HHA Profile Report - 2017

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

027032 MAXIM HEALTHCARE SERVICES, INC — Proprietary

711 H STREET, SUITE 100 — 12/31/2017 365 Days Settled — Home Health Agency

ANCHORAGE, AK 99501 — Employee FTEs 28

ANCHORAGE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	242,144,997	Total Charges	1,510,563,676		Medicare Part A	0.0%
Fixed Assets	15,946,262	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	12,818,737	Operating Revenue	1,510,563,676	100.0%	Revenue per Visit	232.93
Total Assets	270,909,996	Operating Expense	1,472,076,213	97.5%	Revenue per Episode	4,616.32
Current Liabilities	173,170,744	Operating Margin	38,487,463	2.5%	Employee FTEs	27.66
Long Term Liabilities	43,634,327	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	54,104,925	Other Expense	0	0.0%	Days to Collect	2.0
Total Liab. and Equity	270,909,996	Net Profit or Loss	38,487,463	2.5%	Avg Payment Days	16.6
					Depreciation Rate	2.2%
					Return on Equity	71.1%

368007 MAXIM HEALTHCARE SERVICES, INC — Proprietary

4150 BELDEN VILLAGE AVENUE, SUITE 301 — 12/31/2017 365 Days Settled — Home Health Agency

CANTON, OH 44718 — Employee FTEs 22

STARK

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	242,144,997	Total Charges	1,510,563,676		Medicare Part A	0.0%
Fixed Assets	15,946,262	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	12,818,737	Operating Revenue	1,510,563,676	100.0%	Revenue per Visit	136.07
Total Assets	270,909,996	Operating Expense	1,472,076,212	97.5%	Revenue per Episode	3,321.97
Current Liabilities	173,170,744	Operating Margin	38,487,464	2.5%	Employee FTEs	21.97
Long Term Liabilities	43,634,327	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	54,104,925	Other Expense	0	0.0%	Days to Collect	2.0
Total Liab. and Equity	270,909,996	Net Profit or Loss	38,487,464	2.5%	Avg Payment Days	16.6
					Depreciation Rate	0.2%
					Return on Equity	71.1%

HHA Profile Report - 2017

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

027024 HOME BASED SERVICES — Voluntary Non Profit - Other

4160 TUDOR CENTRE DRIVE — 9/29/2017 364 Days Settled* — Home Health Agency

ANCHORAGE, AK 99508 — Employee FTEs 15

ANCHORAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	245,145,963	Total Charges	369,767,109		Medicare Part A	0.0%
Fixed Assets	266,590,733	Contract Allowance	0	0.0%	Medicare Part B	0.1%
Other Assets	124,823,824	Operating Revenue	369,767,109	100.0%	Revenue per Visit	201.10
Total Assets	636,560,520	Operating Expense	328,166,190	88.7%	Revenue per Episode	3,287.02
Current Liabilities	52,959,776	Operating Margin	41,600,919	11.3%	Employee FTEs	15.30
Long Term Liabilities	69,356,200	Other Income	17,900,198	4.8%	Current Ratio	4.6
Total Equity	514,244,544	Other Expense	0	0.0%	Days to Collect	60.1
Total Liab. and Equity	636,560,520	Net Profit or Loss	59,501,117	16.1%	Avg Payment Days	45.5
					Depreciation Rate	0.0%
					Return on Equity	11.6%

217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE — Voluntary Non Profit - Private

1050 WEST INDUSTRIAL BOULEVARD SUITE 19 — 6/30/2017 365 Days Settled — Home Health Agency

CUMBERLAND, MD 21502 — Employee FTEs 72

ALLEGANY

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	225,330,684	Total Charges	401,522,084		Medicare Part A	0.0%
Fixed Assets	756,999,721	Contract Allowance	85,122,360	21.2%	Medicare Part B	1.2%
Other Assets	41,378,922	Operating Revenue	316,399,724	78.8%	Revenue per Visit	150.29
Total Assets	540,182,055	Operating Expense	321,431,626	101.6%	Revenue per Episode	2,485.04
Current Liabilities	48,061,908	Operating Margin	-5,031,902	-1.6%	Employee FTEs	71.62
Long Term Liabilities	328,764,761	Other Income	27,522,020	8.7%	Current Ratio	4.7
Total Equity	163,355,386	Other Expense	0	0.0%	Days to Collect	85.8
Total Liab. and Equity	540,182,055	Net Profit or Loss	22,490,118	7.1%	Avg Payment Days	33.1
					Depreciation Rate	0.0%
					Return on Equity	13.8%

HHA Profile Report - 2017

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

337008 VNS OF NY HOME CARE CHHA — Voluntary Non Profit - Private

1250 BROADWAY
NEW YORK, NY 10001
NEW YORK
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 1,425

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,264,000	Total Charges	296,859,000		Medicare Part A	0.0%
Fixed Assets	10,171,000	Contract Allowance	0	0.0%	Medicare Part B	46.0%
Other Assets	0	Operating Revenue	296,859,000	100.0%	Revenue per Visit	208.16
Total Assets	44,435,000	Operating Expense	361,291,000	121.7%	Revenue per Episode	3,444.83
Current Liabilities	26,077,000	Operating Margin	-64,432,000	-21.7%	Employee FTEs	1,425.33
Long Term Liabilities	287,932,000	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	-269,574,000	Other Expense	0	0.0%	Days to Collect	30.0
Total Liab. and Equity	44,435,000	Net Profit or Loss	(64,432,000)	-21.7%	Avg Payment Days	18.8
					Depreciation Rate	154.5%
					Return on Equity	23.9%

047052 UNITY HEALTH HARRIS HOME HEALTH — Voluntary Non Profit - Private

1301 MCLAIN STREET
NEWPORT, AR 72112
JACKSON
PALMETTO HHH C

9/30/2017 365 Days Settled

Home Health Agency
Employee FTEs 10

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	77,930,959	Total Charges	747,246,721		Medicare Part A	0.0%
Fixed Assets	310,175,990	Contract Allowance	518,139,766	69.3%	Medicare Part B	0.3%
Other Assets	143,103,170	Operating Revenue	229,106,955	30.7%	Revenue per Visit	136.76
Total Assets	295,627,618	Operating Expense	236,197,613	103.1%	Revenue per Episode	2,087.47
Current Liabilities	29,642,644	Operating Margin	-7,090,658	-3.1%	Employee FTEs	9.66
Long Term Liabilities	5,971,089	Other Income	27,666,501	12.1%	Current Ratio	2.6
Total Equity	260,013,885	Other Expense	0	0.0%	Days to Collect	108.1
Total Liab. and Equity	295,627,618	Net Profit or Loss	20,575,843	9.0%	Avg Payment Days	33.6
					Depreciation Rate	0.0%
					Return on Equity	7.9%

HHA Profile Report - 2017

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

248091 ALLINA HEALTH HOME HEALTH — Voluntary Non Profit - Other

1055 WESTGATE DRIVE, SUITE 100 — 12/31/2017 365 Days Settled — Home Health Agency

SAINT PAUL, MN 55114 — Employee FTEs 404

RAMSEY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,355,500	Total Charges	127,774,911		Medicare Part A	0.0%
Fixed Assets	16,098,732	Contract Allowance	27,723,705	21.7%	Medicare Part B	24.9%
Other Assets	0	Operating Revenue	100,051,206	78.3%	Revenue per Visit	193.14
Total Assets	25,469,169	Operating Expense	103,391,313	103.3%	Revenue per Episode	3,602.52
Current Liabilities	9,861,439	Operating Margin	-3,340,107	-3.3%	Employee FTEs	403.60
Long Term Liabilities	20,941,588	Other Income	872,081	0.9%	Current Ratio	2.0
Total Equity	-5,333,858	Other Expense	0	0.0%	Days to Collect	70.6
Total Liab. and Equity	25,469,169	Net Profit or Loss	(2,468,026)	-2.5%	Avg Payment Days	17.2
					Depreciation Rate	0.0%
					Return on Equity	46.3%

237008 MCLAREN VISITING NURSE & HOSPICE — Voluntary Non Profit - Other

2815 S PENNSYLVANIA AVE STE 4 — 9/30/2017 365 Days Settled — Home Health Agency

LANSING, MI 48910 — Employee FTEs 39

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,597,272	Total Charges	118,744,567		Medicare Part A	0.0%
Fixed Assets	13,075,665	Contract Allowance	18,774,137	15.8%	Medicare Part B	3.1%
Other Assets	18,373,184	Operating Revenue	99,970,430	84.2%	Revenue per Visit	213.62
Total Assets	60,046,121	Operating Expense	97,023,264	97.1%	Revenue per Episode	2,701.31
Current Liabilities	20,978,087	Operating Margin	2,947,166	2.9%	Employee FTEs	38.65
Long Term Liabilities	13,417,531	Other Income	1,919,873	1.9%	Current Ratio	1.4
Total Equity	25,650,503	Other Expense	0	0.0%	Days to Collect	65.8
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,867,039	4.9%	Avg Payment Days	22.1
					Depreciation Rate	0.1%
					Return on Equity	19.0%

HHA Profile Report - 2017

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

237010 MCLAREN VISITING NURSE & HOSPICE — Voluntary Non Profit - Other

1515 CAL DRIVE — 9/30/2017 365 Days Settled — Home Health Agency

DAVISON, MI 48423 — Employee FTEs 41

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,597,272	Total Charges	118,744,567		Medicare Part A	0.0%
Fixed Assets	13,075,665	Contract Allowance	18,774,137	15.8%	Medicare Part B	3.8%
Other Assets	18,373,184	Operating Revenue	99,970,430	84.2%	Revenue per Visit	222.98
Total Assets	60,046,121	Operating Expense	97,023,264	97.1%	Revenue per Episode	3,028.49
Current Liabilities	20,978,087	Operating Margin	2,947,166	2.9%	Employee FTEs	40.79
Long Term Liabilities	13,417,531	Other Income	1,919,873	1.9%	Current Ratio	1.4
Total Equity	25,650,503	Other Expense	0	0.0%	Days to Collect	65.8
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,867,039	4.9%	Avg Payment Days	22.1
					Depreciation Rate	0.0%
					Return on Equity	19.0%

237036 MCLAREN VISITING NURSE & HOSPICE — Voluntary Non Profit - Other

501 S MISSION ST — 9/30/2017 365 Days Settled — Home Health Agency

MOUNT PLEASANT, MI 48858 — Employee FTEs 10

ISABELLA

National Govt Serv HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,597,272	Total Charges	118,744,567		Medicare Part A	0.0%
Fixed Assets	13,075,665	Contract Allowance	18,774,137	15.8%	Medicare Part B	0.8%
Other Assets	18,373,184	Operating Revenue	99,970,430	84.2%	Revenue per Visit	169.11
Total Assets	60,046,121	Operating Expense	97,023,264	97.1%	Revenue per Episode	2,379.68
Current Liabilities	20,978,087	Operating Margin	2,947,166	2.9%	Employee FTEs	10.01
Long Term Liabilities	13,417,531	Other Income	1,919,873	1.9%	Current Ratio	1.4
Total Equity	25,650,503	Other Expense	0	0.0%	Days to Collect	65.8
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,867,039	4.9%	Avg Payment Days	22.1
					Depreciation Rate	0.0%
					Return on Equity	19.0%

HHA Profile Report - 2017

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

237165 MCLAREN VISITING NURSE & HOSPICE — Voluntary Non Profit - Other

2110 16TH STREET 7 — 9/30/2017 365 Days Settled — Home Health Agency

BAY CITY, MI 48708 — Employee FTEs 57

BAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,597,272	Total Charges	118,744,567		Medicare Part A	0.0%
Fixed Assets	13,075,665	Contract Allowance	18,774,137	15.8%	Medicare Part B	4.7%
Other Assets	18,373,184	Operating Revenue	99,970,430	84.2%	Revenue per Visit	177.74
Total Assets	60,046,121	Operating Expense	97,023,264	97.1%	Revenue per Episode	2,652.98
Current Liabilities	20,978,087	Operating Margin	2,947,166	2.9%	Employee FTEs	56.63
Long Term Liabilities	13,417,531	Other Income	1,919,873	1.9%	Current Ratio	1.4
Total Equity	25,650,503	Other Expense	0	0.0%	Days to Collect	65.8
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,867,039	4.9%	Avg Payment Days	22.1
					Depreciation Rate	0.0%
					Return on Equity	19.0%

237172 MCLAREN VISITING NURSE & HOSPICE — Voluntary Non Profit - Private

12900 HALL ROAD, SUITE 200 — 9/30/2017 365 Days Settled — Home Health Agency

STERLING HEIGHTS, MI 48313 — Employee FTEs 83

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,597,272	Total Charges	118,744,567		Medicare Part A	0.0%
Fixed Assets	13,075,665	Contract Allowance	18,774,137	15.8%	Medicare Part B	7.2%
Other Assets	18,373,184	Operating Revenue	99,970,430	84.2%	Revenue per Visit	178.07
Total Assets	60,046,121	Operating Expense	97,023,264	97.1%	Revenue per Episode	2,442.46
Current Liabilities	20,978,087	Operating Margin	2,947,166	2.9%	Employee FTEs	82.65
Long Term Liabilities	13,417,531	Other Income	1,919,873	1.9%	Current Ratio	1.4
Total Equity	25,650,503	Other Expense	0	0.0%	Days to Collect	65.8
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,867,039	4.9%	Avg Payment Days	22.1
					Depreciation Rate	0.1%
					Return on Equity	19.0%

HHA Profile Report - 2017

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

227207 PARTNERS HEALTHCARE AT HOME - HOME CARE — Voluntary Non Profit - Private

281 WINTER STREET, SUITE 240 — 9/30/2017 365 Days Settled — Home Health Agency

WALTHAM, MA 02451 — Employee FTEs 701

MIDDLESEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,623,832	Total Charges	131,691,121		Medicare Part A	0.0%
Fixed Assets	19,632,372	Contract Allowance	33,396,518	25.4%	Medicare Part B	72.8%
Other Assets	926,047	Operating Revenue	98,294,603	74.6%	Revenue per Visit	201.17
Total Assets	14,181,716	Operating Expense	101,041,163	102.8%	Revenue per Episode	3,253.78
Current Liabilities	14,760,684	Operating Margin	-2,746,560	-2.8%	Employee FTEs	701.12
Long Term Liabilities	4,850,836	Other Income	934,049	1.0%	Current Ratio	0.4
Total Equity	-5,429,804	Other Expense	0	0.0%	Days to Collect	22.0
Total Liab. and Equity	14,181,716	Net Profit or Loss	(1,812,511)	-1.8%	Avg Payment Days	44.1
					Depreciation Rate	10.3%
					Return on Equity	33.4%

337066 LIFETIME CARE CHHA — Voluntary Non Profit - Private

3111 SOUTH WINTON ROAD — 12/31/2017 365 Days Settled — Home Health Agency

ROCHESTER, NY 14623 — Employee FTEs 936

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,352,665	Total Charges	95,228,586		Medicare Part A	0.0%
Fixed Assets	14,256,886	Contract Allowance	-10,603	0.0%	Medicare Part B	13.8%
Other Assets	16,072,425	Operating Revenue	95,239,189	100.0%	Revenue per Visit	158.81
Total Assets	35,628,646	Operating Expense	98,960,739	103.9%	Revenue per Episode	2,427.63
Current Liabilities	18,391,549	Operating Margin	-3,721,550	-3.9%	Employee FTEs	936.15
Long Term Liabilities	410,651	Other Income	5,072,197	5.3%	Current Ratio	0.8
Total Equity	16,826,446	Other Expense	0	0.0%	Days to Collect	55.9
Total Liab. and Equity	35,628,646	Net Profit or Loss	1,350,647	1.4%	Avg Payment Days	66.5
					Depreciation Rate	14.6%
					Return on Equity	8.0%

HHA Profile Report - 2017

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

337006 VNA OF WESTERN NY CHHA — Voluntary Non Profit - Private

2100 WEHRLE DRIVE — 12/31/2017 365 Days Settled — Home Health Agency

WILLIAMSVILLE, NY 14221 — Employee FTEs 712

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	65,084,457	Total Charges	95,726,195		Medicare Part A	0.0%
Fixed Assets	11,226,461	Contract Allowance	1,976,352	2.1%	Medicare Part B	29.7%
Other Assets	2,674,590	Operating Revenue	93,749,843	97.9%	Revenue per Visit	176.54
Total Assets	69,051,069	Operating Expense	82,236,503	87.7%	Revenue per Episode	2,856.02
Current Liabilities	10,481,739	Operating Margin	11,513,340	12.3%	Employee FTEs	712.12
Long Term Liabilities	5,857,150	Other Income	5,871,714	6.3%	Current Ratio	6.2
Total Equity	52,712,180	Other Expense	0	0.0%	Days to Collect	84.9
Total Liab. and Equity	69,051,069	Net Profit or Loss	17,385,054	18.5%	Avg Payment Days	40.5
					Depreciation Rate	5.6%
					Return on Equity	33.0%

077041 HARTFORD HEALTHCARE AT HOME — Voluntary Non Profit - Other

1290 SILAS DEANE HIGHWAY — 9/30/2017 365 Days Settled — Home Health Agency

WETHERSFIELD, CT 06109 — Employee FTEs 633

HARTFORD

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,774,411	Total Charges	95,013,176		Medicare Part A	0.0%
Fixed Assets	16,589,684	Contract Allowance	1,403,123	1.5%	Medicare Part B	48.5%
Other Assets	23,737,317	Operating Revenue	93,610,053	98.5%	Revenue per Visit	176.76
Total Assets	43,730,751	Operating Expense	95,836,373	102.4%	Revenue per Episode	2,873.19
Current Liabilities	7,186,720	Operating Margin	-2,226,320	-2.4%	Employee FTEs	633.18
Long Term Liabilities	1,946,244	Other Income	6,037,281	6.4%	Current Ratio	2.5
Total Equity	34,597,787	Other Expense	0	0.0%	Days to Collect	91.9
Total Liab. and Equity	43,730,751	Net Profit or Loss	3,810,961	4.1%	Avg Payment Days	15.3
					Depreciation Rate	10.8%
					Return on Equity	11.0%

HHA Profile Report - 2017

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

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE — Voluntary Non Profit - Other

1443 HOOPER AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

TOMS RIVER, NJ 08755 — Employee FTEs 522

OCEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	46,264,931	Total Charges	80,570,916		Medicare Part A	0.0%
Fixed Assets	4,829,363	Contract Allowance	1,264,932	1.6%	Medicare Part B	65.3%
Other Assets	98,755,749	Operating Revenue	79,305,984	98.4%	Revenue per Visit	219.49
Total Assets	146,619,590	Operating Expense	66,679,518	84.1%	Revenue per Episode	3,147.87
Current Liabilities	17,364,479	Operating Margin	12,626,466	15.9%	Employee FTEs	522.35
Long Term Liabilities	3,905,600	Other Income	1,200,075	1.5%	Current Ratio	2.7
Total Equity	125,349,511	Other Expense	0	0.0%	Days to Collect	191.3
Total Liab. and Equity	146,619,590	Net Profit or Loss	13,826,541	17.4%	Avg Payment Days	75.9
					Depreciation Rate	24.9%
					Return on Equity	11.0%

397015 MERCY HOME HEALTH — Voluntary Non Profit-Religious Aff

1001 BALTIMORE PIKE SUITE 310 — 6/30/2017 365 Days Settled — Home Health Agency

SPRINGFIELD, PA 19064 — Employee FTEs 485

DELAWARE

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,656,974	Total Charges	113,457,300		Medicare Part A	5.6%
Fixed Assets	4,598,169	Contract Allowance	34,238,275	30.2%	Medicare Part B	0.0%
Other Assets	53,625,384	Operating Revenue	79,219,025	69.8%	Revenue per Visit	22.35
Total Assets	72,489,540	Operating Expense	71,205,606	89.9%	Revenue per Episode	465.29
Current Liabilities	10,137,892	Operating Margin	8,013,419	10.1%	Employee FTEs	484.98
Long Term Liabilities	0	Other Income	201,626	0.3%	Current Ratio	1.8
Total Equity	62,351,648	Other Expense	0	0.0%	Days to Collect	85.8
Total Liab. and Equity	72,489,540	Net Profit or Loss	8,215,045	10.4%	Avg Payment Days	35.4
					Depreciation Rate	17.8%
					Return on Equity	13.2%

HHA Profile Report - 2017

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

077163 NEW ENGLAND HOME CARE, INC — Proprietary

136 BERLIN ROAD — 6/30/2017 365 Days Settled — Home Health Agency

CROMWELL, CT 06416 — Employee FTEs 814

MIDDLESEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,998,655	Total Charges	73,934,069		Medicare Part A	0.0%
Fixed Assets	5,821,360	Contract Allowance	0	0.0%	Medicare Part B	22.5%
Other Assets	48,569,353	Operating Revenue	73,934,069	100.0%	Revenue per Visit	165.34
Total Assets	60,987,443	Operating Expense	68,274,712	92.3%	Revenue per Episode	3,657.70
Current Liabilities	5,430,190	Operating Margin	5,659,357	7.7%	Employee FTEs	814.44
Long Term Liabilities	0	Other Income	9,396	0.0%	Current Ratio	2.0
Total Equity	55,557,253	Other Expense	0	0.0%	Days to Collect	51.4
Total Liab. and Equity	60,987,443	Net Profit or Loss	5,668,753	7.7%	Avg Payment Days	13.9
					Depreciation Rate	26.8%
					Return on Equity	10.2%

267276 BJC HOME CARE SERVICES — Voluntary Non Profit - Other

1935 BELTWAY DRIVE — 12/31/2017 365 Days Settled — Home Health Agency

SAINT LOUIS, MO 63114 — Employee FTEs 293

SAINT LOUIS

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,971,486	Total Charges	163,018,165		Medicare Part A	0.0%
Fixed Assets	41,068,680	Contract Allowance	89,650,159	55.0%	Medicare Part B	19.4%
Other Assets	1,088,946	Operating Revenue	73,368,006	45.0%	Revenue per Visit	222.95
Total Assets	31,656,190	Operating Expense	80,708,696	110.0%	Revenue per Episode	2,203.94
Current Liabilities	5,717,449	Operating Margin	-7,340,690	-10.0%	Employee FTEs	292.90
Long Term Liabilities	0	Other Income	1,037,887	1.4%	Current Ratio	2.8
Total Equity	25,938,741	Other Expense	0	0.0%	Days to Collect	69.9
Total Liab. and Equity	31,656,190	Net Profit or Loss	(6,302,803)	-8.6%	Avg Payment Days	15.3
					Depreciation Rate	3.0%
					Return on Equity	-24.3%

HHA Profile Report - 2017

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

337147 CATHOLIC HOME CARE — Voluntary Non Profit-Religious Aff

110 BI-COUNTY BOULEVARD, SUITE 114 — 12/31/2017 365 Days Settled — Home Health Agency

FARMINGDALE, NY 11735 — Employee FTEs 506

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	35,162,149	Total Charges	72,689,809		Medicare Part A	0.0%
Fixed Assets	8,711,017	Contract Allowance	0	0.0%	Medicare Part B	71.8%
Other Assets	526,353	Operating Revenue	72,689,809	100.0%	Revenue per Visit	210.52
Total Assets	36,660,449	Operating Expense	64,814,724	89.2%	Revenue per Episode	3,464.80
Current Liabilities	15,058,347	Operating Margin	7,875,085	10.8%	Employee FTEs	505.55
Long Term Liabilities	20,336,029	Other Income	154,056	0.2%	Current Ratio	2.3
Total Equity	1,266,073	Other Expense	0	0.0%	Days to Collect	151.2
Total Liab. and Equity	36,660,449	Net Profit or Loss	8,029,141	11.0%	Avg Payment Days	37.1
					Depreciation Rate	11.1%
					Return on Equity	634.2%

227485 NIZHONI HEALTH SYSTEMS — Proprietary

5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ OFFICE PARK — 12/31/2017 365 Days Settled — Home Health Agency

SOMERVILLE, MA 02145 — Employee FTEs 850

MIDDLESEX

NGS (HHA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,568,250	Total Charges	70,356,471		Medicare Part A	0.0%
Fixed Assets	13,055,412	Contract Allowance	2,160,077	3.1%	Medicare Part B	0.5%
Other Assets	1,307,287	Operating Revenue	68,196,394	96.9%	Revenue per Visit	142.24
Total Assets	13,709,901	Operating Expense	73,088,386	107.2%	Revenue per Episode	2,198.10
Current Liabilities	8,581,052	Operating Margin	-4,891,992	-7.2%	Employee FTEs	849.57
Long Term Liabilities	16,305,773	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	-11,176,924	Other Expense	0	0.0%	Days to Collect	38.9
Total Liab. and Equity	13,709,901	Net Profit or Loss	(4,891,992)	-7.2%	Avg Payment Days	27.7
					Depreciation Rate	21.9%
					Return on Equity	43.8%

HHA Profile Report - 2017

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

337414 EXTENDED HOME CARE — Proprietary

360 WEST 31 STREET, 3RD FLOOR — 12/31/2017 365 Days Settled — Home Health Agency

NEW YORK, NY 10001 — Employee FTEs 1,087

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,388,234	Total Charges	67,055,961		Medicare Part A	0.0%
Fixed Assets	1,927,953	Contract Allowance	0	0.0%	Medicare Part B	6.9%
Other Assets	20,561,695	Operating Revenue	67,055,961	100.0%	Revenue per Visit	179.24
Total Assets	34,307,021	Operating Expense	61,386,176	91.5%	Revenue per Episode	4,053.94
Current Liabilities	27,246,126	Operating Margin	5,669,785	8.5%	Employee FTEs	1,086.67
Long Term Liabilities	314,516	Other Income	9,872,704	14.7%	Current Ratio	0.5
Total Equity	6,746,379	Other Expense	0	0.0%	Days to Collect	56.0
Total Liab. and Equity	34,307,021	Net Profit or Loss	15,542,489	23.2%	Avg Payment Days	58.8
					Depreciation Rate	42.2%
					Return on Equity	230.4%

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH — Voluntary Non Profit - Private

240 RADNOR CHESTER ROAD SUITE 100 — 6/30/2017 365 Days Settled — Home Health Agency

RADNOR, PA 19087 — Employee FTEs 435

CHESTER

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	36,053,918	Total Charges	90,229,078		Medicare Part A	0.0%
Fixed Assets	3,791,752	Contract Allowance	25,603,686	28.4%	Medicare Part B	38.0%
Other Assets	23,564	Operating Revenue	64,625,392	71.6%	Revenue per Visit	183.10
Total Assets	36,194,784	Operating Expense	61,594,695	95.3%	Revenue per Episode	3,178.04
Current Liabilities	6,620,814	Operating Margin	3,030,697	4.7%	Employee FTEs	435.02
Long Term Liabilities	19,873,057	Other Income	491,944	0.8%	Current Ratio	5.4
Total Equity	9,700,913	Other Expense	0	0.0%	Days to Collect	68.6
Total Liab. and Equity	36,194,784	Net Profit or Loss	3,522,641	5.5%	Avg Payment Days	32.5
					Depreciation Rate	0.0%
					Return on Equity	36.3%

HHA Profile Report - 2017

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

447406 QUALITY HOME HEALTH — Proprietary

101 DUNCAN STREET, SUITE 101-B — 9/30/2017 365 Days Settled — Home Health Agency

JAMESTOWN, TN 38556 — Employee FTEs 192

FENTRESS

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	17.2%
Current Assets	13,302,528	Total Charges	67,131,288		Revenue per Visit	165.20
Fixed Assets	2,568,399	Contract Allowance	2,681,761	4.0%	Revenue per Episode	1,858.10
Other Assets	139,516	Operating Revenue	64,449,527	96.0%	Employee FTEs	192.06
Total Assets	13,527,302	Operating Expense	64,292,196	99.8%	Current Ratio	0.9
Current Liabilities	15,598,359	Operating Margin	157,331	0.2%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.1
Total Equity	-2,071,057	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	13,527,302	Net Profit or Loss	157,331	0.2%	Return on Equity	-7.6%

337061 M J H S HOME CARE — Voluntary Non Profit - Private

39 BROADWAY, 3RD FLOOR — 12/31/2017 365 Days Settled — Home Health Agency

NEW YORK, NY 10006 — Employee FTEs 477

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	49.6%
Current Assets	13,828,589	Total Charges	61,918,713		Revenue per Visit	215.49
Fixed Assets	19,151,985	Contract Allowance	0	0.0%	Revenue per Episode	3,508.49
Other Assets	13,000,000	Operating Revenue	61,918,713	100.0%	Employee FTEs	477.39
Total Assets	27,100,482	Operating Expense	65,481,915	105.8%	Current Ratio	0.5
Current Liabilities	26,066,173	Operating Margin	-3,563,202	-5.8%	Days to Collect	75.9
Long Term Liabilities	12,264,754	Other Income	20,494	0.0%	Avg Payment Days	45.6
Total Equity	-11,230,445	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	27,100,482	Net Profit or Loss	(3,542,708)	-5.7%	Return on Equity	31.5%

HHA Profile Report - 2017

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

397636 UPMC HOME HEALTHCARE — Voluntary Non Profit - Other

300 NORTHPOINTE CIRCLE, SUITE 201 — 6/30/2017 365 Days Settled — Home Health Agency

SEVEN FIELDS, PA 16046 — Employee FTEs 552

BUTLER

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,716,657	Total Charges	82,698,263		Medicare Part A	0.0%
Fixed Assets	8,809,123	Contract Allowance	20,902,262	25.3%	Medicare Part B	24.4%
Other Assets	15,249,175	Operating Revenue	61,796,001	74.7%	Revenue per Visit	163.76
Total Assets	22,776,238	Operating Expense	58,504,553	94.7%	Revenue per Episode	2,218.84
Current Liabilities	5,551,947	Operating Margin	3,291,448	5.3%	Employee FTEs	552.15
Long Term Liabilities	0	Other Income	602,737	1.0%	Current Ratio	1.2
Total Equity	17,224,291	Other Expense	0	0.0%	Days to Collect	46.9
Total Liab. and Equity	22,776,238	Net Profit or Loss	3,894,185	6.3%	Avg Payment Days	25.0
					Depreciation Rate	15.2%
					Return on Equity	22.6%

147150 ADVOCATE HOME HEALTH CARE SERV — Voluntary Non Profit-Religious Aff

2000 SPRINGER DRIVE — 12/31/2017 365 Days Settled — Home Health Agency

LOMBARD, IL 60148 — Employee FTEs 474

DUPAGE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,822,000	Total Charges	74,411,194		Medicare Part A	0.0%
Fixed Assets	9,438,000	Contract Allowance	12,911,015	17.4%	Medicare Part B	53.5%
Other Assets	34,120,000	Operating Revenue	61,500,179	82.6%	Revenue per Visit	206.41
Total Assets	43,102,000	Operating Expense	55,053,700	89.5%	Revenue per Episode	2,599.52
Current Liabilities	19,950,000	Operating Margin	6,446,479	10.5%	Employee FTEs	474.20
Long Term Liabilities	95,000	Other Income	3,761,432	6.1%	Current Ratio	0.4
Total Equity	23,057,000	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	43,102,000	Net Profit or Loss	10,207,911	16.6%	Avg Payment Days	47.0
					Depreciation Rate	8.3%
					Return on Equity	44.3%

HHA Profile Report - 2017

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

227098 VNA CARE NETWORK — Voluntary Non Profit - Private

120 THOMAS STREET — 12/31/2017 365 Days Settled — Home Health Agency

WORCESTER, MA 01608 — Employee FTEs 529

WORCESTER

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,613,835	Total Charges	61,419,395		Medicare Part A	0.0%
Fixed Assets	18,356,511	Contract Allowance	136,866	0.2%	Medicare Part B	57.5%
Other Assets	66,655,089	Operating Revenue	61,282,529	99.8%	Revenue per Visit	229.42
Total Assets	82,193,057	Operating Expense	66,294,316	108.2%	Revenue per Episode	3,212.50
Current Liabilities	8,829,996	Operating Margin	-5,011,787	-8.2%	Employee FTEs	528.96
Long Term Liabilities	75,741,602	Other Income	2,192,309	3.6%	Current Ratio	1.5
Total Equity	-2,378,541	Other Expense	0	0.0%	Days to Collect	79.8
Total Liab. and Equity	82,193,057	Net Profit or Loss	(2,819,478)	-4.6%	Avg Payment Days	31.3
					Depreciation Rate	11.3%
					Return on Equity	118.5%

147113 OSF SAINT ANTHONY'S HOME HEALTH — Voluntary Non Profit-Religious Aff

915 EAST FIFTH STREET — 9/30/2017 365 Days Settled — Home Health Agency

ALTON, IL 62002 — Employee FTEs 19

MADISON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,642,743	Total Charges	60,242,558		Medicare Part A	0.0%
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	Medicare Part B	2.8%
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	Revenue per Visit	174.70
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	Revenue per Episode	2,618.81
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	Employee FTEs	19.29
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	Current Ratio	1.9
Total Equity	-18,568,508	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	Avg Payment Days	41.2
					Depreciation Rate	0.0%
					Return on Equity	-1.2%

HHA Profile Report - 2017

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

147243 ST. FRANCIS MEDICAL CENTER — Voluntary Non Profit-Religious Aff

2265 W ALTORFER DR — 9/30/2017 365 Days Settled — Home Health Agency

PEORIA, IL 61615 — Employee FTEs 77

PEORIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,642,743	Total Charges	60,242,558		Medicare Part A	0.0%
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	Medicare Part B	9.3%
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	Revenue per Visit	192.42
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	Revenue per Episode	2,584.20
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	Employee FTEs	76.56
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	Current Ratio	1.9
Total Equity	-18,568,508	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	Avg Payment Days	41.2
					Depreciation Rate	0.0%
					Return on Equity	-1.2%

147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE — Proprietary

5501 E STATE STREET — 9/30/2017 365 Days Settled — Home Health Agency

ROCKFORD, IL 61108 — Employee FTEs 80

WINNEBAGO

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,642,743	Total Charges	60,242,558		Medicare Part A	0.0%
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	Medicare Part B	10.3%
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	Revenue per Visit	181.74
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	Revenue per Episode	2,703.90
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	Employee FTEs	80.21
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	Current Ratio	1.9
Total Equity	-18,568,508	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	Avg Payment Days	41.2
					Depreciation Rate	0.0%
					Return on Equity	-1.2%

HHA Profile Report - 2017

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

147430 OSF HOME HEALTH-WESTERN REGION — Voluntary Non Profit-Religious Aff

3405 NORTH SEMINARY STREET — 9/30/2017 365 Days Settled — Home Health Agency

GALESBURG, IL 61401 — Employee FTEs 34

KNOX

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	4.0%
Current Assets	14,642,743	Total Charges	60,242,558		Revenue per Visit	170.63
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	Revenue per Episode	2,374.15
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	Employee FTEs	34.21
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	Current Ratio	1.9
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	Days to Collect	57.0
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	Avg Payment Days	41.2
Total Equity	-18,568,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	Return on Equity	-1.2%

147451 OSF HOME HEALTH-EASTERN REGION — Voluntary Non Profit-Religious Aff

211 LANDMARK DRIVE, STE D3 — 9/30/2017 365 Days Settled — Home Health Agency

NORMAL, IL 61761 — Employee FTEs 57

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	7.2%
Current Assets	14,642,743	Total Charges	60,242,558		Revenue per Visit	181.17
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	Revenue per Episode	2,466.15
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	Employee FTEs	56.97
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	Current Ratio	1.9
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	Days to Collect	57.0
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	Avg Payment Days	41.2
Total Equity	-18,568,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	Return on Equity	-1.2%

HHA Profile Report - 2017

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

237239 ST FRANCIS HOME HEALTH CARE — Voluntary Non Profit-Religious Aff

901 NORTH LINCOLN ROAD — 9/30/2017 365 Days Settled — Home Health Agency

ESCANABA, MI 49829 — Employee FTEs 17

DELTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,642,743	Total Charges	60,242,558		Medicare Part A	0.0%
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	Medicare Part B	2.2%
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	Revenue per Visit	171.14
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	Revenue per Episode	2,451.17
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	Employee FTEs	17.37
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	Current Ratio	1.9
Total Equity	-18,568,508	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	Avg Payment Days	41.2
					Depreciation Rate	0.0%
					Return on Equity	-1.2%

247078 FAIRVIEW HOME CARE AND HOSPICE — Voluntary Non Profit - Private

2450 26TH AVENUE SOUTH — 12/31/2017 365 Days Settled — Home Health Agency

MINNEAPOLIS, MN 55406 — Employee FTEs 518

HENNEPIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,322,805	Total Charges	82,475,721		Medicare Part A	0.0%
Fixed Assets	2,415,570	Contract Allowance	23,397,218	28.4%	Medicare Part B	31.9%
Other Assets	0	Operating Revenue	59,078,503	71.6%	Revenue per Visit	182.12
Total Assets	10,772,405	Operating Expense	62,713,209	106.2%	Revenue per Episode	3,476.65
Current Liabilities	60,674,591	Operating Margin	-3,634,706	-6.2%	Employee FTEs	517.87
Long Term Liabilities	0	Other Income	545,914	0.9%	Current Ratio	0.2
Total Equity	-49,902,186	Other Expense	0	0.0%	Days to Collect	63.2
Total Liab. and Equity	10,772,405	Net Profit or Loss	(3,088,792)	-5.2%	Avg Payment Days	14.8
					Depreciation Rate	0.0%
					Return on Equity	6.2%

HHA Profile Report - 2017

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

527001 AURORA AT HOME — Voluntary Non Profit - Private

11333 W NATIONAL AVE — 12/31/2017 365 Days Settled — Home Health Agency

MILWAUKEE, WI 53227 — Employee FTEs 485

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,042,783	Total Charges	66,238,328		Medicare Part A	0.0%
Fixed Assets	11,906,522	Contract Allowance	7,881,891	11.9%	Medicare Part B	39.1%
Other Assets	64,700	Operating Revenue	58,356,437	88.1%	Revenue per Visit	187.12
Total Assets	22,150,331	Operating Expense	61,949,009	106.2%	Revenue per Episode	3,040.18
Current Liabilities	73,098,682	Operating Margin	-3,592,572	-6.2%	Employee FTEs	485.14
Long Term Liabilities	0	Other Income	1,268,455	2.2%	Current Ratio	0.2
Total Equity	-50,948,351	Other Expense	0	0.0%	Days to Collect	87.2
Total Liab. and Equity	22,150,331	Net Profit or Loss	(2,324,117)	-4.0%	Avg Payment Days	46.9
					Depreciation Rate	0.0%
					Return on Equity	4.6%

237274 GREAT LAKES CARING — Proprietary

900 COOPER STREET — 12/31/2017 365 Days Settled — Home Health Agency

JACKSON, MI 49202 — Employee FTEs 348

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	338,460,403	Total Charges	57,499,952		Medicare Part A	0.0%
Fixed Assets	20,061,356	Contract Allowance	0	0.0%	Medicare Part B	67.2%
Other Assets	256,775	Operating Revenue	57,499,952	100.0%	Revenue per Visit	180.41
Total Assets	342,721,576	Operating Expense	43,141,708	75.0%	Revenue per Episode	2,904.23
Current Liabilities	340,194,079	Operating Margin	14,358,244	25.0%	Employee FTEs	348.00
Long Term Liabilities	0	Other Income	171	0.0%	Current Ratio	1.0
Total Equity	2,527,497	Other Expense	0	0.0%	Days to Collect	129.6
Total Liab. and Equity	342,721,576	Net Profit or Loss	14,358,415	25.0%	Avg Payment Days	228.4
					Depreciation Rate	10.8%
					Return on Equity	568.1%

HHA Profile Report - 2017

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

167148 UNITYPOINT AT HOME — Voluntary Non Profit - Other

11333 AURORA AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

URBANDALE, IA 50322 — Employee FTEs 140

POLK

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	57,216,132	Total Charges	96,436,543		Medicare Part A	0.0%
Fixed Assets	37,276,392	Contract Allowance	39,377,453	40.8%	Medicare Part B	13.1%
Other Assets	24,783,250	Operating Revenue	57,059,090	59.2%	Revenue per Visit	159.64
Total Assets	89,138,083	Operating Expense	40,484,803	71.0%	Revenue per Episode	2,393.11
Current Liabilities	32,151,681	Operating Margin	16,574,287	29.0%	Employee FTEs	139.91
Long Term Liabilities	1,330,110	Other Income	1,952,287	3.4%	Current Ratio	1.8
Total Equity	55,656,292	Other Expense	0	0.0%	Days to Collect	298.0
Total Liab. and Equity	89,138,083	Net Profit or Loss	18,526,574	32.5%	Avg Payment Days	115.7
					Depreciation Rate	0.0%
					Return on Equity	33.3%

447492 SUNBELT HOMECARE — Voluntary Non Profit-Religious Aff

149 HEALTH CARE LANE — 9/30/2017 365 Days Settled — Home Health Agency

JELLICO, TN 37762 — Employee FTEs 11

CAMPBELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,136,937	Total Charges	204,431,221		Medicare Part A	0.0%
Fixed Assets	48,471,706	Contract Allowance	147,427,152	72.1%	Medicare Part B	0.4%
Other Assets	799,809	Operating Revenue	57,004,069	27.9%	Revenue per Visit	78.63
Total Assets	37,986,835	Operating Expense	60,331,884	105.8%	Revenue per Episode	2,714.39
Current Liabilities	7,859,289	Operating Margin	-3,327,815	-5.8%	Employee FTEs	10.75
Long Term Liabilities	8,851,179	Other Income	2,516,636	4.4%	Current Ratio	2.7
Total Equity	21,276,367	Other Expense	0	0.0%	Days to Collect	91.4
Total Liab. and Equity	37,986,835	Net Profit or Loss	(811,179)	-1.4%	Avg Payment Days	26.9
					Depreciation Rate	0.0%
					Return on Equity	-3.8%

HHA Profile Report - 2017

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

237459 RESIDENTIAL HOME HEALTH — Proprietary

5440 CORPORATE DR, SUITE 400 — 12/31/2017 365 Days Settled — Home Health Agency

TROY, MI 48098 — Employee FTEs 239

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,212,664	Total Charges	56,308,038		Medicare Part A	0.0%
Fixed Assets	10,312,424	Contract Allowance	1,848	0.0%	Medicare Part B	70.6%
Other Assets	47,314,611	Operating Revenue	56,306,190	100.0%	Revenue per Visit	189.83
Total Assets	39,661,741	Operating Expense	57,432,909	102.0%	Revenue per Episode	3,113.70
Current Liabilities	-22,836,810	Operating Margin	-1,126,719	-2.0%	Employee FTEs	239.13
Long Term Liabilities	525,572	Other Income	4,247,499	7.5%	Current Ratio	(0.1)
Total Equity	61,972,979	Other Expense	0	0.0%	Days to Collect	25.9
Total Liab. and Equity	39,661,741	Net Profit or Loss	3,120,780	5.5%	Avg Payment Days	9.2
					Depreciation Rate	20.0%
					Return on Equity	5.0%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE — Voluntary Non Profit - Other

80 MAIN STREET, SUITE 210 — 12/31/2017 365 Days Settled — Home Health Agency

WEST ORANGE, NJ 07052 — Employee FTEs 427

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	46,264,931	Total Charges	56,906,331		Medicare Part A	0.0%
Fixed Assets	4,829,363	Contract Allowance	719,648	1.3%	Medicare Part B	23.5%
Other Assets	98,755,749	Operating Revenue	56,186,683	98.7%	Revenue per Visit	187.76
Total Assets	146,619,590	Operating Expense	43,560,217	77.5%	Revenue per Episode	2,661.43
Current Liabilities	17,364,479	Operating Margin	12,626,466	22.5%	Employee FTEs	427.38
Long Term Liabilities	3,905,600	Other Income	1,200,075	2.1%	Current Ratio	2.7
Total Equity	125,349,511	Other Expense	0	0.0%	Days to Collect	270.0
Total Liab. and Equity	146,619,590	Net Profit or Loss	13,826,541	24.6%	Avg Payment Days	116.2
					Depreciation Rate	16.6%
					Return on Equity	11.0%

HHA Profile Report - 2017

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

037015 BANNER HOME CARE AZ — Voluntary Non Profit - Private

275 EAST GERMANN ROAD, SUITE 110S — 12/31/2017 365 Days Settled — Home Health Agency

GILBERT, AZ 85297 — Employee FTEs 262

MARICOPA

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,157,401	Total Charges	77,098,480		Medicare Part A	0.0%
Fixed Assets	9,367,244	Contract Allowance	21,245,321	27.6%	Medicare Part B	17.0%
Other Assets	792,016	Operating Revenue	55,853,159	72.4%	Revenue per Visit	235.36
Total Assets	11,862,572	Operating Expense	65,385,845	117.1%	Revenue per Episode	2,602.98
Current Liabilities	6,101,248	Operating Margin	-9,532,686	-17.1%	Employee FTEs	261.97
Long Term Liabilities	0	Other Income	6,412,059	11.5%	Current Ratio	1.2
Total Equity	5,761,324	Other Expense	0	0.0%	Days to Collect	29.1
Total Liab. and Equity	11,862,572	Net Profit or Loss	(3,120,627)	-5.6%	Avg Payment Days	19.9
					Depreciation Rate	0.0%
					Return on Equity	-54.2%

227559 MAESTRO-CONNECTIONS VNA — Proprietary

1 SAINT MARK STREET, SUITE D — 12/31/2017 365 Days Settled — Home Health Agency

AUBURN, MA 01501 — Employee FTEs 355

WORCESTER

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,023,155	Total Charges	54,919,323		Medicare Part A	0.0%
Fixed Assets	936,877	Contract Allowance	0	0.0%	Medicare Part B	0.2%
Other Assets	6,400	Operating Revenue	54,919,323	100.0%	Revenue per Visit	50.40
Total Assets	14,828,966	Operating Expense	53,292,327	97.0%	Revenue per Episode	2,611.80
Current Liabilities	18,233,013	Operating Margin	1,626,996	3.0%	Employee FTEs	354.74
Long Term Liabilities	0	Other Income	863,689	1.6%	Current Ratio	0.8
Total Equity	-3,404,047	Other Expense	0	0.0%	Days to Collect	41.4
Total Liab. and Equity	14,828,966	Net Profit or Loss	2,490,685	4.5%	Avg Payment Days	94.1
					Depreciation Rate	0.0%
					Return on Equity	-73.2%

HHA Profile Report - 2017

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

227067 VNA OF CAPE COD — Voluntary Non Profit - Private

255 INDEPENDENCE DRIVE — 9/30/2017 365 Days Settled — Home Health Agency

HYANNIS, MA 02601 — Employee FTEs 435

BARNSTABLE

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,025,339	Total Charges	59,816,371		Medicare Part A	0.0%
Fixed Assets	7,183,741	Contract Allowance	5,271,738	8.8%	Medicare Part B	61.4%
Other Assets	17,601,955	Operating Revenue	54,544,633	91.2%	Revenue per Visit	200.15
Total Assets	25,557,927	Operating Expense	58,437,091	107.1%	Revenue per Episode	3,496.19
Current Liabilities	4,977,815	Operating Margin	-3,892,458	-7.1%	Employee FTEs	435.03
Long Term Liabilities	0	Other Income	3,836,382	7.0%	Current Ratio	1.4
Total Equity	20,580,112	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	25,557,927	Net Profit or Loss	(56,076)	-0.1%	Avg Payment Days	25.3
					Depreciation Rate	24.2%
					Return on Equity	-0.3%

397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION — Voluntary Non Profit - Private

20 SHERATON DRIVE — 6/30/2017 365 Days Settled — Home Health Agency

ALTOONA, PA 16601 — Employee FTEs 605

BLAIR

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,567,443	Total Charges	51,789,313		Medicare Part A	0.0%
Fixed Assets	9,582,871	Contract Allowance	575,118	1.1%	Medicare Part B	17.4%
Other Assets	8,600,371	Operating Revenue	51,214,195	98.9%	Revenue per Visit	171.00
Total Assets	23,719,271	Operating Expense	52,256,195	102.0%	Revenue per Episode	2,855.39
Current Liabilities	914,118	Operating Margin	-1,042,000	-2.0%	Employee FTEs	605.25
Long Term Liabilities	250,000	Other Income	285,222	0.6%	Current Ratio	10.5
Total Equity	22,555,153	Other Expense	0	0.0%	Days to Collect	68.2
Total Liab. and Equity	23,719,271	Net Profit or Loss	(756,778)	-1.5%	Avg Payment Days	2.5
					Depreciation Rate	4.0%
					Return on Equity	-3.4%

HHA Profile Report - 2017

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

317008 VALLEY HOME CARE INC. — Voluntary Non Profit - Private

15 ESSEX ROAD, SUITE #301 — 12/31/2017 365 Days Settled — Home Health Agency

PARAMUS, NJ 07652 — Employee FTEs 319

BERGEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,744,229	Total Charges	50,274,818		Medicare Part A	0.0%
Fixed Assets	5,964,848	Contract Allowance	0	0.0%	Medicare Part B	51.7%
Other Assets	45,123,014	Operating Revenue	50,274,818	100.0%	Revenue per Visit	228.60
Total Assets	56,549,052	Operating Expense	44,254,677	88.0%	Revenue per Episode	3,496.83
Current Liabilities	7,275,869	Operating Margin	6,020,141	12.0%	Employee FTEs	319.00
Long Term Liabilities	0	Other Income	1,059,124	2.1%	Current Ratio	1.5
Total Equity	49,273,183	Other Expense	0	0.0%	Days to Collect	75.9
Total Liab. and Equity	56,549,052	Net Profit or Loss	7,079,265	14.1%	Avg Payment Days	51.2
					Depreciation Rate	13.8%
					Return on Equity	14.4%

387048 PROVIDENCE HOME HEALTH — Voluntary Non Profit-Religious Aff

6410 NE HALSEY STREET, SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

PORTLAND, OR 97213 — Employee FTEs 332

MULTNOMAH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,552,377	Total Charges	61,184,623		Medicare Part A	0.0%
Fixed Assets	22,233,114	Contract Allowance	11,243,544	18.4%	Medicare Part B	37.2%
Other Assets	2,264,871	Operating Revenue	49,941,079	81.6%	Revenue per Visit	234.73
Total Assets	34,905,370	Operating Expense	52,748,038	105.6%	Revenue per Episode	3,073.70
Current Liabilities	17,806,870	Operating Margin	-2,806,959	-5.6%	Employee FTEs	332.36
Long Term Liabilities	-9,903,429	Other Income	387,971	0.8%	Current Ratio	1.8
Total Equity	27,001,929	Other Expense	0	0.0%	Days to Collect	162.6
Total Liab. and Equity	34,905,370	Net Profit or Loss	(2,418,988)	-4.8%	Avg Payment Days	101.0
					Depreciation Rate	2.8%
					Return on Equity	-9.0%

HHA Profile Report - 2017

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

087021 BAYADA HOME HEALTH CARE, INC — Proprietary

750 SHIPYARD DRIVE, SUITE 100 — 12/31/2017 365 Days Settled — Home Health Agency

WILMINGTON, DE 19801 — Employee FTEs 644

NEW CASTLE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	271,323,886	Total Charges	49,873,030		Medicare Part A	0.0%
Fixed Assets	29,284,666	Contract Allowance	0	0.0%	Medicare Part B	26.3%
Other Assets	50,399,580	Operating Revenue	49,873,030	100.0%	Revenue per Visit	218.73
Total Assets	336,365,799	Operating Expense	45,579,738	91.4%	Revenue per Episode	3,513.15
Current Liabilities	142,012,367	Operating Margin	4,293,292	8.6%	Employee FTEs	644.43
Long Term Liabilities	63,839,098	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	130,514,334	Other Expense	0	0.0%	Days to Collect	1,812.8
Total Liab. and Equity	336,365,799	Net Profit or Loss	4,293,292	8.6%	Avg Payment Days	170.0
					Depreciation Rate	0.3%
					Return on Equity	3.3%

398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H — Proprietary

500 COMMONWEALTH DRIVE FIRST FLOOR — 12/31/2017 365 Days Settled — Home Health Agency

WARRENDALE, PA 15086 — Employee FTEs 320

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,134,898	Total Charges	49,986,249		Medicare Part A	0.0%
Fixed Assets	978,527	Contract Allowance	456,719	0.9%	Medicare Part B	28.1%
Other Assets	8,468,301	Operating Revenue	49,529,530	99.1%	Revenue per Visit	148.49
Total Assets	19,083,347	Operating Expense	51,938,845	104.9%	Revenue per Episode	2,911.11
Current Liabilities	2,699,035	Operating Margin	-2,409,315	-4.9%	Employee FTEs	320.07
Long Term Liabilities	0	Other Income	646,806	1.3%	Current Ratio	3.8
Total Equity	16,384,312	Other Expense	0	0.0%	Days to Collect	72.7
Total Liab. and Equity	19,083,347	Net Profit or Loss	(1,762,509)	-3.6%	Avg Payment Days	15.1
					Depreciation Rate	16.8%
					Return on Equity	-10.8%

HHA Profile Report - 2017

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

117000 VISITING NURSE HEALTH SYSTEM — Voluntary Non Profit - Other

5775 GLENRIDGE DRIVE, NE, SUITE E200 — 12/31/2017 365 Days Settled — Home Health Agency

ATLANTA, GA 30328 — Employee FTEs 278

FULTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,337,827	Total Charges	49,930,760		Medicare Part A	0.0%
Fixed Assets	17,887,338	Contract Allowance	444,033	0.9%	Medicare Part B	25.2%
Other Assets	37,676	Operating Revenue	49,486,727	99.1%	Revenue per Visit	197.32
Total Assets	16,596,056	Operating Expense	60,207,030	121.7%	Revenue per Episode	2,684.90
Current Liabilities	10,103,020	Operating Margin	-10,720,303	-21.7%	Employee FTEs	278.22
Long Term Liabilities	452,001	Other Income	4,220,844	8.5%	Current Ratio	1.1
Total Equity	6,041,035	Other Expense	0	0.0%	Days to Collect	75.3
Total Liab. and Equity	16,596,056	Net Profit or Loss	(6,499,459)	-13.1%	Avg Payment Days	13.8
					Depreciation Rate	0.0%
					Return on Equity	-107.6%

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH) — Proprietary

176 US OVAL, SUITE 3 — 12/31/2017 365 Days Settled — Home Health Agency

PLATTSBURGH, NY 12903 — Employee FTEs 78

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,079,349	Total Charges	48,204,197		Medicare Part A	0.0%
Fixed Assets	9,072,703	Contract Allowance	0	0.0%	Medicare Part B	11.9%
Other Assets	0	Operating Revenue	48,204,197	100.0%	Revenue per Visit	175.64
Total Assets	13,400,269	Operating Expense	53,744,957	111.5%	Revenue per Episode	2,257.39
Current Liabilities	13,744,099	Operating Margin	-5,540,760	-11.5%	Employee FTEs	78.28
Long Term Liabilities	4,486,713	Other Income	5,564,420	11.5%	Current Ratio	0.6
Total Equity	-4,830,543	Other Expense	0	0.0%	Days to Collect	59.5
Total Liab. and Equity	13,400,269	Net Profit or Loss	23,660	0.0%	Avg Payment Days	18.7
					Depreciation Rate	1.8%
					Return on Equity	-0.5%

HHA Profile Report - 2017

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

337083 HCR / HCR HOME CARE CHHA (ONEONTA) — Proprietary

297 MAIN STREET — 12/31/2017 365 Days Settled — Home Health Agency

ONEONTA, NY 13820 — Employee FTEs 24

OTSEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,079,349	Total Charges	48,204,197		Medicare Part A	0.0%
Fixed Assets	4,279,277	Contract Allowance	0	0.0%	Medicare Part B	2.9%
Other Assets	4,793,426	Operating Revenue	48,204,197	100.0%	Revenue per Visit	151.16
Total Assets	13,400,269	Operating Expense	53,744,957	111.5%	Revenue per Episode	2,001.25
Current Liabilities	13,744,099	Operating Margin	-5,540,760	-11.5%	Employee FTEs	24.38
Long Term Liabilities	4,486,713	Other Income	5,564,420	11.5%	Current Ratio	0.6
Total Equity	-4,830,543	Other Expense	0	0.0%	Days to Collect	59.5
Total Liab. and Equity	13,400,269	Net Profit or Loss	23,660	0.0%	Avg Payment Days	18.7
					Depreciation Rate	1.4%
					Return on Equity	-0.5%

337119 HCR / HCR HOME CARE CHHA (EAST SYRACUSE) — Voluntary Non Profit - Private

6007 FAIR LAKES ROAD, SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

EAST SYRACUSE, NY 13057 — Employee FTEs 85

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,079,349	Total Charges	48,204,197		Medicare Part A	0.0%
Fixed Assets	4,279,277	Contract Allowance	0	0.0%	Medicare Part B	10.1%
Other Assets	4,793,426	Operating Revenue	48,204,197	100.0%	Revenue per Visit	212.62
Total Assets	13,400,269	Operating Expense	53,744,957	111.5%	Revenue per Episode	2,383.31
Current Liabilities	13,744,099	Operating Margin	-5,540,760	-11.5%	Employee FTEs	84.52
Long Term Liabilities	4,486,713	Other Income	5,564,420	11.5%	Current Ratio	0.6
Total Equity	-4,830,543	Other Expense	0	0.0%	Days to Collect	59.5
Total Liab. and Equity	13,400,269	Net Profit or Loss	23,660	0.0%	Avg Payment Days	18.7
					Depreciation Rate	4.2%
					Return on Equity	-0.5%

HHA Profile Report - 2017

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

337257 HCR / HCR HOME CARE CHHA (ROCHESTER) Proprietary

85 METRO PARK — 12/31/2017 365 Days Settled — Home Health Agency

ROCHESTER, NY 14623 — Employee FTEs 257

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,079,349	Total Charges	48,204,197		Medicare Part A	0.0%
Fixed Assets	4,279,277	Contract Allowance	0	0.0%	Medicare Part B	13.8%
Other Assets	4,793,426	Operating Revenue	48,204,197	100.0%	Revenue per Visit	144.14
Total Assets	13,400,269	Operating Expense	53,744,957	111.5%	Revenue per Episode	2,516.54
Current Liabilities	13,744,099	Operating Margin	-5,540,760	-11.5%	Employee FTEs	256.87
Long Term Liabilities	4,486,713	Other Income	5,564,420	11.5%	Current Ratio	0.6
Total Equity	-4,830,543	Other Expense	0	0.0%	Days to Collect	59.5
Total Liab. and Equity	13,400,269	Net Profit or Loss	23,660	0.0%	Avg Payment Days	18.7
					Depreciation Rate	9.1%
					Return on Equity	-0.5%

397139 AMEDISYS HOME HEALTH OF PA Proprietary

1368 MALL RUN ROAD, SUITE 628 — 3/31/2017 365 Days Settled — Home Health Agency

UNIONTOWN, PA 15401 — Employee FTEs 238

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	243,102,180	Total Charges	47,991,578		Medicare Part A	0.0%
Fixed Assets	357,568,956	Contract Allowance	0	0.0%	Medicare Part B	18.6%
Other Assets	476,849,661	Operating Revenue	47,991,578	100.0%	Revenue per Visit	157.10
Total Assets	756,627,858	Operating Expense	46,225,779	96.3%	Revenue per Episode	2,556.58
Current Liabilities	183,904,225	Operating Margin	1,765,799	3.7%	Employee FTEs	237.80
Long Term Liabilities	89,777,515	Other Income	1,007	0.0%	Current Ratio	1.3
Total Equity	482,946,118	Other Expense	0	0.0%	Days to Collect	1,681.1
Total Liab. and Equity	756,627,858	Net Profit or Loss	1,766,806	3.7%	Avg Payment Days	879.3
					Depreciation Rate	0.0%
					Return on Equity	0.4%

HHA Profile Report - 2017

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

367778 KETTERING HOMECARE — Proprietary

1251 EAST DOROTHY LANE — 12/31/2017 365 Days Settled — Home Health Agency

KETTERING, OH 45419 — Employee FTEs 312

MONTGOMERY

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,433,389	Total Charges	59,252,764		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	11,419,346	19.3%	Medicare Part B	48.9%
Other Assets	0	Operating Revenue	47,833,418	80.7%	Revenue per Visit	145.06
Total Assets	9,433,389	Operating Expense	35,267,927	73.7%	Revenue per Episode	2,889.20
Current Liabilities	2,696,947	Operating Margin	12,565,491	26.3%	Employee FTEs	311.50
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.5
Total Equity	6,736,442	Other Expense	0	0.0%	Days to Collect	71.8
Total Liab. and Equity	9,433,389	Net Profit or Loss	12,565,491	26.3%	Avg Payment Days	14.1
					Depreciation Rate	0.0%
					Return on Equity	186.5%

017009 ALACARE HOME HEALTH & HOSPICE — Proprietary

2970 LORNA ROAD — 12/31/2017 365 Days Settled — Home Health Agency

BIRMINGHAM, AL 35216 — Employee FTEs 223

JEFFERSON

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,725,269	Total Charges	46,914,283		Medicare Part A	0.0%
Fixed Assets	11,724,982	Contract Allowance	143,061	0.3%	Medicare Part B	62.7%
Other Assets	6,785,749	Operating Revenue	46,771,222	99.7%	Revenue per Visit	130.65
Total Assets	27,498,925	Operating Expense	30,329,143	64.8%	Revenue per Episode	2,268.13
Current Liabilities	17,202,629	Operating Margin	16,442,079	35.2%	Employee FTEs	222.86
Long Term Liabilities	0	Other Income	-5,632,454	-12.0%	Current Ratio	1.1
Total Equity	10,296,296	Other Expense	0	0.0%	Days to Collect	156.3
Total Liab. and Equity	27,498,925	Net Profit or Loss	10,809,625	23.1%	Avg Payment Days	143.0
					Depreciation Rate	7.7%
					Return on Equity	105.0%

HHA Profile Report - 2017

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

087002 CHRISTIANA CARE VNA/NEW CASTLE — Voluntary Non Profit - Private

ONE READ'S WAY, SUITE 100 — 6/30/2017 365 Days Settled — Home Health Agency

NEW CASTLE, DE 19720 — Employee FTEs 160

NEW CASTLE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	12,465,688	Total Charges	46,555,535		Medicare Part B	35.3%
Fixed Assets	10,306,200	Contract Allowance	0	0.0%	Revenue per Visit	205.30
Other Assets	9,212,834	Operating Revenue	46,555,535	100.0%	Revenue per Episode	2,904.72
Total Assets	21,834,823	Operating Expense	50,519,304	108.5%	Employee FTEs	159.57
Current Liabilities	9,166,055	Operating Margin	-3,963,769	-8.5%	Current Ratio	1.4
Long Term Liabilities	0	Other Income	4,688,626	10.1%	Days to Collect	105.5
Total Equity	12,668,768	Other Expense	0	0.0%	Avg Payment Days	64.8
Total Liab. and Equity	21,834,823	Net Profit or Loss	724,857	1.6%	Depreciation Rate	0.1%
					Return on Equity	5.7%

087301 CHRISTIANA CARE VISITING NURSE ASSN — Voluntary Non Profit - Private

2116 SOUTH DUPONT HIGHWAY SUITE 2 — 6/30/2017 365 Days Settled — Home Health Agency

CAMDEN, DE 19934 — Employee FTEs 102

KENT

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	12,465,688	Total Charges	46,555,535		Medicare Part B	17.4%
Fixed Assets	10,306,200	Contract Allowance	0	0.0%	Revenue per Visit	177.95
Other Assets	9,212,834	Operating Revenue	46,555,535	100.0%	Revenue per Episode	2,819.29
Total Assets	21,834,823	Operating Expense	50,519,304	108.5%	Employee FTEs	102.17
Current Liabilities	9,166,055	Operating Margin	-3,963,769	-8.5%	Current Ratio	1.4
Long Term Liabilities	0	Other Income	4,688,626	10.1%	Days to Collect	105.5
Total Equity	12,668,768	Other Expense	0	0.0%	Avg Payment Days	64.8
Total Liab. and Equity	21,834,823	Net Profit or Loss	724,857	1.6%	Depreciation Rate	0.1%
					Return on Equity	5.7%

HHA Profile Report - 2017

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

337023 HCR / HCR HOME CARE CHHA (HUDSON FALLS) (CLOSED) Proprietary

124 MAIN STREET, SUITE 201 — 1/14/2017 380 Days Settled — Home Health Agency

HUDSON FALLS, NY 12839 — Employee FTEs 21

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,058,606	Total Charges	45,793,722		Medicare Part A	0.0%
Fixed Assets	8,669,887	Contract Allowance	0	0.0%	Medicare Part B	2.4%
Other Assets	4,793,426	Operating Revenue	45,793,722	100.0%	Revenue per Visit	149.13
Total Assets	14,388,567	Operating Expense	51,468,088	112.4%	Revenue per Episode	2,282.09
Current Liabilities	12,560,888	Operating Margin	-5,674,366	-12.4%	Employee FTEs	20.57
Long Term Liabilities	5,823,878	Other Income	6,116,855	13.4%	Current Ratio	0.7
Total Equity	-3,996,199	Other Expense	0	0.0%	Days to Collect	73.5
Total Liab. and Equity	14,388,567	Net Profit or Loss	442,489	1.0%	Avg Payment Days	28.6
					Depreciation Rate	0.8%
					Return on Equity	-11.1%

337081 HCR / HCR HOME CARE CHHA (HOMER) (CLOSED) Proprietary

6 NORTH WEST STREET, SUITE 5 — 1/14/2017 380 Days Settled — Home Health Agency

HOMER, NY 13077 — Employee FTEs 23

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,058,606	Total Charges	45,793,722		Medicare Part A	0.0%
Fixed Assets	8,669,887	Contract Allowance	0	0.0%	Medicare Part B	1.7%
Other Assets	4,793,426	Operating Revenue	45,793,722	100.0%	Revenue per Visit	194.37
Total Assets	14,388,567	Operating Expense	51,468,088	112.4%	Revenue per Episode	2,302.59
Current Liabilities	12,560,888	Operating Margin	-5,674,366	-12.4%	Employee FTEs	22.59
Long Term Liabilities	5,823,878	Other Income	6,116,855	13.4%	Current Ratio	0.7
Total Equity	-3,996,199	Other Expense	0	0.0%	Days to Collect	73.5
Total Liab. and Equity	14,388,567	Net Profit or Loss	442,489	1.0%	Avg Payment Days	28.6
					Depreciation Rate	0.7%
					Return on Equity	-11.1%

HHA Profile Report - 2017

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

337174 HCR / HCR HOME CARE CHHA (DELHI) (CLOSED) — Proprietary

5 1/2 MAIN STREET, SUITE 4 — 1/14/2017 380 Days Settled — Home Health Agency

DELHI, NY 13753 — Employee FTEs 50

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,058,606	Total Charges	45,793,722		Medicare Part A	0.0%
Fixed Assets	8,669,887	Contract Allowance	0	0.0%	Medicare Part B	0.6%
Other Assets	4,793,426	Operating Revenue	45,793,722	100.0%	Revenue per Visit	165.72
Total Assets	14,388,567	Operating Expense	51,468,088	112.4%	Revenue per Episode	1,804.77
Current Liabilities	12,560,888	Operating Margin	-5,674,366	-12.4%	Employee FTEs	50.33
Long Term Liabilities	5,823,878	Other Income	6,116,855	13.4%	Current Ratio	0.7
Total Equity	-3,996,199	Other Expense	0	0.0%	Days to Collect	73.5
Total Liab. and Equity	14,388,567	Net Profit or Loss	442,489	1.0%	Avg Payment Days	28.6
					Depreciation Rate	0.3%
					Return on Equity	-11.1%

397718 GEISINGER HOME HEALTH & HOSPICE — Voluntary Non Profit - Private

44 WOODBINE LANE — 6/30/2017 365 Days Settled — Home Health Agency

DANVILLE, PA 17821 — Employee FTEs 117

MONTOUR

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,825,830	Total Charges	95,544,369		Medicare Part A	0.0%
Fixed Assets	4,542,207	Contract Allowance	51,021,358	53.4%	Medicare Part B	5.9%
Other Assets	3,180	Operating Revenue	44,523,011	46.6%	Revenue per Visit	200.91
Total Assets	8,097,454	Operating Expense	48,403,432	108.7%	Revenue per Episode	2,155.94
Current Liabilities	4,986,767	Operating Margin	-3,880,421	-8.7%	Employee FTEs	116.55
Long Term Liabilities	0	Other Income	2,993,486	6.7%	Current Ratio	1.4
Total Equity	3,110,687	Other Expense	0	0.0%	Days to Collect	49.3
Total Liab. and Equity	8,097,454	Net Profit or Loss	(886,935)	-2.0%	Avg Payment Days	25.9
					Depreciation Rate	0.4%
					Return on Equity	-28.5%

HHA Profile Report - 2017

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

248129 ACCURATE HOME CARE LLC — Proprietary

9000 QUANTRELLE AVE NE — 12/31/2017 365 Days Settled — Home Health Agency

OTSEGO, MN 55330 — Employee FTEs 19

SHERBURNE

NGS (WI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,817,683	Total Charges	43,154,051		Medicare Part A	0.0%
Fixed Assets	5,022,587	Contract Allowance	-543,810	-1.3%	Medicare Part B	0.7%
Other Assets	8,617,217	Operating Revenue	43,697,861	101.3%	Revenue per Visit	164.63
Total Assets	13,219,799	Operating Expense	46,537,580	106.5%	Revenue per Episode	3,548.43
Current Liabilities	3,150,786	Operating Margin	-2,839,719	-6.5%	Employee FTEs	19.00
Long Term Liabilities	9,216,504	Other Income	1,648,908	3.8%	Current Ratio	0.9
Total Equity	852,509	Other Expense	0	0.0%	Days to Collect	22.2
Total Liab. and Equity	13,219,799	Net Profit or Loss	(1,190,811)	-2.7%	Avg Payment Days	23.6
					Depreciation Rate	78.5%
					Return on Equity	-139.7%

467001 COMMUNITY NURSING SERVICES — Voluntary Non Profit - Other

2830 SOUTH REDWOOD ROAD, SUITE A — 12/31/2017 365 Days Settled — Home Health Agency

WEST VALLEY CITY, UT 84119 — Employee FTEs 237

SALT LAKE

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,092,366	Total Charges	64,554,807		Medicare Part A	0.0%
Fixed Assets	21,224,321	Contract Allowance	20,860,686	32.3%	Medicare Part B	15.9%
Other Assets	3,456,447	Operating Revenue	43,694,121	67.7%	Revenue per Visit	151.15
Total Assets	21,854,237	Operating Expense	45,032,606	103.1%	Revenue per Episode	3,119.18
Current Liabilities	5,329,965	Operating Margin	-1,338,485	-3.1%	Employee FTEs	236.66
Long Term Liabilities	5,736,106	Other Income	1,831,564	4.2%	Current Ratio	2.3
Total Equity	10,788,166	Other Expense	0	0.0%	Days to Collect	87.6
Total Liab. and Equity	21,854,237	Net Profit or Loss	493,079	1.1%	Avg Payment Days	31.7
					Depreciation Rate	2.4%
					Return on Equity	4.6%

HHA Profile Report - 2017

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

337454 EVERCARE AT HOME — Voluntary Non Profit - Other

31 CERONE PLACE — 12/31/2017 365 Days Settled — Home Health Agency

NEWBURGH, NY 12550 — Employee FTEs 42

ORANGE

National Govt Serv HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,632,471	Total Charges	43,660,515		Medicare Part A	0.0%
Fixed Assets	5,169,469	Contract Allowance	0	0.0%	Medicare Part B	3.7%
Other Assets	3,600,000	Operating Revenue	43,660,515	100.0%	Revenue per Visit	216.33
Total Assets	16,885,963	Operating Expense	51,128,423	117.1%	Revenue per Episode	3,161.59
Current Liabilities	15,668,246	Operating Margin	-7,467,908	-17.1%	Employee FTEs	42.06
Long Term Liabilities	947,748	Other Income	7,787,203	17.8%	Current Ratio	0.7
Total Equity	269,969	Other Expense	0	0.0%	Days to Collect	75.3
Total Liab. and Equity	16,885,963	Net Profit or Loss	319,295	0.7%	Avg Payment Days	111.4
					Depreciation Rate	12.1%
					Return on Equity	118.3%

678191 HOMECARE DIMENSIONS INC — Proprietary

12500 NETWORK BOULEVARD SUITE #210 — 12/31/2017 365 Days Settled — Home Health Agency

SAN ANTONIO, TX 78249 — Employee FTEs 293

BEXAR

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,506,210	Total Charges	43,283,179		Medicare Part A	0.0%
Fixed Assets	1,760,862	Contract Allowance	0	0.0%	Medicare Part B	1.1%
Other Assets	67,720	Operating Revenue	43,283,179	100.0%	Revenue per Visit	155.04
Total Assets	11,334,792	Operating Expense	44,943,615	103.8%	Revenue per Episode	1,705.49
Current Liabilities	9,878,044	Operating Margin	-1,660,436	-3.8%	Employee FTEs	293.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	1,456,748	Other Expense	0	0.0%	Days to Collect	52.3
Total Liab. and Equity	11,334,792	Net Profit or Loss	(1,660,436)	-3.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-114.0%

HHA Profile Report - 2017

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

337251 MCAULEY SETON HOME CARE CORP CHHA — Voluntary Non Profit-Religious Aff

144 GENESEE STREET — 12/31/2017 365 Days Settled — Home Health Agency

BUFFALO, NY 14203 — Employee FTEs 311

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,148,710	Total Charges	43,250,679		Medicare Part A	0.0%
Fixed Assets	6,659,034	Contract Allowance	0	0.0%	Medicare Part B	25.9%
Other Assets	26,096,155	Operating Revenue	43,250,679	100.0%	Revenue per Visit	203.26
Total Assets	45,760,229	Operating Expense	39,687,452	91.8%	Revenue per Episode	3,170.68
Current Liabilities	4,799,905	Operating Margin	3,563,227	8.2%	Employee FTEs	310.62
Long Term Liabilities	9,241,559	Other Income	1,965,596	4.5%	Current Ratio	4.0
Total Equity	31,718,765	Other Expense	0	0.0%	Days to Collect	160.2
Total Liab. and Equity	45,760,229	Net Profit or Loss	5,528,823	12.8%	Avg Payment Days	24.0
					Depreciation Rate	14.3%
					Return on Equity	17.4%

227475 MEDICAL RESOURCES HOME HEALTH — Proprietary

320 NEVADA STREET SUITE 201 — 7/31/2017 365 Days Settled — Home Health Agency

NEWTON, MA 02460 — Employee FTEs 221

MIDDLESEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,881,185	Total Charges	43,076,112		Medicare Part A	0.0%
Fixed Assets	2,096,889	Contract Allowance	0	0.0%	Medicare Part B	14.2%
Other Assets	1,046,676	Operating Revenue	43,076,112	100.0%	Revenue per Visit	154.26
Total Assets	31,522,230	Operating Expense	42,043,046	97.6%	Revenue per Episode	3,450.74
Current Liabilities	3,258,827	Operating Margin	1,033,066	2.4%	Employee FTEs	221.20
Long Term Liabilities	416,666	Other Income	28,439	0.1%	Current Ratio	9.2
Total Equity	27,846,737	Other Expense	0	0.0%	Days to Collect	77.7
Total Liab. and Equity	31,522,230	Net Profit or Loss	1,061,505	2.5%	Avg Payment Days	14.4
					Depreciation Rate	32.1%
					Return on Equity	3.8%

HHA Profile Report - 2017

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

527083 HORIZON HOME CARE AND HOSPICE — Voluntary Non Profit - Other

11400 W LAKE PARK DRIVE — 12/31/2017 365 Days Settled — Home Health Agency

MILWAUKEE, WI 53224 — Employee FTEs 322

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,025,515	Total Charges	53,892,241		Medicare Part A	0.0%
Fixed Assets	7,092,376	Contract Allowance	11,174,717	20.7%	Medicare Part B	20.0%
Other Assets	450,106	Operating Revenue	42,717,524	79.3%	Revenue per Visit	156.72
Total Assets	20,798,758	Operating Expense	40,114,529	93.9%	Revenue per Episode	2,721.11
Current Liabilities	4,758,108	Operating Margin	2,602,995	6.1%	Employee FTEs	321.90
Long Term Liabilities	844,974	Other Income	338,402	0.8%	Current Ratio	4.0
Total Equity	15,195,676	Other Expense	0	0.0%	Days to Collect	159.6
Total Liab. and Equity	20,798,758	Net Profit or Loss	2,941,397	6.9%	Avg Payment Days	40.4
					Depreciation Rate	22.5%
					Return on Equity	19.4%

057190 PATHWAYS HOME HEALTH AND HOSPICE — Voluntary Non Profit - Private

585 NORTH MARY AVENUE — 6/30/2017 365 Days Settled — Home Health Agency

SUNNYVALE, CA 94085 — Employee FTEs 60

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	54,899,263	Total Charges	41,507,193		Medicare Part A	0.0%
Fixed Assets	27,115,884	Contract Allowance	0	0.0%	Medicare Part B	20.9%
Other Assets	0	Operating Revenue	41,507,193	100.0%	Revenue per Visit	308.57
Total Assets	62,016,763	Operating Expense	44,966,559	108.3%	Revenue per Episode	4,148.26
Current Liabilities	10,758,069	Operating Margin	-3,459,366	-8.3%	Employee FTEs	60.12
Long Term Liabilities	0	Other Income	5,388,853	13.0%	Current Ratio	5.1
Total Equity	51,258,694	Other Expense	0	0.0%	Days to Collect	477.6
Total Liab. and Equity	62,016,763	Net Profit or Loss	1,929,487	4.6%	Avg Payment Days	23.8
					Depreciation Rate	4.9%
					Return on Equity	3.8%

HHA Profile Report - 2017

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

407008 SALUD INTEGRAL EN LA MONTANA INC — Voluntary Non Profit - Private

CARR 152 KM 12 2 BO CEDRO ARRIBA — 6/30/2017 365 Days Settled — Home Health Agency

NARANJITO, PR 00719 — Employee FTEs 21

NARANJITO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	42,189,228	Total Charges	41,129,496		Medicare Part A	0.0%
Fixed Assets	33,589,969	Contract Allowance	0	0.0%	Medicare Part B	0.7%
Other Assets	59,233	Operating Revenue	41,129,496	100.0%	Revenue per Visit	123.91
Total Assets	67,170,010	Operating Expense	55,310,540	134.5%	Revenue per Episode	1,473.13
Current Liabilities	3,212,192	Operating Margin	-14,181,044	-34.5%	Employee FTEs	20.55
Long Term Liabilities	0	Other Income	19,102,710	46.4%	Current Ratio	13.1
Total Equity	63,957,818	Other Expense	0	0.0%	Days to Collect	341.3
Total Liab. and Equity	67,170,010	Net Profit or Loss	4,921,666	12.0%	Avg Payment Days	10.9
					Depreciation Rate	0.1%
					Return on Equity	7.7%

207008 VNA HOME HEALTH & HOSPICE — Voluntary Non Profit - Other

885 UNION STREET, SUITE 220 — 9/30/2017 371 Days Settled — Home Health Agency

BANGOR, ME 04401 — Employee FTEs 95

PENOBSCOT

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,274,124	Total Charges	40,465,778		Medicare Part A	0.0%
Fixed Assets	3,559,280	Contract Allowance	297,778	0.7%	Medicare Part B	11.9%
Other Assets	3,561,791	Operating Revenue	40,168,000	99.3%	Revenue per Visit	177.67
Total Assets	11,625,932	Operating Expense	41,344,603	102.9%	Revenue per Episode	3,002.96
Current Liabilities	4,874,325	Operating Margin	-1,176,603	-2.9%	Employee FTEs	94.50
Long Term Liabilities	0	Other Income	598,242	1.5%	Current Ratio	1.5
Total Equity	6,751,607	Other Expense	0	0.0%	Days to Collect	63.2
Total Liab. and Equity	11,625,932	Net Profit or Loss	(578,361)	-1.4%	Avg Payment Days	43.7
					Depreciation Rate	5.4%
					Return on Equity	-8.6%

HHA Profile Report - 2017

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

207020 VNA HOME HEALTH & HOSPICE — Voluntary Non Profit - Private

50 FODEN RD — 9/30/2017 365 Days Settled — Home Health Agency

SO PORTLAND, ME 04106 — Employee FTEs 194

CUMBERLAND

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,274,124	Total Charges	40,465,778		Medicare Part A	0.0%
Fixed Assets	3,559,280	Contract Allowance	297,778	0.7%	Medicare Part B	23.3%
Other Assets	3,561,791	Operating Revenue	40,168,000	99.3%	Revenue per Visit	187.15
Total Assets	11,625,932	Operating Expense	41,344,602	102.9%	Revenue per Episode	3,285.21
Current Liabilities	4,874,325	Operating Margin	-1,176,602	-2.9%	Employee FTEs	194.10
Long Term Liabilities	0	Other Income	598,241	1.5%	Current Ratio	1.5
Total Equity	6,751,607	Other Expense	0	0.0%	Days to Collect	62.2
Total Liab. and Equity	11,625,932	Net Profit or Loss	(578,361)	-1.4%	Avg Payment Days	43.0
					Depreciation Rate	25.4%
					Return on Equity	-8.6%

207025 VNA HOME HEALTH & HOSPICE — Voluntary Non Profit - Other

18 GREEN HILL DRIVE, SUITE #1 — 9/30/2017 371 Days Settled — Home Health Agency

PRESQUE ISLE, ME 04769 — Employee FTEs 49

AROOSTOOK

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,274,124	Total Charges	40,465,778		Medicare Part A	0.0%
Fixed Assets	3,559,280	Contract Allowance	297,778	0.7%	Medicare Part B	6.2%
Other Assets	3,561,791	Operating Revenue	40,168,000	99.3%	Revenue per Visit	162.47
Total Assets	11,625,932	Operating Expense	41,344,602	102.9%	Revenue per Episode	2,796.04
Current Liabilities	4,874,325	Operating Margin	-1,176,602	-2.9%	Employee FTEs	49.10
Long Term Liabilities	0	Other Income	598,241	1.5%	Current Ratio	1.5
Total Equity	6,751,607	Other Expense	0	0.0%	Days to Collect	63.2
Total Liab. and Equity	11,625,932	Net Profit or Loss	(578,361)	-1.4%	Avg Payment Days	43.7
					Depreciation Rate	2.9%
					Return on Equity	-8.6%

HHA Profile Report - 2017

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

227203 STEWARD HOME CARE — Proprietary

30 PERWAL STREET — 12/31/2017 365 Days Settled — Home Health Agency

WESTWOOD, MA 02090 — Employee FTEs 313

NORFOLK

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,333,574	Total Charges	38,997,849		Medicare Part A	53.9%
Fixed Assets	5,471,905	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	7,659,524	Operating Revenue	38,997,849	100.0%	Revenue per Visit	183.82
Total Assets	17,232,312	Operating Expense	36,924,292	94.7%	Revenue per Episode	3,162.96
Current Liabilities	25,417,418	Operating Margin	2,073,557	5.3%	Employee FTEs	312.50
Long Term Liabilities	0	Other Income	19,427	0.0%	Current Ratio	0.4
Total Equity	-8,185,106	Other Expense	0	0.0%	Days to Collect	86.7
Total Liab. and Equity	17,232,312	Net Profit or Loss	2,092,984	5.4%	Avg Payment Days	246.2
					Depreciation Rate	3.5%
					Return on Equity	-25.6%

337424 EXCELLENT HOME CARE SERVICES LLC — Proprietary

91-93 SOUTH THIRD STREET — 12/31/2017 365 Days Settled — Home Health Agency

BROOKLYN, NY 11211 — Employee FTEs 632

KINGS

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,165,475	Total Charges	38,806,334		Medicare Part A	13.2%
Fixed Assets	1,537,238	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	61,298	Operating Revenue	38,806,334	100.0%	Revenue per Visit	164.02
Total Assets	8,903,365	Operating Expense	38,200,162	98.4%	Revenue per Episode	4,031.14
Current Liabilities	13,298,680	Operating Margin	606,172	1.6%	Employee FTEs	631.70
Long Term Liabilities	-5,834,998	Other Income	12,405	0.0%	Current Ratio	0.6
Total Equity	1,439,683	Other Expense	0	0.0%	Days to Collect	(143.8)
Total Liab. and Equity	8,903,365	Net Profit or Loss	618,577	1.6%	Avg Payment Days	125.6
					Depreciation Rate	47.1%
					Return on Equity	43.0%

HHA Profile Report - 2017

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

367785 GEM CITY HOME CARE, LLC — Proprietary

1700 LYONS ROAD, SUITE A — 12/31/2017 365 Days Settled — Home Health Agency

DAYTON, OH 45458 — Employee FTEs 331

MONTGOMERY

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	49.4%
Current Assets	35,854,522	Total Charges	38,699,879		Revenue per Visit	135.74
Fixed Assets	1,308,203	Contract Allowance	0	0.0%	Revenue per Episode	3,324.96
Other Assets	1,116,754	Operating Revenue	38,699,879	100.0%	Employee FTEs	331.46
Total Assets	37,107,217	Operating Expense	31,689,745	81.9%	Current Ratio	1.2
Current Liabilities	30,027,929	Operating Margin	7,010,134	18.1%	Days to Collect	69.2
Long Term Liabilities	-60,028	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	7,139,316	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	37,107,217	Net Profit or Loss	7,010,134	18.1%	Return on Equity	98.2%

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO — Voluntary Non Profit-Religious Aff

2731 WETMORE AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

EVERETT, WA 98201 — Employee FTEs 109

SNOHOMISH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	17.8%
Current Assets	0	Total Charges	48,500,817		Revenue per Visit	237.78
Fixed Assets	0	Contract Allowance	9,986,710	20.6%	Revenue per Episode	2,981.30
Other Assets	69,888,581	Operating Revenue	38,514,107	79.4%	Employee FTEs	109.00
Total Assets	69,888,581	Operating Expense	37,097,713	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,416,394	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,729,661	4.5%	Avg Payment Days	0.0
Total Equity	69,888,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,888,581	Net Profit or Loss	3,146,055	8.2%	Return on Equity	4.5%

HHA Profile Report - 2017

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

527010 THEDACARE AT HOME — Voluntary Non Profit - Other

3000 E COLLEGE AVE STE A — 12/31/2017 365 Days Settled — Home Health Agency

APPLETON, WI 54915 — Employee FTEs 473

OUTAGAMIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,693,660	Total Charges	63,499,779		Medicare Part A	0.0%
Fixed Assets	11,774,091	Contract Allowance	25,052,886	39.5%	Medicare Part B	7.4%
Other Assets	14,619,405	Operating Revenue	38,446,893	60.5%	Revenue per Visit	186.89
Total Assets	21,493,436	Operating Expense	35,163,248	91.5%	Revenue per Episode	2,524.13
Current Liabilities	298,747	Operating Margin	3,283,645	8.5%	Employee FTEs	473.17
Long Term Liabilities	0	Other Income	117,595	0.3%	Current Ratio	15.7
Total Equity	21,194,689	Other Expense	0	0.0%	Days to Collect	41.4
Total Liab. and Equity	21,493,436	Net Profit or Loss	3,401,240	8.8%	Avg Payment Days	0.0
					Depreciation Rate	5.8%
					Return on Equity	16.0%

347104 HOME HEALTH AND HOSPICE CARE — Voluntary Non Profit - Private

2402 WAYNE MEMORIAL DRIVE — 9/30/2017 365 Days Settled — Home Health Agency

GOLDSBORO, NC 27534 — Employee FTEs 165

WAYNE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,855,409	Total Charges	43,103,894		Medicare Part A	0.0%
Fixed Assets	13,917,905	Contract Allowance	4,679,966	10.9%	Medicare Part B	35.3%
Other Assets	2,305,129	Operating Revenue	38,423,928	89.1%	Revenue per Visit	164.86
Total Assets	18,309,227	Operating Expense	38,659,420	100.6%	Revenue per Episode	2,555.31
Current Liabilities	4,472,809	Operating Margin	-235,492	-0.6%	Employee FTEs	164.57
Long Term Liabilities	508,185	Other Income	1,514,625	3.9%	Current Ratio	2.0
Total Equity	13,328,233	Other Expense	0	0.0%	Days to Collect	78.1
Total Liab. and Equity	18,309,227	Net Profit or Loss	1,279,133	3.3%	Avg Payment Days	37.8
					Depreciation Rate	6.7%
					Return on Equity	9.6%

HHA Profile Report - 2017

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

077159 MASONICARE HOME HEALTH & HOSPICE, INC — Voluntary Non Profit - Private

104 SOUTH TURNPIKE ROAD — 9/30/2017 365 Days Settled — Home Health Agency

WALLINGFORD, CT 06492 — Employee FTEs 275

NEW HAVEN

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,620,791	Total Charges	38,304,005		Medicare Part A	0.0%
Fixed Assets	11,235,120	Contract Allowance	0	0.0%	Medicare Part B	32.0%
Other Assets	0	Operating Revenue	38,304,005	100.0%	Revenue per Visit	190.55
Total Assets	33,153,282	Operating Expense	36,143,188	94.4%	Revenue per Episode	3,342.08
Current Liabilities	3,867,159	Operating Margin	2,160,817	5.6%	Employee FTEs	274.78
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	8.4
Total Equity	29,286,123	Other Expense	0	0.0%	Days to Collect	45.9
Total Liab. and Equity	33,153,282	Net Profit or Loss	2,160,817	5.6%	Avg Payment Days	26.8
					Depreciation Rate	8.0%
					Return on Equity	7.4%

397658 PRESTIGE HOME CARE AGENCY — Proprietary

10890 BUSTLETON AVE STE 211 — 12/31/2017 365 Days Settled — Home Health Agency

PHILADELPHIA, PA 19116 — Employee FTEs 607

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,745,111	Total Charges	37,672,273		Medicare Part A	0.0%
Fixed Assets	91,268	Contract Allowance	0	0.0%	Medicare Part B	3.6%
Other Assets	0	Operating Revenue	37,672,273	100.0%	Revenue per Visit	99.13
Total Assets	14,745,111	Operating Expense	28,413,046	75.4%	Revenue per Episode	4,772.79
Current Liabilities	1,279,926	Operating Margin	9,259,227	24.6%	Employee FTEs	607.28
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	11.5
Total Equity	13,465,185	Other Expense	0	0.0%	Days to Collect	142.9
Total Liab. and Equity	14,745,111	Net Profit or Loss	9,259,227	24.6%	Avg Payment Days	8.5
					Depreciation Rate	0.0%
					Return on Equity	68.8%

HHA Profile Report - 2017

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

317047 HOME HEALTH SERVICES OF HACKENSACK — Proprietary

21 MAIN STREET, SUITE 252 — 12/31/2017 365 Days Settled — Home Health Agency

HACKENSACK, NJ 07601 — Employee FTEs 326

BERGEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	311,156,094	Total Charges	37,595,425		Medicare Part A	0.0%
Fixed Assets	346,549,972	Contract Allowance	0	0.0%	Medicare Part B	80.5%
Other Assets	471,203,264	Operating Revenue	37,595,425	100.0%	Revenue per Visit	204.95
Total Assets	813,481,837	Operating Expense	32,732,012	87.1%	Revenue per Episode	3,707.48
Current Liabilities	215,061,854	Operating Margin	4,863,413	12.9%	Employee FTEs	325.51
Long Term Liabilities	81,993,510	Other Income	1,899	0.0%	Current Ratio	1.4
Total Equity	516,426,473	Other Expense	0	0.0%	Days to Collect	2,791.8
Total Liab. and Equity	813,481,837	Net Profit or Loss	4,865,312	12.9%	Avg Payment Days	1,286.0
					Depreciation Rate	0.0%
					Return on Equity	0.9%

398176 HELPING HAND HOME HEALTH CARE AGENCY, INC — Proprietary

200 GEIGER ROAD — 12/31/2017 365 Days Settled — Home Health Agency

PHILADELPHIA, PA 19115 — Employee FTEs 0

PHILADELPHIA

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,780,390	Total Charges	37,471,775		Medicare Part A	0.0%
Fixed Assets	85,881	Contract Allowance	0	0.0%	Medicare Part B	2.2%
Other Assets	0	Operating Revenue	37,471,775	100.0%	Revenue per Visit	151.39
Total Assets	5,828,083	Operating Expense	33,464,024	89.3%	Revenue per Episode	151.39
Current Liabilities	2,067,525	Operating Margin	4,007,751	10.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	3,894	0.0%	Current Ratio	2.8
Total Equity	3,760,558	Other Expense	0	0.0%	Days to Collect	52.2
Total Liab. and Equity	5,828,083	Net Profit or Loss	4,011,645	10.7%	Avg Payment Days	22.6
					Depreciation Rate	354.7%
					Return on Equity	106.7%

HHA Profile Report - 2017

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

347186 TRANSITIONS LIFECARE — Voluntary Non Profit - Private

250 HOSPICE CIRCLE — 12/31/2017 365 Days Settled — Home Health Agency

RALEIGH, NC 27607 — Employee FTEs 372

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,181,538	Total Charges	36,739,804		Medicare Part A	0.0%
Fixed Assets	21,982,095	Contract Allowance	0	0.0%	Medicare Part B	2.3%
Other Assets	806,148	Operating Revenue	36,739,804	100.0%	Revenue per Visit	168.20
Total Assets	22,540,941	Operating Expense	40,756,568	110.9%	Revenue per Episode	2,549.44
Current Liabilities	2,344,548	Operating Margin	-4,016,764	-10.9%	Employee FTEs	371.88
Long Term Liabilities	1,428,327	Other Income	3,326,512	9.1%	Current Ratio	2.6
Total Equity	19,841,325	Other Expense	0	0.0%	Days to Collect	57.8
Total Liab. and Equity	23,614,200	Net Profit or Loss	(690,252)	-1.9%	Avg Payment Days	20.2
					Depreciation Rate	0.0%
					Return on Equity	-3.5%

397472 SOUTHEASTERN HEALTH SERVICES OF PENNSYLVANIA, INC. — Proprietary

1501 GRUNDY LANE, SUITE 100 — 12/31/2017 365 Days Settled — Home Health Agency

BRISTOL, PA 19007 — Employee FTEs 198

BUCKS

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,028,242	Total Charges	36,555,880		Medicare Part A	0.0%
Fixed Assets	17,289,258	Contract Allowance	0	0.0%	Medicare Part B	59.2%
Other Assets	0	Operating Revenue	36,555,880	100.0%	Revenue per Visit	167.37
Total Assets	39,718,347	Operating Expense	38,538,209	105.4%	Revenue per Episode	3,535.60
Current Liabilities	9,536,171	Operating Margin	-1,982,329	-5.4%	Employee FTEs	198.10
Long Term Liabilities	16,774,391	Other Income	0	0.0%	Current Ratio	2.4
Total Equity	13,407,785	Other Expense	0	0.0%	Days to Collect	154.1
Total Liab. and Equity	39,718,347	Net Profit or Loss	(1,982,329)	-5.4%	Avg Payment Days	28.8
					Depreciation Rate	11.8%
					Return on Equity	-14.8%

HHA Profile Report - 2017

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

367615 OHIOHEALTH HOME HEALTH — Voluntary Non Profit - Private

404 E WILSON BRIDGE ROAD, SUITE H — 6/30/2017 365 Days Settled — Home Health Agency

COLUMBUS, OH 43085 — Employee FTEs 333

FRANKLIN

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	4,367,889	Total Charges	41,337,522		Medicare Part B	44.7%
Fixed Assets	5,980,690	Contract Allowance	4,852,514	11.7%	Revenue per Visit	189.45
Other Assets	210,630	Operating Revenue	36,485,008	88.3%	Revenue per Episode	2,759.39
Total Assets	5,136,379	Operating Expense	41,723,244	114.4%	Employee FTEs	332.94
Current Liabilities	5,772,302	Operating Margin	-5,238,236	-14.4%	Current Ratio	0.8
Long Term Liabilities	74,292	Other Income	15,278	0.0%	Days to Collect	43.2
Total Equity	-710,215	Other Expense	0	0.0%	Avg Payment Days	33.8
Total Liab. and Equity	5,136,379	Net Profit or Loss	(5,222,958)	-14.3%	Depreciation Rate	8.8%
					Return on Equity	735.4%

157046 COMMUNITY HOME HEALTH — Voluntary Non Profit - Other

9894 E 121ST ST — 12/31/2017 365 Days Settled — Home Health Agency

FISHERS, IN 46037 — Employee FTEs 236

HAMILTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	6,889,054	Total Charges	55,895,588		Medicare Part B	38.1%
Fixed Assets	10,067,162	Contract Allowance	19,713,253	35.3%	Revenue per Visit	176.95
Other Assets	-63,621,882	Operating Revenue	36,182,335	64.7%	Revenue per Episode	3,385.02
Total Assets	-54,794,619	Operating Expense	45,338,164	125.3%	Employee FTEs	235.81
Current Liabilities	223,901	Operating Margin	-9,155,829	-25.3%	Current Ratio	30.8
Long Term Liabilities	0	Other Income	263,873	0.7%	Days to Collect	63.9
Total Equity	-55,018,520	Other Expense	0	0.0%	Avg Payment Days	0.1
Total Liab. and Equity	-54,794,619	Net Profit or Loss	(8,891,956)	-24.6%	Depreciation Rate	0.0%
					Return on Equity	16.2%

HHA Profile Report - 2017

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

217008 VISITING NURSE ASSOCIATION OF MD, LLC — Proprietary

7008 SECURITY BLVD
BALTIMORE, MD 21244
BALTIMORE
CAHABA

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 286

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,042,083	Total Charges	36,022,199		Medicare Part A	0.0%
Fixed Assets	2,140,904	Contract Allowance	0	0.0%	Medicare Part B	63.3%
Other Assets	0	Operating Revenue	36,022,199	100.0%	Revenue per Visit	176.64
Total Assets	11,947,268	Operating Expense	35,776,833	99.3%	Revenue per Episode	2,929.76
Current Liabilities	4,546,740	Operating Margin	245,366	0.7%	Employee FTEs	286.03
Long Term Liabilities	3,008,779	Other Income	141,503	0.4%	Current Ratio	2.4
Total Equity	4,391,749	Other Expense	0	0.0%	Days to Collect	101.8
Total Liab. and Equity	11,947,268	Net Profit or Loss	386,869	1.1%	Avg Payment Days	20.9
					Depreciation Rate	25.6%
					Return on Equity	8.8%

187000 KENTUCKYONE - VNA HEALTH AT HOME — Proprietary

200 HIGH RISE DRIVE, SUITE 373
LOUISVILLE, KY 40213
JEFFERSON
PALMETTO HHH C

6/30/2017 365 Days Settled

Home Health Agency
Employee FTEs 273

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	43,720,122		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	7,880,869	18.0%	Medicare Part B	53.8%
Other Assets	0	Operating Revenue	35,839,253	82.0%	Revenue per Visit	176.78
Total Assets	0	Operating Expense	31,265,758	87.2%	Revenue per Episode	2,371.84
Current Liabilities	0	Operating Margin	4,573,495	12.8%	Employee FTEs	272.92
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	4,573,495	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	4,573,495	Net Profit or Loss	4,573,495	12.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

HHA Profile Report - 2017

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

227495 LAHEY HEALTH AT HOME — Voluntary Non Profit - Private

600 CUMMINGS CENTER, SUITE 270X — 9/30/2017 365 Days Settled — Home Health Agency

BEVERLY, MA 01915 — Employee FTEs 247

ESSEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	20,390,192	Total Charges	40,730,439		Medicare Part B	55.2%
Fixed Assets	7,022,352	Contract Allowance	5,268,719	12.9%	Revenue per Visit	183.06
Other Assets	18,060,290	Operating Revenue	35,461,720	87.1%	Revenue per Episode	2,892.86
Total Assets	41,349,850	Operating Expense	36,011,500	101.6%	Employee FTEs	247.29
Current Liabilities	5,645,427	Operating Margin	-549,780	-1.6%	Current Ratio	3.6
Long Term Liabilities	0	Other Income	1,827,845	5.2%	Days to Collect	201.8
Total Equity	35,704,423	Other Expense	0	0.0%	Avg Payment Days	44.1
Total Liab. and Equity	41,349,850	Net Profit or Loss	1,278,065	3.6%	Depreciation Rate	0.0%
					Return on Equity	3.6%

227467 MULTICULTURAL HOME CARE, INC — Proprietary

330 THE LYNNWAY, SUITE 103 — 12/31/2017 365 Days Settled — Home Health Agency

LYNN, MA 01902 — Employee FTEs 14

ESSEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	6,127,000	Total Charges	35,018,000		Medicare Part B	1.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit	166.18
Other Assets	23,206,000	Operating Revenue	35,018,000	100.0%	Revenue per Episode	2,750.19
Total Assets	29,333,000	Operating Expense	33,470,000	95.6%	Employee FTEs	13.78
Current Liabilities	2,432,000	Operating Margin	1,548,000	4.4%	Current Ratio	2.5
Long Term Liabilities	20,000,000	Other Income	0	0.0%	Days to Collect	62.0
Total Equity	6,901,000	Other Expense	0	0.0%	Avg Payment Days	16.6
Total Liab. and Equity	29,333,000	Net Profit or Loss	1,548,000	4.4%	Depreciation Rate	0.0%
					Return on Equity	22.4%

HHA Profile Report - 2017

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

337140 ARCHCARE AT HOME — Voluntary Non Profit-Religious Aff

115 EAST STEVENS AVENUE, SUITES 104 AND 105 — 12/31/2017 365 Days Settled — Home Health Agency

VALHALLA, NY 10595 — Employee FTEs 294

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	61.5%
Current Assets	6,715,292	Total Charges	34,488,400		Revenue per Visit	217.81
Fixed Assets	10,755,780	Contract Allowance	0	0.0%	Revenue per Episode	3,679.49
Other Assets	846,605	Operating Revenue	34,488,400	100.0%	Employee FTEs	293.55
Total Assets	9,148,423	Operating Expense	39,198,251	113.7%	Current Ratio	0.6
Current Liabilities	11,638,715	Operating Margin	-4,709,851	-13.7%	Days to Collect	55.8
Long Term Liabilities	5,176,930	Other Income	3,218,169	9.3%	Avg Payment Days	69.6
Total Equity	-7,667,222	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	9,148,423	Net Profit or Loss	(1,491,682)	-4.3%	Return on Equity	19.5%

059010 CENTRAL COAST HOME HEALTH INC — Proprietary

253 GRANADA DR STE D — 12/31/2017 365 Days Settled — Home Health Agency

SAN LUIS OBISPO, CA 93401 — Employee FTEs 159

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	54.2%
Current Assets	5,585,460	Total Charges	34,362,395		Revenue per Visit	253.34
Fixed Assets	703,426	Contract Allowance	0	0.0%	Revenue per Episode	3,369.32
Other Assets	0	Operating Revenue	34,362,395	100.0%	Employee FTEs	158.90
Total Assets	5,913,494	Operating Expense	33,223,645	96.7%	Current Ratio	1.5
Current Liabilities	3,827,718	Operating Margin	1,138,750	3.3%	Days to Collect	60.1
Long Term Liabilities	949,848	Other Income	20,025	0.1%	Avg Payment Days	19.8
Total Equity	1,135,928	Other Expense	0	0.0%	Depreciation Rate	75.5%
Total Liab. and Equity	5,913,494	Net Profit or Loss	1,158,775	3.4%	Return on Equity	102.0%

HHA Profile Report - 2017

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

367160 FIDELITY HEALTH CARE — Voluntary Non Profit - Other

3170 KETTERING BOULEVARD — 12/31/2017 365 Days Settled — Home Health Agency

MORAINE, OH 45439 — Employee FTEs 211

MONTGOMERY

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	48.9%
Current Assets	19,159,816	Total Charges	33,940,956		Revenue per Visit	175.67
Fixed Assets	11,757,221	Contract Allowance	0	0.0%	Revenue per Episode	2,639.31
Other Assets	314,347	Operating Revenue	33,940,956	100.0%	Employee FTEs	210.73
Total Assets	23,176,967	Operating Expense	27,228,261	80.2%	Current Ratio	5.9
Current Liabilities	3,260,811	Operating Margin	6,712,695	19.8%	Days to Collect	120.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.2
Total Equity	19,916,156	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	23,176,967	Net Profit or Loss	6,712,695	19.8%	Return on Equity	33.7%

167012 GENESIS VNA — Voluntary Non Profit - Private

2535 MAPLECREST ROAD, SUITE 8 — 6/30/2017 365 Days Settled — Home Health Agency

BETTENDORF, IA 52722 — Employee FTEs 226

SCOTT

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	30.8%
Current Assets	22,190,084	Total Charges	37,613,697		Revenue per Visit	158.28
Fixed Assets	8,583,520	Contract Allowance	4,009,626	10.7%	Revenue per Episode	2,714.30
Other Assets	3,731,706	Operating Revenue	33,604,071	89.3%	Employee FTEs	225.65
Total Assets	27,170,776	Operating Expense	32,729,607	97.4%	Current Ratio	4.2
Current Liabilities	5,274,230	Operating Margin	874,464	2.6%	Days to Collect	239.2
Long Term Liabilities	241,049	Other Income	461,618	1.4%	Avg Payment Days	24.5
Total Equity	21,655,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,170,776	Net Profit or Loss	1,336,082	4.0%	Return on Equity	6.2%

HHA Profile Report - 2017

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

397717 CONCORDIA VISITING NURSES — Voluntary Non Profit - Other

613 NORTH PIKE ROAD
CABOT, PA 16023
BUTLER
CAHABA

6/30/2017 365 Days Settled

Home Health Agency
Employee FTEs 324

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,271,525	Total Charges	48,794,211		Medicare Part A	0.0%
Fixed Assets	6,657,313	Contract Allowance	15,290,961	31.3%	Medicare Part B	27.1%
Other Assets	26,449	Operating Revenue	33,503,250	68.7%	Revenue per Visit	160.48
Total Assets	10,539,160	Operating Expense	28,724,257	85.7%	Revenue per Episode	2,517.31
Current Liabilities	2,133,118	Operating Margin	4,778,993	14.3%	Employee FTEs	324.27
Long Term Liabilities	0	Other Income	11,417	0.0%	Current Ratio	4.3
Total Equity	8,406,042	Other Expense	0	0.0%	Days to Collect	97.4
Total Liab. and Equity	10,539,160	Net Profit or Loss	4,790,410	14.3%	Avg Payment Days	20.6
					Depreciation Rate	4.0%
					Return on Equity	57.0%

227269 CARETENDERS — Proprietary

29 CRAFTS STREET, SUITE 330
NEWTON, MA 02458
MIDDLESEX
BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 270

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	151,684,000	Total Charges	33,784,347		Medicare Part A	0.0%
Fixed Assets	15,246,000	Contract Allowance	346,859	1.0%	Medicare Part B	90.8%
Other Assets	550,888,000	Operating Revenue	33,437,488	99.0%	Revenue per Visit	191.19
Total Assets	717,818,000	Operating Expense	24,378,073	72.9%	Revenue per Episode	3,904.91
Current Liabilities	22,049,000	Operating Margin	9,059,415	27.1%	Employee FTEs	270.16
Long Term Liabilities	189,216,000	Other Income	0	0.0%	Current Ratio	6.9
Total Equity	506,553,000	Other Expense	0	0.0%	Days to Collect	1,497.3
Total Liab. and Equity	717,818,000	Net Profit or Loss	9,059,415	27.1%	Avg Payment Days	330.1
					Depreciation Rate	0.0%
					Return on Equity	1.8%

HHA Profile Report - 2017

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA — Proprietary

5923 STRICKLAND AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

BROOKLYN, NY 11234 — Employee FTEs 307

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,021,558	Total Charges	33,282,789		Medicare Part A	0.0%
Fixed Assets	86,345	Contract Allowance	0	0.0%	Medicare Part B	44.5%
Other Assets	0	Operating Revenue	33,282,789	100.0%	Revenue per Visit	130.81
Total Assets	6,107,903	Operating Expense	33,408,287	100.4%	Revenue per Episode	3,938.53
Current Liabilities	12,163,410	Operating Margin	-125,498	-0.4%	Employee FTEs	306.86
Long Term Liabilities	1,292,175	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-7,347,682	Other Expense	0	0.0%	Days to Collect	50.7
Total Liab. and Equity	6,107,903	Net Profit or Loss	(125,498)	-0.4%	Avg Payment Days	21.9
					Depreciation Rate	1,494.8%
					Return on Equity	1.7%

227198 UPHAMS HOME HEALTH CARE — Voluntary Non Profit - Private

415 COLUMBIA ROAD, MAIL STOP 415-1 — 12/31/2017 365 Days Settled — Home Health Agency

BOSTON, MA 02125 — Employee FTEs 24

SUFFOLK

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,195,429	Total Charges	33,073,591		Medicare Part A	0.0%
Fixed Assets	20,616,981	Contract Allowance	0	0.0%	Medicare Part B	1.2%
Other Assets	0	Operating Revenue	33,073,591	100.0%	Revenue per Visit	106.31
Total Assets	16,225,839	Operating Expense	40,752,305	123.2%	Revenue per Episode	2,408.10
Current Liabilities	5,282,286	Operating Margin	-7,678,714	-23.2%	Employee FTEs	23.64
Long Term Liabilities	740,955	Other Income	4,146,482	12.5%	Current Ratio	1.9
Total Equity	10,202,598	Other Expense	0	0.0%	Days to Collect	86.7
Total Liab. and Equity	16,225,839	Net Profit or Loss	(3,532,232)	-10.7%	Avg Payment Days	40.5
					Depreciation Rate	2.5%
					Return on Equity	-34.6%

HHA Profile Report - 2017

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

227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC — Voluntary Non Profit - Other

200 MILL ROAD — 9/30/2017 365 Days Settled — Home Health Agency

FAIRHAVEN, MA 02719 — Employee FTEs 305

BRISTOL

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,827,444	Total Charges	37,495,361		Medicare Part A	0.0%
Fixed Assets	2,499,704	Contract Allowance	4,608,071	12.3%	Medicare Part B	60.7%
Other Assets	5,263,026	Operating Revenue	32,887,290	87.7%	Revenue per Visit	168.61
Total Assets	15,533,652	Operating Expense	33,627,375	102.3%	Revenue per Episode	3,293.76
Current Liabilities	5,357,474	Operating Margin	-740,085	-2.3%	Employee FTEs	305.13
Long Term Liabilities	0	Other Income	1,213,117	3.7%	Current Ratio	1.8
Total Equity	10,176,178	Other Expense	0	0.0%	Days to Collect	83.8
Total Liab. and Equity	15,533,652	Net Profit or Loss	473,032	1.4%	Avg Payment Days	31.4
					Depreciation Rate	28.3%
					Return on Equity	4.6%

317066 HOLY REDEEMER HOME CARE NJ SHORE — Voluntary Non Profit-Religious Aff

6550 DELILAH ROAD — 6/30/2017 365 Days Settled — Home Health Agency

EGG HARBOR TOWNSHIP, NJ 08234 — Employee FTEs 223

ATLANTIC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,707,630	Total Charges	33,698,957		Medicare Part A	0.0%
Fixed Assets	3,671,854	Contract Allowance	889,109	2.6%	Medicare Part B	47.7%
Other Assets	11,655,240	Operating Revenue	32,809,848	97.4%	Revenue per Visit	189.92
Total Assets	43,198,797	Operating Expense	31,686,177	96.6%	Revenue per Episode	3,219.29
Current Liabilities	4,630,908	Operating Margin	1,123,671	3.4%	Employee FTEs	222.68
Long Term Liabilities	2,157,653	Other Income	1,222,663	3.7%	Current Ratio	6.4
Total Equity	36,410,236	Other Expense	0	0.0%	Days to Collect	46.6
Total Liab. and Equity	43,198,797	Net Profit or Loss	2,346,334	7.2%	Avg Payment Days	36.9
					Depreciation Rate	0.0%
					Return on Equity	6.4%

HHA Profile Report - 2017

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

397005 VNA OF GREATER PHILADELPHIA — Voluntary Non Profit - Private

FALLS CENTER, 3300 HENRY AVENUE, SUITE 500
PHILADELPHIA, PA 19129
PHILADELPHIA
CAHABA

6/30/2017 365 Days Settled

Home Health Agency
Employee FTEs 130

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,327,257	Total Charges	32,760,775		Medicare Part A	0.0%
Fixed Assets	6,714,731	Contract Allowance	0	0.0%	Medicare Part B	28.6%
Other Assets	0	Operating Revenue	32,760,775	100.0%	Revenue per Visit	187.72
Total Assets	6,585,172	Operating Expense	33,824,278	103.2%	Revenue per Episode	2,860.29
Current Liabilities	4,831,419	Operating Margin	-1,063,503	-3.2%	Employee FTEs	130.22
Long Term Liabilities	500,000	Other Income	1,267,592	3.9%	Current Ratio	1.3
Total Equity	1,253,753	Other Expense	0	0.0%	Days to Collect	57.4
Total Liab. and Equity	6,585,172	Net Profit or Loss	204,089	0.6%	Avg Payment Days	46.6
					Depreciation Rate	16.8%
					Return on Equity	16.3%

077006 VNA COMMUNITY HEALTHCARE, INC — Voluntary Non Profit - Other

753 BOSTON POST ROAD
GUILFORD, CT 06437
NEW HAVEN
NATIONAL HERITAGE (HHA - A)

6/30/2017 365 Days Settled

Home Health Agency
Employee FTEs 392

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,147,461	Total Charges	32,593,168		Medicare Part A	0.0%
Fixed Assets	4,542,371	Contract Allowance	0	0.0%	Medicare Part B	45.9%
Other Assets	2,616,134	Operating Revenue	32,593,168	100.0%	Revenue per Visit	167.25
Total Assets	7,514,851	Operating Expense	33,082,783	101.5%	Revenue per Episode	3,988.94
Current Liabilities	2,390,155	Operating Margin	-489,615	-1.5%	Employee FTEs	391.50
Long Term Liabilities	1,053,000	Other Income	411,286	1.3%	Current Ratio	1.7
Total Equity	4,071,696	Other Expense	0	0.0%	Days to Collect	41.8
Total Liab. and Equity	7,514,851	Net Profit or Loss	(78,329)	-0.2%	Avg Payment Days	26.3
					Depreciation Rate	18.9%
					Return on Equity	-1.9%

HHA Profile Report - 2017

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

267195 SLH HOME CARE AND HOSPICE — Voluntary Non Profit - Other

901 104TH ST, MAILSTOP 3000 — 12/31/2017 365 Days Settled — Home Health Agency

KANSAS CITY, MO 64131 — Employee FTEs 215

JACKSON

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,871,977	Total Charges	51,282,681		Medicare Part A	0.0%
Fixed Assets	14,723,888	Contract Allowance	19,272,058	37.6%	Medicare Part B	32.8%
Other Assets	746,509	Operating Revenue	32,010,623	62.4%	Revenue per Visit	190.78
Total Assets	15,299,271	Operating Expense	35,180,998	109.9%	Revenue per Episode	2,588.66
Current Liabilities	3,942,966	Operating Margin	-3,170,375	-9.9%	Employee FTEs	215.11
Long Term Liabilities	0	Other Income	392,611	1.2%	Current Ratio	1.2
Total Equity	11,356,305	Other Expense	0	0.0%	Days to Collect	50.1
Total Liab. and Equity	15,299,271	Net Profit or Loss	(2,777,764)	-8.7%	Avg Payment Days	28.4
					Depreciation Rate	9.6%
					Return on Equity	-24.5%

307000 CONCORD REGIONAL VNA — Voluntary Non Profit - Private

30 PILLSBURY ST — 9/30/2017 365 Days Settled — Home Health Agency

CONCORD, NH 03301 — Employee FTEs 334

MERRIMACK

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,125,464	Total Charges	34,868,820		Medicare Part A	0.0%
Fixed Assets	8,431,625	Contract Allowance	2,948,772	8.5%	Medicare Part B	49.2%
Other Assets	19,880,980	Operating Revenue	31,920,048	91.5%	Revenue per Visit	163.04
Total Assets	37,411,299	Operating Expense	32,232,864	101.0%	Revenue per Episode	2,774.40
Current Liabilities	4,160,101	Operating Margin	-312,816	-1.0%	Employee FTEs	334.41
Long Term Liabilities	94,710	Other Income	3,107,073	9.7%	Current Ratio	3.2
Total Equity	33,156,488	Other Expense	0	0.0%	Days to Collect	146.3
Total Liab. and Equity	37,411,299	Net Profit or Loss	2,794,257	8.8%	Avg Payment Days	32.4
					Depreciation Rate	5.3%
					Return on Equity	8.4%

HHA Profile Report - 2017

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

248056 PRAIRIE RIVER HOME CARE INC — Proprietary

25 1ST AVENUE NE STE 100 — 12/31/2017 365 Days Settled — Home Health Agency

BUFFALO, MN 55313 — Employee FTEs 400

WRIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,528,436	Total Charges	31,892,919		Medicare Part A	0.0%
Fixed Assets	629,871	Contract Allowance	0	0.0%	Medicare Part B	29.0%
Other Assets	-136,427	Operating Revenue	31,892,919	100.0%	Revenue per Visit	169.27
Total Assets	4,021,880	Operating Expense	32,444,058	101.7%	Revenue per Episode	2,959.40
Current Liabilities	2,373,926	Operating Margin	-551,139	-1.7%	Employee FTEs	400.33
Long Term Liabilities	2,964,987	Other Income	0	0.0%	Current Ratio	1.5
Total Equity	-1,317,033	Other Expense	0	0.0%	Days to Collect	38.2
Total Liab. and Equity	4,021,880	Net Profit or Loss	(551,139)	-1.7%	Avg Payment Days	26.7
					Depreciation Rate	56.1%
					Return on Equity	41.8%

557711 MISSION HOME HEALTH OF SAN DIEGO INC — Proprietary

2375 NORTHSIDE DRIVE, SUITE 150 — 12/31/2017 365 Days Settled — Home Health Agency

SAN DIEGO, CA 92108 — Employee FTEs 220

SAN DIEGO

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,443,152	Total Charges	34,764,903		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	2,975,500	8.6%	Medicare Part B	83.3%
Other Assets	19,191,856	Operating Revenue	31,789,403	91.4%	Revenue per Visit	258.58
Total Assets	23,635,008	Operating Expense	28,991,715	91.2%	Revenue per Episode	3,070.53
Current Liabilities	6,838,356	Operating Margin	2,797,688	8.8%	Employee FTEs	220.30
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	16,796,652	Other Expense	0	0.0%	Days to Collect	47.0
Total Liab. and Equity	23,635,008	Net Profit or Loss	2,797,688	8.8%	Avg Payment Days	61.9
					Depreciation Rate	0.0%
					Return on Equity	16.7%

HHA Profile Report - 2017

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

337203 EDDY VISITING NURSE & REHAB ASSOCIATION — Voluntary Non Profit - Private

433 RIVER STREET SUITE 3000 — 12/31/2017 365 Days Settled — Home Health Agency

TROY, NY 12180 — Employee FTEs 324

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,821,891	Total Charges	31,613,019		Medicare Part A	0.0%
Fixed Assets	3,971,803	Contract Allowance	0	0.0%	Medicare Part B	37.3%
Other Assets	257,128	Operating Revenue	31,613,019	100.0%	Revenue per Visit	172.58
Total Assets	11,404,637	Operating Expense	31,302,330	99.0%	Revenue per Episode	2,548.88
Current Liabilities	3,144,298	Operating Margin	310,689	1.0%	Employee FTEs	324.03
Long Term Liabilities	0	Other Income	1,473,854	4.7%	Current Ratio	3.4
Total Equity	8,260,339	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	11,404,637	Net Profit or Loss	1,784,543	5.6%	Avg Payment Days	29.9
					Depreciation Rate	4.1%
					Return on Equity	21.6%

337010 VNS ROCHESTER MONROE CO CHHA — Voluntary Non Profit - Other

2180 EMPIRE BOULEVARD — 12/31/2017 365 Days Settled — Home Health Agency

WEBSTER, NY 14580 — Employee FTEs 255

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,000,762	Total Charges	36,106,869		Medicare Part A	0.0%
Fixed Assets	14,176,023	Contract Allowance	4,552,218	12.6%	Medicare Part B	27.2%
Other Assets	11,753,044	Operating Revenue	31,554,651	87.4%	Revenue per Visit	166.89
Total Assets	19,353,866	Operating Expense	37,886,598	120.1%	Revenue per Episode	2,375.93
Current Liabilities	7,000,941	Operating Margin	-6,331,947	-20.1%	Employee FTEs	255.03
Long Term Liabilities	28,402,885	Other Income	3,660,567	11.6%	Current Ratio	0.9
Total Equity	-16,049,960	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	19,353,866	Net Profit or Loss	(2,671,380)	-8.5%	Avg Payment Days	29.6
					Depreciation Rate	3.4%
					Return on Equity	16.6%

HHA Profile Report - 2017

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

207019 ANDROSCOGGIN HOME CARE & HOSPICE — Voluntary Non Profit - Private

15 STRAWBERRY AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

LEWISTON, ME 04240 — Employee FTEs 331

ANDROSCOGGIN

NGS (HHA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,341,503	Total Charges	31,610,195		Medicare Part A	0.0%
Fixed Assets	12,055,021	Contract Allowance	107,897	0.3%	Medicare Part B	31.7%
Other Assets	4,403,227	Operating Revenue	31,502,298	99.7%	Revenue per Visit	164.35
Total Assets	38,279,759	Operating Expense	32,262,518	102.4%	Revenue per Episode	2,873.12
Current Liabilities	3,476,617	Operating Margin	-760,220	-2.4%	Employee FTEs	330.50
Long Term Liabilities	0	Other Income	2,622,224	8.3%	Current Ratio	8.7
Total Equity	34,803,142	Other Expense	0	0.0%	Days to Collect	112.1
Total Liab. and Equity	38,279,759	Net Profit or Loss	1,862,004	5.9%	Avg Payment Days	30.3
					Depreciation Rate	3.1%
					Return on Equity	5.4%

337146 VNS WESTCHESTER CHHA — Voluntary Non Profit - Other

360 MAMARONECK AVE — 12/31/2017 365 Days Settled — Home Health Agency

WHITE PLAINS, NY 10605 — Employee FTEs 223

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,218,783	Total Charges	34,312,412		Medicare Part A	0.0%
Fixed Assets	8,940,291	Contract Allowance	3,085,322	9.0%	Medicare Part B	74.1%
Other Assets	250,000	Operating Revenue	31,227,090	91.0%	Revenue per Visit	194.29
Total Assets	8,093,757	Operating Expense	31,333,772	100.3%	Revenue per Episode	3,467.45
Current Liabilities	5,202,191	Operating Margin	-106,682	-0.3%	Employee FTEs	222.95
Long Term Liabilities	0	Other Income	310,735	1.0%	Current Ratio	1.4
Total Equity	2,891,566	Other Expense	0	0.0%	Days to Collect	73.2
Total Liab. and Equity	8,093,757	Net Profit or Loss	204,053	0.7%	Avg Payment Days	48.3
					Depreciation Rate	12.7%
					Return on Equity	7.1%

HHA Profile Report - 2017

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

267576 INTEGRITY HOME CARE + HOSPICE — Proprietary

2960 N EASTGATE AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

SPRINGFIELD, MO 65803 — Employee FTEs 91

GREENE

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,962,539	Total Charges	31,187,303		Medicare Part A	0.0%
Fixed Assets	1,687,446	Contract Allowance	0	0.0%	Medicare Part B	11.0%
Other Assets	1,058,550	Operating Revenue	31,187,303	100.0%	Revenue per Visit	173.02
Total Assets	9,708,535	Operating Expense	53,357,347	171.1%	Revenue per Episode	2,579.61
Current Liabilities	5,579,606	Operating Margin	-22,170,044	-71.1%	Employee FTEs	91.00
Long Term Liabilities	537,882	Other Income	22,818,065	73.2%	Current Ratio	1.2
Total Equity	3,591,047	Other Expense	0	0.0%	Days to Collect	58.7
Total Liab. and Equity	9,708,535	Net Profit or Loss	648,021	2.1%	Avg Payment Days	25.9
					Depreciation Rate	64.7%
					Return on Equity	18.0%

477000 VISITING NURSE ASSOCIATION — Voluntary Non Profit - Private

1110 PRIM ROAD — 6/30/2017 365 Days Settled — Home Health Agency

COLCHESTER, VT 05446 — Employee FTEs 95

CHITTENDEN

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,956,669	Total Charges	31,343,704		Medicare Part A	0.0%
Fixed Assets	22,256,872	Contract Allowance	171,607	0.5%	Medicare Part B	25.8%
Other Assets	7,636,116	Operating Revenue	31,172,097	99.5%	Revenue per Visit	186.75
Total Assets	21,936,917	Operating Expense	33,432,833	107.3%	Revenue per Episode	2,829.04
Current Liabilities	4,034,663	Operating Margin	-2,260,736	-7.3%	Employee FTEs	95.41
Long Term Liabilities	637,528	Other Income	3,309,574	10.6%	Current Ratio	1.5
Total Equity	17,264,726	Other Expense	0	0.0%	Days to Collect	54.1
Total Liab. and Equity	21,936,917	Net Profit or Loss	1,048,838	3.4%	Avg Payment Days	37.9
					Depreciation Rate	5.2%
					Return on Equity	6.1%

HHA Profile Report - 2017

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

067490 TEAM SELECT HOME CARE OF COLORADO LLC — Proprietary

3025 S PARKER ROAD SUITE 930
AURORA, CO 80014
ARAPAHOE
CGS Administrators HHH

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 352

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,133,503	Total Charges	31,027,873		Medicare Part A	0.0%
Fixed Assets	734,525	Contract Allowance	0	0.0%	Medicare Part B	41.1%
Other Assets	9,122,499	Operating Revenue	31,027,873	100.0%	Revenue per Visit	260.89
Total Assets	11,634,493	Operating Expense	25,962,205	83.7%	Revenue per Episode	3,683.95
Current Liabilities	963,295	Operating Margin	5,065,668	16.3%	Employee FTEs	351.97
Long Term Liabilities	138,160	Other Income	0	0.0%	Current Ratio	2.2
Total Equity	10,533,038	Other Expense	0	0.0%	Days to Collect	25.8
Total Liab. and Equity	11,634,493	Net Profit or Loss	5,065,668	16.3%	Avg Payment Days	10.2
					Depreciation Rate	53.1%
					Return on Equity	48.1%

217101 BAYADA HOME HEALTH, INC — Proprietary

8600 LASALLE RD SUITE 335
TOWSON, MD 21286
BALTIMORE
CAHABA

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 212

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	271,323,886	Total Charges	30,900,624		Medicare Part A	0.0%
Fixed Assets	29,284,666	Contract Allowance	0	0.0%	Medicare Part B	82.7%
Other Assets	50,399,580	Operating Revenue	30,900,624	100.0%	Revenue per Visit	200.37
Total Assets	336,365,799	Operating Expense	28,679,623	92.8%	Revenue per Episode	3,064.21
Current Liabilities	142,012,367	Operating Margin	2,221,001	7.2%	Employee FTEs	211.78
Long Term Liabilities	63,839,098	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	130,514,334	Other Expense	0	0.0%	Days to Collect	2,925.9
Total Liab. and Equity	336,365,799	Net Profit or Loss	2,221,001	7.2%	Avg Payment Days	270.2
					Depreciation Rate	0.1%
					Return on Equity	1.7%

HHA Profile Report - 2017

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

077028 VISITING NURSE SERVICES OF CT — Voluntary Non Profit - Other

765 FAIRFIELD AVE — 6/30/2017 365 Days Settled — Home Health Agency

BRIDGEPORT, CT 06604 — Employee FTEs 307

FAIRFIELD

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,959,409	Total Charges	30,778,566		Medicare Part A	0.0%
Fixed Assets	11,351,684	Contract Allowance	0	0.0%	Medicare Part B	65.1%
Other Assets	503,278	Operating Revenue	30,778,566	100.0%	Revenue per Visit	171.22
Total Assets	11,344,200	Operating Expense	32,461,950	105.5%	Revenue per Episode	4,049.48
Current Liabilities	10,829,199	Operating Margin	-1,683,384	-5.5%	Employee FTEs	307.28
Long Term Liabilities	596,896	Other Income	1,354,915	4.4%	Current Ratio	0.8
Total Equity	-81,895	Other Expense	0	0.0%	Days to Collect	41.7
Total Liab. and Equity	11,344,200	Net Profit or Loss	(328,469)	-1.1%	Avg Payment Days	20.5
					Depreciation Rate	3.0%
					Return on Equity	401.1%

178090 MIDLAND CARE HOME HEALTH — Voluntary Non Profit - Private

200 SW FRAZIER CIRCLE — 12/31/2017 365 Days Settled — Home Health Agency

TOPEKA, KS 66606 — Employee FTEs 7

SHAWNEE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,269,946	Total Charges	32,024,539		Medicare Part A	0.0%
Fixed Assets	15,773,180	Contract Allowance	1,426,764	4.5%	Medicare Part B	1.6%
Other Assets	1,603,777	Operating Revenue	30,597,775	95.5%	Revenue per Visit	152.46
Total Assets	15,138,687	Operating Expense	31,641,772	103.4%	Revenue per Episode	2,292.50
Current Liabilities	5,877,091	Operating Margin	-1,043,997	-3.4%	Employee FTEs	7.06
Long Term Liabilities	2,725,000	Other Income	2,213,882	7.2%	Current Ratio	1.1
Total Equity	6,536,596	Other Expense	0	0.0%	Days to Collect	39.8
Total Liab. and Equity	15,138,687	Net Profit or Loss	1,169,885	3.8%	Avg Payment Days	42.1
					Depreciation Rate	5.1%
					Return on Equity	17.9%

HHA Profile Report - 2017

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

107282 BAYCARE HOME CARE INC — Voluntary Non Profit - Other

20 LAKE WIRE DR — 12/31/2017 365 Days Settled — Home Health Agency

LAKELAND, FL 33815 — Employee FTEs 195

POLK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,528,022	Total Charges	36,281,085		Medicare Part A	0.0%
Fixed Assets	52,253,342	Contract Allowance	6,343,610	17.5%	Medicare Part B	35.8%
Other Assets	796,487	Operating Revenue	29,937,475	82.5%	Revenue per Visit	180.06
Total Assets	57,510,377	Operating Expense	27,340,454	91.3%	Revenue per Episode	2,584.86
Current Liabilities	25,500,925	Operating Margin	2,597,021	8.7%	Employee FTEs	194.97
Long Term Liabilities	0	Other Income	-2,489	0.0%	Current Ratio	1.6
Total Equity	32,009,452	Other Expense	0	0.0%	Days to Collect	461.0
Total Liab. and Equity	57,510,377	Net Profit or Loss	2,594,532	8.7%	Avg Payment Days	134.9
					Depreciation Rate	0.0%
					Return on Equity	8.1%

037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY — Voluntary Non Profit - Other

1510 EAST FLOWER STREET — 9/30/2017 365 Days Settled — Home Health Agency

PHOENIX, AZ 85014 — Employee FTEs 0

MARICOPA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	85,984,527	Total Charges	35,957,689		Medicare Part A	0.0%
Fixed Assets	86,889,753	Contract Allowance	6,107,032	17.0%	Medicare Part B	0.0%
Other Assets	6,895,435	Operating Revenue	29,850,657	83.0%	Revenue per Visit	139.63
Total Assets	142,739,176	Operating Expense	29,110,068	97.5%	Revenue per Episode	2,373.67
Current Liabilities	10,268,368	Operating Margin	740,589	2.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	4,826,660	16.2%	Current Ratio	8.4
Total Equity	132,470,808	Other Expense	0	0.0%	Days to Collect	692.2
Total Liab. and Equity	142,739,176	Net Profit or Loss	5,567,249	18.7%	Avg Payment Days	116.6
					Depreciation Rate	1.3%
					Return on Equity	4.2%

HHA Profile Report - 2017

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

227068 VNA OF BOSTON — Voluntary Non Profit - Other

500 RUTHERFORD AVENUE, SUITE 101 — 12/31/2017 365 Days Settled — Home Health Agency

CHARLESTOWN, MA 02129 — Employee FTEs 277

SUFFOLK

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,105,224	Total Charges	30,044,144		Medicare Part A	0.0%
Fixed Assets	2,140,002	Contract Allowance	825,788	2.7%	Medicare Part B	68.6%
Other Assets	18,770,907	Operating Revenue	29,218,356	97.3%	Revenue per Visit	244.88
Total Assets	28,985,456	Operating Expense	33,610,108	115.0%	Revenue per Episode	3,525.09
Current Liabilities	4,140,909	Operating Margin	-4,391,752	-15.0%	Employee FTEs	277.04
Long Term Liabilities	3,637,055	Other Income	4,811,125	16.5%	Current Ratio	2.4
Total Equity	21,207,492	Other Expense	0	0.0%	Days to Collect	92.5
Total Liab. and Equity	28,985,456	Net Profit or Loss	419,373	1.4%	Avg Payment Days	29.2
					Depreciation Rate	49.7%
					Return on Equity	2.0%

497268 SENTARA HOMECARE SERVICES — Voluntary Non Profit - Other

535 INDEPENDENCE PARKWAY SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

CHESAPEAKE, VA 23320 — Employee FTEs 287

CHESAPEAKE CITY

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	50,606,000	Total Charges	32,672,185		Medicare Part A	0.0%
Fixed Assets	73,660,465	Contract Allowance	3,516,127	10.8%	Medicare Part B	51.3%
Other Assets	2,589,117	Operating Revenue	29,156,058	89.2%	Revenue per Visit	170.22
Total Assets	66,692,000	Operating Expense	26,483,955	90.8%	Revenue per Episode	182.28
Current Liabilities	18,946,000	Operating Margin	2,672,103	9.2%	Employee FTEs	287.44
Long Term Liabilities	1,570,000	Other Income	0	0.0%	Current Ratio	2.7
Total Equity	46,176,000	Other Expense	0	0.0%	Days to Collect	467.2
Total Liab. and Equity	66,692,000	Net Profit or Loss	2,672,103	9.2%	Avg Payment Days	45.1
					Depreciation Rate	1.1%
					Return on Equity	5.8%

HHA Profile Report - 2017

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

108013 NURSE ON CALL — Proprietary

8771 COLLEGE PKWY STE 101 BLDG 1 — 12/31/2017 365 Days Settled — Home Health Agency

FORT MYERS, FL 33919 — Employee FTEs 110

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,540,878	Total Charges	4,560,184		Medicare Part A	0.0%
Fixed Assets	61,976	Contract Allowance	-24,300,101	-532.9%	Medicare Part B	88.1%
Other Assets	27,907	Operating Revenue	28,860,285	632.9%	Revenue per Visit	167.83
Total Assets	15,623,402	Operating Expense	26,302,849	91.1%	Revenue per Episode	3,174.08
Current Liabilities	707,693	Operating Margin	2,557,436	8.9%	Employee FTEs	110.37
Long Term Liabilities	0	Other Income	445	0.0%	Current Ratio	22.0
Total Equity	14,915,709	Other Expense	0	0.0%	Days to Collect	60.3
Total Liab. and Equity	15,623,402	Net Profit or Loss	2,557,881	8.9%	Avg Payment Days	9.8
					Depreciation Rate	0.0%
					Return on Equity	17.1%

347317 KINDRED AT HOME — Proprietary

1405 N LAFAYETTE STREET — 12/31/2017 365 Days Settled — Home Health Agency

SHELBY, NC 28150 — Employee FTEs 175

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,668,551	Total Charges	30,705,746		Medicare Part A	0.0%
Fixed Assets	930,871	Contract Allowance	1,876,296	6.1%	Medicare Part B	64.8%
Other Assets	12,762,072	Operating Revenue	28,829,450	93.9%	Revenue per Visit	146.50
Total Assets	15,643,733	Operating Expense	23,232,778	80.6%	Revenue per Episode	2,824.99
Current Liabilities	473,507	Operating Margin	5,596,672	19.4%	Employee FTEs	174.97
Long Term Liabilities	18,742	Other Income	210	0.0%	Current Ratio	5.6
Total Equity	15,151,484	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	15,643,733	Net Profit or Loss	5,596,882	19.4%	Avg Payment Days	7.4
					Depreciation Rate	59.8%
					Return on Equity	36.9%

HHA Profile Report - 2017

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

317065 BAYADA HOME HEALTH CARE, INC — Proprietary

1415 MARLTON PIKE EAST, SUITE 412 — 12/31/2017 365 Days Settled — Home Health Agency

CHERRY HILL, NJ 08034 — Employee FTEs 187

CAMDEN

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	271,323,886	Total Charges	28,719,454		Medicare Part A	0.0%
Fixed Assets	29,284,666	Contract Allowance	0	0.0%	Medicare Part B	73.2%
Other Assets	50,399,580	Operating Revenue	28,719,454	100.0%	Revenue per Visit	219.83
Total Assets	336,365,799	Operating Expense	24,771,615	86.3%	Revenue per Episode	3,444.27
Current Liabilities	142,012,367	Operating Margin	3,947,839	13.7%	Employee FTEs	187.16
Long Term Liabilities	63,839,098	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	130,514,334	Other Expense	0	0.0%	Days to Collect	3,148.1
Total Liab. and Equity	336,365,799	Net Profit or Loss	3,947,839	13.7%	Avg Payment Days	312.9
					Depreciation Rate	0.1%
					Return on Equity	3.0%

367142 CLEVELAND CLINIC HOME CARE — Voluntary Non Profit - Private

6801 BRECKSVILLE ROAD, SUITE 10 — 12/31/2017 365 Days Settled — Home Health Agency

INDEPENDENCE, OH 44131 — Employee FTEs 278

CUYAHOGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	52,579,821	Total Charges	37,736,455		Medicare Part A	0.0%
Fixed Assets	1,209,041	Contract Allowance	9,066,472	24.0%	Medicare Part B	53.3%
Other Assets	0	Operating Revenue	28,669,983	76.0%	Revenue per Visit	206.51
Total Assets	52,600,608	Operating Expense	28,263,597	98.6%	Revenue per Episode	2,375.57
Current Liabilities	568,726	Operating Margin	406,386	1.4%	Employee FTEs	277.61
Long Term Liabilities	0	Other Income	82,893	0.3%	Current Ratio	92.5
Total Equity	52,031,882	Other Expense	0	0.0%	Days to Collect	669.4
Total Liab. and Equity	52,600,608	Net Profit or Loss	489,279	1.7%	Avg Payment Days	1.0
					Depreciation Rate	3.1%
					Return on Equity	0.9%

HHA Profile Report - 2017

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

207000 MAINEHEALTH CARE AT HOME — Voluntary Non Profit - Private

15 INDUSTRIAL PARK ROAD — 9/30/2017 365 Days Settled — Home Health Agency

SACO, ME 04072 — Employee FTEs 207

YORK

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,779,594	Total Charges	28,607,911		Medicare Part A	0.0%
Fixed Assets	5,505,535	Contract Allowance	332,354	1.2%	Medicare Part B	49.9%
Other Assets	5,898,951	Operating Revenue	28,275,557	98.8%	Revenue per Visit	189.81
Total Assets	11,668,480	Operating Expense	30,113,948	106.5%	Revenue per Episode	2,754.60
Current Liabilities	3,940,925	Operating Margin	-1,838,391	-6.5%	Employee FTEs	207.44
Long Term Liabilities	1,041,146	Other Income	1,596,530	5.6%	Current Ratio	1.2
Total Equity	6,686,409	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	11,668,480	Net Profit or Loss	(241,861)	-0.9%	Avg Payment Days	23.8
					Depreciation Rate	6.4%
					Return on Equity	-3.6%

677285 HEALTH CARE UNLIMITED INC — Proprietary

1100 EAST LAUREL SUITE 100 — 9/30/2017 365 Days Settled — Home Health Agency

MCALLEN, TX 78501 — Employee FTEs 47

HIDALGO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,846,228	Total Charges	30,112,690		Medicare Part A	0.0%
Fixed Assets	1,235,180	Contract Allowance	1,878,119	6.2%	Medicare Part B	3.5%
Other Assets	1,125,910	Operating Revenue	28,234,571	93.8%	Revenue per Visit	157.75
Total Assets	6,443,837	Operating Expense	27,999,168	99.2%	Revenue per Episode	2,768.76
Current Liabilities	1,552,794	Operating Margin	235,403	0.8%	Employee FTEs	46.75
Long Term Liabilities	1,204,351	Other Income	0	0.0%	Current Ratio	3.1
Total Equity	3,686,692	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	6,443,837	Net Profit or Loss	235,403	0.8%	Avg Payment Days	19.8
					Depreciation Rate	10.0%
					Return on Equity	6.4%

HHA Profile Report - 2017

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

059381 AMITY HOME HEALTH CARE INC — Proprietary

27171 CALAROGA AVENUE, SUITES 100, 4 & 5 — 12/31/2017 365 Days Settled — Home Health Agency

HAYWARD, CA 94545 — Employee FTEs 51

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,822,927	Total Charges	28,180,709		Medicare Part A	0.0%
Fixed Assets	688,636	Contract Allowance	0	0.0%	Medicare Part B	90.0%
Other Assets	3,750	Operating Revenue	28,180,709	100.0%	Revenue per Visit	298.99
Total Assets	4,926,715	Operating Expense	22,671,640	80.5%	Revenue per Episode	4,666.05
Current Liabilities	948,680	Operating Margin	5,509,069	19.5%	Employee FTEs	50.92
Long Term Liabilities	81,109	Other Income	129,612	0.5%	Current Ratio	5.1
Total Equity	3,896,926	Other Expense	0	0.0%	Days to Collect	62.0
Total Liab. and Equity	4,926,715	Net Profit or Loss	5,638,681	20.0%	Avg Payment Days	8.8
					Depreciation Rate	20.7%
					Return on Equity	144.7%

HHA Profile Report - 2017

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

057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY — Voluntary Non Profit-Religious Aff

200 W CENTER STREET PROMENADE, SUITE 200C — 6/30/2017 365 Days Settled — Home Health Agency

ANAHEIM, CA 92805 — Employee FTEs 248

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,584,494	Total Charges	28,074,513		Medicare Part A	0.0%
Fixed Assets	5,655,880	Contract Allowance	0	0.0%	Medicare Part B	31.2%
Other Assets	0	Operating Revenue	28,074,513	100.0%	Revenue per Visit	213.91
Total Assets	6,960,089	Operating Expense	33,747,516	120.2%	Revenue per Episode	3,221.19
Current Liabilities	15,426,399	Operating Margin	-5,673,003	-20.2%	Employee FTEs	247.61
Long Term Liabilities	0	Other Income	-66,536	-0.2%	Current Ratio	0.4
Total Equity	-8,466,310	Other Expense	0	0.0%	Days to Collect	85.0
Total Liab. and Equity	6,960,089	Net Profit or Loss	(5,739,539)	-20.4%	Avg Payment Days	151.9
					Depreciation Rate	20.2%
					Return on Equity	67.8%

507004 PROVIDENCE SOUND HOMECARE & HOSPICE — Voluntary Non Profit-Religious Aff

4200 6TH AVE SE STE 201 — 12/31/2017 365 Days Settled — Home Health Agency

LACEY, WA 98503 — Employee FTEs 83

THURSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	35,579,065		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	7,515,170	21.1%	Medicare Part B	19.2%
Other Assets	22,387,314	Operating Revenue	28,063,895	78.9%	Revenue per Visit	242.42
Total Assets	22,387,314	Operating Expense	28,148,064	100.3%	Revenue per Episode	2,883.27
Current Liabilities	0	Operating Margin	-84,169	-0.3%	Employee FTEs	83.24
Long Term Liabilities	0	Other Income	96,343	0.3%	Current Ratio	
Total Equity	22,387,314	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	22,387,314	Net Profit or Loss	12,174	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.1%

HHA Profile Report - 2017

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

368247 OHIOANS HOME HEALTHCARE, INC — Proprietary

28315 KENSINGTON LANE — 12/31/2017 365 Days Settled — Home Health Agency

PERRYSBURG, OH 43551 — Employee FTEs 361

WOOD

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	49.2%
Current Assets	5,058,968	Total Charges	27,928,725		Revenue per Visit	116.52
Fixed Assets	5,523,900	Contract Allowance	0	0.0%	Revenue per Episode	3,475.40
Other Assets	47,906	Operating Revenue	27,928,725	100.0%	Employee FTEs	360.97
Total Assets	10,630,774	Operating Expense	28,054,283	100.4%	Current Ratio	5.8
Current Liabilities	870,783	Operating Margin	-125,558	-0.4%	Days to Collect	115.8
Long Term Liabilities	2,173,516	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	7,586,475	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	10,630,774	Net Profit or Loss	(125,558)	-0.4%	Return on Equity	-1.7%

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE — Proprietary

5099 COMMERCIAL CIRCLE, SUITE 205-A — 12/31/2017 365 Days Settled — Home Health Agency

CONCORD, CA 94520 — Employee FTEs 160

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	51.6%
Current Assets	58,739,431	Total Charges	36,735,654		Revenue per Visit	285.54
Fixed Assets	43,693,973	Contract Allowance	8,831,687	24.0%	Revenue per Episode	4,460.27
Other Assets	2,244,110	Operating Revenue	27,903,967	76.0%	Employee FTEs	159.55
Total Assets	70,207,346	Operating Expense	30,341,667	108.7%	Current Ratio	1.1
Current Liabilities	52,603,726	Operating Margin	-2,437,700	-8.7%	Days to Collect	679.6
Long Term Liabilities	3,973,438	Other Income	1,914	0.0%	Avg Payment Days	539.0
Total Equity	13,630,182	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	70,207,346	Net Profit or Loss	(2,435,786)	-8.7%	Return on Equity	-17.9%

HHA Profile Report - 2017

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

227206 HOME HEALTH VNA INC — Voluntary Non Profit - Private

360 MERRIMACK STREET BUILD 9 — 9/30/2017 365 Days Settled — Home Health Agency

LAWRENCE, MA 01843 — Employee FTEs 266

ESSEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,803,861	Total Charges	28,474,973		Medicare Part A	0.0%
Fixed Assets	9,658,592	Contract Allowance	598,519	2.1%	Medicare Part B	67.6%
Other Assets	0	Operating Revenue	27,876,454	97.9%	Revenue per Visit	184.95
Total Assets	12,184,127	Operating Expense	30,973,604	111.1%	Revenue per Episode	3,020.37
Current Liabilities	4,956,807	Operating Margin	-3,097,150	-11.1%	Employee FTEs	265.58
Long Term Liabilities	0	Other Income	978,132	3.5%	Current Ratio	2.4
Total Equity	7,227,318	Other Expense	0	0.0%	Days to Collect	77.6
Total Liab. and Equity	12,184,125	Net Profit or Loss	(2,119,018)	-7.6%	Avg Payment Days	23.8
					Depreciation Rate	3.1%
					Return on Equity	-29.3%

427015 INTERIM HEALTHCARE GREENVILLE — Proprietary

16 HYLAND ROAD — 12/31/2017 365 Days Settled — Home Health Agency

GREENVILLE, SC 29615 — Employee FTEs 234

GREENVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,154,507	Total Charges	27,768,511		Medicare Part A	0.0%
Fixed Assets	2,624,940	Contract Allowance	0	0.0%	Medicare Part B	50.7%
Other Assets	402,838	Operating Revenue	27,768,511	100.0%	Revenue per Visit	182.81
Total Assets	8,842,873	Operating Expense	25,393,770	91.4%	Revenue per Episode	2,518.27
Current Liabilities	1,999,953	Operating Margin	2,374,741	8.6%	Employee FTEs	233.88
Long Term Liabilities	553,412	Other Income	0	0.0%	Current Ratio	4.1
Total Equity	6,289,508	Other Expense	0	0.0%	Days to Collect	104.9
Total Liab. and Equity	8,842,873	Net Profit or Loss	2,374,741	8.6%	Avg Payment Days	25.2
					Depreciation Rate	0.0%
					Return on Equity	37.8%

HHA Profile Report - 2017

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

507042 ASSURED HOME HEALTH, HOSPICE & HOME CARE — Proprietary

2120 NORTHPARK STREET, SUITE B — 12/31/2017 365 Days Settled — Home Health Agency

CENTRALIA, WA 98531 — Employee FTEs 29

LEWIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,553,979	Total Charges	27,397,139		Medicare Part A	0.0%
Fixed Assets	1,333,625	Contract Allowance	11	0.0%	Medicare Part B	48.5%
Other Assets	336,898	Operating Revenue	27,397,128	100.0%	Revenue per Visit	194.56
Total Assets	22,520,662	Operating Expense	22,310,315	81.4%	Revenue per Episode	3,590.58
Current Liabilities	735,815	Operating Margin	5,086,813	18.6%	Employee FTEs	28.66
Long Term Liabilities	0	Other Income	1,043	0.0%	Current Ratio	29.3
Total Equity	21,784,847	Other Expense	0	0.0%	Days to Collect	36.0
Total Liab. and Equity	22,520,662	Net Profit or Loss	5,087,856	18.6%	Avg Payment Days	12.0
					Depreciation Rate	37.7%
					Return on Equity	23.4%

453157 HOME CARE PROVIDERS OF TEXAS — Proprietary

5339 ALPHA ROAD SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

DALLAS, TX 75240 — Employee FTEs 192

DALLAS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,581,629	Total Charges	27,285,732		Medicare Part A	0.0%
Fixed Assets	143,676	Contract Allowance	0	0.0%	Medicare Part B	49.1%
Other Assets	0	Operating Revenue	27,285,732	100.0%	Revenue per Visit	166.88
Total Assets	4,725,305	Operating Expense	26,283,141	96.3%	Revenue per Episode	3,552.77
Current Liabilities	2,174,476	Operating Margin	1,002,591	3.7%	Employee FTEs	191.73
Long Term Liabilities	2,550,000	Other Income	0	0.0%	Current Ratio	2.1
Total Equity	829	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	4,725,305	Net Profit or Loss	1,002,591	3.7%	Avg Payment Days	29.7
					Depreciation Rate	0.0%
					Return on Equity	120,939.8%

HHA Profile Report - 2017

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

397002 ST LUKE'S HOME HEALTH — Voluntary Non Profit - Private

240 UNION STATION PLAZA — 6/30/2017 365 Days Settled — Home Health Agency

BETHLEHEM, PA 18015 — Employee FTEs 282

NORTHAMPTON

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,452,748	Total Charges	27,269,675		Medicare Part A	0.0%
Fixed Assets	13,584,484	Contract Allowance	0	0.0%	Medicare Part B	36.6%
Other Assets	0	Operating Revenue	27,269,675	100.0%	Revenue per Visit	163.80
Total Assets	15,081,031	Operating Expense	28,187,520	103.4%	Revenue per Episode	2,439.00
Current Liabilities	3,744,628	Operating Margin	-917,845	-3.4%	Employee FTEs	281.91
Long Term Liabilities	0	Other Income	1,503,871	5.5%	Current Ratio	3.6
Total Equity	11,336,403	Other Expense	0	0.0%	Days to Collect	47.6
Total Liab. and Equity	15,081,031	Net Profit or Loss	586,026	2.1%	Avg Payment Days	30.6
					Depreciation Rate	1.0%
					Return on Equity	5.2%

077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY — Proprietary

999 ORONOQUE LANE — 12/31/2017 365 Days Settled — Home Health Agency

STRATFORD, CT 06614 — Employee FTEs 395

FAIRFIELD

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,432,736	Total Charges	26,981,566		Medicare Part A	0.0%
Fixed Assets	2,424,756	Contract Allowance	0	0.0%	Medicare Part B	6.0%
Other Assets	317	Operating Revenue	26,981,566	100.0%	Revenue per Visit	171.63
Total Assets	5,507,185	Operating Expense	25,401,529	94.1%	Revenue per Episode	3,212.45
Current Liabilities	456,818	Operating Margin	1,580,037	5.9%	Employee FTEs	394.59
Long Term Liabilities	63,878	Other Income	4,059	0.0%	Current Ratio	11.9
Total Equity	4,986,489	Other Expense	0	0.0%	Days to Collect	72.9
Total Liab. and Equity	5,507,185	Net Profit or Loss	1,584,096	5.9%	Avg Payment Days	6.6
					Depreciation Rate	27.8%
					Return on Equity	31.8%

HHA Profile Report - 2017

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

117027 KINDRED AT HOME — Proprietary

1395 S MARIETTA PARKWAY, SUITE 902 — 12/31/2017 365 Days Settled — Home Health Agency

MARIETTA, GA 30067 — Employee FTEs 162

COBB

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,802,191	Total Charges	28,097,335		Medicare Part A	0.0%
Fixed Assets	584,852	Contract Allowance	1,157,239	4.1%	Medicare Part B	54.0%
Other Assets	2,361,853	Operating Revenue	26,940,096	95.9%	Revenue per Visit	178.87
Total Assets	9,281,889	Operating Expense	25,920,515	96.2%	Revenue per Episode	2,947.10
Current Liabilities	549,662	Operating Margin	1,019,581	3.8%	Employee FTEs	162.33
Long Term Liabilities	7,013	Other Income	267	0.0%	Current Ratio	12.4
Total Equity	8,725,214	Other Expense	0	0.0%	Days to Collect	91.6
Total Liab. and Equity	9,281,889	Net Profit or Loss	1,019,848	3.8%	Avg Payment Days	7.7
					Depreciation Rate	52.7%
					Return on Equity	11.7%

077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC — Voluntary Non Profit - Other

111 FOUNDERS PLAZA, SUITE 200 — 9/30/2017 365 Days Settled — Home Health Agency

EAST HARTFORD, CT 06108 — Employee FTEs 210

HARTFORD

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,034,059	Total Charges	26,843,902		Medicare Part A	0.0%
Fixed Assets	2,042,265	Contract Allowance	0	0.0%	Medicare Part B	25.8%
Other Assets	0	Operating Revenue	26,843,902	100.0%	Revenue per Visit	176.55
Total Assets	5,194,216	Operating Expense	26,740,750	99.6%	Revenue per Episode	2,930.35
Current Liabilities	2,726,339	Operating Margin	103,152	0.4%	Employee FTEs	210.48
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.8
Total Equity	2,467,877	Other Expense	0	0.0%	Days to Collect	47.4
Total Liab. and Equity	5,194,216	Net Profit or Loss	103,152	0.4%	Avg Payment Days	29.4
					Depreciation Rate	22.5%
					Return on Equity	4.2%

HHA Profile Report - 2017

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

398135 GRANE HOME HEALTH CARE INC — Proprietary

260 ALPHA DRIVE, SUITE 300 — 12/31/2017 365 Days Settled — Home Health Agency

PITTSBURGH, PA 15238 — Employee FTEs 71

ALLEGHENY

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,514,753	Total Charges	27,492,496		Medicare Part A	0.0%
Fixed Assets	2,308,544	Contract Allowance	697,803	2.5%	Medicare Part B	2.2%
Other Assets	67,500	Operating Revenue	26,794,693	97.5%	Revenue per Visit	150.70
Total Assets	5,829,839	Operating Expense	26,989,201	100.7%	Revenue per Episode	2,832.61
Current Liabilities	5,551,811	Operating Margin	-194,508	-0.7%	Employee FTEs	71.13
Long Term Liabilities	0	Other Income	194,508	0.7%	Current Ratio	1.0
Total Equity	278,028	Other Expense	0	0.0%	Days to Collect	72.2
Total Liab. and Equity	5,829,839	Net Profit or Loss	0	0.0%	Avg Payment Days	75.1
					Depreciation Rate	23.1%
					Return on Equity	0.0%

398228 GRANE HOME HEALTH CARE — Proprietary

104 ZEE PLAZA — 12/31/2017 365 Days Settled — Home Health Agency

HOLLIDAYSBURG, PA 16648 — Employee FTEs 66

BLAIR

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,514,753	Total Charges	27,492,496		Medicare Part A	0.0%
Fixed Assets	2,308,544	Contract Allowance	697,803	2.5%	Medicare Part B	2.6%
Other Assets	67,500	Operating Revenue	26,794,693	97.5%	Revenue per Visit	168.64
Total Assets	5,829,839	Operating Expense	26,989,203	100.7%	Revenue per Episode	3,486.73
Current Liabilities	5,551,811	Operating Margin	-194,510	-0.7%	Employee FTEs	65.79
Long Term Liabilities	0	Other Income	194,510	0.7%	Current Ratio	1.0
Total Equity	278,028	Other Expense	0	0.0%	Days to Collect	72.2
Total Liab. and Equity	5,829,839	Net Profit or Loss	0	0.0%	Avg Payment Days	75.1
					Depreciation Rate	23.1%
					Return on Equity	0.0%

HHA Profile Report - 2017

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

398232 GRANE HOME HEALTH CARE — Proprietary

3501 CONCORD ROAD, SUITE 110 — 12/31/2017 365 Days Settled — Home Health Agency

YORK, PA 17402 — Employee FTEs 71

YORK

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	3.7%
Current Assets	5,514,753	Total Charges	27,492,496		Revenue per Visit	185.63
Fixed Assets	2,308,544	Contract Allowance	697,803	2.5%	Revenue per Episode	2,722.72
Other Assets	67,500	Operating Revenue	26,794,693	97.5%	Employee FTEs	70.92
Total Assets	5,829,839	Operating Expense	26,989,202	100.7%	Current Ratio	1.0
Current Liabilities	5,551,811	Operating Margin	-194,509	-0.7%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	194,509	0.7%	Avg Payment Days	75.1
Total Equity	278,028	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	5,829,839	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

458154 AGAPE HOME HEALTHCARE — Proprietary

18770 LYNDON B JOHNSON FREEWAY STE 100 — 9/30/2017 365 Days Settled — Home Health Agency

MESQUITE, TX 75150 — Employee FTEs 51

DALLAS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	2.1%
Current Assets	3,262,443	Total Charges	26,422,826		Revenue per Visit	182.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,240.79
Other Assets	2,594,435	Operating Revenue	26,422,826	100.0%	Employee FTEs	51.02
Total Assets	5,856,878	Operating Expense	20,570,944	77.9%	Current Ratio	653.4
Current Liabilities	4,993	Operating Margin	5,851,882	22.1%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	5,851,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,856,878	Net Profit or Loss	5,851,882	22.1%	Return on Equity	100.0%

HHA Profile Report - 2017

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

107207 NURSE ON CALL — Proprietary

1540 CORNERSTONE BLVD STE 240 — 12/31/2017 365 Days Settled — Home Health Agency

DAYTONA BEACH, FL 32117 — Employee FTEs 120

VOLUSIA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,579,918	Total Charges	7,069,899		Medicare Part A	0.0%
Fixed Assets	219,523	Contract Allowance	-19,338,109	-273.5%	Medicare Part B	80.6%
Other Assets	33,417	Operating Revenue	26,408,008	373.5%	Revenue per Visit	145.94
Total Assets	21,716,480	Operating Expense	21,218,963	80.4%	Revenue per Episode	3,574.99
Current Liabilities	430,442	Operating Margin	5,189,045	19.6%	Employee FTEs	119.51
Long Term Liabilities	0	Other Income	131	0.0%	Current Ratio	50.1
Total Equity	21,286,038	Other Expense	0	0.0%	Days to Collect	61.4
Total Liab. and Equity	21,716,480	Net Profit or Loss	5,189,176	19.7%	Avg Payment Days	7.4
					Depreciation Rate	0.0%
					Return on Equity	24.4%

337299 REVIVAL HOME HEALTH CARE — Proprietary

5350 KINGS HIGHWAY — 12/31/2017 365 Days Settled — Home Health Agency

BROOKLYN, NY 11203 — Employee FTEs 343

KINGS

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,606,221	Total Charges	26,496,742		Medicare Part A	42.2%
Fixed Assets	2,140,445	Contract Allowance	127,867	0.5%	Medicare Part B	0.0%
Other Assets	1,441,137	Operating Revenue	26,368,875	99.5%	Revenue per Visit	186.19
Total Assets	6,126,075	Operating Expense	28,810,470	109.3%	Revenue per Episode	2,928.03
Current Liabilities	6,663,602	Operating Margin	-2,441,595	-9.3%	Employee FTEs	343.49
Long Term Liabilities	3,996,081	Other Income	214,199	0.8%	Current Ratio	0.7
Total Equity	-4,533,608	Other Expense	0	0.0%	Days to Collect	61.5
Total Liab. and Equity	6,126,075	Net Profit or Loss	(2,227,396)	-8.4%	Avg Payment Days	66.4
					Depreciation Rate	23.6%
					Return on Equity	49.1%

HHA Profile Report - 2017

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

227505 COMFORT HOME CARE, LLC — Proprietary

147 PELHAM STREET — 12/31/2017 365 Days Settled — Home Health Agency

METHUEN, MA 01844 — Employee FTEs 368

ESSEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,052,851	Total Charges	26,246,936		Medicare Part A	0.0%
Fixed Assets	1,382,726	Contract Allowance	0	0.0%	Medicare Part B	1.2%
Other Assets	0	Operating Revenue	26,246,936	100.0%	Revenue per Visit	87.41
Total Assets	4,315,653	Operating Expense	24,135,004	92.0%	Revenue per Episode	2,730.48
Current Liabilities	518,887	Operating Margin	2,111,932	8.0%	Employee FTEs	368.00
Long Term Liabilities	0	Other Income	2,059	0.0%	Current Ratio	7.8
Total Equity	3,796,766	Other Expense	0	0.0%	Days to Collect	56.0
Total Liab. and Equity	4,315,653	Net Profit or Loss	2,113,991	8.1%	Avg Payment Days	7.4
					Depreciation Rate	53.3%
					Return on Equity	55.7%

527184 HOME HEALTH UNITED VNS — Voluntary Non Profit - Private

2802 WALTON COMMONS LANE — 12/31/2017 365 Days Settled — Home Health Agency

MADISON, WI 53718 — Employee FTEs 230

DANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,150,397	Total Charges	28,397,705		Medicare Part A	0.0%
Fixed Assets	9,530,572	Contract Allowance	2,468,908	8.7%	Medicare Part B	61.4%
Other Assets	0	Operating Revenue	25,928,797	91.3%	Revenue per Visit	171.67
Total Assets	7,702,783	Operating Expense	27,407,633	105.7%	Revenue per Episode	3,112.16
Current Liabilities	2,280,191	Operating Margin	-1,478,836	-5.7%	Employee FTEs	229.92
Long Term Liabilities	0	Other Income	733,578	2.8%	Current Ratio	1.8
Total Equity	5,422,592	Other Expense	0	0.0%	Days to Collect	53.0
Total Liab. and Equity	7,702,783	Net Profit or Loss	(745,258)	-2.9%	Avg Payment Days	30.4
					Depreciation Rate	0.2%
					Return on Equity	-13.7%

HHA Profile Report - 2017

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

367167 AMERICAN MERCY HOME CARE, LLC — Proprietary

2300 WALL STREET, SUITE D
CINCINNATI, OH 45212
HAMILTON
PALMETTO HHH C

6/30/2017 365 Days Settled

Home Health Agency
Employee FTEs 199

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	34,052,002		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	8,182,742	24.0%	Medicare Part B	58.3%
Other Assets	0	Operating Revenue	25,869,260	76.0%	Revenue per Visit	174.50
Total Assets	0	Operating Expense	21,762,501	84.1%	Revenue per Episode	2,772.37
Current Liabilities	0	Operating Margin	4,106,759	15.9%	Employee FTEs	198.52
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	4,106,759	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	4,106,759	Net Profit or Loss	4,106,759	15.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

347002 WELL CARE HOME HEALTH — Proprietary

2715 ASHTON DRIVE, SUITE 201
WILMINGTON, NC 28412
NEW HANOVER
BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 247

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,805,960	Total Charges	27,624,918		Medicare Part A	0.0%
Fixed Assets	285,271	Contract Allowance	2,014,798	7.3%	Medicare Part B	73.9%
Other Assets	327	Operating Revenue	25,610,120	92.7%	Revenue per Visit	162.88
Total Assets	11,924,358	Operating Expense	21,314,053	83.2%	Revenue per Episode	2,609.72
Current Liabilities	2,782,114	Operating Margin	4,296,067	16.8%	Employee FTEs	247.00
Long Term Liabilities	164,961	Other Income	0	0.0%	Current Ratio	4.2
Total Equity	8,977,283	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	11,924,358	Net Profit or Loss	4,296,067	16.8%	Avg Payment Days	22.2
					Depreciation Rate	14.5%
					Return on Equity	47.9%

HHA Profile Report - 2017

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

097053 BERHAN HOME HEALTH CARE AGENCY INC — Proprietary

7826 EASTERN AVENUE NW SUITE LL 16 — 12/31/2017 365 Days Settled — Home Health Agency

WASHINGTON, DC 20012 — Employee FTEs 601

DISTRICT OF COLUMBIA

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,840,176	Total Charges	25,599,289		Medicare Part A	0.0%
Fixed Assets	61,704	Contract Allowance	0	0.0%	Medicare Part B	5.0%
Other Assets	1,658	Operating Revenue	25,599,289	100.0%	Revenue per Visit	169.93
Total Assets	2,851,441	Operating Expense	21,743,158	84.9%	Revenue per Episode	4,931.88
Current Liabilities	1,979,623	Operating Margin	3,856,131	15.1%	Employee FTEs	600.71
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	871,818	Other Expense	0	0.0%	Days to Collect	40.2
Total Liab. and Equity	2,851,441	Net Profit or Loss	3,856,131	15.1%	Avg Payment Days	32.2
					Depreciation Rate	80.9%
					Return on Equity	442.3%

517122 AMEDISYS HOME HEALTH CARE — Proprietary

5007 MID ATLANTIC DRIVE — 3/31/2017 365 Days Settled — Home Health Agency

MORGANTOWN, WV 26508 — Employee FTEs 70

MONONGALIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	243,102,180	Total Charges	25,454,254		Medicare Part A	0.0%
Fixed Assets	357,568,956	Contract Allowance	0	0.0%	Medicare Part B	17.6%
Other Assets	476,849,661	Operating Revenue	25,454,254	100.0%	Revenue per Visit	148.00
Total Assets	756,627,858	Operating Expense	20,970,215	82.4%	Revenue per Episode	2,181.62
Current Liabilities	183,904,225	Operating Margin	4,484,039	17.6%	Employee FTEs	69.97
Long Term Liabilities	89,777,515	Other Income	4,915	0.0%	Current Ratio	1.3
Total Equity	482,946,118	Other Expense	0	0.0%	Days to Collect	3,169.6
Total Liab. and Equity	756,627,858	Net Profit or Loss	4,488,954	17.6%	Avg Payment Days	1,938.2
					Depreciation Rate	0.0%
					Return on Equity	0.9%

HHA Profile Report - 2017

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

257102 STA HOME HEALTH AND HOSPICE — Proprietary

406 BRIARWOOD DR, BLDG 500 (CORP) — 12/31/2017 365 Days Settled — Home Health Agency

JACKSON, MS 39206 — Employee FTEs 290

HINDS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,516,633	Total Charges	25,650,235		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	251,495	1.0%	Medicare Part B	76.1%
Other Assets	0	Operating Revenue	25,398,740	99.0%	Revenue per Visit	156.64
Total Assets	8,516,633	Operating Expense	18,393,584	72.4%	Revenue per Episode	2,137.43
Current Liabilities	1,511,478	Operating Margin	7,005,156	27.6%	Employee FTEs	289.91
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.6
Total Equity	7,005,155	Other Expense	0	0.0%	Days to Collect	57.1
Total Liab. and Equity	8,516,633	Net Profit or Loss	7,005,156	27.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC — Voluntary Non Profit - Other

524 GARRISON AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

FORT SMITH, AR 72902 — Employee FTEs 37

SEBASTIAN

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,793,480	Total Charges	25,383,126		Medicare Part A	0.0%
Fixed Assets	11,479,559	Contract Allowance	0	0.0%	Medicare Part B	3.0%
Other Assets	0	Operating Revenue	25,383,126	100.0%	Revenue per Visit	117.23
Total Assets	9,014,446	Operating Expense	25,087,320	98.8%	Revenue per Episode	2,452.46
Current Liabilities	1,617,432	Operating Margin	295,806	1.2%	Employee FTEs	37.42
Long Term Liabilities	0	Other Income	3,794	0.0%	Current Ratio	3.6
Total Equity	7,397,014	Other Expense	0	0.0%	Days to Collect	82.3
Total Liab. and Equity	9,014,446	Net Profit or Loss	299,600	1.2%	Avg Payment Days	17.2
					Depreciation Rate	0.3%
					Return on Equity	4.1%

HHA Profile Report - 2017

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

047156 VISITING NURSES AGENCY — Voluntary Non Profit - Other

333 SOUTH FIRST STREET — 12/31/2017 365 Days Settled — Home Health Agency

PARIS, AR 72855 — Employee FTEs 16

LOGAN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,793,480	Total Charges	25,383,126		Medicare Part A	0.0%
Fixed Assets	11,479,559	Contract Allowance	0	0.0%	Medicare Part B	2.5%
Other Assets	0	Operating Revenue	25,383,126	100.0%	Revenue per Visit	106.94
Total Assets	9,014,446	Operating Expense	25,087,320	98.8%	Revenue per Episode	2,490.92
Current Liabilities	1,617,432	Operating Margin	295,806	1.2%	Employee FTEs	15.51
Long Term Liabilities	0	Other Income	3,794	0.0%	Current Ratio	3.6
Total Equity	7,397,014	Other Expense	0	0.0%	Days to Collect	82.3
Total Liab. and Equity	9,014,446	Net Profit or Loss	299,600	1.2%	Avg Payment Days	17.2
					Depreciation Rate	0.0%
					Return on Equity	4.1%

047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC — Voluntary Non Profit - Private

257 AIRPORT ROAD, SUITE D — 12/31/2017 365 Days Settled — Home Health Agency

OZARK, AR 72949 — Employee FTEs 8

FRANKLIN

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,793,480	Total Charges	25,383,126		Medicare Part A	0.0%
Fixed Assets	11,479,559	Contract Allowance	0	0.0%	Medicare Part B	1.7%
Other Assets	0	Operating Revenue	25,383,126	100.0%	Revenue per Visit	130.54
Total Assets	9,014,446	Operating Expense	25,087,320	98.8%	Revenue per Episode	2,538.04
Current Liabilities	1,617,432	Operating Margin	295,806	1.2%	Employee FTEs	8.49
Long Term Liabilities	0	Other Income	3,794	0.0%	Current Ratio	3.6
Total Equity	7,397,014	Other Expense	0	0.0%	Days to Collect	82.3
Total Liab. and Equity	9,014,446	Net Profit or Loss	299,600	1.2%	Avg Payment Days	17.2
					Depreciation Rate	0.2%
					Return on Equity	4.1%

HHA Profile Report - 2017

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

047162 VISITING NURSES AGENCY — Voluntary Non Profit - Other

600 SEVENTH STREET — 12/31/2017 365 Days Settled — Home Health Agency

MENA, AR 71953 — Employee FTEs 4

POLK

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,793,480	Total Charges	25,383,126		Medicare Part A	0.0%
Fixed Assets	11,479,559	Contract Allowance	0	0.0%	Medicare Part B	0.7%
Other Assets	0	Operating Revenue	25,383,126	100.0%	Revenue per Visit	107.23
Total Assets	9,014,446	Operating Expense	25,087,320	98.8%	Revenue per Episode	1,996.50
Current Liabilities	1,617,432	Operating Margin	295,806	1.2%	Employee FTEs	3.75
Long Term Liabilities	0	Other Income	3,794	0.0%	Current Ratio	3.6
Total Equity	7,397,014	Other Expense	0	0.0%	Days to Collect	82.3
Total Liab. and Equity	9,014,446	Net Profit or Loss	299,600	1.2%	Avg Payment Days	17.2
					Depreciation Rate	0.1%
					Return on Equity	4.1%

057013 VNA CALIFORNIA — Voluntary Non Profit - Other

6235 RIVER CREST DR STE L — 12/31/2017 365 Days Settled — Home Health Agency

RIVERSIDE, CA 92507 — Employee FTEs 0

RIVERSIDE

National Govt Serv HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,637,575	Total Charges	26,279,719		Medicare Part A	0.0%
Fixed Assets	10,872,793	Contract Allowance	906,844	3.5%	Medicare Part B	18.4%
Other Assets	2,869,770	Operating Revenue	25,372,875	96.5%	Revenue per Visit	199.94
Total Assets	11,614,310	Operating Expense	28,573,041	112.6%	Revenue per Episode	3,031.09
Current Liabilities	15,523,672	Operating Margin	-3,200,166	-12.6%	Employee FTEs	0.00
Long Term Liabilities	7,492,884	Other Income	170,188	0.7%	Current Ratio	0.6
Total Equity	-11,402,246	Other Expense	0	0.0%	Days to Collect	101.8
Total Liab. and Equity	11,614,310	Net Profit or Loss	(3,029,978)	-11.9%	Avg Payment Days	179.4
					Depreciation Rate	11.3%
					Return on Equity	26.6%

HHA Profile Report - 2017

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

147000 VNA HEALTHCARE — Voluntary Non Profit - Private

400 NORTH HIGHLAND AVENUE — 6/30/2017 365 Days Settled — Home Health Agency

AURORA, IL 60506 — Employee FTEs 1

KANE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,067,573	Total Charges	26,581,710		Medicare Part A	0.0%
Fixed Assets	32,661,257	Contract Allowance	1,383,680	5.2%	Medicare Part B	0.7%
Other Assets	0	Operating Revenue	25,198,030	94.8%	Revenue per Visit	161.95
Total Assets	33,664,402	Operating Expense	33,501,913	133.0%	Revenue per Episode	3,438.10
Current Liabilities	5,496,423	Operating Margin	-8,303,883	-33.0%	Employee FTEs	0.84
Long Term Liabilities	12,626,987	Other Income	9,594,905	38.1%	Current Ratio	1.6
Total Equity	15,540,992	Other Expense	0	0.0%	Days to Collect	96.9
Total Liab. and Equity	33,664,402	Net Profit or Loss	1,291,022	5.1%	Avg Payment Days	40.8
					Depreciation Rate	0.0%
					Return on Equity	8.3%

397183 INTERIM HEALTHCARE PITTSBURGH — Proprietary

TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 — 12/31/2017 365 Days Settled — Home Health Agency

PITTSBURGH, PA 15218 — Employee FTEs 325

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,302,515	Total Charges	25,189,120		Medicare Part A	0.0%
Fixed Assets	2,438,876	Contract Allowance	0	0.0%	Medicare Part B	8.1%
Other Assets	1,405,930	Operating Revenue	25,189,120	100.0%	Revenue per Visit	132.71
Total Assets	13,864,930	Operating Expense	22,688,876	90.1%	Revenue per Episode	2,795.74
Current Liabilities	8,755,048	Operating Margin	2,500,244	9.9%	Employee FTEs	325.41
Long Term Liabilities	1,353,534	Other Income	6,854	0.0%	Current Ratio	1.4
Total Equity	3,756,348	Other Expense	0	0.0%	Days to Collect	171.2
Total Liab. and Equity	13,864,930	Net Profit or Loss	2,507,098	10.0%	Avg Payment Days	29.3
					Depreciation Rate	10.4%
					Return on Equity	66.7%

HHA Profile Report - 2017

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

207026 COMMUNITY HEALTH & COUNSELING SERVICES — Voluntary Non Profit - Private

42 CEDAR STREET — 6/30/2017 365 Days Settled — Home Health Agency

BANGOR, ME 04402 — Employee FTEs 147

PENOBSCOT

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,451,230	Total Charges	25,185,603		Medicare Part A	0.0%
Fixed Assets	26,076,713	Contract Allowance	0	0.0%	Medicare Part B	17.1%
Other Assets	2,633,474	Operating Revenue	25,185,603	100.0%	Revenue per Visit	204.46
Total Assets	12,740,923	Operating Expense	30,859,937	122.5%	Revenue per Episode	2,380.19
Current Liabilities	4,643,806	Operating Margin	-5,674,334	-22.5%	Employee FTEs	147.36
Long Term Liabilities	2,928,151	Other Income	5,388,094	21.4%	Current Ratio	1.2
Total Equity	5,168,966	Other Expense	0	0.0%	Days to Collect	44.4
Total Liab. and Equity	12,740,923	Net Profit or Loss	(286,240)	-1.1%	Avg Payment Days	25.9
					Depreciation Rate	4.6%
					Return on Equity	-5.5%

397013 AFFILIA HOME HEALTH — Voluntary Non Profit - Private

1811 OLDE HOMESTEAD ROAD, PO BOX 10788 — 6/30/2017 365 Days Settled — Home Health Agency

LANCASTER, PA 17605 — Employee FTEs 223

LANCASTER

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,783,090	Total Charges	29,673,615		Medicare Part A	0.0%
Fixed Assets	7,095,311	Contract Allowance	4,589,278	15.5%	Medicare Part B	51.6%
Other Assets	1,530,721	Operating Revenue	25,084,337	84.5%	Revenue per Visit	181.12
Total Assets	10,666,118	Operating Expense	27,171,264	108.3%	Revenue per Episode	2,454.24
Current Liabilities	2,648,245	Operating Margin	-2,086,927	-8.3%	Employee FTEs	223.04
Long Term Liabilities	0	Other Income	393,084	1.6%	Current Ratio	3.3
Total Equity	8,017,873	Other Expense	0	0.0%	Days to Collect	57.1
Total Liab. and Equity	10,666,118	Net Profit or Loss	(1,693,843)	-6.8%	Avg Payment Days	23.4
					Depreciation Rate	0.0%
					Return on Equity	-21.1%

HHA Profile Report - 2017

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

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS — Proprietary

14800 SAN PEDRO SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

SAN ANTONIO, TX 78232 — Employee FTEs 198

BEXAR

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	48,969,347	Total Charges	24,716,226		Medicare Part A	0.0%
Fixed Assets	1,700,202	Contract Allowance	150,911	0.6%	Medicare Part B	89.4%
Other Assets	12,344,898	Operating Revenue	24,565,315	99.4%	Revenue per Visit	174.18
Total Assets	61,482,297	Operating Expense	19,030,868	77.5%	Revenue per Episode	3,178.84
Current Liabilities	4,180,090	Operating Margin	5,534,447	22.5%	Employee FTEs	197.75
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	11.7
Total Equity	57,302,207	Other Expense	0	0.0%	Days to Collect	81.6
Total Liab. and Equity	61,482,297	Net Profit or Loss	5,534,447	22.5%	Avg Payment Days	22.3
					Depreciation Rate	25.8%
					Return on Equity	9.7%

317048 MOORESTOWN VISITING NURSE ASSOCIATION — Voluntary Non Profit - Private

300 HARPER DRIVE — 12/31/2017 365 Days Settled — Home Health Agency

MOORESTOWN, NJ 08057 — Employee FTEs 117

BURLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,578,887	Total Charges	24,559,597		Medicare Part A	0.0%
Fixed Assets	21,400	Contract Allowance	0	0.0%	Medicare Part B	71.2%
Other Assets	3,762,133	Operating Revenue	24,559,597	100.0%	Revenue per Visit	200.71
Total Assets	29,362,420	Operating Expense	23,334,611	95.0%	Revenue per Episode	3,288.01
Current Liabilities	1,283,523	Operating Margin	1,224,986	5.0%	Employee FTEs	117.10
Long Term Liabilities	15,166	Other Income	927,283	3.8%	Current Ratio	19.9
Total Equity	28,063,731	Other Expense	0	0.0%	Days to Collect	45.7
Total Liab. and Equity	29,362,420	Net Profit or Loss	2,152,269	8.8%	Avg Payment Days	19.9
					Depreciation Rate	0.0%
					Return on Equity	7.7%

HHA Profile Report - 2017

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

239280 M&Y CARE — Proprietary

7125 ORCHARD LAKE RD, SUITE 210 — 12/31/2017 365 Days Settled — Home Health Agency

WEST BLOOMFIELD, MI 48322 — Employee FTEs 18

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	0.9%
Current Assets	545,111	Total Charges	24,438,659		Revenue per Visit	156.05
Fixed Assets	49,936	Contract Allowance	15,512	0.1%	Revenue per Episode	3,443.24
Other Assets	3,575	Operating Revenue	24,423,147	99.9%	Employee FTEs	18.00
Total Assets	551,684	Operating Expense	23,111,552	94.6%	Current Ratio	2,096.6
Current Liabilities	260	Operating Margin	1,311,595	5.4%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	401	0.0%	Avg Payment Days	0.0
Total Equity	551,424	Other Expense	0	0.0%	Depreciation Rate	208.0%
Total Liab. and Equity	551,684	Net Profit or Loss	1,311,996	5.4%	Return on Equity	237.9%

067441 AMAZING CARE HOME HEALTH SERVICES, INC — Proprietary

2821 SOUTH PARKER ROAD, #615 — 12/31/2017 365 Days Settled — Home Health Agency

AURORA, CO 80014 — Employee FTEs 112

ARAPAHOE

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	2.6%
Current Assets	3,742,261	Total Charges	24,173,614		Revenue per Visit	131.57
Fixed Assets	1,872,359	Contract Allowance	0	0.0%	Revenue per Episode	3,454.84
Other Assets	0	Operating Revenue	24,173,614	100.0%	Employee FTEs	111.78
Total Assets	4,414,283	Operating Expense	22,077,823	91.3%	Current Ratio	7.0
Current Liabilities	530,935	Operating Margin	2,095,791	8.7%	Days to Collect	55.1
Long Term Liabilities	269,294	Other Income	8,022	0.0%	Avg Payment Days	8.8
Total Equity	3,614,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,414,283	Net Profit or Loss	2,103,813	8.7%	Return on Equity	58.2%

HHA Profile Report - 2017

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY — Proprietary

3009 CHAPEL HILL ROAD, SUITE C
DOUGLASVILLE, GA 30135
DOUGLAS
BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 183

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	311,156,094	Total Charges	24,080,164		Medicare Part A	0.0%
Fixed Assets	346,549,972	Contract Allowance	0	0.0%	Medicare Part B	58.9%
Other Assets	471,203,264	Operating Revenue	24,080,164	100.0%	Revenue per Visit	157.55
Total Assets	813,481,837	Operating Expense	19,463,075	80.8%	Revenue per Episode	3,040.00
Current Liabilities	215,061,854	Operating Margin	4,617,089	19.2%	Employee FTEs	183.48
Long Term Liabilities	81,993,510	Other Income	4,023	0.0%	Current Ratio	1.4
Total Equity	516,426,473	Other Expense	0	0.0%	Days to Collect	4,358.7
Total Liab. and Equity	813,481,837	Net Profit or Loss	4,621,112	19.2%	Avg Payment Days	2,162.7
					Depreciation Rate	0.0%
					Return on Equity	0.9%

147009 UNITY POINT AT HOME — Voluntary Non Profit - Other

106 19TH AVENUE, SUITE 101
MOLINE, IL 61265
ROCK ISLAND
CAHABA

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 122

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	57,216,132	Total Charges	31,064,969		Medicare Part A	0.0%
Fixed Assets	37,276,392	Contract Allowance	7,310,548	23.5%	Medicare Part B	25.9%
Other Assets	24,783,250	Operating Revenue	23,754,421	76.5%	Revenue per Visit	187.62
Total Assets	89,138,083	Operating Expense	18,545,350	78.1%	Revenue per Episode	2,717.39
Current Liabilities	32,151,681	Operating Margin	5,209,071	21.9%	Employee FTEs	121.80
Long Term Liabilities	1,330,110	Other Income	1,068,416	4.5%	Current Ratio	1.8
Total Equity	55,656,292	Other Expense	0	0.0%	Days to Collect	715.7
Total Liab. and Equity	89,138,083	Net Profit or Loss	6,277,487	26.4%	Avg Payment Days	252.6
					Depreciation Rate	0.0%
					Return on Equity	11.3%

HHA Profile Report - 2017

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

107628 BROOKS AMERICARE HOME HEALTH — Proprietary

5836 RICHARD STREET — 12/31/2017 365 Days Settled — Home Health Agency

JACKSONVILLE, FL 32216 — Employee FTEs 140

DUVAL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-12,616,757	Total Charges	26,442,551		Medicare Part A	0.0%
Fixed Assets	5,814,653	Contract Allowance	2,735,364	10.3%	Medicare Part B	77.9%
Other Assets	21,152,347	Operating Revenue	23,707,187	89.7%	Revenue per Visit	178.16
Total Assets	8,962,782	Operating Expense	23,534,380	99.3%	Revenue per Episode	3,094.12
Current Liabilities	1,479,151	Operating Margin	172,807	0.7%	Employee FTEs	140.45
Long Term Liabilities	10,648,035	Other Income	80,941	0.3%	Current Ratio	(8.5)
Total Equity	-3,164,404	Other Expense	0	0.0%	Days to Collect	52.0
Total Liab. and Equity	8,962,782	Net Profit or Loss	253,748	1.1%	Avg Payment Days	18.0
					Depreciation Rate	0.0%
					Return on Equity	-8.0%

059320 MISSION HOSPICE AND HOME CARE — Voluntary Non Profit - Private

1670 SOUTH AMPHLETT BLVD., SUITE 300 — 12/31/2017 365 Days Settled — Home Health Agency

SAN MATEO, CA 94402 — Employee FTEs 13

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,996,115	Total Charges	25,657,609		Medicare Part A	0.0%
Fixed Assets	7,672,527	Contract Allowance	2,020,282	7.9%	Medicare Part B	6.6%
Other Assets	49,923	Operating Revenue	23,637,327	92.1%	Revenue per Visit	285.34
Total Assets	16,325,840	Operating Expense	25,712,496	108.8%	Revenue per Episode	3,755.31
Current Liabilities	3,389,411	Operating Margin	-2,075,169	-8.8%	Employee FTEs	13.04
Long Term Liabilities	3,200,000	Other Income	3,011,403	12.7%	Current Ratio	2.9
Total Equity	9,736,429	Other Expense	0	0.0%	Days to Collect	83.5
Total Liab. and Equity	16,325,840	Net Profit or Loss	936,234	4.0%	Avg Payment Days	25.5
					Depreciation Rate	7.5%
					Return on Equity	9.6%

HHA Profile Report - 2017

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

248037 HOME HEALTH CARE INC — Proprietary

800 BOONE AVENUE NORTH SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

GOLDEN VALLEY, MN 55422 — Employee FTEs 247

HENNEPIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,402,545	Total Charges	23,617,874		Medicare Part A	0.0%
Fixed Assets	1,590,958	Contract Allowance	0	0.0%	Medicare Part B	39.3%
Other Assets	4,108,098	Operating Revenue	23,617,874	100.0%	Revenue per Visit	208.16
Total Assets	6,825,286	Operating Expense	20,870,466	88.4%	Revenue per Episode	3,557.54
Current Liabilities	105,508	Operating Margin	2,747,408	11.6%	Employee FTEs	247.00
Long Term Liabilities	1,850,000	Other Income	0	0.0%	Current Ratio	22.8
Total Equity	4,869,778	Other Expense	0	0.0%	Days to Collect	5.2
Total Liab. and Equity	6,825,286	Net Profit or Loss	2,747,408	11.6%	Avg Payment Days	0.7
					Depreciation Rate	0.0%
					Return on Equity	56.4%

257082 MISSISSIPPI HOMECARE OF JACKSON — Voluntary Non Profit - Private

1200 NORTH STATE STREET, SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

JACKSON, MS 39202 — Employee FTEs 191

HINDS

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	35,345,086	Total Charges	23,612,486		Medicare Part A	0.0%
Fixed Assets	450,215	Contract Allowance	69,800	0.3%	Medicare Part B	69.5%
Other Assets	6,371	Operating Revenue	23,542,686	99.7%	Revenue per Visit	153.77
Total Assets	35,452,624	Operating Expense	22,279,763	94.6%	Revenue per Episode	2,595.61
Current Liabilities	707,425	Operating Margin	1,262,923	5.4%	Employee FTEs	191.46
Long Term Liabilities	0	Other Income	-2,230	0.0%	Current Ratio	50.0
Total Equity	34,745,199	Other Expense	0	0.0%	Days to Collect	334.2
Total Liab. and Equity	35,452,624	Net Profit or Loss	1,260,693	5.4%	Avg Payment Days	11.5
					Depreciation Rate	138.9%
					Return on Equity	3.6%

HHA Profile Report - 2017

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

077200 CONSTELLATION HOME CARE — Proprietary

14 WESTPORT AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

NORWALK, CT 06851 — Employee FTEs 95

FAIRFIELD

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,698,876	Total Charges	23,488,808		Medicare Part A	0.0%
Fixed Assets	1,121,023	Contract Allowance	0	0.0%	Medicare Part B	30.0%
Other Assets	1,217,852	Operating Revenue	23,488,808	100.0%	Revenue per Visit	170.53
Total Assets	6,944,839	Operating Expense	21,916,978	93.3%	Revenue per Episode	4,471.45
Current Liabilities	2,397,038	Operating Margin	1,571,830	6.7%	Employee FTEs	95.22
Long Term Liabilities	0	Other Income	308,367	1.3%	Current Ratio	2.4
Total Equity	4,547,801	Other Expense	0	0.0%	Days to Collect	83.3
Total Liab. and Equity	6,944,839	Net Profit or Loss	1,880,197	8.0%	Avg Payment Days	34.3
					Depreciation Rate	35.6%
					Return on Equity	41.3%

227241 NVNA AND HOSPICE — Voluntary Non Profit - Private

120 LONGWATER CIRCLE — 12/31/2017 365 Days Settled — Home Health Agency

NORWELL, MA 02061 — Employee FTEs 148

PLYMOUTH

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,503,852	Total Charges	23,533,548		Medicare Part A	0.0%
Fixed Assets	8,451,007	Contract Allowance	134,686	0.6%	Medicare Part B	52.2%
Other Assets	23,601,043	Operating Revenue	23,398,862	99.4%	Revenue per Visit	230.11
Total Assets	37,554,183	Operating Expense	23,853,285	101.9%	Revenue per Episode	3,668.49
Current Liabilities	2,768,949	Operating Margin	-454,423	-1.9%	Employee FTEs	148.04
Long Term Liabilities	1,099,235	Other Income	4,418,304	18.9%	Current Ratio	3.4
Total Equity	33,685,999	Other Expense	0	0.0%	Days to Collect	120.2
Total Liab. and Equity	37,554,183	Net Profit or Loss	3,963,881	16.9%	Avg Payment Days	27.6
					Depreciation Rate	8.1%
					Return on Equity	11.8%

HHA Profile Report - 2017

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

217071 KINDRED AT HOME — Proprietary

9250 RUMSEY RD, SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

COLUMBIA, MD 21045 — Employee FTEs 134

HOWARD

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,261,498	Total Charges	23,200,251		Medicare Part A	0.0%
Fixed Assets	611,804	Contract Allowance	126,574	0.5%	Medicare Part B	92.3%
Other Assets	3,541,243	Operating Revenue	23,073,677	99.5%	Revenue per Visit	187.20
Total Assets	5,973,872	Operating Expense	21,638,187	93.8%	Revenue per Episode	3,629.35
Current Liabilities	550,982	Operating Margin	1,435,490	6.2%	Employee FTEs	134.02
Long Term Liabilities	70,355	Other Income	-14,673	-0.1%	Current Ratio	4.1
Total Equity	5,352,535	Other Expense	0	0.0%	Days to Collect	35.1
Total Liab. and Equity	5,973,872	Net Profit or Loss	1,420,817	6.2%	Avg Payment Days	9.3
					Depreciation Rate	89.8%
					Return on Equity	26.5%

368016 CARE CONNECTION OF CINCINNATI — Proprietary

7265 KENWOOD ROAD, SUITE 363 — 12/31/2017 365 Days Settled — Home Health Agency

CINCINNATI, OH 45236 — Employee FTEs 207

HAMILTON

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,289,110	Total Charges	22,937,769		Medicare Part A	0.0%
Fixed Assets	576,577	Contract Allowance	0	0.0%	Medicare Part B	52.4%
Other Assets	677,133	Operating Revenue	22,937,769	100.0%	Revenue per Visit	142.83
Total Assets	21,084,768	Operating Expense	19,330,324	84.3%	Revenue per Episode	2,965.78
Current Liabilities	17,508,953	Operating Margin	3,607,445	15.7%	Employee FTEs	206.63
Long Term Liabilities	-93,491	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	3,669,306	Other Expense	0	0.0%	Days to Collect	70.1
Total Liab. and Equity	21,084,768	Net Profit or Loss	3,607,445	15.7%	Avg Payment Days	18.9
					Depreciation Rate	42.6%
					Return on Equity	98.3%

HHA Profile Report - 2017

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

227063 VNA AND HOSPICE OF GREATER MILFORD — Proprietary

37 BIRCH STREET
MILFORD, MA 01757
WORCESTER
NATIONAL HERITAGE (HHA - A)

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 132

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,076,871	Total Charges	24,399,778		Medicare Part A	0.0%
Fixed Assets	2,209,702	Contract Allowance	1,516,060	6.2%	Medicare Part B	38.2%
Other Assets	6,684,943	Operating Revenue	22,883,718	93.8%	Revenue per Visit	180.46
Total Assets	12,158,544	Operating Expense	20,158,466	88.1%	Revenue per Episode	3,458.83
Current Liabilities	2,646,335	Operating Margin	2,725,252	11.9%	Employee FTEs	132.18
Long Term Liabilities	2,070,837	Other Income	167,340	0.7%	Current Ratio	1.9
Total Equity	7,441,372	Other Expense	0	0.0%	Days to Collect	79.6
Total Liab. and Equity	12,158,544	Net Profit or Loss	2,892,592	12.6%	Avg Payment Days	28.1
					Depreciation Rate	19.9%
					Return on Equity	38.9%

057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA — Voluntary Non Profit - Other

512 EAST GUTIERREZ STREET, SUITE B
SANTA BARBARA, CA 93103
SANTA BARBARA
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 54

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-426,032	Total Charges	22,821,106		Medicare Part A	0.0%
Fixed Assets	37,115	Contract Allowance	0	0.0%	Medicare Part B	27.2%
Other Assets	736,818	Operating Revenue	22,821,106	100.0%	Revenue per Visit	256.04
Total Assets	337,068	Operating Expense	24,347,478	106.7%	Revenue per Episode	3,541.92
Current Liabilities	2,898,545	Operating Margin	-1,526,372	-6.7%	Employee FTEs	54.35
Long Term Liabilities	371,810	Other Income	74,386	0.3%	Current Ratio	(0.1)
Total Equity	-2,933,287	Other Expense	0	0.0%	Days to Collect	45.0
Total Liab. and Equity	337,068	Net Profit or Loss	(1,451,986)	-6.4%	Avg Payment Days	43.5
					Depreciation Rate	3,937.5%
					Return on Equity	49.5%

HHA Profile Report - 2017

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

267581 INTEGRITY HOME CARE + HOSPICE — Proprietary

3751 NE RALPH POWELL RD — 12/31/2017 365 Days Settled — Home Health Agency

LEES SUMMIT, MO 64064 — Employee FTEs 29

JACKSON

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,962,539	Total Charges	22,818,065		Medicare Part A	0.0%
Fixed Assets	1,687,446	Contract Allowance	0	0.0%	Medicare Part B	4.1%
Other Assets	1,058,550	Operating Revenue	22,818,065	100.0%	Revenue per Visit	190.60
Total Assets	9,708,535	Operating Expense	53,357,347	233.8%	Revenue per Episode	2,981.16
Current Liabilities	5,579,606	Operating Margin	-30,539,282	-133.8%	Employee FTEs	29.00
Long Term Liabilities	537,882	Other Income	31,187,303	136.7%	Current Ratio	1.2
Total Equity	3,591,047	Other Expense	0	0.0%	Days to Collect	80.2
Total Liab. and Equity	9,708,535	Net Profit or Loss	648,021	2.8%	Avg Payment Days	25.9
					Depreciation Rate	50.7%
					Return on Equity	18.0%

267264 KANSAS CITY PALLIATIVE HOME CARE — Voluntary Non Profit - Other

1500 MEADOW LAKE PARKWAY, SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

KANSAS CITY, MO 64114 — Employee FTEs 17

JACKSON

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,125,591	Total Charges	23,926,403		Medicare Part A	0.0%
Fixed Assets	25,447,128	Contract Allowance	1,130,501	4.7%	Medicare Part B	2.8%
Other Assets	18,337,927	Operating Revenue	22,795,902	95.3%	Revenue per Visit	114.97
Total Assets	33,134,343	Operating Expense	28,098,854	123.3%	Revenue per Episode	1,955.23
Current Liabilities	8,040,974	Operating Margin	-5,302,952	-23.3%	Employee FTEs	17.19
Long Term Liabilities	0	Other Income	849,903	3.7%	Current Ratio	0.5
Total Equity	25,093,369	Other Expense	0	0.0%	Days to Collect	61.9
Total Liab. and Equity	33,134,343	Net Profit or Loss	(4,453,049)	-19.5%	Avg Payment Days	35.0
					Depreciation Rate	4.5%
					Return on Equity	-17.7%

HHA Profile Report - 2017

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

427017 KINDRED AT HOME — Proprietary

15 BRENDAN WAY, SUITE 250 — 12/31/2017 365 Days Settled — Home Health Agency

GREENVILLE, SC 29615 — Employee FTEs 146

GREENVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,962,435	Total Charges	23,544,567		Medicare Part A	0.0%
Fixed Assets	778,294	Contract Allowance	795,354	3.4%	Medicare Part B	64.0%
Other Assets	6,985,779	Operating Revenue	22,749,213	96.6%	Revenue per Visit	166.08
Total Assets	9,154,995	Operating Expense	19,198,499	84.4%	Revenue per Episode	2,786.71
Current Liabilities	745,364	Operating Margin	3,550,714	15.6%	Employee FTEs	146.41
Long Term Liabilities	15,824	Other Income	265	0.0%	Current Ratio	2.6
Total Equity	8,393,807	Other Expense	0	0.0%	Days to Collect	31.1
Total Liab. and Equity	9,154,995	Net Profit or Loss	3,550,979	15.6%	Avg Payment Days	14.2
					Depreciation Rate	45.7%
					Return on Equity	42.3%

397188 HEARTLAND HH CARE AND HOSPICE — Proprietary

750 HOLIDAY DR FOSTER PLAZA 9 — 9/30/2017 365 Days Settled — Home Health Agency

PITTSBURGH, PA 15220 — Employee FTEs 50

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,953,791	Total Charges	24,791,370		Medicare Part A	0.0%
Fixed Assets	132,523	Contract Allowance	2,072,631	8.4%	Medicare Part B	8.0%
Other Assets	3,350	Operating Revenue	22,718,739	91.6%	Revenue per Visit	182.20
Total Assets	2,997,365	Operating Expense	16,615,350	73.1%	Revenue per Episode	2,767.56
Current Liabilities	1,225,485	Operating Margin	6,103,389	26.9%	Employee FTEs	50.08
Long Term Liabilities	20,612	Other Income	0	0.0%	Current Ratio	2.4
Total Equity	1,751,268	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	2,997,365	Net Profit or Loss	6,103,389	26.9%	Avg Payment Days	18.1
					Depreciation Rate	1.3%
					Return on Equity	348.5%

HHA Profile Report - 2017

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

237015 MIDMICHIGAN HOME CARE — Voluntary Non Profit - Other

3007 NORTH SAGINAW ROAD — 6/30/2017 365 Days Settled — Home Health Agency

MIDLAND, MI 48640 — Employee FTEs 115

MIDLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,252,730	Total Charges	28,723,668		Medicare Part A	0.0%
Fixed Assets	5,065,908	Contract Allowance	6,017,593	20.9%	Medicare Part B	24.6%
Other Assets	7,993,736	Operating Revenue	22,706,075	79.1%	Revenue per Visit	189.90
Total Assets	14,014,029	Operating Expense	23,083,354	101.7%	Revenue per Episode	3,021.99
Current Liabilities	1,801,412	Operating Margin	-377,279	-1.7%	Employee FTEs	114.68
Long Term Liabilities	0	Other Income	1,260,667	5.6%	Current Ratio	2.9
Total Equity	12,212,617	Other Expense	0	0.0%	Days to Collect	(7.5)
Total Liab. and Equity	14,014,029	Net Profit or Loss	883,388	3.9%	Avg Payment Days	15.4
					Depreciation Rate	2.4%
					Return on Equity	7.2%

147568 RESIDENTIAL HOME HEALTH — Proprietary

1431 OPUS PLACE #310 — 12/31/2017 365 Days Settled — Home Health Agency

DOWNERS GROVE, IL 60515 — Employee FTEs 64

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,644,742	Total Charges	22,668,608		Medicare Part A	0.0%
Fixed Assets	2,267,180	Contract Allowance	2,600	0.0%	Medicare Part B	78.6%
Other Assets	5,013,842	Operating Revenue	22,666,008	100.0%	Revenue per Visit	206.44
Total Assets	8,213,695	Operating Expense	20,978,119	92.6%	Revenue per Episode	3,121.13
Current Liabilities	1,574,914	Operating Margin	1,687,889	7.4%	Employee FTEs	64.33
Long Term Liabilities	381,356	Other Income	410	0.0%	Current Ratio	1.7
Total Equity	6,257,425	Other Expense	0	0.0%	Days to Collect	43.1
Total Liab. and Equity	8,213,695	Net Profit or Loss	1,688,299	7.4%	Avg Payment Days	19.6
					Depreciation Rate	18.8%
					Return on Equity	27.0%

HHA Profile Report - 2017

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

337190 PRIME HOME HEALTH SERVICES, LLC — Proprietary

3125 EMMONS AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

BROOKLYN, NY 11235 — Employee FTEs 237

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,864,809	Total Charges	22,638,122		Medicare Part A	56.8%
Fixed Assets	1,209,893	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	4,518,920	Operating Revenue	22,638,122	100.0%	Revenue per Visit	171.69
Total Assets	10,449,468	Operating Expense	21,175,680	93.5%	Revenue per Episode	3,923.71
Current Liabilities	3,506,462	Operating Margin	1,462,442	6.5%	Employee FTEs	236.83
Long Term Liabilities	497,181	Other Income	0	0.0%	Current Ratio	1.7
Total Equity	6,445,825	Other Expense	0	0.0%	Days to Collect	44.8
Total Liab. and Equity	10,449,468	Net Profit or Loss	1,462,442	6.5%	Avg Payment Days	35.8
					Depreciation Rate	37.4%
					Return on Equity	22.7%

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE — Voluntary Non Profit - Private

2800 LEAVENWORTH STREET, SUITE 350A — 12/31/2017 365 Days Settled — Home Health Agency

SAN FRANCISCO, CA 94133 — Employee FTEs 69

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	58,739,431	Total Charges	27,371,724		Medicare Part A	0.0%
Fixed Assets	43,693,973	Contract Allowance	4,755,593	17.4%	Medicare Part B	30.6%
Other Assets	2,244,110	Operating Revenue	22,616,131	82.6%	Revenue per Visit	280.66
Total Assets	70,207,346	Operating Expense	24,147,289	106.8%	Revenue per Episode	4,739.51
Current Liabilities	52,603,726	Operating Margin	-1,531,158	-6.8%	Employee FTEs	68.72
Long Term Liabilities	3,973,438	Other Income	192,072	0.8%	Current Ratio	1.1
Total Equity	13,630,182	Other Expense	0	0.0%	Days to Collect	838.5
Total Liab. and Equity	70,207,346	Net Profit or Loss	(1,339,086)	-5.9%	Avg Payment Days	677.2
					Depreciation Rate	1.0%
					Return on Equity	-9.8%

HHA Profile Report - 2017

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

397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE — Voluntary Non Profit-Religious Aff

2700 LUTHER DR — 12/31/2017 365 Days Settled — Home Health Agency

CHAMBERSBURG, PA 17201 — Employee FTEs 191

FRANKLIN

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	34.0%
Current Assets	6,922,447	Total Charges	22,495,182		Revenue per Visit	171.33
Fixed Assets	4,780,929	Contract Allowance	0	0.0%	Revenue per Episode	2,917.36
Other Assets	3,269,221	Operating Revenue	22,495,182	100.0%	Employee FTEs	191.14
Total Assets	10,640,962	Operating Expense	26,108,990	116.1%	Current Ratio	0.9
Current Liabilities	7,449,672	Operating Margin	-3,613,808	-16.1%	Days to Collect	97.8
Long Term Liabilities	1,443,973	Other Income	639,674	2.8%	Avg Payment Days	26.4
Total Equity	1,747,317	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	10,640,962	Net Profit or Loss	(2,974,134)	-13.2%	Return on Equity	-170.2%

108480 DOCTORS CHOICE HOME CARE INC — Proprietary

7250 BENEVA RD — 12/31/2017 365 Days Settled — Home Health Agency

SARASOTA, FL 34238 — Employee FTEs 202

SARASOTA

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	85.8%
Current Assets	5,767,471	Total Charges	22,561,573		Revenue per Visit	196.90
Fixed Assets	2,431,182	Contract Allowance	89,215	0.4%	Revenue per Episode	3,013.41
Other Assets	8,952,684	Operating Revenue	22,472,358	99.6%	Employee FTEs	202.40
Total Assets	14,995,331	Operating Expense	16,270,148	72.4%	Current Ratio	0.9
Current Liabilities	6,200,336	Operating Margin	6,202,210	27.6%	Days to Collect	89.9
Long Term Liabilities	8,882,113	Other Income	0	0.0%	Avg Payment Days	33.7
Total Equity	-87,118	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	14,995,331	Net Profit or Loss	6,202,210	27.6%	Return on Equity	-7,119.3%

HHA Profile Report - 2017

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

107415 BAYCARE HOME CARE INC — Voluntary Non Profit - Other

601 MAIN STREET 8TH FLOOR — 12/31/2017 365 Days Settled — Home Health Agency

DUNEDIN, FL 34698 — Employee FTEs 120

PINELLAS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,528,022	Total Charges	24,346,654		Medicare Part A	0.0%
Fixed Assets	52,253,342	Contract Allowance	1,969,918	8.1%	Medicare Part B	38.8%
Other Assets	796,487	Operating Revenue	22,376,736	91.9%	Revenue per Visit	190.32
Total Assets	57,510,377	Operating Expense	16,740,686	74.8%	Revenue per Episode	2,601.68
Current Liabilities	25,500,925	Operating Margin	5,636,050	25.2%	Employee FTEs	119.72
Long Term Liabilities	0	Other Income	-1,359	0.0%	Current Ratio	1.6
Total Equity	32,009,452	Other Expense	0	0.0%	Days to Collect	616.8
Total Liab. and Equity	57,510,377	Net Profit or Loss	5,634,691	25.2%	Avg Payment Days	220.4
					Depreciation Rate	0.0%
					Return on Equity	17.6%

227023 CAREGROUP PARMENTER HOME CARE & HOSPICE — Voluntary Non Profit - Private

ONE ARSENAL MARKETPLACE — 9/30/2017 365 Days Settled — Home Health Agency

WATERTOWN, MA 02472 — Employee FTEs 193

MIDDLESEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,062,217	Total Charges	22,252,920		Medicare Part A	0.0%
Fixed Assets	2,960,923	Contract Allowance	0	0.0%	Medicare Part B	49.4%
Other Assets	0	Operating Revenue	22,252,920	100.0%	Revenue per Visit	202.11
Total Assets	7,515,743	Operating Expense	24,455,910	109.9%	Revenue per Episode	3,006.23
Current Liabilities	2,801,281	Operating Margin	-2,202,990	-9.9%	Employee FTEs	193.27
Long Term Liabilities	0	Other Income	312,918	1.4%	Current Ratio	2.5
Total Equity	4,714,462	Other Expense	0	0.0%	Days to Collect	115.2
Total Liab. and Equity	7,515,743	Net Profit or Loss	(1,890,072)	-8.5%	Avg Payment Days	41.8
					Depreciation Rate	26.8%
					Return on Equity	-40.1%

HHA Profile Report - 2017

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

217032 ADVENTIST HOME HEALTH SERVICES — Voluntary Non Profit-Religious Aff

12041 BOURNEFIELD WAYSUITE B — 12/31/2017 365 Days Settled — Home Health Agency

SILVER SPRING, MD 20904 — Employee FTEs 149

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,996,373	Total Charges	24,219,327		Medicare Part A	0.0%
Fixed Assets	5,970,336	Contract Allowance	2,014,330	8.3%	Medicare Part B	83.9%
Other Assets	189,004	Operating Revenue	22,204,997	91.7%	Revenue per Visit	211.81
Total Assets	9,851,036	Operating Expense	21,320,417	96.0%	Revenue per Episode	2,938.76
Current Liabilities	2,353,341	Operating Margin	884,580	4.0%	Employee FTEs	148.73
Long Term Liabilities	0	Other Income	200,655	0.9%	Current Ratio	3.4
Total Equity	7,497,695	Other Expense	0	0.0%	Days to Collect	130.0
Total Liab. and Equity	9,851,036	Net Profit or Loss	1,085,235	4.9%	Avg Payment Days	40.3
					Depreciation Rate	4.2%
					Return on Equity	14.5%

217068 MEDSTAR HEALTH VNA — Voluntary Non Profit - Private

9601 PULASKI PARK DRIVE, SUITE 417 — 6/30/2017 365 Days Settled — Home Health Agency

BALTIMORE, MD 21220 — Employee FTEs 89

BALTIMORE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,364,638	Total Charges	23,113,722		Medicare Part A	0.0%
Fixed Assets	1,869,308	Contract Allowance	934,196	4.0%	Medicare Part B	70.1%
Other Assets	24,268	Operating Revenue	22,179,526	96.0%	Revenue per Visit	208.52
Total Assets	8,428,724	Operating Expense	21,474,956	96.8%	Revenue per Episode	2,621.98
Current Liabilities	4,260,618	Operating Margin	704,570	3.2%	Employee FTEs	89.25
Long Term Liabilities	0	Other Income	-369,329	-1.7%	Current Ratio	2.0
Total Equity	4,168,106	Other Expense	0	0.0%	Days to Collect	135.1
Total Liab. and Equity	8,428,724	Net Profit or Loss	335,241	1.5%	Avg Payment Days	33.3
					Depreciation Rate	0.0%
					Return on Equity	8.0%

HHA Profile Report - 2017

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

097057 KBC NURSING AGENCY & HOME HEALTH CARE INC — Proprietary

7506 GEORGIA AVENUE NW UNIT 1 — 12/31/2017 365 Days Settled — Home Health Agency

WASHINGTON, DC 20012 — Employee FTEs 531

DISTRICT OF COLUMBIA

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,313,084	Total Charges	22,105,167		Medicare Part A	0.0%
Fixed Assets	722,856	Contract Allowance	0	0.0%	Medicare Part B	0.5%
Other Assets	33,900	Operating Revenue	22,105,167	100.0%	Revenue per Visit	200.07
Total Assets	8,404,832	Operating Expense	19,504,350	88.2%	Revenue per Episode	3,844.11
Current Liabilities	681,615	Operating Margin	2,600,817	11.8%	Employee FTEs	531.45
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	12.2
Total Equity	7,723,217	Other Expense	0	0.0%	Days to Collect	42.0
Total Liab. and Equity	8,404,832	Net Profit or Loss	2,600,817	11.8%	Avg Payment Days	0.0
					Depreciation Rate	2.3%
					Return on Equity	33.7%

397090 EXCELA HEALTH HOME CARE & HOSPICE — Voluntary Non Profit - Other

501 WEST OTTERMAN STREET — 6/30/2017 365 Days Settled — Home Health Agency

GREENSBURG, PA 15601 — Employee FTEs 173

WESTMORELAND

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,936,373	Total Charges	25,263,689		Medicare Part A	0.0%
Fixed Assets	6,442,242	Contract Allowance	3,184,638	12.6%	Medicare Part B	19.7%
Other Assets	0	Operating Revenue	22,079,051	87.4%	Revenue per Visit	150.26
Total Assets	6,319,005	Operating Expense	18,882,517	85.5%	Revenue per Episode	2,314.37
Current Liabilities	4,429,268	Operating Margin	3,196,534	14.5%	Employee FTEs	173.40
Long Term Liabilities	0	Other Income	58,844	0.3%	Current Ratio	1.3
Total Equity	1,889,737	Other Expense	0	0.0%	Days to Collect	48.2
Total Liab. and Equity	6,319,005	Net Profit or Loss	3,255,378	14.7%	Avg Payment Days	37.2
					Depreciation Rate	0.0%
					Return on Equity	172.3%

HHA Profile Report - 2017

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

477002 VNA OF VT & NH — Voluntary Non Profit - Other

88 PROSPECT STREET — 12/31/2017 365 Days Settled — Home Health Agency

WHITE RIVER JUNCTION, VT 05001 — Employee FTEs 107

WINDSOR

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,279,520	Total Charges	22,487,663		Medicare Part A	0.0%
Fixed Assets	7,204,908	Contract Allowance	418,169	1.9%	Medicare Part B	47.7%
Other Assets	18,254,731	Operating Revenue	22,069,494	98.1%	Revenue per Visit	204.98
Total Assets	31,858,488	Operating Expense	21,784,383	98.7%	Revenue per Episode	2,849.26
Current Liabilities	3,712,543	Operating Margin	285,111	1.3%	Employee FTEs	106.88
Long Term Liabilities	2,663,824	Other Income	3,873,349	17.6%	Current Ratio	2.8
Total Equity	25,482,121	Other Expense	0	0.0%	Days to Collect	140.3
Total Liab. and Equity	31,858,488	Net Profit or Loss	4,158,460	18.8%	Avg Payment Days	42.1
					Depreciation Rate	9.9%
					Return on Equity	16.3%

058076 CHARTER HEALTH CARE GROUP, LLC — Proprietary

970 S VILLAGE OAKS DR, SUITE 102 — 12/31/2017 365 Days Settled — Home Health Agency

COVINA, CA 91724 — Employee FTEs 132

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,570,206	Total Charges	22,028,821		Medicare Part A	0.0%
Fixed Assets	256,898	Contract Allowance	0	0.0%	Medicare Part B	7.0%
Other Assets	358,764	Operating Revenue	22,028,821	100.0%	Revenue per Visit	190.05
Total Assets	8,018,185	Operating Expense	21,088,336	95.7%	Revenue per Episode	3,396.68
Current Liabilities	1,935,561	Operating Margin	940,485	4.3%	Employee FTEs	131.65
Long Term Liabilities	0	Other Income	497	0.0%	Current Ratio	3.9
Total Equity	6,082,624	Other Expense	0	0.0%	Days to Collect	109.9
Total Liab. and Equity	8,018,185	Net Profit or Loss	940,982	4.3%	Avg Payment Days	33.5
					Depreciation Rate	0.0%
					Return on Equity	15.5%

HHA Profile Report - 2017

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

467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE — Voluntary Non Profit - Private

11520 SOUTH REDWOOD ROAD — 12/31/2017 365 Days Settled — Home Health Agency

SOUTH JORDAN, UT 84095 — Employee FTEs 134

SALT LAKE

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	35,732,418	Total Charges	27,664,510		Medicare Part B	33.0%
Fixed Assets	44,846,710	Contract Allowance	5,651,516	20.4%	Revenue per Visit	172.13
Other Assets	2	Operating Revenue	22,012,994	79.6%	Revenue per Episode	2,834.72
Total Assets	64,760,651	Operating Expense	15,493,944	70.4%	Employee FTEs	133.69
Current Liabilities	4,147,480	Operating Margin	6,519,050	29.6%	Current Ratio	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	477.6
Total Equity	60,613,171	Other Expense	0	0.0%	Avg Payment Days	58.9
Total Liab. and Equity	64,760,651	Net Profit or Loss	6,519,050	29.6%	Depreciation Rate	0.1%
					Return on Equity	10.8%

217150 MEDSTAR HEALTH VNA, INC — Voluntary Non Profit - Other

4061 POWDER MILL ROAD SUITE 500 — 6/30/2017 365 Days Settled — Home Health Agency

CALVERTON, MD 20705 — Employee FTEs 86

PRINCE GEORGES

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
Current Assets	8,364,638	Total Charges	22,870,631		Medicare Part B	66.0%
Fixed Assets	1,869,308	Contract Allowance	1,025,022	4.5%	Revenue per Visit	194.25
Other Assets	24,268	Operating Revenue	21,845,609	95.5%	Revenue per Episode	2,893.12
Total Assets	8,428,724	Operating Expense	21,560,872	98.7%	Employee FTEs	86.41
Current Liabilities	4,260,618	Operating Margin	284,737	1.3%	Current Ratio	2.0
Long Term Liabilities	0	Other Income	-309,771	-1.4%	Days to Collect	137.1
Total Equity	4,168,106	Other Expense	0	0.0%	Avg Payment Days	33.2
Total Liab. and Equity	8,428,724	Net Profit or Loss	(25,034)	-0.1%	Depreciation Rate	1.3%
					Return on Equity	-0.6%

HHA Profile Report - 2017

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

297022 KINDRED AT HOME — Proprietary

5425 LOUIE LANE STE B — 12/31/2017 365 Days Settled — Home Health Agency

GALENA, NV 89511 — Employee FTEs 137

WASHOE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,583,162	Total Charges	24,079,217		Medicare Part A	0.0%
Fixed Assets	587,804	Contract Allowance	2,276,751	9.5%	Medicare Part B	74.7%
Other Assets	305,293	Operating Revenue	21,802,466	90.5%	Revenue per Visit	167.92
Total Assets	5,063,218	Operating Expense	21,116,951	96.9%	Revenue per Episode	3,128.38
Current Liabilities	3,105,242	Operating Margin	685,515	3.1%	Employee FTEs	137.16
Long Term Liabilities	19,108	Other Income	366	0.0%	Current Ratio	1.5
Total Equity	1,938,868	Other Expense	0	0.0%	Days to Collect	76.4
Total Liab. and Equity	5,063,218	Net Profit or Loss	685,881	3.1%	Avg Payment Days	53.6
					Depreciation Rate	41.2%
					Return on Equity	35.4%

447142 CAMELLIA HOME HEALTH — Proprietary

1700 LIBERTY STREET — 12/31/2017 365 Days Settled — Home Health Agency

KNOXVILLE, TN 37921 — Employee FTEs 75

KNOX

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,790,670	Total Charges	23,810,028		Medicare Part A	0.0%
Fixed Assets	1,718,187	Contract Allowance	2,035,858	8.6%	Medicare Part B	29.9%
Other Assets	5,551,412	Operating Revenue	21,774,170	91.4%	Revenue per Visit	159.66
Total Assets	7,548,995	Operating Expense	19,023,837	87.4%	Revenue per Episode	2,774.18
Current Liabilities	632,246	Operating Margin	2,750,333	12.6%	Employee FTEs	74.90
Long Term Liabilities	944,210	Other Income	0	0.0%	Current Ratio	2.8
Total Equity	5,972,539	Other Expense	0	0.0%	Days to Collect	30.0
Total Liab. and Equity	7,548,995	Net Profit or Loss	2,750,333	12.6%	Avg Payment Days	12.1
					Depreciation Rate	24.8%
					Return on Equity	46.0%

HHA Profile Report - 2017

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

107653 THE PALACE AT HOME — Voluntary Non Profit - Private

10850 SW 113 PLACE — 12/31/2017 365 Days Settled — Home Health Agency

MIAMI, FL 33176 — Employee FTEs 111

MIAMI-DADE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,089,083	Total Charges	21,655,189		Medicare Part A	0.0%
Fixed Assets	4,961,741	Contract Allowance	0	0.0%	Medicare Part B	41.8%
Other Assets	0	Operating Revenue	21,655,189	100.0%	Revenue per Visit	123.83
Total Assets	6,171,136	Operating Expense	19,241,835	88.9%	Revenue per Episode	3,686.32
Current Liabilities	1,429,239	Operating Margin	2,413,354	11.1%	Employee FTEs	110.50
Long Term Liabilities	1,333,840	Other Income	10	0.0%	Current Ratio	2.9
Total Equity	3,408,057	Other Expense	0	0.0%	Days to Collect	52.5
Total Liab. and Equity	6,171,136	Net Profit or Loss	2,413,364	11.1%	Avg Payment Days	15.2
					Depreciation Rate	2.5%
					Return on Equity	70.8%

017071 KINDRED AT HOME — Proprietary

20 ALMON DRIVE SUITE C — 12/31/2017 365 Days Settled — Home Health Agency

MOULTON, AL 35650 — Employee FTEs 135

LAWRENCE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,548,652	Total Charges	22,768,466		Medicare Part A	0.0%
Fixed Assets	755,966	Contract Allowance	1,176,685	5.2%	Medicare Part B	79.6%
Other Assets	1,323,931	Operating Revenue	21,591,781	94.8%	Revenue per Visit	132.37
Total Assets	3,024,762	Operating Expense	19,620,197	90.9%	Revenue per Episode	2,608.15
Current Liabilities	773,537	Operating Margin	1,971,584	9.1%	Employee FTEs	134.75
Long Term Liabilities	204	Other Income	428	0.0%	Current Ratio	2.0
Total Equity	2,251,021	Other Expense	0	0.0%	Days to Collect	25.8
Total Liab. and Equity	3,024,762	Net Profit or Loss	1,972,012	9.1%	Avg Payment Days	14.4
					Depreciation Rate	54.9%
					Return on Equity	87.6%

HHA Profile Report - 2017

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

157586 GREAT LAKES CARING — Proprietary

2751 ALBRIGHT RD — 12/31/2017 365 Days Settled — Home Health Agency

KOKOMO, IN 46902 — Employee FTEs 234

HOWARD

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	79.4%
Current Assets	11,476,894	Total Charges	21,540,911		Revenue per Visit	191.10
Fixed Assets	3,537,933	Contract Allowance	0	0.0%	Revenue per Episode	2,757.21
Other Assets	7,118	Operating Revenue	21,540,911	100.0%	Employee FTEs	234.20
Total Assets	12,452,170	Operating Expense	19,561,674	90.8%	Current Ratio	3.8
Current Liabilities	3,000,609	Operating Margin	1,979,237	9.2%	Days to Collect	107.6
Long Term Liabilities	0	Other Income	-18,001	-0.1%	Avg Payment Days	0.0
Total Equity	9,451,561	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	12,452,170	Net Profit or Loss	1,961,236	9.1%	Return on Equity	20.8%

257085 DEACONESS HOMECARE- REGION 1 — Proprietary

128 SOUTH 11TH AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

LAUREL, MS 39440 — Employee FTEs 169

JONES

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	73.4%
Current Assets	9,938,663	Total Charges	21,514,715		Revenue per Visit	149.55
Fixed Assets	267,268	Contract Allowance	45,350	0.2%	Revenue per Episode	2,726.08
Other Assets	17,793,289	Operating Revenue	21,469,365	99.8%	Employee FTEs	168.91
Total Assets	27,787,799	Operating Expense	18,997,207	88.5%	Current Ratio	22.0
Current Liabilities	452,472	Operating Margin	2,472,158	11.5%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	-231	0.0%	Avg Payment Days	8.7
Total Equity	27,335,327	Other Expense	0	0.0%	Depreciation Rate	152.6%
Total Liab. and Equity	27,787,799	Net Profit or Loss	2,471,927	11.5%	Return on Equity	9.0%

HHA Profile Report - 2017

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

307017 HOME HEALTH & HOSPICE CARE — Voluntary Non Profit - Private

7 EXECUTIVE DRIVE — 6/30/2017 365 Days Settled — Home Health Agency

MERRIMACK, NH 03054 — Employee FTEs 163

HILLSBOROUGH

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,579,570	Total Charges	21,636,830		Medicare Part A	0.0%
Fixed Assets	6,302,965	Contract Allowance	197,763	0.9%	Medicare Part B	42.2%
Other Assets	2,153,916	Operating Revenue	21,439,067	99.1%	Revenue per Visit	167.74
Total Assets	13,955,375	Operating Expense	22,072,946	103.0%	Revenue per Episode	3,275.46
Current Liabilities	2,687,540	Operating Margin	-633,879	-3.0%	Employee FTEs	162.63
Long Term Liabilities	0	Other Income	1,392,611	6.5%	Current Ratio	3.2
Total Equity	11,267,835	Other Expense	0	0.0%	Days to Collect	136.0
Total Liab. and Equity	13,955,375	Net Profit or Loss	758,732	3.5%	Avg Payment Days	32.1
					Depreciation Rate	4.3%
					Return on Equity	6.7%

347192 WELL CARE HOME HEALTH, INC — Proprietary

8025 CREEDMOOR RD SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

RALEIGH, NC 27613 — Employee FTEs 253

WAKE

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,301,170	Total Charges	23,684,709		Medicare Part A	0.0%
Fixed Assets	362,420	Contract Allowance	2,369,225	10.0%	Medicare Part B	61.8%
Other Assets	1,700,606	Operating Revenue	21,315,484	90.0%	Revenue per Visit	193.41
Total Assets	6,093,041	Operating Expense	18,446,666	86.5%	Revenue per Episode	2,755.70
Current Liabilities	2,168,004	Operating Margin	2,868,818	13.5%	Employee FTEs	253.00
Long Term Liabilities	1,047,703	Other Income	0	0.0%	Current Ratio	2.0
Total Equity	2,877,335	Other Expense	0	0.0%	Days to Collect	67.5
Total Liab. and Equity	6,093,042	Net Profit or Loss	2,868,818	13.5%	Avg Payment Days	15.7
					Depreciation Rate	2.6%
					Return on Equity	99.7%

HHA Profile Report - 2017

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

337248 AMEDISYS HOME HEALTH CARE (AMHERST) — Proprietary

1127 WEHRLE DRIVE, SUITE 50 — 3/31/2017 365 Days Settled — Home Health Agency

AMHERST, NY 14221 — Employee FTEs 188

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	243,102,180	Total Charges	21,146,988		Medicare Part A	0.0%
Fixed Assets	357,568,956	Contract Allowance	0	0.0%	Medicare Part B	56.0%
Other Assets	476,849,661	Operating Revenue	21,146,988	100.0%	Revenue per Visit	172.76
Total Assets	756,627,858	Operating Expense	20,289,477	95.9%	Revenue per Episode	3,587.08
Current Liabilities	183,904,225	Operating Margin	857,511	4.1%	Employee FTEs	187.70
Long Term Liabilities	89,777,515	Other Income	1,403	0.0%	Current Ratio	1.3
Total Equity	482,946,118	Other Expense	0	0.0%	Days to Collect	3,815.2
Total Liab. and Equity	756,627,858	Net Profit or Loss	858,914	4.1%	Avg Payment Days	2,003.2
					Depreciation Rate	0.0%
					Return on Equity	0.2%

417006 VNA OF CARE NEW ENGLAND — Voluntary Non Profit - Private

51 HEALTH LANE — 9/30/2017 365 Days Settled — Home Health Agency

WARWICK, RI 02886 — Employee FTEs 183

KENT

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,949,747	Total Charges	21,278,604		Medicare Part A	0.0%
Fixed Assets	5,749,987	Contract Allowance	226,545	1.1%	Medicare Part B	0.1%
Other Assets	711,346	Operating Revenue	21,052,059	98.9%	Revenue per Visit	
Total Assets	-3,768,071	Operating Expense	22,693,760	107.8%	Revenue per Episode	
Current Liabilities	2,514,471	Operating Margin	-1,641,701	-7.8%	Employee FTEs	183.22
Long Term Liabilities	1,945,351	Other Income	1,011,208	4.8%	Current Ratio	(2.0)
Total Equity	-8,198,037	Other Expense	0	0.0%	Days to Collect	(90.7)
Total Liab. and Equity	-3,738,215	Net Profit or Loss	(630,493)	-3.0%	Avg Payment Days	33.1
					Depreciation Rate	4.7%
					Return on Equity	7.7%

HHA Profile Report - 2017

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

157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE — Voluntary Non Profit - Private

111 SUNNYBROOK CT — 12/31/2017 365 Days Settled — Home Health Agency

SOUTH BEND, IN 46637 — Employee FTEs 11

ST JOSEPH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,682,350	Total Charges	22,119,837		Medicare Part A	0.0%
Fixed Assets	22,822,450	Contract Allowance	1,095,426	5.0%	Medicare Part B	0.8%
Other Assets	25,777,213	Operating Revenue	21,024,411	95.0%	Revenue per Visit	136.01
Total Assets	49,873,782	Operating Expense	22,603,996	107.5%	Revenue per Episode	1,864.12
Current Liabilities	1,614,586	Operating Margin	-1,579,585	-7.5%	Employee FTEs	10.92
Long Term Liabilities	0	Other Income	6,577,523	31.3%	Current Ratio	6.6
Total Equity	48,259,196	Other Expense	0	0.0%	Days to Collect	168.4
Total Liab. and Equity	49,873,782	Net Profit or Loss	4,997,938	23.8%	Avg Payment Days	26.1
					Depreciation Rate	3.2%
					Return on Equity	10.4%

337243 GIRLING HEALTH CARE OF NEW YORK — Proprietary

118-A BATTERY AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

BROOKLYN, NY 11209 — Employee FTEs 274

KINGS

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,393,475	Total Charges	20,997,296		Medicare Part A	0.0%
Fixed Assets	11,979	Contract Allowance	0	0.0%	Medicare Part B	33.5%
Other Assets	32,267	Operating Revenue	20,997,296	100.0%	Revenue per Visit	202.86
Total Assets	9,437,721	Operating Expense	17,460,804	83.2%	Revenue per Episode	4,006.85
Current Liabilities	4,801,144	Operating Margin	3,536,492	16.8%	Employee FTEs	273.76
Long Term Liabilities	0	Other Income	4,374	0.0%	Current Ratio	2.0
Total Equity	4,636,577	Other Expense	0	0.0%	Days to Collect	123.7
Total Liab. and Equity	9,437,721	Net Profit or Loss	3,540,866	16.9%	Avg Payment Days	64.9
					Depreciation Rate	1,402.5%
					Return on Equity	76.4%

HHA Profile Report - 2017

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

317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC — Voluntary Non Profit - Other

1101 WHEATON AVENUE, SUITE 170 — 12/31/2017 365 Days Settled — Home Health Agency

MILLVILLE, NJ 08332 — Employee FTEs 132

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,776,518	Total Charges	20,996,076		Medicare Part A	0.0%
Fixed Assets	199,940	Contract Allowance	0	0.0%	Medicare Part B	73.1%
Other Assets	3,516,847	Operating Revenue	20,996,076	100.0%	Revenue per Visit	214.93
Total Assets	11,393,335	Operating Expense	18,486,290	88.0%	Revenue per Episode	3,278.64
Current Liabilities	3,006,393	Operating Margin	2,509,786	12.0%	Employee FTEs	131.76
Long Term Liabilities	450,756	Other Income	0	0.0%	Current Ratio	2.6
Total Equity	7,936,186	Other Expense	0	0.0%	Days to Collect	131.9
Total Liab. and Equity	11,393,335	Net Profit or Loss	2,509,786	12.0%	Avg Payment Days	16.1
					Depreciation Rate	14.2%
					Return on Equity	31.6%

267184 SSM HEALTH AT HOME HOME HEALTH-ST LOUIS — Voluntary Non Profit-Religious Aff

1187 CORPORATE LAKE DRIVE, SUITE 200 — 12/31/2017 365 Days Settled — Home Health Agency

SAINT LOUIS, MO 63132 — Employee FTEs 150

SAINT LOUIS

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	25,249,524		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	4,291,075	17.0%	Medicare Part B	51.4%
Other Assets	11,150,243	Operating Revenue	20,958,449	83.0%	Revenue per Visit	200.44
Total Assets	11,150,243	Operating Expense	21,162,764	101.0%	Revenue per Episode	207.90
Current Liabilities	0	Operating Margin	-204,315	-1.0%	Employee FTEs	150.35
Long Term Liabilities	0	Other Income	39,408	0.2%	Current Ratio	
Total Equity	11,150,243	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	11,150,243	Net Profit or Loss	(164,907)	-0.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-1.5%

HHA Profile Report - 2017

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

679082 A PLUS FAMILY CARE LLC — Proprietary

5002 WEST AVENUE
SAN ANTONIO, TX 78213
BEXAR
BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 11

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,310,210	Total Charges	20,919,624		Medicare Part A	0.0%
Fixed Assets	2,055,821	Contract Allowance	0	0.0%	Medicare Part B	4.6%
Other Assets	7,417	Operating Revenue	20,919,624	100.0%	Revenue per Visit	145.76
Total Assets	6,553,800	Operating Expense	18,408,491	88.0%	Revenue per Episode	3,247.18
Current Liabilities	18,548	Operating Margin	2,511,133	12.0%	Employee FTEs	11.35
Long Term Liabilities	49,555	Other Income	117	0.0%	Current Ratio	286.3
Total Equity	6,485,697	Other Expense	0	0.0%	Days to Collect	13.5
Total Liab. and Equity	6,553,800	Net Profit or Loss	2,511,250	12.0%	Avg Payment Days	0.4
					Depreciation Rate	0.0%
					Return on Equity	38.7%

187152 CARETENDERS — Proprietary

4545 BISHOP LANE, SUITE 200
LOUISVILLE, KY 40218
JEFFERSON
PALMETTO HHH C

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 172

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	151,684,000	Total Charges	21,289,080		Medicare Part A	0.0%
Fixed Assets	15,246,000	Contract Allowance	657,655	3.1%	Medicare Part B	67.8%
Other Assets	550,888,000	Operating Revenue	20,631,425	96.9%	Revenue per Visit	174.66
Total Assets	717,818,000	Operating Expense	17,620,636	85.4%	Revenue per Episode	2,708.17
Current Liabilities	22,049,000	Operating Margin	3,010,789	14.6%	Employee FTEs	171.80
Long Term Liabilities	189,216,000	Other Income	0	0.0%	Current Ratio	6.9
Total Equity	506,553,000	Other Expense	0	0.0%	Days to Collect	2,426.7
Total Liab. and Equity	717,818,000	Net Profit or Loss	3,010,789	14.6%	Avg Payment Days	456.7
					Depreciation Rate	0.0%
					Return on Equity	0.6%

HHA Profile Report - 2017

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

679120 TEXAS HOME HEALTH SKILLED SERVICES — Proprietary

3520 EXECUTIVE CENTER DRIVE SUITE G100
AUSTIN, TX 78731
TRAVIS
BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 105

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	149,598,740	Total Charges	21,702,664		Medicare Part A	0.0%
Fixed Assets	89,691,481	Contract Allowance	1,091,944	5.0%	Medicare Part B	56.8%
Other Assets	252,445,813	Operating Revenue	20,610,720	95.0%	Revenue per Visit	196.04
Total Assets	417,175,830	Operating Expense	14,689,438	71.3%	Revenue per Episode	3,147.62
Current Liabilities	137,947,304	Operating Margin	5,921,282	28.7%	Employee FTEs	105.04
Long Term Liabilities	263,505,610	Other Income	-5,762	0.0%	Current Ratio	1.1
Total Equity	15,722,916	Other Expense	0	0.0%	Days to Collect	1,510.6
Total Liab. and Equity	417,175,830	Net Profit or Loss	5,915,520	28.7%	Avg Payment Days	1,032.4
					Depreciation Rate	0.2%
					Return on Equity	37.6%

307049 INTERIM HEALTHCARE — Proprietary

608 CHESTNUT ST PO BOX 1780
MANCHESTER, NH 03105
HILLSBOROUGH
NATIONAL HERITAGE (HHA - A)

10/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 78

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,773,050	Total Charges	20,605,359		Medicare Part A	0.0%
Fixed Assets	806,192	Contract Allowance	0	0.0%	Medicare Part B	27.7%
Other Assets	0	Operating Revenue	20,605,359	100.0%	Revenue per Visit	166.21
Total Assets	3,782,493	Operating Expense	20,860,243	101.2%	Revenue per Episode	3,618.90
Current Liabilities	551,986	Operating Margin	-254,884	-1.2%	Employee FTEs	78.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	6.8
Total Equity	3,230,507	Other Expense	0	0.0%	Days to Collect	58.0
Total Liab. and Equity	3,782,493	Net Profit or Loss	(254,884)	-1.2%	Avg Payment Days	8.7
					Depreciation Rate	59.2%
					Return on Equity	-7.9%

HHA Profile Report - 2017

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

059249 NATIONAL HOME HEALTH SERVICES, INC — Proprietary

2880 ZANKER ROAD, SUITE 101 — 12/31/2017 365 Days Settled — Home Health Agency

SAN JOSE, CA 95134 — Employee FTEs 80

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,540,053	Total Charges	20,507,624		Medicare Part A	0.0%
Fixed Assets	59,000	Contract Allowance	0	0.0%	Medicare Part B	6.3%
Other Assets	4,350	Operating Revenue	20,507,624	100.0%	Revenue per Visit	236.06
Total Assets	8,547,502	Operating Expense	16,783,406	81.8%	Revenue per Episode	3,597.88
Current Liabilities	4,612,439	Operating Margin	3,724,218	18.2%	Employee FTEs	79.91
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	3,935,063	Other Expense	0	0.0%	Days to Collect	101.7
Total Liab. and Equity	8,547,502	Net Profit or Loss	3,724,218	18.2%	Avg Payment Days	17.1
					Depreciation Rate	872.9%
					Return on Equity	94.6%

137065 HORIZON HOME HEALTH — Proprietary

63 WEST WILLOWBROOK DR — 12/31/2017 365 Days Settled — Home Health Agency

MERIDIAN, ID 83646 — Employee FTEs 0

ADA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,095,969	Total Charges	22,730,401		Medicare Part A	26.8%
Fixed Assets	333,826	Contract Allowance	2,300,381	10.1%	Medicare Part B	0.0%
Other Assets	8,501,118	Operating Revenue	20,430,020	89.9%	Revenue per Visit	154.75
Total Assets	10,682,478	Operating Expense	18,073,805	88.5%	Revenue per Episode	2,929.90
Current Liabilities	1,112,134	Operating Margin	2,356,215	11.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	87,364	0.4%	Current Ratio	1.9
Total Equity	9,570,344	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	10,682,478	Net Profit or Loss	2,443,579	12.0%	Avg Payment Days	19.0
					Depreciation Rate	64.4%
					Return on Equity	25.5%

HHA Profile Report - 2017

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

057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC — Proprietary

3170 CROW CANYON PLACE, SUITE 270 — 12/31/2017 365 Days Settled — Home Health Agency

SAN RAMON, CA 94583 — Employee FTEs 81

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	149,598,740	Total Charges	21,663,428		Medicare Part A	0.0%
Fixed Assets	89,691,481	Contract Allowance	1,240,652	5.7%	Medicare Part B	83.2%
Other Assets	252,445,813	Operating Revenue	20,422,776	94.3%	Revenue per Visit	332.23
Total Assets	417,175,830	Operating Expense	12,904,591	63.2%	Revenue per Episode	4,393.96
Current Liabilities	137,947,304	Operating Margin	7,518,185	36.8%	Employee FTEs	80.71
Long Term Liabilities	263,505,610	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	15,722,916	Other Expense	0	0.0%	Days to Collect	1,524.5
Total Liab. and Equity	417,175,830	Net Profit or Loss	7,518,185	36.8%	Avg Payment Days	1,175.2
					Depreciation Rate	0.2%
					Return on Equity	47.8%

317017 PATIENT CARE NEW JERSEY, INC — Proprietary

6 BRIGHTON ROAD, SUITE 107 — 12/31/2017 365 Days Settled — Home Health Agency

CLIFTON, NJ 07012 — Employee FTEs 1

PASSAIC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	151,684,000	Total Charges	20,710,235		Medicare Part A	0.0%
Fixed Assets	15,246,000	Contract Allowance	295,876	1.4%	Medicare Part B	88.0%
Other Assets	550,888,000	Operating Revenue	20,414,359	98.6%	Revenue per Visit	214.70
Total Assets	717,818,000	Operating Expense	15,650,330	76.7%	Revenue per Episode	3,534.90
Current Liabilities	22,049,000	Operating Margin	4,764,029	23.3%	Employee FTEs	1.00
Long Term Liabilities	189,216,000	Other Income	0	0.0%	Current Ratio	6.9
Total Equity	506,553,000	Other Expense	0	0.0%	Days to Collect	2,452.5
Total Liab. and Equity	717,818,000	Net Profit or Loss	4,764,029	23.3%	Avg Payment Days	514.2
					Depreciation Rate	0.0%
					Return on Equity	0.9%

HHA Profile Report - 2017

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

107521 NURSE ON CALL — Proprietary

203 AVE A NW STE 300 — 12/31/2017 365 Days Settled — Home Health Agency

WINTER HAVEN, FL 33881 — Employee FTEs 91

POLK

PALMETTO HHH C

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	88.8%
Current Assets	13,391,574	Total Charges	2,562,172		Revenue per Visit	147.93
Fixed Assets	47,586	Contract Allowance	-17,728,016	-691.9%	Revenue per Episode	3,412.03
Other Assets	23,694	Operating Revenue	20,290,188	791.9%	Employee FTEs	91.17
Total Assets	13,455,471	Operating Expense	18,030,702	88.9%	Current Ratio	34.0
Current Liabilities	393,795	Operating Margin	2,259,486	11.1%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	1,125	0.0%	Avg Payment Days	8.0
Total Equity	13,061,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,455,471	Net Profit or Loss	2,260,611	11.1%	Return on Equity	17.3%

227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE — Voluntary Non Profit - Private

50 MAPLE STREET, P O BOX 9058 — 9/30/2017 365 Days Settled — Home Health Agency

SPRINGFIELD, MA 01102 — Employee FTEs 128

HAMPDEN

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	44.4%
Current Assets	4,755,950	Total Charges	20,268,163		Revenue per Visit	188.97
Fixed Assets	15,381,014	Contract Allowance	0	0.0%	Revenue per Episode	2,645.92
Other Assets	366,527	Operating Revenue	20,268,163	100.0%	Employee FTEs	127.56
Total Assets	7,579,993	Operating Expense	22,910,120	113.0%	Current Ratio	0.5
Current Liabilities	9,884,306	Operating Margin	-2,641,957	-13.0%	Days to Collect	83.6
Long Term Liabilities	2,322,662	Other Income	1,121,938	5.5%	Avg Payment Days	49.6
Total Equity	-4,626,975	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	7,579,993	Net Profit or Loss	(1,520,019)	-7.5%	Return on Equity	32.9%

HHA Profile Report - 2017

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

117131 GUARDIAN HOME CARE, LLC — Proprietary

11660 ALPHARETTA HWY, SUITE 440 — 12/31/2017 365 Days Settled — Home Health Agency

ROSWELL, GA 30076 — Employee FTEs 123

FULTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	149,598,740	Total Charges	21,657,718		Medicare Part A	0.0%
Fixed Assets	89,691,481	Contract Allowance	1,396,001	6.4%	Medicare Part B	70.3%
Other Assets	252,445,813	Operating Revenue	20,261,717	93.6%	Revenue per Visit	192.56
Total Assets	417,175,830	Operating Expense	16,098,189	79.5%	Revenue per Episode	2,899.25
Current Liabilities	137,947,304	Operating Margin	4,163,528	20.5%	Employee FTEs	122.98
Long Term Liabilities	263,505,610	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	15,722,916	Other Expense	0	0.0%	Days to Collect	1,536.6
Total Liab. and Equity	417,175,830	Net Profit or Loss	4,163,528	20.5%	Avg Payment Days	942.1
					Depreciation Rate	0.3%
					Return on Equity	26.5%

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP — Proprietary

122 BATTLEFIELD CROSSING COURT — 12/31/2017 365 Days Settled — Home Health Agency

RINGGOLD, GA 30736 — Employee FTEs 153

CATOOSA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	311,156,094	Total Charges	20,240,561		Medicare Part A	0.0%
Fixed Assets	346,549,972	Contract Allowance	0	0.0%	Medicare Part B	76.5%
Other Assets	471,203,264	Operating Revenue	20,240,561	100.0%	Revenue per Visit	143.17
Total Assets	813,481,837	Operating Expense	16,250,853	80.3%	Revenue per Episode	2,623.62
Current Liabilities	215,061,854	Operating Margin	3,989,708	19.7%	Employee FTEs	152.94
Long Term Liabilities	81,993,510	Other Income	2,844	0.0%	Current Ratio	1.4
Total Equity	516,426,473	Other Expense	0	0.0%	Days to Collect	5,185.6
Total Liab. and Equity	813,481,837	Net Profit or Loss	3,992,552	19.7%	Avg Payment Days	2,590.1
					Depreciation Rate	0.0%
					Return on Equity	0.8%

HHA Profile Report - 2017

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

447312 AMEDISYS HOME HEALTH CARE — Proprietary

1420 DUTCH VALLEY ROAD SUITE A — 6/30/2017 365 Days Settled — Home Health Agency

KNOXVILLE, TN 37918 — Employee FTEs 120

KNOX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	273,140,944	Total Charges	20,193,755		Medicare Part A	0.0%
Fixed Assets	358,103,966	Contract Allowance	0	0.0%	Medicare Part B	76.9%
Other Assets	498,311,863	Operating Revenue	20,193,755	100.0%	Revenue per Visit	141.93
Total Assets	805,872,692	Operating Expense	19,648,458	97.3%	Revenue per Episode	2,641.16
Current Liabilities	225,318,706	Operating Margin	545,297	2.7%	Employee FTEs	120.22
Long Term Liabilities	87,493,268	Other Income	23	0.0%	Current Ratio	1.2
Total Equity	493,060,718	Other Expense	0	0.0%	Days to Collect	4,203.4
Total Liab. and Equity	805,872,692	Net Profit or Loss	545,320	2.7%	Avg Payment Days	2,051.8
					Depreciation Rate	0.0%
					Return on Equity	0.1%

427117 GENTIVA HEALTH SERVICES — Proprietary

206 CHESNEE HIGHWAY, SUITE G & H — 12/31/2017 365 Days Settled — Home Health Agency

GAFFNEY, SC 29341 — Employee FTEs 126

CHEROKEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,693,944	Total Charges	21,007,697		Medicare Part A	0.0%
Fixed Assets	636,804	Contract Allowance	883,630	4.2%	Medicare Part B	65.9%
Other Assets	3,307,559	Operating Revenue	20,124,067	95.8%	Revenue per Visit	172.74
Total Assets	5,175,267	Operating Expense	16,540,458	82.2%	Revenue per Episode	2,940.69
Current Liabilities	664,868	Operating Margin	3,583,609	17.8%	Employee FTEs	126.24
Long Term Liabilities	6,324	Other Income	235	0.0%	Current Ratio	2.5
Total Equity	4,504,075	Other Expense	0	0.0%	Days to Collect	30.3
Total Liab. and Equity	5,175,267	Net Profit or Loss	3,583,844	17.8%	Avg Payment Days	14.6
					Depreciation Rate	45.2%
					Return on Equity	79.6%

HHA Profile Report - 2017

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC — Proprietary

972 SHOPPES BOULEVARD — 12/31/2017 365 Days Settled — Home Health Agency

NORTH BRUNSWICK, NJ 08902 — Employee FTEs 158

MIDDLESEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,865,887	Total Charges	20,711,322		Medicare Part A	0.0%
Fixed Assets	184,976	Contract Allowance	617,986	3.0%	Medicare Part B	54.1%
Other Assets	5,665,000	Operating Revenue	20,093,336	97.0%	Revenue per Visit	235.78
Total Assets	12,546,032	Operating Expense	18,754,160	93.3%	Revenue per Episode	2,662.43
Current Liabilities	2,897,901	Operating Margin	1,339,176	6.7%	Employee FTEs	158.16
Long Term Liabilities	1,177,000	Other Income	9,303	0.0%	Current Ratio	2.4
Total Equity	8,471,131	Other Expense	0	0.0%	Days to Collect	105.9
Total Liab. and Equity	12,546,032	Net Profit or Loss	1,348,479	6.7%	Avg Payment Days	38.8
					Depreciation Rate	15.5%
					Return on Equity	15.9%

137100 ENCOMPASS HOME HEALTH & HOSPICE OF IDAHO — Proprietary

16151 N BRINSON ST — 12/31/2017 365 Days Settled — Home Health Agency

NAMPA, ID 83687 — Employee FTEs 110

CANYON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,398,708	Total Charges	20,237,005		Medicare Part A	0.0%
Fixed Assets	855,575	Contract Allowance	318,929	1.6%	Medicare Part B	60.0%
Other Assets	5,741,150	Operating Revenue	19,918,076	98.4%	Revenue per Visit	160.17
Total Assets	14,264,883	Operating Expense	15,760,361	79.1%	Revenue per Episode	3,396.00
Current Liabilities	2,264,954	Operating Margin	4,157,715	20.9%	Employee FTEs	110.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.7
Total Equity	11,999,929	Other Expense	0	0.0%	Days to Collect	61.0
Total Liab. and Equity	14,264,883	Net Profit or Loss	4,157,715	20.9%	Avg Payment Days	21.0
					Depreciation Rate	27.5%
					Return on Equity	34.6%

HHA Profile Report - 2017

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

398024 GALLAGHER HOME HEALTH SERVICES — Proprietary

1370 WASHINGTON PIKE, SUITE 401 — 12/31/2017 365 Days Settled — Home Health Agency

BRIDGEVILLE, PA 15017 — Employee FTEs 179

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,265,119	Total Charges	19,879,694		Medicare Part A	0.0%
Fixed Assets	943,078	Contract Allowance	0	0.0%	Medicare Part B	34.3%
Other Assets	0	Operating Revenue	19,879,694	100.0%	Revenue per Visit	130.56
Total Assets	3,430,970	Operating Expense	16,964,648	85.3%	Revenue per Episode	3,275.48
Current Liabilities	1,143,545	Operating Margin	2,915,046	14.7%	Employee FTEs	178.50
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.9
Total Equity	2,287,425	Other Expense	0	0.0%	Days to Collect	59.8
Total Liab. and Equity	3,430,970	Net Profit or Loss	2,915,046	14.7%	Avg Payment Days	25.2
					Depreciation Rate	31.5%
					Return on Equity	127.4%

397009 NEIGHBORHOOD VISITING NURSE ASSOCIATION — Voluntary Non Profit - Other

795 E MARSHALL ST SUITE 204 — 6/30/2017 365 Days Settled — Home Health Agency

WEST CHESTER, PA 19380 — Employee FTEs 59

CHESTER

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,176,479	Total Charges	20,623,447		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	753,067	3.7%	Medicare Part B	30.0%
Other Assets	0	Operating Revenue	19,870,380	96.3%	Revenue per Visit	167.15
Total Assets	4,176,479	Operating Expense	20,814,167	104.7%	Revenue per Episode	3,218.65
Current Liabilities	1,451,316	Operating Margin	-943,787	-4.7%	Employee FTEs	59.08
Long Term Liabilities	0	Other Income	605,095	3.0%	Current Ratio	2.9
Total Equity	2,725,163	Other Expense	0	0.0%	Days to Collect	75.2
Total Liab. and Equity	4,176,479	Net Profit or Loss	(338,692)	-1.7%	Avg Payment Days	17.2
					Depreciation Rate	0.0%
					Return on Equity	-12.4%

HHA Profile Report - 2017

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

427039 AMEDISYS HOME HEALTH OF LEXINGTON — Proprietary

714 SOUTHLAKE DRIVE SUITE 250 — 6/30/2017 365 Days Settled — Home Health Agency

LEXINGTON, SC 29072 — Employee FTEs 164

LEXINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	273,140,944	Total Charges	19,867,439		Medicare Part A	0.0%
Fixed Assets	358,103,966	Contract Allowance	0	0.0%	Medicare Part B	64.4%
Other Assets	498,311,863	Operating Revenue	19,867,439	100.0%	Revenue per Visit	167.75
Total Assets	805,872,692	Operating Expense	18,912,960	95.2%	Revenue per Episode	2,439.15
Current Liabilities	225,318,706	Operating Margin	954,479	4.8%	Employee FTEs	163.98
Long Term Liabilities	87,493,268	Other Income	493	0.0%	Current Ratio	1.2
Total Equity	493,060,718	Other Expense	0	0.0%	Days to Collect	4,272.4
Total Liab. and Equity	805,872,692	Net Profit or Loss	954,972	4.8%	Avg Payment Days	2,131.6
					Depreciation Rate	0.0%
					Return on Equity	0.2%

227556 ALTRANAIS HOME CARE LLC — Proprietary

59 LOWES WAY, SUITE 205 — 12/31/2017 365 Days Settled — Home Health Agency

LOWELL, MA 01851 — Employee FTEs 115

MIDDLESEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,475,113	Total Charges	19,784,757		Medicare Part A	0.0%
Fixed Assets	532,245	Contract Allowance	0	0.0%	Medicare Part B	0.2%
Other Assets	0	Operating Revenue	19,784,757	100.0%	Revenue per Visit	41.27
Total Assets	1,803,864	Operating Expense	16,647,056	84.1%	Revenue per Episode	2,150.94
Current Liabilities	461,353	Operating Margin	3,137,701	15.9%	Employee FTEs	115.35
Long Term Liabilities	0	Other Income	7,715	0.0%	Current Ratio	3.2
Total Equity	1,342,511	Other Expense	0	0.0%	Days to Collect	19.2
Total Liab. and Equity	1,803,864	Net Profit or Loss	3,145,416	15.9%	Avg Payment Days	10.1
					Depreciation Rate	0.0%
					Return on Equity	234.3%

HHA Profile Report - 2017

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

367273 MOUNT CARMEL HOME CARE — Voluntary Non Profit-Religious Aff

501 WEST SCHROCK ROAD, SUITE 350 — 6/30/2017 365 Days Settled — Home Health Agency

WESTERVILLE, OH 43081 — Employee FTEs 153

FRANKLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	45.2%
Current Assets	11,064,015	Total Charges	24,973,337		Revenue per Visit	204.21
Fixed Assets	331,455	Contract Allowance	5,288,444	21.2%	Revenue per Episode	2,763.44
Other Assets	0	Operating Revenue	19,684,893	78.8%	Employee FTEs	153.36
Total Assets	11,161,506	Operating Expense	20,570,797	104.5%	Current Ratio	5.7
Current Liabilities	1,940,788	Operating Margin	-885,904	-4.5%	Days to Collect	203.0
Long Term Liabilities	0	Other Income	978,912	5.0%	Avg Payment Days	20.9
Total Equity	9,220,718	Other Expense	0	0.0%	Depreciation Rate	176.4%
Total Liab. and Equity	11,161,506	Net Profit or Loss	93,008	0.5%	Return on Equity	1.0%

237025 MUNSON HOME CARE — Voluntary Non Profit - Other

550 MUNSON AVENUE — 6/30/2017 365 Days Settled — Home Health Agency

TRAVERSE CITY, MI 49686 — Employee FTEs 191

GRAND TRAVERSE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	62.4%
Current Assets	8,614,224	Total Charges	21,559,207		Revenue per Visit	178.47
Fixed Assets	4,911,906	Contract Allowance	1,891,014	8.8%	Revenue per Episode	2,373.56
Other Assets	3,639,630	Operating Revenue	19,668,193	91.2%	Employee FTEs	190.93
Total Assets	13,432,970	Operating Expense	19,563,538	99.5%	Current Ratio	3.3
Current Liabilities	2,601,794	Operating Margin	104,655	0.5%	Days to Collect	158.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	10,831,176	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	13,432,970	Net Profit or Loss	104,655	0.5%	Return on Equity	1.0%

HHA Profile Report - 2017

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

317075 MERIDIAN HOME CARE-OCEAN COUNTY — Voluntary Non Profit - Private

LAURELTON PLAZA, 1759 STATE HIGHWAY 88, SUITE 100
BRICK, NJ 08724
OCEAN
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 134

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	62,659,824	Total Charges	21,655,075		Medicare Part A	0.0%
Fixed Assets	6,788,950	Contract Allowance	2,014,666	9.3%	Medicare Part B	80.9%
Other Assets	30,223,203	Operating Revenue	19,640,409	90.7%	Revenue per Visit	238.65
Total Assets	93,455,896	Operating Expense	16,687,394	85.0%	Revenue per Episode	3,118.15
Current Liabilities	7,838,466	Operating Margin	2,953,015	15.0%	Employee FTEs	134.12
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	8.0
Total Equity	85,617,430	Other Expense	0	0.0%	Days to Collect	934.6
Total Liab. and Equity	93,455,896	Net Profit or Loss	2,953,015	15.0%	Avg Payment Days	135.5
					Depreciation Rate	5.9%
					Return on Equity	3.4%

497493 AT HOME CARE — Proprietary

2922 MARSHALL STREET
RICHMOND, VA 23230
RICHMOND CITY
BLUE CROSS (IOWA/SOUTH DAKOTA)

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 95

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,034,165	Total Charges	22,708,315		Medicare Part A	0.0%
Fixed Assets	1,226,430	Contract Allowance	3,243,592	14.3%	Medicare Part B	77.5%
Other Assets	9,821,160	Operating Revenue	19,464,723	85.7%	Revenue per Visit	186.76
Total Assets	12,912,018	Operating Expense	18,693,046	96.0%	Revenue per Episode	2,880.57
Current Liabilities	2,694,103	Operating Margin	771,677	4.0%	Employee FTEs	94.58
Long Term Liabilities	869,506	Other Income	948	0.0%	Current Ratio	1.1
Total Equity	9,348,409	Other Expense	0	0.0%	Days to Collect	52.8
Total Liab. and Equity	12,912,018	Net Profit or Loss	772,625	4.0%	Avg Payment Days	22.6
					Depreciation Rate	0.1%
					Return on Equity	8.3%

HHA Profile Report - 2017

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

057072 MEMORIALCARE HOME HEALTH, LLC — Proprietary

23521 PASEO DE VALENCIA, STE 100 — 12/31/2017 365 Days Settled — Home Health Agency

LAGUNA HILLS, CA 92653 — Employee FTEs 157

ORANGE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,510,610	Total Charges	19,463,543		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	36.5%
Other Assets	18,860	Operating Revenue	19,463,543	100.0%	Revenue per Visit	184.92
Total Assets	5,529,470	Operating Expense	19,237,657	98.8%	Revenue per Episode	3,256.64
Current Liabilities	2,818,075	Operating Margin	225,886	1.2%	Employee FTEs	156.50
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.0
Total Equity	2,711,395	Other Expense	0	0.0%	Days to Collect	102.4
Total Liab. and Equity	5,529,470	Net Profit or Loss	225,886	1.2%	Avg Payment Days	42.3
					Depreciation Rate	0.0%
					Return on Equity	8.3%

057449 KINDRED AT HOME — Proprietary

395 TAYLOR BLVD, SUITE 118 — 12/31/2017 365 Days Settled — Home Health Agency

PLEASANT HILL, CA 94523 — Employee FTEs 113

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,708,417	Total Charges	21,036,258		Medicare Part A	0.0%
Fixed Assets	2,022,747	Contract Allowance	1,580,649	7.5%	Medicare Part B	67.5%
Other Assets	353,923	Operating Revenue	19,455,609	92.5%	Revenue per Visit	295.97
Total Assets	3,279,320	Operating Expense	20,681,573	106.3%	Revenue per Episode	4,899.94
Current Liabilities	715,358	Operating Margin	-1,225,964	-6.3%	Employee FTEs	113.35
Long Term Liabilities	73,009	Other Income	135,102	0.7%	Current Ratio	3.8
Total Equity	2,490,953	Other Expense	0	0.0%	Days to Collect	49.1
Total Liab. and Equity	3,279,320	Net Profit or Loss	(1,090,862)	-5.6%	Avg Payment Days	12.8
					Depreciation Rate	26.6%
					Return on Equity	-43.8%

HHA Profile Report - 2017

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

287003 VISITING NURSE ASSN. OF THE MIDLANDS — Voluntary Non Profit - Private

12565 WEST CENTER ROAD, SUITE 100 — 12/31/2017 365 Days Settled — Home Health Agency

OMAHA, NE 68144 — Employee FTEs 131

DOUGLAS

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,928,295	Total Charges	19,445,319		Medicare Part A	0.0%
Fixed Assets	212,643	Contract Allowance	0	0.0%	Medicare Part B	31.5%
Other Assets	3,919,500	Operating Revenue	19,445,319	100.0%	Revenue per Visit	177.64
Total Assets	8,060,438	Operating Expense	26,203,249	134.8%	Revenue per Episode	3,144.49
Current Liabilities	4,017,311	Operating Margin	-6,757,930	-34.8%	Employee FTEs	130.83
Long Term Liabilities	606,183	Other Income	6,630,005	34.1%	Current Ratio	1.0
Total Equity	3,436,944	Other Expense	0	0.0%	Days to Collect	57.1
Total Liab. and Equity	8,060,438	Net Profit or Loss	(127,925)	-0.7%	Avg Payment Days	35.8
					Depreciation Rate	0.0%
					Return on Equity	-3.7%

187099 LIFELINE HEALTH CARE OF PULASKI — Proprietary

600 1/2 CLIFTY STREET, SUITES 2 AND 3 — 12/31/2017 365 Days Settled — Home Health Agency

SOMERSET, KY 42503 — Employee FTEs 187

PULASKI

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	38,978,200	Total Charges	19,424,728		Medicare Part A	0.0%
Fixed Assets	380,614	Contract Allowance	0	0.0%	Medicare Part B	77.9%
Other Assets	16,874,205	Operating Revenue	19,424,728	100.0%	Revenue per Visit	146.06
Total Assets	55,880,938	Operating Expense	17,239,438	88.7%	Revenue per Episode	2,505.92
Current Liabilities	445,708	Operating Margin	2,185,290	11.3%	Employee FTEs	187.46
Long Term Liabilities	0	Other Income	721	0.0%	Current Ratio	87.5
Total Equity	55,435,230	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	55,880,938	Net Profit or Loss	2,186,011	11.3%	Avg Payment Days	9.5
					Depreciation Rate	236.6%
					Return on Equity	3.9%

HHA Profile Report - 2017

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

067002 COLORADO VNA, LLC — Voluntary Non Profit - Private

6750 W 52ND AVENUE — 12/31/2017 365 Days Settled — Home Health Agency

ARVADA, CO 80002 — Employee FTEs 167

JEFFERSON

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	6.3%
Current Assets	6,044,506	Total Charges	19,385,971		Revenue per Visit	134.80
Fixed Assets	10,050,262	Contract Allowance	0	0.0%	Revenue per Episode	2,919.20
Other Assets	0	Operating Revenue	19,385,971	100.0%	Employee FTEs	167.25
Total Assets	12,696,232	Operating Expense	17,522,758	90.4%	Current Ratio	1.3
Current Liabilities	4,541,490	Operating Margin	1,863,213	9.6%	Days to Collect	74.5
Long Term Liabilities	73,067	Other Income	1,095,630	5.7%	Avg Payment Days	48.5
Total Equity	8,081,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,696,232	Net Profit or Loss	2,958,843	15.3%	Return on Equity	36.6%

227500 ENCOMPASS HOME HEALTH OF NEW ENGLAND — Proprietary

35 NEW ENGLAND BUSINESS CENTER DR STE 207 — 12/31/2017 365 Days Settled — Home Health Agency

ANDOVER, MA 01810 — Employee FTEs 158

ESSEX

NATIONAL HERITAGE (HHA - A)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Medicare Part A	0.0%
					Medicare Part B	79.5%
Current Assets	3,020,594	Total Charges	19,424,182		Revenue per Visit	202.40
Fixed Assets	922,916	Contract Allowance	41,802	0.2%	Revenue per Episode	4,212.07
Other Assets	24,960,724	Operating Revenue	19,382,380	99.8%	Employee FTEs	157.96
Total Assets	28,172,009	Operating Expense	14,341,812	74.0%	Current Ratio	0.3
Current Liabilities	11,789,449	Operating Margin	5,040,568	26.0%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	16,382,560	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	28,172,009	Net Profit or Loss	5,040,568	26.0%	Return on Equity	30.8%

HHA Profile Report - 2017

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

387067 PARTNERS HOME HEALTH — Voluntary Non Profit - Private

2075 NE WYATT COURT
BEND, OR 97701
DESCHUTES
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 36

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,698,079	Total Charges	19,807,764		Medicare Part A	0.0%
Fixed Assets	6,683,837	Contract Allowance	477,519	2.4%	Medicare Part B	13.5%
Other Assets	4,502,056	Operating Revenue	19,330,245	97.6%	Revenue per Visit	224.23
Total Assets	20,701,323	Operating Expense	18,525,056	95.8%	Revenue per Episode	2,896.01
Current Liabilities	2,403,820	Operating Margin	805,189	4.2%	Employee FTEs	35.62
Long Term Liabilities	0	Other Income	793,280	4.1%	Current Ratio	5.3
Total Equity	18,297,503	Other Expense	0	0.0%	Days to Collect	92.3
Total Liab. and Equity	20,701,323	Net Profit or Loss	1,598,469	8.3%	Avg Payment Days	46.7
					Depreciation Rate	3.8%
					Return on Equity	8.7%

397781 VITACARE HOME HEALTH INC — Proprietary

255 EAST STATE ROAD
FEASTERVILLE, PA 19053
BUCKS
CAHABA

12/31/2017 365 Days Settled

Home Health Agency
Employee FTEs 457

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	993,463	Total Charges	19,288,926		Medicare Part A	0.0%
Fixed Assets	240,256	Contract Allowance	0	0.0%	Medicare Part B	6.8%
Other Assets	0	Operating Revenue	19,288,926	100.0%	Revenue per Visit	118.94
Total Assets	1,020,893	Operating Expense	16,064,439	83.3%	Revenue per Episode	6,232.97
Current Liabilities	0	Operating Margin	3,224,487	16.7%	Employee FTEs	457.04
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,020,893	Other Expense	0	0.0%	Days to Collect	18.8
Total Liab. and Equity	1,020,893	Net Profit or Loss	3,224,487	16.7%	Avg Payment Days	0.0
					Depreciation Rate	38.6%
					Return on Equity	315.8%

HHA Profile Report - 2017

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

447195 SMOKY MOUNTAIN HOME HEALTH AND HOSPICE, INC — Proprietary

222 HERITAGE BLVD P O BOX 754 — 9/30/2017 365 Days Settled — Home Health Agency

NEWPORT, TN 37821 — Employee FTEs 44

COCKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,964,997	Total Charges	21,878,471		Medicare Part A	0.0%
Fixed Assets	377,163	Contract Allowance	2,663,460	12.2%	Medicare Part B	13.1%
Other Assets	69,300	Operating Revenue	19,215,011	87.8%	Revenue per Visit	165.10
Total Assets	4,216,557	Operating Expense	19,139,649	99.6%	Revenue per Episode	2,768.94
Current Liabilities	2,441,328	Operating Margin	75,362	0.4%	Employee FTEs	44.23
Long Term Liabilities	0	Other Income	4,515	0.0%	Current Ratio	1.6
Total Equity	1,775,229	Other Expense	0	0.0%	Days to Collect	74.7
Total Liab. and Equity	4,216,557	Net Profit or Loss	79,877	0.4%	Avg Payment Days	47.3
					Depreciation Rate	151.9%
					Return on Equity	4.5%

248124 HEALTHSTAR HOME HEALTH — Proprietary

2586 7TH AVENUE EAST SUITE 302 — 12/31/2017 365 Days Settled — Home Health Agency

NORTH SAINT PAUL, MN 55109 — Employee FTEs 21

RAMSEY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,957,298	Total Charges	19,170,684		Medicare Part A	0.0%
Fixed Assets	959,323	Contract Allowance	0	0.0%	Medicare Part B	5.9%
Other Assets	0	Operating Revenue	19,170,684	100.0%	Revenue per Visit	213.70
Total Assets	2,407,573	Operating Expense	19,061,216	99.4%	Revenue per Episode	3,590.20
Current Liabilities	2,219,547	Operating Margin	109,468	0.6%	Employee FTEs	20.62
Long Term Liabilities	-64,147	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	252,173	Other Expense	0	0.0%	Days to Collect	33.7
Total Liab. and Equity	2,407,573	Net Profit or Loss	109,468	0.6%	Avg Payment Days	16.6
					Depreciation Rate	0.0%
					Return on Equity	43.4%

HHA Profile Report - 2017

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

167005 UNITYPOINT AT HOME — Voluntary Non Profit - Other

717 A AVENUE NE, SUITE 201 — 12/31/2017 92 Days Settled — Home Health Agency

CEDAR RAPIDS, IA 52401 — Employee FTEs 11

LINN

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	57,216,132	Total Charges	13,609,548		Medicare Part A	0.0%
Fixed Assets	37,276,392	Contract Allowance	6,501,744	47.8%	Medicare Part B	5.8%
Other Assets	24,783,250	Operating Revenue	7,107,804	52.2%	Revenue per Visit	190.24
Total Assets	89,138,083	Operating Expense	5,604,613	78.9%	Revenue per Episode	2,744.52
Current Liabilities	32,151,681	Operating Margin	1,503,191	21.1%	Employee FTEs	11.00
Long Term Liabilities	1,330,110	Other Income	16,246	0.2%	Current Ratio	1.8
Total Equity	55,656,292	Other Expense	0	0.0%	Days to Collect	602.9
Total Liab. and Equity	89,138,083	Net Profit or Loss	1,519,437	21.4%	Avg Payment Days	210.6
					Depreciation Rate	0.0%
					Return on Equity	2.7%