report not filed.

HARLEYSVILLE, PA 19438

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 153

HHA Profile Report - 2016

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

398231 HARMONY HOME HEALTHCARE

40 LINCOLN WAY SUITE 300

12/31/2016 366 Days Settled

IRWIN, PA 15642

Employee FTEs 57

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,953,335		Revenue per Visit	143.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,188.73
Other Assets	0	Operating Revenue	1,953,335	100.0%	Employee FTEs	57.21
Total Assets	0	Operating Expense	1,831,554	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	121,781	6.2%	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	121,781	6.2%	Return on Equity	0.0%

397495 HEALTH CALLS

1220 BROADCASTING ROAD, SUITE 202

12/31/2016 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 49

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,769,502		Revenue per Visit	162.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,958.89
Other Assets	0	Operating Revenue	5,769,502	100.0%	Employee FTEs	49.03
Total Assets	0	Operating Expense	5,434,721	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	334,781	5.8%	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	334,781	5.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 154

HHA Profile Report - 2016

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

398042 HEALTH1ST HOME HEALTH SERVICES

1230 BURMONT ROAD 12/31/2016 366 Days Settled

DREXEL HILL, PA 19026

Employee FTEs 5

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	578,429		Revenue per Visit	165.09
Fixed Assets	0	Contract Allowance	72,606	12.6%	Revenue per Episode	2,854.86
Other Assets	0	Operating Revenue	505,823	87.4%	Employee FTEs	4.52
Total Assets	0	Operating Expense	476,962	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	28,861	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	241	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	29,102	5.8%	Return on Equity	0.0%

398084 HEALTHCARE STAT HOME CARE (HCSH)

9539 BUSTLETON AVENUE 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 155

HHA Profile Report - 2016

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

398171 HEART 2 HEART HOME HEALTH AGENCY

111 GRANDVUE DRIVE 12/31/2016 366 Days Settled

BEAVER, PA 15009

Employee FTEs 0

BEAVER

Key Performance Ind.

CGS Administrators HHH

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%

398124 HEARTFELT HOME HEALTHCARE SERVICES, INC

18279 CONNEAUT LAKE ROAD 12/31/2016 366 Days Settled

MEADVILLE, PA 16335

Employee FTEs 50

CRAWFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 3.5%

Current Assets	0	Total Charges	4,959,753		Revenue per Visit	136.64
Fixed Assets	0	Contract Allowance	143,473	2.9%	Revenue per Episode	3,153.11
Other Assets	0	Operating Revenue	4,816,280	97.1%	Employee FTEs	50.28
Total Assets	0	Operating Expense	4,399,744	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	416,536	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,872	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	423,408	8.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 156

HHA Profile Report - 2016

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

397616 HEARTLAND HH CARE AND HOSPICE

3417 A CONCORD ROAD 12/31/2016 366 Days Settled

YORK, PA 17402

Employee FTEs 13

YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,422,245		Revenue per Visit	179.79
Fixed Assets	0	Contract Allowance	1,132,724	46.8%	Revenue per Episode	2,539.12
Other Assets	0	Operating Revenue	1,289,521	53.2%	Employee FTEs	13.34
Total Assets	0	Operating Expense	1,185,399	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	104,122	8.1%	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	104,122	8.1%	Return on Equity	0.0%

397188 HEARTLAND HH CARE AND HOSPICE

750 HOLIDAY DR FOSTER PLAZA 9 9/30/2016 366 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 38

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,720,873		Revenue per Visit	191.68
Fixed Assets	0	Contract Allowance	2,441,634	42.7%	Revenue per Episode	2,579.00
Other Assets	0	Operating Revenue	3,279,239	57.3%	Employee FTEs	38.22
Total Assets	0	Operating Expense	18,028,899	549.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,749,660	-449.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,645,113	599.1%	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	4,895,453	149.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 157

HHA Profile Report - 2016

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

397761 HEARTLAND HOME HEALTH CARE & HOSPICE SERVICES, INC

881 MARCON BLVD, UNIT 3700

12/31/2016 366 Days Settled

ALLENTOWN, PA 18109

Employee FTEs 34

LEHIGH

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,069,867		Revenue per Visit	176.85
Fixed Assets	0	Contract Allowance	2,416,519	47.7%	Revenue per Episode	2,363.88
Other Assets	0	Operating Revenue	2,653,348	52.3%	Employee FTEs	33.82
Total Assets	0	Operating Expense	2,616,538	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	36,810	1.4%	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	36,810	1.4%	Return on Equity	0.0%

398176 HELPING HAND HOME HEALTH CARE AGENCY, INC

200 GEIGER ROAD

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,652,088		Revenue per Visit	145.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,333.10
Other Assets	0	Operating Revenue	29,652,088	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	24,922,458	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,729,630	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,440	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	4,733,070	16.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 158

HHA Profile Report - 2016

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

397184 HELPING HAND HOME HEALTH SERVICES

261 OLD YORK ROAD
JENKINTOWN, PA 19046
MONTGOMERY
CAHABA

9/30/2016 366 Days Settled

Employee FTEs 7

Key Performance Ind.

Medicare Part A	0.0%
Medicare Part B	34.4%
Revenue per Visit	140.35
Revenue per Episode	2,666.58
Employee FTEs	7.25
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	642,968
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	642,968
Total Assets	0	Operating Expense	630,631
Current Liabilities	0	Operating Margin	12,337
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	12,337

100.0%	
0.0%	
98.1%	
1.9%	
0.0%	
0.0%	
1.9%	

398181 HELPING HAND NURSE, LLC

501 CAMBRIA AVENUE SUITE 125
BENSALEM, PA 19020
BUCKS
CGS Administrators HHH

12/31/2016 366 Days Settled

Employee FTEs 72

Key Performance Ind.

Medicare Part A	0.0%
Medicare Part B	49.5%
Revenue per Visit	105.19
Revenue per Episode	3,263.99
Employee FTEs	72.00
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,710,300
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	4,710,300
Total Assets	0	Operating Expense	4,432,238
Current Liabilities	0	Operating Margin	278,062
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	278,062

100.0%	
0.0%	
94.1%	
5.9%	
0.0%	
0.0%	
5.9%	

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 159

HHA Profile Report - 2016

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

397742 HELPMATES HOME NURSES

250 WEST MAIN STREET

6/30/2016 366 Days Settled

RIDGWAY, PA 15853

Employee FTEs 6

ELK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 65.5%

Current Assets	0	Total Charges	399,053		Revenue per Visit	135.48
Fixed Assets	0	Contract Allowance	46,131	11.6%	Revenue per Episode	2,460.32
Other Assets	0	Operating Revenue	352,922	88.4%	Employee FTEs	5.66
Total Assets	0	Operating Expense	469,113	132.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-116,191	-32.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	512	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	(115,679)	-32.8%	Return on Equity	0.0%

397622 HELPSOURCE HOME HEALTH SERVICE

261 OLD YORK ROAD SUITE 833

12/31/2016 366 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 15

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 64.9%

Current Assets	0	Total Charges	1,791,829		Revenue per Visit	196.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,829.39
Other Assets	0	Operating Revenue	1,791,829	100.0%	Employee FTEs	14.80
Total Assets	0	Operating Expense	1,620,875	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	170,954	9.5%	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	170,954	9.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 160

HHA Profile Report - 2016

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

398009 HERITAGE VISITING NURSE'S AGENCY

1480 INDIAN SPRINGS ROAD

12/31/2016 366 Days Settled

INDIANA, PA 15701

Employee FTEs 18

INDIANA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 34.5%

Current Assets	0	Total Charges	1,540,535		Revenue per Visit	139.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,985.84
Other Assets	0	Operating Revenue	1,540,535	100.0%	Employee FTEs	18.00
Total Assets	0	Operating Expense	1,050,400	68.2%	Current Ratio	
Current Liabilities	0	Operating Margin	490,135	31.8%	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	490,135	31.8%	Return on Equity	0.0%

397785 HICKORY HOME HEALTH LLC

120 PERRY ROAD

12/31/2016 366 Days Settled

BURGETTSTOWN, PA 15021

Employee FTEs 10

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 54.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	517,335		Revenue per Visit	154.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,320.63
Other Assets	0	Operating Revenue	517,335	100.0%	Employee FTEs	9.50
Total Assets	0	Operating Expense	499,740	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	17,595	3.4%	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	17,595	3.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 161

HHA Profile Report - 2016

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

397104 HOLY REDEEMER HOME CARE-PA

12265 TOWNSEND RD Cost Report not filed.

PHILADELPHIA, PA 19154

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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%

397250 HOLY SPIRIT HOSP OF THE SISTERS OF CHRISTIAN CHARI

503 NORTH 21ST STREET Cost Report not filed.

CAMP HILL, PA 17011

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 162

HHA Profile Report - 2016

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

397144 HOME CARE DEPT DEL CO MEM HOSP

200 WEST SPROUL ROAD

Cost Report not filed.

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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%

397196 HOME HEALTH AND HOSPICE CARE

223 SOUTH PLEASANT AVENUE

Cost Report not filed.

SOMERSET, PA 15501

Employee FTEs 0

SOMERSET

Key Performance Ind.

CAHABA

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%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 163

HHA Profile Report - 2016

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

397662 HOME HEALTH CARE PROFESSIONALS

940 SCRANTON CARBONDALE HIGHWAY 12/31/2016 366 Days Settled

EYNON, PA 18403

Employee FTEs 25

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 47.9%

Current Assets	0	Total Charges	2,768,121		Revenue per Visit	149.13
Fixed Assets	0	Contract Allowance	258,190	9.3%	Revenue per Episode	2,226.16
Other Assets	0	Operating Revenue	2,509,931	90.7%	Employee FTEs	25.15
Total Assets	0	Operating Expense	2,858,390	113.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-348,459	-13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,163	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	(347,296)	-13.8%	Return on Equity	0.0%

397282 HOME HEALTH SPECIALISTS INC

349 WEST STATE ST 12/31/2016 366 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 164

HHA Profile Report - 2016

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

397713 HOME HEALTH SRVCS THORNE GROUP

302 NORTH 5TH STREET

12/31/2016 366 Days Settled

YOUNGWOOD, PA 15697

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

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%

398214 HOME NURSING AGENCY & VISITING NURSE ASSOCIATION

320 FRANKLIN STREET

6/30/2016 366 Days Settled

CLYMER, PA 15728

8/31/2016 62 Days Settled

Employee FTEs 0

INDIANA

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 165

HHA Profile Report - 2016

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

398214 HOME NURSING AGENCY & VISITING NURSE ASSOCIATION

320 FRANKLIN STREET 6/30/2016 366 Days Settled

CLYMER, PA 15728 8/31/2016 62 Days Settled Employee FTEs 0

INDIANA **Key Performance Ind.**

CGS Administrators HHH 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%

397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION

20 SHERATON DRIVE 6/30/2016 366 Days Settled

ALTOONA, PA 16601 Employee FTEs 634

BLAIR **Key Performance Ind.**

CAHABA Medicare Part A 0.0%

Balance Sheet	Income Statement				
Current Assets	0	Total Charges	35,674,410		Revenue per Visit 178.37
Fixed Assets	0	Contract Allowance	31,840	0.1%	Revenue per Episode 2,645.44
Other Assets	0	Operating Revenue	35,642,570	99.9%	Employee FTEs 634.05
Total Assets	0	Operating Expense	35,512,104	99.6%	Current Ratio
Current Liabilities	0	Operating Margin	130,466	0.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	223,337	0.6%	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	353,803	1.0%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 166

HHA Profile Report - 2016

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

398130 HOME REMEDY SKILLED NURSING

4813 JONESTOWN ROAD SUITE 201 12/31/2016 366 Days Settled

HARRISBURG, PA 17112

Employee FTEs 16

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,622,048		Revenue per Visit	159.60
Fixed Assets	0	Contract Allowance	368,964	22.7%	Revenue per Episode	3,208.15
Other Assets	0	Operating Revenue	1,253,084	77.3%	Employee FTEs	16.32
Total Assets	0	Operating Expense	2,021,276	161.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-768,192	-61.3%	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	(768,192)	-61.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 167

HHA Profile Report - 2016

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

398159 HOME TO STAY, INC			
5775 ALLENTOWN BOULEVARD		12/31/2016 366 Days Settled	
HARRISBURG, PA 17112		Employee FTEs 0	
DAUPHIN		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

397486 HOMEBOUND HEALTH SERVICES INC			
145 NORTH MAIN STREET		12/31/2016 366 Days Settled	
SHAVERTOWN, PA 18708		Employee FTEs 10	
LUZERNE		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	79.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	789,095
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	789,095
Total Assets	0	Operating Expense	752,467
Current Liabilities	0	Operating Margin	36,628
Long Term Liabilities	0	Other Income	10
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	36,638
		100.0%	Revenue per Visit 97.36
		95.4%	Revenue per Episode 1,947.56
		4.6%	Employee FTEs 10.08
		0.0%	Current Ratio
		0.0%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		4.6%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 168

HHA Profile Report - 2016

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

397107 HOMEMAKER SERVICE METRO AREA

444 NORTH THIRD STREET STE 202

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

397092 HOSPITAL HOME CARE SERVICES

TWO CRESCENT PK W PO BOX 68 Cost Report not filed.

WARREN, PA 16365

Employee FTEs 0

WARREN

Key Performance Ind.

CAHABA

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%

398075 HUMAN TOUCH HOME HEALTH - ALLENTOWN

1541 ALTA DRIVE, SUITE 207 12/31/2016 366 Days Settled

WHITEHALL, PA 18052

Employee FTEs 19

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 42.5%

Current Assets	0	Total Charges	984,798		Revenue per Visit	167.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,538.42
Other Assets	0	Operating Revenue	984,798	100.0%	Employee FTEs	18.71
Total Assets	0	Operating Expense	1,091,006	110.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-106,208	-10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	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	(106,206)	-10.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 170

HHA Profile Report - 2016

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

397650 IMMEDIATE HOMECARE INC

2920 OLGA AVENUE

12/31/2016 366 Days Settled

BENSALEM, PA 19020

Employee FTEs 66

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 17.9%

Current Assets	0	Total Charges	7,179,672		Revenue per Visit	162.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,978.23
Other Assets	0	Operating Revenue	7,179,672	100.0%	Employee FTEs	66.01
Total Assets	0	Operating Expense	6,826,973	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	352,699	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	176	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	352,875	4.9%	Return on Equity	0.0%

397564 IN-HOME CARE SERVICES

1368 SOUTH ATHERTON STREET

12/31/2016 366 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 1

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 50.2%

Current Assets	0	Total Charges	157,956		Revenue per Visit	169.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,644.67
Other Assets	0	Operating Revenue	157,956	100.0%	Employee FTEs	1.23
Total Assets	0	Operating Expense	130,508	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	27,448	17.4%	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	27,448	17.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 171

HHA Profile Report - 2016

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

398054 IN-HOME SOLUTIONS PLUS

298 MAIN STREET

6/30/2016 366 Days Settled

BROOKVILLE, PA 15825

Employee FTEs 15

JEFFERSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 47.7%

Current Assets	0	Total Charges	2,563,709		Revenue per Visit	143.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,584.32
Other Assets	0	Operating Revenue	2,563,709	100.0%	Employee FTEs	15.00
Total Assets	0	Operating Expense	2,666,466	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-102,757	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,137	0.6%	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	(88,620)	-3.5%	Return on Equity	0.0%

398090 INDEPENDENT HOME CARE AGENCY

9892 BUSTLETON AVENUE, SUITE 203

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 172

HHA Profile Report - 2016

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

398248 INTERGRATED HOME HEALTH

6932 MARKET STREET 3RD FLOOR

12/31/2016 298 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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%

HHA Profile Report - 2016

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

397647 INTERIM HEALTHCARE

127 NORTH BRADY STREET STE B

12/31/2016 366 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

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%

397672 INTERIM HEALTHCARE CENTRAL PA

160 CHAD ROAD

12/31/2016 366 Days Settled

MUNCY, PA 17756

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 174

HHA Profile Report - 2016

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

397311 INTERIM HEALTHCARE JOHNSTOWN

1590 NORTH CENTER AVE SUITE 104 12/31/2016 366 Days Settled

SOMERSET, PA 15501

Employee FTEs 256

SOMERSET

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 2.7%

Current Assets	0	Total Charges	14,101,570		Revenue per Visit	159.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,359.24
Other Assets	0	Operating Revenue	14,101,570	100.0%	Employee FTEs	255.71
Total Assets	0	Operating Expense	11,848,203	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,253,367	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,834	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	2,251,533	16.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397202 INTERIM HEALTHCARE MID ATLANTIC

5100 TILGHMAN STREET, SUITE 205 12/31/2016 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 7

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 27.6%

Current Assets	0	Total Charges	1,795,953		Revenue per Visit	172.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,452.36
Other Assets	0	Operating Revenue	1,795,953	100.0%	Employee FTEs	7.37
Total Assets	0	Operating Expense	1,663,277	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	132,676	7.4%	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	132,676	7.4%	Return on Equity	0.0%

397477 INTERIM HEALTHCARE NORTHEAST

200 THIRD STREET 12/31/2016 366 Days Settled

BLAKELY, PA 18447

Employee FTEs 21

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 61.8%

Current Assets	0	Total Charges	1,611,313		Revenue per Visit	133.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,353.71
Other Assets	0	Operating Revenue	1,611,313	100.0%	Employee FTEs	20.50
Total Assets	0	Operating Expense	1,494,543	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	116,770	7.2%	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	116,770	7.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 176

HHA Profile Report - 2016

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

397736 INTERIM HEALTHCARE OF ERIE

2206 W 15TH STREET

12/31/2016 366 Days Settled

ERIE, PA 16505

Employee FTEs 153

ERIE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,087,955		Revenue per Visit	141.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,701.76
Other Assets	0	Operating Revenue	11,087,955	100.0%	Employee FTEs	153.03
Total Assets	0	Operating Expense	10,137,849	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	950,106	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-996	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	949,110	8.6%	Return on Equity	0.0%

398056 INTERIM HEALTHCARE OF UNIONTOWN

1325 CONNELLSVILLE STREET SUITE 24

12/31/2016 366 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 84

FAYETTE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,009,944		Revenue per Visit	148.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,596.92
Other Assets	0	Operating Revenue	5,009,944	100.0%	Employee FTEs	83.68
Total Assets	0	Operating Expense	4,128,963	82.4%	Current Ratio	
Current Liabilities	0	Operating Margin	880,981	17.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	880,981	17.6%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 177

HHA Profile Report - 2016

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

397183 INTERIM HEALTHCARE PITTSBURGH

TOWNE CTR OFFICES 1789 SOUTH
BRADDOCK AVE STE 220

12/31/2016 366 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 374

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,025,293		Revenue per Visit	130.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,521.48
Other Assets	0	Operating Revenue	29,025,293	100.0%	Employee FTEs	374.01
Total Assets	0	Operating Expense	25,106,150	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,919,143	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	50,088	0.2%	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	3,969,231	13.7%	Return on Equity	0.0%

397457 INTERIM HEALTHCARE SERVICES INC

200 3RD STREET 1

12/31/2016 366 Days Settled

BLAKELY, PA 18447

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 178

HHA Profile Report - 2016

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

397716 INTREPID USA HEALTHCARE SERVICES

3 LEMOYNE DRIVE SUITE 101

12/31/2016 366 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,741,189		Revenue per Visit	189.26
Fixed Assets	0	Contract Allowance	48,708	2.8%	Revenue per Episode	2,646.48
Other Assets	0	Operating Revenue	1,692,481	97.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,694,032	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,551	-0.1%	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	(1,551)	-0.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 179

HHA Profile Report - 2016

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

398206 INTRINSIC, INC

106 EAST NORTH STREET SUITE 208 B 12/31/2016 366 Days Settled

NEW CASTLE, PA 16101

Employee FTEs 0

LAWRENCE

Key Performance Ind.

CGS Administrators HHH

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.

398218 JENNICARE HOME HEALTH SERVICES LLC

4811 JONESTOWN ROAD SUITE 228 12/31/2016 366 Days Settled

HARRISBURG, PA 17109

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

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%

398087 JEWISH ASSOCIATION OF AGING

300 JHF DRIVE 6/30/2016 366 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 29

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 19.7%

Current Assets	0	Total Charges	4,132,389		Revenue per Visit	140.45
Fixed Assets	0	Contract Allowance	-5,833	-0.1%	Revenue per Episode	2,785.88
Other Assets	0	Operating Revenue	4,138,222	100.1%	Employee FTEs	28.99
Total Assets	0	Operating Expense	3,679,497	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	458,725	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	404,661	9.8%	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	863,386	20.9%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 181

HHA Profile Report - 2016

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

397559 JORPAT NURSING SERVICES INC

85 NORTH LANSDOWNE AVENUE

12/31/2016 366 Days Settled

LANSDOWNE, PA 19050

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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.

397631 KANE COMMUNITY HOSP HOME HEALTH CARE

628 NORTH FRALEY STREET

Cost Report not filed.

KANE, PA 16735

Employee FTEs 0

MCKEAN

Key Performance Ind.

CGS Administrators HHH

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.

397505 KEN-CREST HOME HEALTH AGENCY

6952 GERMANTOWN AVENUE, 2ND FL Cost Report not filed.

PHILADELPHIA, PA 19119

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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%

398100 KEYSTONE CARE, LLC

8765 STENTON AVENUE 12/31/2016 366 Days Settled

WYNDMOOR, PA 19038

Employee FTEs 51

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 25.8%

Current Assets	0	Total Charges	5,506,539		Revenue per Visit	172.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,748.51
Other Assets	0	Operating Revenue	5,506,539	100.0%	Employee FTEs	50.50
Total Assets	0	Operating Expense	5,762,935	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-256,396	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104	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	(256,292)	-4.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 184

HHA Profile Report - 2016

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

398104 KINDEST CARE HEALTHCARE LLC

8400 BUSTLETON AVENUE, SUITE 2

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 11

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,031,648		Revenue per Visit	151.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,392.97
Other Assets	0	Operating Revenue	2,031,648	100.0%	Employee FTEs	10.90
Total Assets	0	Operating Expense	2,001,583	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	30,065	1.5%	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	30,065	1.5%	Return on Equity	0.0%

398005 KINDRED AT HOME

1250 NORTH 9TH STREET

12/31/2016 366 Days Settled

STROUDSBURG, PA 18360

Employee FTEs 35

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,619,741		Revenue per Visit	171.71
Fixed Assets	0	Contract Allowance	342,293	6.1%	Revenue per Episode	3,257.15
Other Assets	0	Operating Revenue	5,277,448	93.9%	Employee FTEs	34.59
Total Assets	0	Operating Expense	4,166,474	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,110,974	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	112	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	1,111,086	21.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 185

HHA Profile Report - 2016

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

397422 KINDRED AT HOME

1065 HIGHWAY 315, SUITE 301

12/31/2016 366 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 20

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,807,380		Revenue per Visit	151.56
Fixed Assets	0	Contract Allowance	196,554	7.0%	Revenue per Episode	3,092.64
Other Assets	0	Operating Revenue	2,610,826	93.0%	Employee FTEs	20.09
Total Assets	0	Operating Expense	2,587,615	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	23,211	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37	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	23,248	0.9%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 186

HHA Profile Report - 2016

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

397237 KINDRED AT HOME

1860 CHARTER LANE, SUITE 106

12/31/2016 366 Days Settled

LANCASTER, PA 17601

Employee FTEs 25

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,171,822		Revenue per Visit	174.62
Fixed Assets	0	Contract Allowance	135,484	4.3%	Revenue per Episode	3,374.76
Other Assets	0	Operating Revenue	3,036,338	95.7%	Employee FTEs	25.14
Total Assets	0	Operating Expense	3,019,262	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	17,076	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	615	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	17,691	0.6%	Return on Equity	0.0%

398134 KINGS HOME HEALTHCARE, INC

51 ANN STREET

12/31/2016 366 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 12

SCHUYLKILL

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	767,022		Revenue per Visit	133.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,014.18
Other Assets	0	Operating Revenue	767,022	100.0%	Employee FTEs	11.53
Total Assets	0	Operating Expense	759,471	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	7,551	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	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	7,558	1.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 187

HHA Profile Report - 2016

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

398253 LADY OF FATIMA HEALTH SERVICES, INC

1335 W TABOR ROAD
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 CGS Administrators HHH

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

397500 LANDMARK HOME HEALTH CARE

209 13TH STREET
 PITTSBURGH, PA 15215
 ALLEGHENY
 CAHABA

6/30/2016 366 Days Settled

Employee FTEs 52

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 29.2%

Revenue per Visit 143.43

22.7% Revenue per Episode 2,894.37

77.3% Employee FTEs 51.81

97.8% Current Ratio

2.2% Days to Collect 0.0

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

2.2% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,924,686
Fixed Assets	0	Contract Allowance	1,342,320
Other Assets	0	Operating Revenue	4,582,366
Total Assets	0	Operating Expense	4,482,820
Current Liabilities	0	Operating Margin	99,546
Long Term Liabilities	0	Other Income	1,840
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	101,386

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 188

HHA Profile Report - 2016

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

397023 LEHIGH VALLEY HOME CARE

2024 LEHIGH STREET

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

397455 LEHIGH VALLEY HOME CARE HAZLETON

766 EAST BROAD ST

Cost Report not filed.

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 189

HHA Profile Report - 2016

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

398243 LEHIGH VALLEY THERAPY INC

1416 MAIN STREET 12/31/2016 366 Days Settled

NORTHAMPTON, PA 18067

Employee FTEs 7

NORTHAMPTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 60.9%

Current Assets	0	Total Charges	1,448,911		Revenue per Visit	125.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	6,170.57
Other Assets	0	Operating Revenue	1,448,911	100.0%	Employee FTEs	6.88
Total Assets	0	Operating Expense	902,267	62.3%	Current Ratio	
Current Liabilities	0	Operating Margin	546,644	37.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	64	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	546,708	37.7%	Return on Equity	0.0%

397617 LEHIGH VALLEY VISITING NRS INC

2127 SOUTH FIRST AVE 6/30/2016 366 Days Settled

WHITEHALL, PA 18052

Employee FTEs 13

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 77.2%

Current Assets	0	Total Charges	654,085		Revenue per Visit	153.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,918.13
Other Assets	0	Operating Revenue	654,085	100.0%	Employee FTEs	13.00
Total Assets	0	Operating Expense	711,848	108.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,763	-8.8%	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	(57,763)	-8.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 190

HHA Profile Report - 2016

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

398115 LIBERTY AT HOME

250 N BETHLEHEM PIKE

6/30/2016 366 Days Settled

AMBLER, PA 19002

Employee FTEs 57

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,701,211		Revenue per Visit	196.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,791.13
Other Assets	0	Operating Revenue	5,701,211	100.0%	Employee FTEs	56.59
Total Assets	0	Operating Expense	5,380,342	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	320,869	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%
Total Liab. and Equity	0	Net Profit or Loss	320,869	5.6%	Return on Equity	0.0%

397547 LIFELINE HOME HEALTH INC

530 BALTIMORE PK

12/31/2016 366 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 191

HHA Profile Report - 2016

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

398048 LIFESPRING HOME CARE OF PITTSBURGH

300 CEDAR BOULEVARD, SUITE 206 12/31/2016 366 Days Settled

PITTSBURGH, PA 15228

Employee FTEs 10

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 54.7%

Current Assets	0	Total Charges	745,952		Revenue per Visit	114.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,485.20
Other Assets	0	Operating Revenue	745,952	100.0%	Employee FTEs	9.56
Total Assets	0	Operating Expense	728,276	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	17,676	2.4%	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	17,676	2.4%	Return on Equity	0.0%

398154 LINCOLN HEALTHCARE LLC

100 FRONT STSUITE 1325 Cost Report not filed.

WEST CONSHOHOCKEN, PA 19428

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 192

HHA Profile Report - 2016

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

397032 LOWER BUCKS HOSPITAL HOME HEALTH

501 BATH RD Cost Report not filed.

BRISTOL, PA 19007 Employee FTEs 0

BUCKS **Key Performance Ind.**

CGS Administrators HHH 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%

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 6/30/2016 366 Days Settled

RADNOR, PA 19087 Employee FTEs 369

CHESTER **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

Balance Sheet	Income Statement				
Current Assets	0	Total Charges	86,902,361		Revenue per Visit 188.59
Fixed Assets	0	Contract Allowance	24,338,532	28.0%	Revenue per Episode 3,171.79
Other Assets	0	Operating Revenue	62,563,829	72.0%	Employee FTEs 368.59
Total Assets	0	Operating Expense	60,153,637	96.1%	Current Ratio
Current Liabilities	0	Operating Margin	2,410,192	3.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	400,391	0.6%	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	2,810,583	4.5%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 193

HHA Profile Report - 2016

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

398112 MAIN LINE NURSES, LLC

586 LANCASTER AVENUE

Cost Report not filed.

BERWYN, PA 19312

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

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%

397588 MARSCARE

739 NORTH 24TH ST

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19130

Employee FTEs 139

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 8.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,466,368	Revenue per Visit	111.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,873.95
Other Assets	0	Operating Revenue	11,466,368	100.0%	Employee FTEs 139.33
Total Assets	0	Operating Expense	11,479,996	100.1%	Current Ratio
Current Liabilities	0	Operating Margin	-13,628	-0.1%	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	(13,628)	-0.1%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 194

HHA Profile Report - 2016

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

398065 MAXIM HEALTHCARE SERVICES

1249 SOUTH CEDAR CREST BLVD, SUITE 101 12/31/2016 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH
CAHABA

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2016

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

398122 MAXIM HEALTHCARE SERVICES INC

9815 ROOSEVELT BOULEVARD, UNIT E 12/31/2016 366 Days Settled

PHILA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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.

398045 MAXIM HEALTHCARE SERVICES INC

748 SPRINGDALE DRIVE SUITE 120

12/31/2016 366 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

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.

398044 MAXIM HEALTHCARE SERVICES INC

870 WEST MAIN STREET SUITE 205, UNIT 3 12/31/2016 366 Days Settled

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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.

398016 MAXIM HEALTHCARE SERVICES INC

672 NORTH RIVER STREET SUITE102 12/31/2016 366 Days Settled

PLAINS, PA 18705

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

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.

397789 MAXIM HEALTHCARE SERVICES INC

800 CORPORATE CIRCLE SUITE 100 12/31/2016 366 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

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.

397783 MAXIM HEALTHCARE SERVICES INC

1501 REEDSDALE STREET SUITE 2003 12/31/2016 366 Days Settled

PITTSBURGH, PA 15233

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

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.

398116 MAXIM HEALTHCARE SERVICES, INC

1000 COMMERCE PARK DR

12/31/2016 366 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

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.

398132 MAXIM HEALTHCARE SERVICES, INC

3540 CONCORD ROAD, BUILDING 1, LOT 13 12/31/2016 366 Days Settled

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

CAHABA

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.

398238 MAXIM HEALTHCARE SERVICES, INC

301 CITY LINE AVENUE SUITE 300

12/31/2016 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

HHA Profile Report - 2016

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

398078 MAXIM HEALTHCARE SERVICES, INC

2211 QUARRY DRIVE SUITE 58C 12/31/2016 366 Days Settled

READING, PA 19609

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

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.

398041 MAYLATH VALLEY HEALTH SYSTEMS, INC.

750 STATE ROUTE 93 PO BOX 103

12/31/2016 366 Days Settled

SYBERTSVILLE, PA 18251

Employee FTEs 31

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,129,327		Revenue per Visit	140.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,296.84
Other Assets	0	Operating Revenue	6,129,327	100.0%	Employee FTEs	31.30
Total Assets	0	Operating Expense	3,786,393	61.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,342,934	38.2%	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	2,342,934	38.2%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397711 MEADOWOOD HOME HEALTH AGENCY

3205 SKIPPACK PIKE PO BOX 670

Cost Report not filed.

WORCESTER, PA 19490

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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.

398055 MEDI HOME HEALTH AGENCY

341 NORTH SCIENCE PARK ROAD

9/30/2016 366 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 24

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,018,401		Revenue per Visit	217.29
Fixed Assets	0	Contract Allowance	390,029	12.9%	Revenue per Episode	2,375.41
Other Assets	0	Operating Revenue	2,628,372	87.1%	Employee FTEs	23.80
Total Assets	0	Operating Expense	2,108,532	80.2%	Current Ratio	
Current Liabilities	0	Operating Margin	519,840	19.8%	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	519,840	19.8%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397607 MEDI HOME HEALTH AGENCY INC

201 PENN CENTER BLVD STE 300

9/30/2016 366 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 115

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	14,545,898		Revenue per Visit	182.86
Fixed Assets	0	Contract Allowance	1,292,999	8.9%	Revenue per Episode	2,689.55
Other Assets	0	Operating Revenue	13,252,899	91.1%	Employee FTEs	114.60
Total Assets	0	Operating Expense	10,932,419	82.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,320,480	17.5%	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	2,320,480	17.5%	Return on Equity	0.0%

397474 MEMORIAL WHITE ROSE HOME HEALTH

1412 6TH AVENUE

6/30/2016 366 Days Settled

YORK, PA 17403

Employee FTEs 14

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,479,586		Revenue per Visit	177.14
Fixed Assets	0	Contract Allowance	388,258	8.7%	Revenue per Episode	3,125.37
Other Assets	0	Operating Revenue	4,091,328	91.3%	Employee FTEs	13.66
Total Assets	0	Operating Expense	3,346,236	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	745,092	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,493	0.2%	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	751,585	18.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 209

HHA Profile Report - 2016

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

397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2016 366 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 444

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	114,067,860		Revenue per Visit	182.93
Fixed Assets	0	Contract Allowance	39,649,715	34.8%	Revenue per Episode	3,298.77
Other Assets	0	Operating Revenue	74,418,145	65.2%	Employee FTEs	443.95
Total Assets	0	Operating Expense	65,860,375	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	8,557,770	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	120,225	0.2%	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	8,677,995	11.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 210

HHA Profile Report - 2016

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

398212 MERCYFULL HOME HEALTH INC

1733 SPRING GARDEN STREET

Cost Report not filed.

PHILADELPHIA, PA 19130

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

397603 MILLENIUM HOME HEALTH CARE INC

370 REED ROAD, SUITE 319

12/31/2016 366 Days Settled

BROOMALL, PA 19008

Employee FTEs 89

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 59.3%

Current Assets	0	Total Charges	7,808,285		Revenue per Visit	203.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,700.24
Other Assets	0	Operating Revenue	7,808,285	100.0%	Employee FTEs	88.59
Total Assets	0	Operating Expense	7,803,889	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,396	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,142	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	5,538	0.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 211

HHA Profile Report - 2016

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

398223 MOG HOME HEALTHCARE SERVICES

133 HEATHER ROAD SUITE 102 & 103 12/31/2016 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 6

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	200,424		Revenue per Visit	233.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,576.15
Other Assets	0	Operating Revenue	200,424	100.0%	Employee FTEs	5.77
Total Assets	0	Operating Expense	122,848	61.3%	Current Ratio	
Current Liabilities	0	Operating Margin	77,576	38.7%	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	77,576	38.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 212

HHA Profile Report - 2016

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

398210 MORAVIA HEALTH NETWORK

1500 WALNUT STREET SUITE 700 1/1/2016 366 Days Settled

PHILADELPHIA, PA 19102

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

398099 MORIARTY CERTIFIED HOME HEALTH CARE INC

3241 BRIGHTON ROAD Cost Report not filed.

PITTSBURGH, PA 15212

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 213

HHA Profile Report - 2016

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

398123 MULTI CARE HOME HEALTH AGENCY INC

50 S PENN STREET SUITE 7A

12/31/2016 366 Days Settled

HATBORO, PA 19040

Employee FTEs 7

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,092,895		Revenue per Visit	168.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,807.25
Other Assets	0	Operating Revenue	1,092,895	100.0%	Employee FTEs	7.27
Total Assets	0	Operating Expense	914,322	83.7%	Current Ratio	
Current Liabilities	0	Operating Margin	178,573	16.3%	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	178,573	16.3%	Return on Equity	0.0%

397292 NASON HOSPITAL HOME HEALTH AGENCY

108 NASON DRIVE

Cost Report not filed.

ROARING SPRING, PA 16673

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 214

HHA Profile Report - 2016

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

397009 NEIGHBORHOOD VNA

795 E MARSHALL ST SUITE 204

6/30/2016 366 Days Settled

WEST CHESTER, PA 19380

Employee FTEs 59

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,928,400		Revenue per Visit	170.81
Fixed Assets	0	Contract Allowance	533,018	2.4%	Revenue per Episode	3,007.84
Other Assets	0	Operating Revenue	21,395,382	97.6%	Employee FTEs	59.08
Total Assets	0	Operating Expense	22,462,016	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,066,634	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	549,884	2.6%	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	(516,750)	-2.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 215

HHA Profile Report - 2016

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

397795 NEW LIFE HOME HEALTH CARE AGENCY INC

2655 PHILMONT AVENUE SUITE 101

12/31/2016 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 250

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,104,478		Revenue per Visit	117.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,016.04
Other Assets	0	Operating Revenue	11,104,478	100.0%	Employee FTEs	249.82
Total Assets	0	Operating Expense	12,352,300	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,247,822	-11.2%	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	(1,247,822)	-11.2%	Return on Equity	0.0%

398125 NEW PROVIDENCE HOME HEALTH CARE SERVICES

56 SCHELLER ROAD

Cost Report not filed.

NEW PROVIDENCE, PA 17560

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 216

HHA Profile Report - 2016

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

397294 NEW ST. BARNABAS MEDICAL CENTER, INC.

5830 MERIDIAN ROAD

12/31/2016 366 Days Settled

GIBSONIA, PA 15044

Employee FTEs 21

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,063,212		Revenue per Visit	151.22
Fixed Assets	0	Contract Allowance	268,574	6.6%	Revenue per Episode	3,677.68
Other Assets	0	Operating Revenue	3,794,638	93.4%	Employee FTEs	21.45
Total Assets	0	Operating Expense	3,183,366	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	611,272	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,123,970	-29.6%	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	(512,698)	-13.5%	Return on Equity	0.0%

398098 NIGHTINGALE HOME HEALTHCARE OF WESTERN PENNSYLVANI

201 PENN CENTER BOULEVARD SUITE
105

4/14/2016 105 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 217

HHA Profile Report - 2016

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

397509 NUCHOICE HEALTH PARTNERS

2921 EAST STATE STREET

12/31/2016 366 Days Settled

HERMITAGE, PA 16148

Employee FTEs 52

MERCER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,536,934		Revenue per Visit	133.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,506.82
Other Assets	0	Operating Revenue	1,536,934	100.0%	Employee FTEs	51.80
Total Assets	0	Operating Expense	1,436,839	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	100,095	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,275	0.7%	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	111,370	7.2%	Return on Equity	0.0%

398183 OMNI HOME CARE

5000 TILGHMAN STREET SUITE 110

12/31/2016 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 11

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,449,676		Revenue per Visit	186.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,268.23
Other Assets	0	Operating Revenue	1,449,676	100.0%	Employee FTEs	11.09
Total Assets	0	Operating Expense	1,185,528	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	264,148	18.2%	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	264,148	18.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 218

HHA Profile Report - 2016

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

398030 OMNI HOME CARE

426 AIRPORT BELTWAY, BELTWAY
COMMONS, SUITE 138

12/31/2016 366 Days Settled

HAZLETON, PA 18202

Employee FTEs 12

LUZERNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,429,322		Revenue per Visit	168.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,771.80
Other Assets	0	Operating Revenue	1,429,322	100.0%	Employee FTEs	12.31
Total Assets	0	Operating Expense	1,230,273	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	199,049	13.9%	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	199,049	13.9%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 219

HHA Profile Report - 2016

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

398019 OMNI HOME CARE

6310 ALLENTOWN BOULEVARD SUITE 100 12/31/2016 366 Days Settled

HARRISBURG, PA 17109

Employee FTEs 25

DAUPHIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,696,282		Revenue per Visit	174.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,108.23
Other Assets	0	Operating Revenue	2,696,282	100.0%	Employee FTEs	24.82
Total Assets	0	Operating Expense	2,564,276	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	132,006	4.9%	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	132,006	4.9%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 220

HHA Profile Report - 2016

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

398014 OMNI HOME CARE

872 JENKINTOWN ROAD SUITE 2

Cost Report not filed.

ELKINS PARK, PA 19027

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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.

397796 OMNI HOME CARE

221 HOSPITAL DRIVE SUITE 2

12/31/2016 366 Days Settled

TYRONE, PA 16686

Employee FTEs 18

BLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,335,284		Revenue per Visit	191.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,716.37
Other Assets	0	Operating Revenue	2,335,284	100.0%	Employee FTEs	18.31
Total Assets	0	Operating Expense	1,834,225	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	501,059	21.5%	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	501,059	21.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 222

HHA Profile Report - 2016

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

397767 OMNI HOME CARE

CARNEGIE OFFICE PARK BLDG 2 12/31/2016 366 Days Settled

CARNEGIE, PA 15106

Employee FTEs 34

ALLEGHENY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.6%

Current Assets	0	Total Charges	3,767,123		Revenue per Visit	157.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,718.44
Other Assets	0	Operating Revenue	3,767,123	100.0%	Employee FTEs	34.06
Total Assets	0	Operating Expense	3,322,810	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	444,313	11.8%	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	444,313	11.8%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398221 ONE CARE, INC

8400 BUSTELTON AVENUE #4

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

HHA Profile Report - 2016

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

397798 OSPTA AT HOME

625 LINCOLN AVENUE EXT SUITE 207 12/31/2016 366 Days Settled

CHARLEROI, PA 15022

Employee FTEs 39

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,386,290		Revenue per Visit	144.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,392.42
Other Assets	0	Operating Revenue	5,386,290	100.0%	Employee FTEs	39.48
Total Assets	0	Operating Expense	5,131,684	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	254,606	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,704	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	272,310	5.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 225

HHA Profile Report - 2016

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

398193 OSS HEALTH AT HOME

1776 SOUTH QUEEN STREET, LOBBY B Cost Report not filed.

YORK, PA 17403

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

398111 PAMPERING PLUS INC

1522 OLD YORK ROAD 12/31/2016 366 Days Settled

ABINGTON, PA 19001

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 226

HHA Profile Report - 2016

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

397638 PARAGON HOME HEALTH CARE CORP

163 FALLBROOK ST

6/30/2016 366 Days Settled

CARBONDALE, PA 18411

Employee FTEs 4

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	305,346		Revenue per Visit	111.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,984.57
Other Assets	0	Operating Revenue	305,346	100.0%	Employee FTEs	3.57
Total Assets	0	Operating Expense	315,924	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,578	-3.5%	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	(10,578)	-3.5%	Return on Equity	0.0%

398071 PARAMOUNT HOME HEALTH SERVICES

3025 WASHINGTON ROAD SUITE 201

12/31/2016 366 Days Settled

MCMURRAY, PA 15317

Employee FTEs 8

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	880,263		Revenue per Visit	177.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,070.78
Other Assets	0	Operating Revenue	880,263	100.0%	Employee FTEs	7.82
Total Assets	0	Operating Expense	877,811	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,452	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	68	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	2,520	0.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 227

HHA Profile Report - 2016

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

397733 PATHWAYS HEALTHCARE			
210 DIVISION STREET		12/31/2016 314 Days Settled	
KINGSTON, PA 18704		2/21/2016 52 Days Settled	
LUZERNE		Employee FTEs 7	
CAHABA		Key Performance Ind.	
		Medicare Part A 0.0%	
		Medicare Part B 98.0%	
		Revenue per Visit 154.86	
		Revenue per Episode 1,929.99	
		Employee FTEs 7.40	
		Current Ratio	
		Days to Collect 0.0	
		Avg Payment Days 0.0	
		Depreciation Rate 0.0%	
		Return on Equity 0.0%	

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	689,280
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	689,280
Total Assets	0	Operating Expense	621,293
Current Liabilities	0	Operating Margin	67,987
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	67,987

397733 PATHWAYS HEALTHCARE			
210 DIVISION STREET		12/31/2016 314 Days Settled	
KINGSTON, PA 18704		2/21/2016 52 Days Settled	
LUZERNE		Employee FTEs 7	
CAHABA		Key Performance Ind.	
		Medicare Part A 0.0%	
		Medicare Part B 0.0%	
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs 7.40	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate 0.0%	
		Return on Equity 0.0%	

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

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 228

HHA Profile Report - 2016

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

397578 PATIENT CARE

2201 RIDGEWOOD ROAD, SUITE 210

12/31/2016 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 14

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 90.1%

Current Assets	0	Total Charges	1,329,910		Revenue per Visit	153.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,759.56
Other Assets	0	Operating Revenue	1,329,910	100.0%	Employee FTEs	13.86
Total Assets	0	Operating Expense	1,436,259	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-106,349	-8.0%	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	(106,349)	-8.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398136 PEDIATRIA HEALTHCARE FOR KIDS

801 EAST PARK DRIVE, SUITE 108

12/31/2016 366 Days Settled

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

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.

398157 PEDIATRIA HEALTHCARE FOR KIDS

53 GARVEL STREET SUITE B

12/31/2016 366 Days Settled

WILKES BARRE, PA 18705

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

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%

398229 PEDIATRIA HEALTHCARE FOR KIDS

1185 JACKS RUN ROAD

10/11/2016 285 Days Settled

NORTH VERSAILLES, PA 15137

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 231

HHA Profile Report - 2016

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

398096 PEDIATRIA HEALTHCARE LLC

8101 WASHINGTON LANE

12/31/2016 366 Days Settled

WYNCOTE, PA 19095

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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%

397677 PEDIATRIC SERVICES OF AMERICA

1501 REEDSDALE ST STE 4002

9/30/2016 366 Days Settled

PITTSBURGH, PA 15233

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 232

HHA Profile Report - 2016

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

397583 PEDIATRIC SERVICES OF AMERICA

8080 OLD YORK ROAD

9/30/2016 366 Days Settled

ELKINS PARK, PA 19027

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

397125 PENN CARE AT HOME

150 MONUMENT ROAD, SUITE 300

Cost Report not filed.

BALA, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 233

HHA Profile Report - 2016

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

397630 PERITECH HH ASSOCIATES INC

375 BEAVER DRIVE, SUITE 300

12/31/2016 366 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

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%

398235 PERITECH HOME HEALTH ASSOCIATES, INC

845 PARK ROAD SUITE 302

12/31/2016 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 234

HHA Profile Report - 2016

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

397466 PERSONAL CARE HH SRVCS

239 SCHUYLER AVENUE

9/26/2016 270 Days Settled

KINGSTON, PA 18704

12/31/2016 96 Days Settled

Employee FTEs 8

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	553,977		Revenue per Visit	168.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,974.72
Other Assets	0	Operating Revenue	553,977	100.0%	Employee FTEs	8.42
Total Assets	0	Operating Expense	449,299	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	104,678	18.9%	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	104,678	18.9%	Return on Equity	0.0%

397466 PERSONAL CARE HH SRVCS

239 SCHUYLER AVENUE

9/26/2016 270 Days Settled

KINGSTON, PA 18704

12/31/2016 96 Days Settled

Employee FTEs 8

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	840,452		Revenue per Visit	158.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,318.55
Other Assets	0	Operating Revenue	840,452	100.0%	Employee FTEs	8.42
Total Assets	0	Operating Expense	973,046	115.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-132,594	-15.8%	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	(132,594)	-15.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 235

HHA Profile Report - 2016

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

397413 PERSONAL HEALTH CARE INC

1220 VALLEY FORGE RD 13

12/31/2016 366 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

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%

398192 PERSONAL HOME HEALTH CARE

1126 MEADE STREET

12/31/2016 366 Days Settled

DUNMORE, PA 18512

Employee FTEs 18

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 81.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,405,594		Revenue per Visit	130.05
Fixed Assets	0	Contract Allowance	781,391	22.9%	Revenue per Episode	2,786.75
Other Assets	0	Operating Revenue	2,624,203	77.1%	Employee FTEs	17.50
Total Assets	0	Operating Expense	2,414,176	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	210,027	8.0%	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	210,027	8.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 236

HHA Profile Report - 2016

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

397562 PERSONAL TOUCH HC OF PA PITTS

160 NORTH CRAIG STREET, OMEGA
BLDG, SUITE 118-120

12/31/2016 366 Days Settled

PITTSBURGH, PA 15213

Employee FTEs 141

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,538,833		Revenue per Visit	134.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,310.48
Other Assets	0	Operating Revenue	5,538,833	100.0%	Employee FTEs	140.87
Total Assets	0	Operating Expense	6,058,069	109.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-519,236	-9.4%	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	(519,236)	-9.4%	Return on Equity	0.0%

397212 PERSONAL TOUCH HOME CARE OF PA - BALA CYNWYD

301 CITY AVENUE, SUITE 250

7/1/2016 183 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 237

HHA Profile Report - 2016

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

398103 PHILADELPHIA HOME CARE AGENCY INC (PHCA)

78A TRACY ROAD

12/31/2016 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 697

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	17,309,135		Revenue per Visit	139.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,162.26
Other Assets	0	Operating Revenue	17,309,135	100.0%	Employee FTEs	696.81
Total Assets	0	Operating Expense	12,837,933	74.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,471,202	25.8%	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	4,471,202	25.8%	Return on Equity	0.0%

398178 PRECISION HOME HEALTHCARE, INC

705 W MARKET STREET SUITE 7

12/31/2016 366 Days Settled

ORWIGSBURG, PA 17961

Employee FTEs 43

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,855,447		Revenue per Visit	138.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,425.10
Other Assets	0	Operating Revenue	1,855,447	100.0%	Employee FTEs	43.23
Total Assets	0	Operating Expense	1,758,440	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	97,007	5.2%	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	97,007	5.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 238

HHA Profile Report - 2016

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

397510 PREFERRED HH CARE CORPORATION

328 SCOTT ST

10/31/2016 366 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 15

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 101.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	340,721		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	340,721	100.0%	Employee FTEs 14.50
Total Assets	0	Operating Expense	358,897	105.3%	Current Ratio
Current Liabilities	0	Operating Margin	-18,176	-5.3%	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	(18,176)	-5.3%	Return on Equity 0.0%

398204 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC

3331 STREET ROAD SUITE 440

12/31/2016 366 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 239

HHA Profile Report - 2016

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

398094 PREFERRED HOME HEALTH CARE AND NURSING

130 PRESIDENTIAL BLVD SUITE 200 12/31/2016 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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.

398040 PREMIER HOME CARE

9880 BUSTLETON AVENUE SUITE 203 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 22

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,017,250		Revenue per Visit	150.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,110.21
Other Assets	0	Operating Revenue	3,017,250	100.0%	Employee FTEs	22.42
Total Assets	0	Operating Expense	2,943,375	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	73,875	2.4%	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	73,875	2.4%	Return on Equity	0.0%

398260 PRESBYTERIAN SENIORCARE AT HOME, INC

500 ROUTE 909 12/31/2016 95 Days Settled

VERONA, PA 15147

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 241

HHA Profile Report - 2016

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

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 709

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,268,225		Revenue per Visit	85.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,638.96
Other Assets	0	Operating Revenue	26,268,225	100.0%	Employee FTEs	709.41
Total Assets	0	Operating Expense	24,934,082	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,334,143	5.1%	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	1,334,143	5.1%	Return on Equity	0.0%

398202 PRIORITY HOME CARE LLC

1653 FAIRWAY SUITE 215

12/31/2016 366 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 39

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,236,092		Revenue per Visit	146.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,489.84
Other Assets	0	Operating Revenue	2,236,092	100.0%	Employee FTEs	38.53
Total Assets	0	Operating Expense	2,090,541	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	145,551	6.5%	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	145,551	6.5%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 242

HHA Profile Report - 2016

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

397674 PRN HOME HEALTH AGENCY LP

573 BRADDOCK AVE FLOOR 2

12/31/2016 366 Days Settled

EAST PITTSBURGH, PA 15112

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

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%

398057 PRN HOME HEALTH SERVICES

318 YOUNGS ROAD

12/31/2016 366 Days Settled

LINDEN, PA 17744

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 243

HHA Profile Report - 2016

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

397706 PROFESSIONAL NURSING SERVICES, INC

1288 VALLEY FORGE RD BOX 911

1/31/2016 365 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

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.

398226 PROGRESSIVE HEALTH INC

525 WEST CHESTER PIKE, SUITE 311A 12/31/2016 366 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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.

397613 PROGRESSIVE HOME HEALTH INC

3950 BROADHEAD ROAD SUITE 300

12/31/2016 366 Days Settled

MONACA, PA 15061

Employee FTEs 42

BEAVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,238,352		Revenue per Visit	152.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,531.75
Other Assets	0	Operating Revenue	3,238,352	100.0%	Employee FTEs	41.65
Total Assets	0	Operating Expense	3,454,129	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-215,777	-6.7%	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	(215,777)	-6.7%	Return on Equity	0.0%

398186 PROVIDENCE HOME HEALTH AGENCY INC

151 MAIN STREET SUITE A

12/31/2016 366 Days Settled

EMMAUS, PA 18049

Employee FTEs 6

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,355,339		Revenue per Visit	155.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,433.86
Other Assets	0	Operating Revenue	4,355,339	100.0%	Employee FTEs	6.16
Total Assets	0	Operating Expense	4,294,630	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	60,709	1.4%	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	60,709	1.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 246

HHA Profile Report - 2016

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

398173 PSA HEALTHCARE

3006 RESEARCH DRIVE, SUITE D-2

9/30/2016 366 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

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.

398213 PSA HEALTHCARE			
651 NORTHERN BOULEVARD		9/30/2016 366 Days Settled	
SOUTH ABINGTON TOWNS, PA 18411		Employee FTEs 0	
LACKAWANNA		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

398239 PSA HEALTHCARE			
353 PINE STREET SUITE 4		9/30/2016 366 Days Settled	
WILLIAMSPORT, PA 17701		Employee FTEs 0	
LYCOMING		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 248

HHA Profile Report - 2016

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

397663 PSA HEALTHCARE

601 WEST MAIN STREET, SUITE 1

9/30/2016 366 Days Settled

SMETHPORT, PA 16749

Employee FTEs 0

MCKEAN

Key Performance Ind.

CGS Administrators HHH

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.

397605 PSA HEALTHCARE

2000 LINGLESTOWN ROAD SUITE 203

9/30/2016 366 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2016

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

397096 PUNXSUTAWNEY HOME HEALTH CARE

602 EAST MAHONING STREET

Cost Report not filed.

PUNXSUTAWNEY, PA 15767

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CAHABA

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.

397775 QUALITY HEALTH CARE GROUP INC

4401 CONSHOHOCKEN AVENUE

Cost Report not filed.

PHILA, PA 19131

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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.

398168 QUALITY HEALTH CARE INC

269 PROSPECT STREET, PO BOX 622 12/31/2016 366 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performance Ind.

CGS Administrators HHH

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.

398237 RAPHA HOME HEALTHCARE, INC

8001 ROOSEVELT BLVD, SUITE 502

12/31/2016 366 Days Settled

PHILA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

398165 REDEEMER HOME HEALTH SERVICES, LLC

112 WEST OAK LANE

12/31/2016 366 Days Settled

GLENOLDEN, PA 19036

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 254

HHA Profile Report - 2016

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

398194 REGAL HOME HEALTH CARE SERVICES

501 CAMBRIA AVENUE #116

Cost Report not filed.

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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.

398001 REGIONAL HOME HEALTH AND HOSPICE

2564 VILLAGE COMMON DRIVE

6/30/2016 366 Days Settled

ERIE, PA 16506

Employee FTEs 71

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 27.2%

Current Assets	0	Total Charges	13,242,994	Revenue per Visit	170.80
Fixed Assets	0	Contract Allowance	3,483,231	Revenue per Episode	2,323.86
Other Assets	0	Operating Revenue	9,759,763	Employee FTEs	71.12
Total Assets	0	Operating Expense	9,712,876	Current Ratio	
Current Liabilities	0	Operating Margin	46,887	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37,752	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	84,639	Return on Equity	0.0%

398139 RELIANT HOME HEALTH AGENCY, INC

1401 E MACDADE BLVD

Cost Report not filed.

FOLSOM, PA 19033

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 256

HHA Profile Report - 2016

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

397624 RENAISSANCE HOME CARE INC

1145 BOWER HILL ROAD SUITE 201 12/31/2016 366 Days Settled

PITTSBURGH, PA 15243

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

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.

398199 RENAISSANCE HOME HEALTH					
489 DEVON PARK DRIVE, SUITE 306		12/31/2016 366 Days Settled			
WAYNE, PA 19087		Employee FTEs 26			
CHESTER		Key Performance Ind.			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		64.8%	
		Revenue per Visit		165.48	
		Revenue per Episode		3,683.14	
		Employee FTEs		25.52	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	3,165,526		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,165,526	100.0%	
Total Assets	0	Operating Expense	3,451,769	109.0%	
Current Liabilities	0	Operating Margin	-286,243	-9.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(286,243)	-9.0%	

398023 RESTA HOME HEALTH LLC					
3901 BIGLER AVENUE		12/31/2016 366 Days Settled			
NORTHERN CAMBRIA, PA 15714		Employee FTEs 51			
CAHABA		Key Performance Ind.			
		Medicare Part A		0.0%	
		Medicare Part B		47.6%	
		Revenue per Visit		146.74	
		Revenue per Episode		1,873.36	
		Employee FTEs		50.59	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	3,605,343		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,605,343	100.0%	
Total Assets	0	Operating Expense	3,610,919	100.2%	
Current Liabilities	0	Operating Margin	-5,576	-0.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(5,576)	-0.2%	

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 258

HHA Profile Report - 2016

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

398140 REVOLUTIONARY HOME HEALTH INC

1259 S CEDAR CREST BLVD SUITE 201A 12/31/2016 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 60

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 41.2%

Current Assets	0	Total Charges	2,368,147		Revenue per Visit	164.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,474.74
Other Assets	0	Operating Revenue	2,368,147	100.0%	Employee FTEs	60.00
Total Assets	0	Operating Expense	2,724,957	115.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-356,810	-15.1%	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	(356,810)	-15.1%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 259

HHA Profile Report - 2016

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

398241 REVOLUTIONARY HOME HEALTH INC			
550 PINETOWN ROAD, SUITE 206		12/31/2016 366 Days Settled	
FORT WASHINGTON, PA 19034		Employee FTEs 0	
MONTGOMERY		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

398034 REVOLUTIONARY HOME HEALTH INC			
1619 MAIN STREET		12/31/2016 366 Days Settled	
OLYPHANT, PA 18447		Employee FTEs 56	
LACKAWANNA		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	69.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	2,631,274
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	2,631,274
Total Assets	0	Operating Expense	2,840,663
Current Liabilities	0	Operating Margin	-209,389
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(209,389)
		Revenue per Visit	153.05
		Revenue per Episode	3,078.35
		Employee FTEs	56.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-8.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 260

HHA Profile Report - 2016

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

397587 RX HOME CARE INC

207 WEST BROAD ST

12/31/2016 366 Days Settled

BETHLEHEM, PA 18018

Employee FTEs 7

NORTHAMPTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 55.7%

Current Assets	0	Total Charges	552,145		Revenue per Visit	200.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,310.66
Other Assets	0	Operating Revenue	552,145	100.0%	Employee FTEs	7.02
Total Assets	0	Operating Expense	595,949	107.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,804	-7.9%	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	(43,804)	-7.9%	Return on Equity	0.0%

397715 SACRED HEART HOME CARE & HOSPICE

402 WEST CHEW STREET

12/31/2016 366 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 40

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 46.7%

Current Assets	0	Total Charges	3,172,882		Revenue per Visit	160.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,406.08
Other Assets	0	Operating Revenue	3,172,882	100.0%	Employee FTEs	39.74
Total Assets	0	Operating Expense	4,256,256	134.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,083,374	-34.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	628,734	19.8%	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	(454,640)	-14.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 261

HHA Profile Report - 2016

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

398138 SAFE HAVEN SKILLED SERVICES, LLC

16 W MAIN STREET
NEW BLOOMFIELD, PA 17068
PERRY
CAHABA

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

398187 SALUS HEALTH INC

1333 BUCK ROAD SUITE 2
FEASTERVILLE, PA 19053
BUCKS
CGS Administrators HHH

12/31/2016 366 Days Settled

Employee FTEs 76

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 6.2%

Revenue per Visit 180.56

0.0% Revenue per Episode 4,123.90

100.0% Employee FTEs 76.35

99.2% Current Ratio

0.8% Days to Collect 0.0

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.8% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,370,677
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	5,370,677
Total Assets	0	Operating Expense	5,326,716
Current Liabilities	0	Operating Margin	43,961
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	43,961

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 262

HHA Profile Report - 2016

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

397714 SANDIN HOME HEALTH SERVICES

1119 BROADWAY STREET

12/31/2016 366 Days Settled

EAST MCKEESPORT, PA 15035

Employee FTEs 15

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 56.6%

Current Assets	0	Total Charges	941,124		Revenue per Visit	153.35
Fixed Assets	0	Contract Allowance	4,514	0.5%	Revenue per Episode	2,961.64
Other Assets	0	Operating Revenue	936,610	99.5%	Employee FTEs	15.49
Total Assets	0	Operating Expense	948,102	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,492	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	354	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	(11,138)	-1.2%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398152 SARAH CARE HOME HEALTH AGENCY

261 OLD YORK ROAD, SUITE A51

12/31/2016 366 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 13

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	50,490,384		Revenue per Visit	156.63
Fixed Assets	0	Contract Allowance	974	0.0%	Revenue per Episode	3,974.74
Other Assets	0	Operating Revenue	50,489,410	100.0%	Employee FTEs	13.16
Total Assets	0	Operating Expense	45,880,066	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,609,344	9.1%	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	4,609,344	9.1%	Return on Equity	0.0%

397214 SCHUYLKILL HEALTH HOME HEALTH

420 SOUTH JACKSON ST

Cost Report not filed.

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 264

HHA Profile Report - 2016

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

398179 SENIOR INDEPENDENCE OF SOUTHWESTERN PENNSYLVANIA

6 GARDEN CENTER DRIVE

6/30/2016 366 Days Settled

GREENSBURG, PA 15601

Employee FTEs 48

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,414,666		Revenue per Visit	173.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,425.98
Other Assets	0	Operating Revenue	3,414,666	100.0%	Employee FTEs	47.98
Total Assets	0	Operating Expense	3,583,429	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-168,763	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,223	0.2%	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	(163,540)	-4.8%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 265

HHA Profile Report - 2016

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

397102 SHARON REGIONAL HEALTH SYSTEM HOME HEALTH

850 SOUTH HERMITAGE ROAD, SUITE C 12/31/2016 366 Days Settled

HERMITAGE, PA 16148

Employee FTEs 28

MERCER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 59.5%

Current Assets	0	Total Charges	2,919,782		Revenue per Visit	145.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,602.49
Other Assets	0	Operating Revenue	2,919,782	100.0%	Employee FTEs	27.63
<u>Total Assets</u>	<u>0</u>	Operating Expense	<u>2,952,813</u>	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-33,031	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56	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>(32,975)</u>	-1.1%	Return on Equity	0.0%

398234 SKYLINE HOME HEALTH CARE

8601 STENTON AVENUE 12/31/2016 366 Days Settled

WYNDMOOR, PA 19038

Employee FTEs 19

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 20.6%

Current Assets	0	Total Charges	2,042,095		Revenue per Visit	105.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,066.58
Other Assets	0	Operating Revenue	2,042,095	100.0%	Employee FTEs	18.68
<u>Total Assets</u>	<u>0</u>	Operating Expense	<u>2,306,759</u>	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-264,664	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	95,965	4.7%	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>(168,699)</u>	-8.3%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 266

HHA Profile Report - 2016

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

397472 SOUTHEASTERN HEALTH SERVICES OF PA

1501 GRUNDY LANE, SUITE 100

12/31/2016 366 Days Settled

BRISTOL, PA 19007

Employee FTEs 193

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 61.0%

Current Assets	0	Total Charges	35,694,144		Revenue per Visit	167.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,633.34
Other Assets	0	Operating Revenue	35,694,144	100.0%	Employee FTEs	193.18
Total Assets	0	Operating Expense	31,867,741	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,826,403	10.7%	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	3,826,403	10.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398062 SOUTHEASTERN HOME CARE SERVICES OF PA, LLC

282 MAYTOWN ROAD, SUITE 200

12/31/2016 366 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 26

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,728,544		Revenue per Visit	164.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,035.78
Other Assets	0	Operating Revenue	4,728,544	100.0%	Employee FTEs	25.57
Total Assets	0	Operating Expense	3,990,684	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	737,860	15.6%	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%
Total Liab. and Equity	0	Net Profit or Loss	737,860	15.6%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398222 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

1201B N CHURCH STREET SUITE 403

10/1/2016 275 Days Settled

HAZLETON, PA 18202

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

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%

397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

2700 LUTHER DR

12/31/2016 366 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 192

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 33.9%

Current Assets	0	Total Charges	22,520,851		Revenue per Visit	180.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,888.20
Other Assets	0	Operating Revenue	22,520,851	100.0%	Employee FTEs	191.65
Total Assets	0	Operating Expense	23,604,225	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,083,374	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	628,734	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	(454,640)	-2.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 269

HHA Profile Report - 2016

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

397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2016 366 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 263

NORTHAMPTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,883,995		Revenue per Visit	162.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,486.17
Other Assets	0	Operating Revenue	25,883,995	100.0%	Employee FTEs	262.57
Total Assets	0	Operating Expense	26,554,344	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-670,349	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,404,185	5.4%	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	733,836	2.8%	Return on Equity	0.0%

398020 SUCCESSFUL AGING INC

48 GARRETT ROAD

12/31/2016 366 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 270

HHA Profile Report - 2016

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

397095 SUN HOME HEALTH SERVICES INC

61 DUKE STREET PO BOX 232

6/30/2016 366 Days Settled

NORTHUMBERLAND, PA 17857

Employee FTEs 122

NORTHUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	9,859,373		Revenue per Visit	184.64
Fixed Assets	0	Contract Allowance	1,796,659	18.2%	Revenue per Episode	2,420.22
Other Assets	0	Operating Revenue	8,062,714	81.8%	Employee FTEs	121.56
Total Assets	0	Operating Expense	10,088,699	125.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,025,985	-25.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	251,885	3.1%	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	(1,774,100)	-22.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 271

HHA Profile Report - 2016

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

397777 SUPERIOR HEALTH INC

2917 WINDMILL ROAD SUITES 7

12/31/2016 366 Days Settled

SINKING SPRING, PA 19608

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

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%

397521 SUPERIOR HEALTH SERVICES INC

224 MAIN ST

12/31/2016 366 Days Settled

DUPONT, PA 18641

Employee FTEs 18

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 88.1%

Current Assets	0	Total Charges	1,947,834	Revenue per Visit	141.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,803.22
Other Assets	0	Operating Revenue	1,947,834	100.0%	Employee FTEs 17.76
Total Assets	0	Operating Expense	1,870,807	96.0%	Current Ratio
Current Liabilities	0	Operating Margin	77,027	4.0%	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	77,027	4.0%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 272

HHA Profile Report - 2016

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

398063 SUPERIOR HOME HEALTH AND STAFFING, INC

4304 WALNUT STREET SUITE #10

12/31/2016 366 Days Settled

MC KEESPORT, PA 15132

Employee FTEs 7

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	753,978		Revenue per Visit	134.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,243.01
Other Assets	0	Operating Revenue	753,978	100.0%	Employee FTEs	7.10
Total Assets	0	Operating Expense	825,192	109.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-71,214	-9.4%	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	(71,214)	-9.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 273

HHA Profile Report - 2016

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

397006 SUSQUEHANNA HOME CARE & HOSPICE SERVICES

1100 GRAMPIAN BLVD DIVINE HOSP Cost Report not filed.

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

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%

398000 SUSQUEHANNA VALLEY HOME HEALTH CARE

273 GOTSCHAL ROAD 12/31/2016 366 Days Settled

DANVILLE, PA 17821

Employee FTEs 26

MONTOUR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 20.6%

Current Assets	0	Total Charges	472,362		Revenue per Visit	124.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,494.77
Other Assets	0	Operating Revenue	472,362	100.0%	Employee FTEs	25.75
Total Assets	0	Operating Expense	539,354	114.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-66,992	-14.2%	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	(66,992)	-14.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 274

HHA Profile Report - 2016

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

398088 TCM HOME HEALTH

1500 WEST JEFFERSON STREET, SUITE 744 12/31/2016 366 Days Settled

WASHINGTON, PA 15301

Employee FTEs 12

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	1,829,049	Revenue per Visit	153.75
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,703.82
Other Assets	0	Operating Revenue	1,829,049	Employee FTEs	12.01
Total Assets	0	Operating Expense	1,950,394	Current Ratio	
Current Liabilities	0	Operating Margin	-121,345	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(121,345)	Return on Equity	0.0%

HHA Profile Report - 2016

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

397698 TEAM HOME HEALTH

214 PEACH ORCHARD ROAD

Cost Report not filed.

MCCONNELLSBURG, PA 17233

Employee FTEs 0

FULTON

Key Performance Ind.

CAHABA

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%

397231 TEMPLE HEALTH AT HOME

7600 CENTRAL AVENUE

Cost Report not filed.

PHILADELPHIA, PA 19111

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 276

HHA Profile Report - 2016

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

397266 TITUSVILLE AREA HOSP HH DEPT

406 WEST OAK STREET

Cost Report not filed.

TITUSVILLE, PA 16354

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

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%

397774 TRADITIONAL HOME HEALTH AND HOSPICE, LLC

113 WEST DRINKER STREET

12/31/2016 366 Days Settled

DUNMORE, PA 18512

Employee FTEs 75

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 46.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,936,435		Revenue per Visit	162.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,141.97
Other Assets	0	Operating Revenue	6,936,435	100.0%	Employee FTEs	75.25
Total Assets	0	Operating Expense	6,611,375	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	325,060	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20,869	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	345,929	5.0%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 277

HHA Profile Report - 2016

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

398082 TRI-CARE HOME CARE INC			
801 MCNEILLY ROAD		12/31/2016 366 Days Settled	
PITTSBURGH, PA 15226		Employee FTEs 0	
ALLEGHENY		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

398108 TRI-COUNTY NURSING, LLC			
426 MAIN STREET		12/31/2016 366 Days Settled	
BROCKWAY, PA 15824		Employee FTEs 19	
JEFFERSON		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	14.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	572,361
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	572,361
Total Assets	0	Operating Expense	546,558
Current Liabilities	0	Operating Margin	25,803
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	25,803
		100.0%	Revenue per Visit 137.63
		95.5%	Revenue per Episode 1,762.87
		4.5%	Employee FTEs 19.00
		0.0%	Current Ratio
		0.0%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		4.5%	Return on Equity 0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 278

HHA Profile Report - 2016

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

397302 TRI COUNTY HOME HEALTH

13 ARMAND HAMMER BLVD SUITE 201 6/30/2016 366 Days Settled

POTTSTOWN, PA 19464

Employee FTEs 18

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,098,572		Revenue per Visit	175.03
Fixed Assets	0	Contract Allowance	376,597	7.4%	Revenue per Episode	2,772.97
Other Assets	0	Operating Revenue	4,721,975	92.6%	Employee FTEs	18.33
Total Assets	0	Operating Expense	3,994,266	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	727,709	15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	116,838	2.5%	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	844,547	17.9%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398227 ULTIMATE HOME HEALTH CARE LLC

111 BUCK ROAD OFFICE 300 SUITE 2 12/31/2016 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 6

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 8.3%

Current Assets	0	Total Charges	3,059,194		Revenue per Visit	123.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,727.98
Other Assets	0	Operating Revenue	3,059,194	100.0%	Employee FTEs	5.55
Total Assets	0	Operating Expense	2,877,652	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	181,542	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	181,542	5.9%	Return on Equity	0.0%

398032 UNIQUE AID

861 WEST MAIN STREET 12/31/2016 366 Days Settled

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 280

HHA Profile Report - 2016

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

397636 UPMC JEFFERSON REGIONAL HOME HEALTH

300 NORTHPOINTE CIRCLE, SUITE 201 6/30/2016 366 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 519

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 25.2%

Current Assets	0	Total Charges	84,006,857		Revenue per Visit	167.45
Fixed Assets	0	Contract Allowance	21,748,705	25.9%	Revenue per Episode	2,173.49
Other Assets	0	Operating Revenue	62,258,152	74.1%	Employee FTEs	518.55
Total Assets	0	Operating Expense	57,240,633	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	5,017,519	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	576,283	0.9%	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	5,593,802	9.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

398155 UTOPIA HOME CARE INC					
1150 BERKSHIRE BLVD SUITE 140		12/31/2016 366 Days Settled			
WYOMISSING, PA 19610		Employee FTEs 11			
BERKS		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.6%	
		Revenue per Visit		103.96	
		Revenue per Episode		1,500.00	
		Employee FTEs		11.06	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	1,782,167		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,782,167	100.0%	
Total Assets	0	Operating Expense	2,842,729	159.5%	
Current Liabilities	0	Operating Margin	-1,060,562	-59.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(1,060,562)	-59.5%	

397666 VIAQUEST HOME HEALTH LLC					
612 PARK AVENUE		12/31/2016 366 Days Settled			
MONONGAHELA, PA 15063		Employee FTEs 25			
WASHINGTON		Key Performance Ind.			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		59.7%	
		Revenue per Visit		145.04	
		Revenue per Episode		2,501.93	
		Employee FTEs		24.87	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	3,545,394		
Fixed Assets	0	Contract Allowance	91,785	2.6%	
Other Assets	0	Operating Revenue	3,453,609	97.4%	
Total Assets	0	Operating Expense	3,255,408	94.3%	
Current Liabilities	0	Operating Margin	198,201	5.7%	
Long Term Liabilities	0	Other Income	14	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	198,215	5.7%	

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 282

HHA Profile Report - 2016

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

398133 VILLAGE IN PLACE SERVICES A HOME HEALTHCARE PROVID					
429 SOUTH MARKET STREET		12/31/2016 366 Days Settled			
MARTINSBURG, PA 16662		Employee FTEs 6			
BLAIR		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		55.2%	
		Revenue per Visit		152.03	
		Revenue per Episode		2,842.15	
		Employee FTEs		5.69	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	360,525		
Fixed Assets	0	Contract Allowance	-10,486	-2.9%	
Other Assets	0	Operating Revenue	371,011	102.9%	
Total Assets	0	Operating Expense	390,079	105.1%	
Current Liabilities	0	Operating Margin	-19,068	-5.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(19,068)	-5.1%	

397585 VISITING NURSE ASSOCIATION OF CENTRAL PA INC					
3315 DERRY STREET		6/30/2016 366 Days Settled			
HARRISBURG, PA 17111		Employee FTEs 35			
DAUPHIN		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		30.6%	
		Revenue per Visit		164.18	
		Revenue per Episode		1,960.02	
		Employee FTEs		34.98	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	2,385,011		
Fixed Assets	0	Contract Allowance	108,248	4.5%	
Other Assets	0	Operating Revenue	2,276,763	95.5%	
Total Assets	0	Operating Expense	2,596,354	114.0%	
Current Liabilities	0	Operating Margin	-319,591	-14.0%	
Long Term Liabilities	0	Other Income	385,799	16.9%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	66,208	2.9%	

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 283

HHA Profile Report - 2016

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

397034 VISITING NURSE ASSOCIATION OF ERIE COUNTY

2253 WEST GRANDVIEW BOULEVARD 12/31/2016 366 Days Settled

ERIE, PA 16506

Employee FTEs 34

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,431,267		Revenue per Visit	147.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,294.62
Other Assets	0	Operating Revenue	2,431,267	100.0%	Employee FTEs	34.02
Total Assets	0	Operating Expense	3,353,064	137.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-921,797	-37.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	137,582	5.7%	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	(784,215)	-32.3%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397097 VISITING NURSE ASSOCIATION OF INDIANA COUNTY

850 HOSPITAL ROAD 3RD FLOOR

6/30/2016 366 Days Settled

INDIANA, PA 15701

Employee FTEs 83

INDIANA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	7,704,730		Revenue per Visit	156.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,292.80
Other Assets	0	Operating Revenue	7,704,730	100.0%	Employee FTEs	82.88
Total Assets	0	Operating Expense	8,051,238	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-346,508	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	95,090	1.2%	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	(251,418)	-3.3%	Return on Equity	0.0%

397031 VISITING NURSE ASSOCIATION/HOSPICE OF MONROE COUNT

502 VNA ROAD

6/30/2016 304 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 68

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,100,666		Revenue per Visit	175.28
Fixed Assets	0	Contract Allowance	496,220	12.1%	Revenue per Episode	2,311.27
Other Assets	0	Operating Revenue	3,604,446	87.9%	Employee FTEs	67.55
Total Assets	0	Operating Expense	4,286,500	118.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-682,054	-18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74,284	2.1%	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	(607,770)	-16.9%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 285

HHA Profile Report - 2016

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

397646 VISITING NURSE GROUP

128 WEST GIRARD AVE

12/31/2016 366 Days Settled

PHILA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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%

397094 VISITING NURSES ASSOCIATION WESTERN PENNSYLVANIA

154 HINDMAN RD

6/30/2016 366 Days Settled

BUTLER, PA 16001

Employee FTEs 88

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 33.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,741,051		Revenue per Visit	158.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,303.71
Other Assets	0	Operating Revenue	10,741,051	100.0%	Employee FTEs	87.82
Total Assets	0	Operating Expense	11,095,361	103.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-354,310	-3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-44,194	-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	(398,504)	-3.7%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 286

HHA Profile Report - 2016

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

397101 VISITING NURSES OF VENANGO COUNTY

491 ALLEGHENY BOULEVARD

6/30/2016 366 Days Settled

FRANKLIN, PA 16323

Employee FTEs 33

VENANGO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	7,278,406		Revenue per Visit	149.42
Fixed Assets	0	Contract Allowance	1,108,816	15.2%	Revenue per Episode	2,153.08
Other Assets	0	Operating Revenue	6,169,590	84.8%	Employee FTEs	32.52
Total Assets	0	Operating Expense	5,246,016	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	923,574	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	178,410	2.9%	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	1,101,984	17.9%	Return on Equity	0.0%

397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD

12/31/2016 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 427

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	16,702,815		Revenue per Visit	106.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,270.90
Other Assets	0	Operating Revenue	16,702,815	100.0%	Employee FTEs	426.97
Total Assets	0	Operating Expense	14,160,401	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,542,414	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,572	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	2,544,986	15.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 287

HHA Profile Report - 2016

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

398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC					
4711 WELLINGTON STREET		12/31/2016 366 Days Settled			
PHILADELPHIA, PA 19135		Employee FTEs 166			
PHILADELPHIA		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.7%	
		Revenue per Visit		209.96	
		Revenue per Episode		5,375.00	
		Employee FTEs		166.00	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	31,208,966		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,208,966	100.0%	
Total Assets	0	Operating Expense	28,470,502	91.2%	
Current Liabilities	0	Operating Margin	2,738,464	8.8%	
Long Term Liabilities	0	Other Income	506	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	2,738,970	8.8%	

397655 VNA ALLIANCE					
704 NORTH MAIN STREET		6/30/2016 366 Days Settled			
MEADVILLE, PA 16335		Employee FTEs 41			
CRAWFORD		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		60.3%	
		Revenue per Visit		186.68	
		Revenue per Episode		2,592.16	
		Employee FTEs		41.32	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	6,758,156		
Fixed Assets	0	Contract Allowance	1,440,962	21.3%	
Other Assets	0	Operating Revenue	5,317,194	78.7%	
Total Assets	0	Operating Expense	4,558,824	85.7%	
Current Liabilities	0	Operating Margin	758,370	14.3%	
Long Term Liabilities	0	Other Income	1,691	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	760,061	14.3%	

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 288

HHA Profile Report - 2016

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

397053 VNA HEALTH SYSTEM

21 WEST INDEPENDENCE ST

6/30/2016 366 Days Settled

SHAMOKIN, PA 17872

Employee FTEs 68

NORTHUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,267,372		Revenue per Visit	156.01
Fixed Assets	0	Contract Allowance	261,893	5.0%	Revenue per Episode	2,393.59
Other Assets	0	Operating Revenue	5,005,479	95.0%	Employee FTEs	67.53
Total Assets	0	Operating Expense	5,831,147	116.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-825,668	-16.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	710,708	14.2%	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	(114,960)	-2.3%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397004 VNA HOME HEALTH SERVICES

540 SOUTH GEORGE STREET

6/30/2016 366 Days Settled

YORK, PA 17401

Employee FTEs 120

YORK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 59.4%

Current Assets	0	Total Charges	16,769,473		Revenue per Visit	172.91
Fixed Assets	0	Contract Allowance	2,365,212	14.1%	Revenue per Episode	2,747.64
Other Assets	0	Operating Revenue	14,404,261	85.9%	Employee FTEs	120.20
Total Assets	0	Operating Expense	12,370,000	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,034,261	14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-5,514	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	2,028,747	14.1%	Return on Equity	0.0%

397050 VNA HOSPICE AND HOME HEALTH OF LACKAWANNA

301 DELAWARE AVENUE

12/31/2016 366 Days Settled

OLYPHANT, PA 18447

Employee FTEs 4

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 20.3%

Current Assets	0	Total Charges	2,038,369		Revenue per Visit	133.14
Fixed Assets	0	Contract Allowance	222,730	10.9%	Revenue per Episode	1,869.37
Other Assets	0	Operating Revenue	1,815,639	89.1%	Employee FTEs	3.68
Total Assets	0	Operating Expense	2,981,192	164.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,165,553	-64.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	919,305	50.6%	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	(246,248)	-13.6%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 290

HHA Profile Report - 2016

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

397005 VNA OF GREATER PHILADELPHIA

FALLS CENTER, 3300 HENRY AVENUE,
SUITE 500

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 136

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,642,679		Revenue per Visit	188.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,683.30
Other Assets	0	Operating Revenue	31,642,679	100.0%	Employee FTEs	135.71
Total Assets	0	Operating Expense	33,463,139	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,820,460	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,302,795	4.1%	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	(517,665)	-1.6%	Return on Equity	0.0%

397061 VNA OF HANOVER SPRING GROVE

440 NORTH MADISON ST

12/31/2016 366 Days Settled

HANOVER, PA 17331

Employee FTEs 35

YORK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,128,157		Revenue per Visit	189.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,585.57
Other Assets	0	Operating Revenue	6,128,157	100.0%	Employee FTEs	35.33
Total Assets	0	Operating Expense	5,976,139	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	152,018	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,251,040	20.4%	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	1,403,058	22.9%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 291

HHA Profile Report - 2016

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

397130 VNA OF NORTHWEST PA

1223 EAST MAIN STREET

12/31/2016 366 Days Settled

BRADFORD, PA 16701

Employee FTEs 20

MCKEAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,483,284		Revenue per Visit	146.13
Fixed Assets	0	Contract Allowance	144,303	5.8%	Revenue per Episode	2,332.68
Other Assets	0	Operating Revenue	2,338,981	94.2%	Employee FTEs	19.91
Total Assets	0	Operating Expense	2,301,394	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	37,587	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,240	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	38,827	1.7%	Return on Equity	0.0%

397008 VNA OF POTTSTOWN AND VICINITY

1963 EAST HIGH ST

12/31/2016 366 Days Settled

POTTSTOWN, PA 19464

Employee FTEs 33

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,167,123		Revenue per Visit	208.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,485.79
Other Assets	0	Operating Revenue	4,167,123	100.0%	Employee FTEs	33.43
Total Assets	0	Operating Expense	4,360,837	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-193,714	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	367,520	8.8%	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	173,806	4.2%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 292

HHA Profile Report - 2016

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

397138 WASHINGTON HEALTH SYSTEM GREEN HOME CARE

1150 7TH STREET, SUITE 4

Cost Report not filed.

WAYNESBURG, PA 15370

Employee FTEs 0

GREENE

Key Performance Ind.

CAHABA

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%

397135 WAYNE MEM HOSP DEPT OF HH SRVC

600 MAPLE AVENUE AND STOURBRIDGE MALL

Cost Report not filed.

HONESDALE, PA 18431

Employee FTEs 0

WAYNE

Key Performance Ind.

CAHABA

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%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 293

HHA Profile Report - 2016

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

397471 WELLSPAN VNA HOMECARE

300 WEST CHESTNUT STREET, SUITE 204 6/30/2016 366 Days Settled

EPHRATA, PA 17522

Employee FTEs 32

LANCASTER

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,825,983		Revenue per Visit	192.38
Fixed Assets	0	Contract Allowance	709,953	18.6%	Revenue per Episode	2,395.43
Other Assets	0	Operating Revenue	3,116,030	81.4%	Employee FTEs	31.61
Total Assets	0	Operating Expense	3,345,759	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-229,729	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	120	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	(229,609)	-7.4%	Return on Equity	0.0%

398113 WESTARM HOMECARE

2757 LEECHBURG ROAD 12/31/2016 366 Days Settled

LOWER BURRELL, PA 15068

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 294

HHA Profile Report - 2016

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

398126 WESTERN PENNSYLVANIA HOME HEALTH ASSOCIATION

4372 MURRAY AVENUE

12/31/2016 366 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 15

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 49.1%

Current Assets	0	Total Charges	1,248,178		Revenue per Visit	139.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,378.82
Other Assets	0	Operating Revenue	1,248,178	100.0%	Employee FTEs	15.00
Total Assets	0	Operating Expense	1,188,660	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	59,518	4.8%	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	59,518	4.8%	Return on Equity	0.0%

397442 WINDBER HOME HEALTH AGENCY

427 PARK PLACE

Cost Report not filed.

WINDBER, PA 15963

Employee FTEs 0

SOMERSET

Key Performance Ind.

CAHABA

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

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 295

HHA Profile Report - 2016

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

397203 WISSAHICKON HOSPICE

150 MONUMENT ROAD, SUITE 300

6/30/2016 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 100

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	14,752,670		Revenue per Visit	155.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,765.26
Other Assets	0	Operating Revenue	14,752,670	100.0%	Employee FTEs	100.44
Total Assets	0	Operating Expense	17,264,019	117.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,511,349	-17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	93,646	0.6%	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	(2,417,703)	-16.4%	Return on Equity	0.0%

All Providers

10:19 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

Page No 296