

HHA Profile Report - 2017

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

317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115 12/31/2017 365 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 27

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 90.8%

Current Assets	0	Total Charges	3,796,892		Revenue per Visit	258.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,084.86
Other Assets	0	Operating Revenue	3,796,892	100.0%	Employee FTEs	27.29
Total Assets	0	Operating Expense	3,345,641	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	451,251	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	830	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	452,081	11.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

317054 ATLANTIC HOME CARE & HOSPICE

465 SOUTH STREET, SUITE 100

Cost Report not filed.

MORRISTOWN, NJ 07962

Employee FTEs 0

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2017

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

317072 ATLANTICARE HOME CARE

6550 DELILAH ROAD, SUITE 304

6/30/2017 181 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 104

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,398,355		Revenue per Visit	194.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,221.37
Other Assets	0	Operating Revenue	5,398,355	100.0%	Employee FTEs	103.61
Total Assets	0	Operating Expense	5,602,342	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-203,987	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,374	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(184,613)	-3.4%	Return on Equity	0.0%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2017 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 427

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	56,906,331		Revenue per Visit	187.76
Fixed Assets	0	Contract Allowance	719,648	1.3%	Revenue per Episode	2,661.43
Other Assets	0	Operating Revenue	56,186,683	98.7%	Employee FTEs	427.38
Total Assets	0	Operating Expense	43,560,217	77.5%	Current Ratio	
Current Liabilities	0	Operating Margin	12,626,466	22.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,200,075	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	13,826,541	24.6%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD

12/31/2017 365 Days Settled

WHITING, NJ 08759

Employee FTEs 64

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,226,246		Revenue per Visit	234.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,515.61
Other Assets	0	Operating Revenue	11,226,246	100.0%	Employee FTEs	63.54
Total Assets	0	Operating Expense	8,860,481	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,365,765	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,365,765	21.1%	Return on Equity	0.0%

317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2017 365 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 13

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,844,949		Revenue per Visit	265.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,593.41
Other Assets	0	Operating Revenue	1,844,949	100.0%	Employee FTEs	12.60
Total Assets	0	Operating Expense	1,779,435	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	65,514	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	65,514	3.6%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 12/31/2017 365 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 187

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 73.2%

Current Assets	0	Total Charges	28,719,454		Revenue per Visit	219.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,444.27
Other Assets	0	Operating Revenue	28,719,454	100.0%	Employee FTEs	187.16
Total Assets	0	Operating Expense	24,771,615	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,947,839	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,947,839	13.7%	Return on Equity	0.0%

HHA Profile Report - 2017

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

317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE
COMMONS SHOPPING CTR

12/31/2017 365 Days Settled

BAYONNE, NJ 07002

Employee FTEs 31

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 83.3%

Current Assets	0	Total Charges	4,527,415		Revenue per Visit	240.83
Fixed Assets	0	Contract Allowance	170,088	3.8%	Revenue per Episode	3,393.41
Other Assets	0	Operating Revenue	4,357,327	96.2%	Employee FTEs	30.61
Total Assets	0	Operating Expense	3,036,383	69.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,320,944	30.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,320,944	30.3%	Return on Equity	0.0%

317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1940 ROUTE 9 NORTH

12/31/2017 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 22

CAPE MAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 75.2%

Current Assets	0	Total Charges	2,935,040		Revenue per Visit	186.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,713.15
Other Assets	0	Operating Revenue	2,935,040	100.0%	Employee FTEs	21.81
Total Assets	0	Operating Expense	3,136,492	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-201,452	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(201,425)	-6.9%	Return on Equity	0.0%

All Providers

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

317092 CEDAR CREST VILLAGE, INC HOME HEALTH DEPARTMENT

1 CEDAR CREST VILLAGE DRIVE

Cost Report not filed.

POMPTON PLAINS, NJ 07444

Employee FTEs 0

MORRIS

Key Performance Ind.

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2017

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

317023 COMMUNITY VNA

110 WEST END AVENUE

12/31/2017 365 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 51

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 83.6%

Current Assets	0	Total Charges	7,531,844		Revenue per Visit	173.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,294.62
Other Assets	0	Operating Revenue	7,531,844	100.0%	Employee FTEs	50.83
Total Assets	0	Operating Expense	7,871,687	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-339,843	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,472,467	46.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,132,624	41.6%	Return on Equity	0.0%

317077 HOLY NAME HOME CARE

718 TEANECK ROAD

Cost Report not filed.

TEANECK, NJ 07666

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

317025 HOLY REDEEMER HOME CARE

160 E NINTH AVENUE,, SUITE B, PO BOX 250 6/30/2017 365 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 112

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	18,011,329		Revenue per Visit	159.56
Fixed Assets	0	Contract Allowance	394,821	2.2%	Revenue per Episode	2,996.54
Other Assets	0	Operating Revenue	17,616,508	97.8%	Employee FTEs	111.80
Total Assets	0	Operating Expense	17,559,661	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	56,847	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77,335	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	134,182	0.8%	Return on Equity	0.0%

317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE 6/30/2017 365 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 107

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	13,374,385		Revenue per Visit	167.74
Fixed Assets	0	Contract Allowance	273,170	2.0%	Revenue per Episode	3,485.21
Other Assets	0	Operating Revenue	13,101,215	98.0%	Employee FTEs	106.81
Total Assets	0	Operating Expense	15,527,411	118.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,426,196	-18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,029,127	7.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,397,069)	-10.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317066 HOLY REDEEMER HOME CARE NJ SHORE

6550 DELILAH ROAD

6/30/2017 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 223

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,698,957		Revenue per Visit	189.92
Fixed Assets	0	Contract Allowance	889,109	2.6%	Revenue per Episode	3,219.29
Other Assets	0	Operating Revenue	32,809,848	97.4%	Employee FTEs	222.68
Total Assets	0	Operating Expense	31,686,177	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,123,671	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,222,663	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,346,334	7.2%	Return on Equity	0.0%

317047 HOME HEALTH SERVICES OF HACKENSACK

21 MAIN STREET, SUITE 252

12/31/2017 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 326

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,595,425		Revenue per Visit	204.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,707.48
Other Assets	0	Operating Revenue	37,595,425	100.0%	Employee FTEs	325.51
Total Assets	0	Operating Expense	32,732,012	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,863,413	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,899	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,865,312	12.9%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317043 HUNTERDON MEDICAL CENTER HOME HEALTH

215 ROUTE 31 Cost Report not filed.

FLEMINGTON, NJ 08822

Employee FTEs 0

HUNTERDON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

317086 INSPIRA HOME CARE

1138 E CHESTNUT AVENUE, BLDG 3B Cost Report not filed.

VINELAND, NJ 08360

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2017

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

317059 JFK AT HOME

100 WALNUT AVENUE

12/31/2017 365 Days Settled

CLARK, NJ 07066

Employee FTEs 56

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 77.2%

Current Assets	0	Total Charges	10,405,177		Revenue per Visit	242.15
Fixed Assets	0	Contract Allowance	947,992	9.1%	Revenue per Episode	2,708.32
Other Assets	0	Operating Revenue	9,457,185	90.9%	Employee FTEs	56.00
Total Assets	0	Operating Expense	8,646,461	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	810,724	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	810,724	8.6%	Return on Equity	0.0%

317073 KENNEDY UNIVERSITY HOSPITAL, INC HOME HEALTH CARE

333 LAUREL OAK ROAD, SUITE D

Cost Report not filed.

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2017

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

317081 MEMORIAL HOME HEALTH

310 SALEM-WOODSTOWN ROAD, 2ND FLOOR, 2 EAST

12/31/2017 365 Days Settled

SALEM, NJ 08079

Employee FTEs 33

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,490,822		Revenue per Visit	163.53
Fixed Assets	0	Contract Allowance	411,969	11.8%	Revenue per Episode	2,822.21
Other Assets	0	Operating Revenue	3,078,853	88.2%	Employee FTEs	33.04
Total Assets	0	Operating Expense	2,661,402	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	417,451	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	417,451	13.6%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2017 365 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 24

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,860,346		Revenue per Visit	177.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,391.01
Other Assets	0	Operating Revenue	2,860,346	100.0%	Employee FTEs	23.80
Total Assets	0	Operating Expense	3,232,174	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-371,828	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,026	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(370,802)	-13.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317084 MERIDIAN HOME CARE-MONMOUTH CO

1340 CAMPUS PARKWAY, SUITE A3

12/31/2017 365 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 127

MONMOUTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,272,078		Revenue per Visit	264.17
Fixed Assets	0	Contract Allowance	4,737,779	24.6%	Revenue per Episode	2,887.71
Other Assets	0	Operating Revenue	14,534,299	75.4%	Employee FTEs	126.69
Total Assets	0	Operating Expense	13,893,365	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	640,934	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,697	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	687,631	4.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

317075 MERIDIAN HOME CARE-OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE
HIGHWAY 88, SUITE 100

12/31/2017 365 Days Settled

BRICK, NJ 08724

Employee FTEs 134

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,655,075		Revenue per Visit	238.65
Fixed Assets	0	Contract Allowance	2,014,666	9.3%	Revenue per Episode	3,118.15
Other Assets	0	Operating Revenue	19,640,409	90.7%	Employee FTEs	134.12
Total Assets	0	Operating Expense	16,687,394	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,953,015	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,953,015	15.0%	Return on Equity	0.0%

317048 MOORESTOWN VISITING NURSE ASSOCIATION

300 HARPER DRIVE

12/31/2017 365 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 117

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,559,597		Revenue per Visit	200.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,288.01
Other Assets	0	Operating Revenue	24,559,597	100.0%	Employee FTEs	117.10
Total Assets	0	Operating Expense	23,334,611	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,224,986	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	927,283	3.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,152,269	8.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 175

12/31/2017 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 83

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,166,418		Revenue per Visit	191.05
Fixed Assets	0	Contract Allowance	136,946	1.3%	Revenue per Episode	3,347.43
Other Assets	0	Operating Revenue	10,029,472	98.7%	Employee FTEs	83.23
Total Assets	0	Operating Expense	8,596,913	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,432,559	14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,432,559	14.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

317017 PATIENT CARE NEW JERSEY, INC

6 BRIGHTON ROAD, SUITE 107

12/31/2017 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 1

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,710,235		Revenue per Visit	214.70
Fixed Assets	0	Contract Allowance	295,876	1.4%	Revenue per Episode	3,534.90
Other Assets	0	Operating Revenue	20,414,359	98.6%	Employee FTEs	1.00
Total Assets	0	Operating Expense	15,650,330	76.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,764,029	23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,764,029	23.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317045 PRINCETON HOMECARE SERVICES, PRINCETON HEALTH CARE

88 PRINCETON HIGHTSTOWN ROAD,
SUITE 202

Cost Report not filed.

WEST WINDSOR, NJ 08550

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2017

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

317009 PROMISE CARE NJ OF ESSEX COUNTY

201 BLOOMFIELD AVENUE, SECOND FLOOR, SUITE 23

12/31/2017 365 Days Settled

VERONA, NJ 07044

Employee FTEs 10

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 34.6%

Current Assets	0	Total Charges	571,664		Revenue per Visit	166.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,869.67
Other Assets	0	Operating Revenue	571,664	100.0%	Employee FTEs	9.51
Total Assets	0	Operating Expense	744,365	130.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-172,701	-30.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(172,701)	-30.2%	Return on Equity	0.0%

317064 PROMISE CARE NJ, LLC

2 JEFFERSON AVENUE

12/31/2017 365 Days Settled

JERSEY CITY, NJ 07306

Employee FTEs 58

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 84.6%

Current Assets	0	Total Charges	5,861,198		Revenue per Visit	213.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,580.57
Other Assets	0	Operating Revenue	5,861,198	100.0%	Employee FTEs	57.94
Total Assets	0	Operating Expense	7,462,747	127.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,601,549	-27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,601,472)	-27.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317090 PSA HEALTHCARE

1A MAIN STREET, UNIT 7

3/10/2017 161 Days Settled*

SPARTA, NJ 07871

Employee FTEs 0

SUSSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2017 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 158

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 54.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,711,322		Revenue per Visit	235.78
Fixed Assets	0	Contract Allowance	617,986	3.0%	Revenue per Episode	2,662.43
Other Assets	0	Operating Revenue	20,093,336	97.0%	Employee FTEs	158.16
Total Assets	0	Operating Expense	18,754,160	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,339,176	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,303	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,348,479	6.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

317093 SEABROOK HOME HEALTH AGENCY

3000 ESSEX ROAD

Cost Report not filed.

TINTON FALLS, NJ 07753

Employee FTEs 0

MONMOUTH

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC

1101 WHEATON AVENUE, SUITE 170

12/31/2017 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 132

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 73.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,996,076		Revenue per Visit	214.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,278.64
Other Assets	0	Operating Revenue	20,996,076	100.0%	Employee FTEs	131.76
Total Assets	0	Operating Expense	18,486,290	88.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,509,786	12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,509,786	12.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2017 365 Days Settled

PARAMUS, NJ 07652

Employee FTEs 319

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	50,274,818		Revenue per Visit	228.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,496.83
Other Assets	0	Operating Revenue	50,274,818	100.0%	Employee FTEs	319.00
Total Assets	0	Operating Expense	44,254,677	88.0%	Current Ratio	
Current Liabilities	0	Operating Margin	6,020,141	12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,059,124	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,079,265	14.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2017

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

317035 VIRTUA HOME CARE - COMMUNITY NURSING SERVICES

523 FELLOWSHIP ROAD - SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2017

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

317071 VIRTUA HOME CARE AT WEST JERSEY

523 FELLOWSHIP ROAD, SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE 4/30/2017 304 Days Settled

TOTOWA, NJ 07511 12/31/2017 245 Days Settled

Employee FTEs 71

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	8,142,596		Revenue per Visit	214.84
Fixed Assets	0	Contract Allowance	384,267	4.7%	Revenue per Episode	3,165.38
Other Assets	0	Operating Revenue	7,758,329	95.3%	Employee FTEs	71.27
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>8,631,361</u>	111.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-873,032	-11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	91,712	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>(781,320)</u>	-10.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE 4/30/2017 304 Days Settled

TOTOWA, NJ 07511 12/31/2017 245 Days Settled Employee FTEs 71

PASSAIC **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0%

Balance Sheet	Income Statement		
Current Assets 0	Total Charges 5,853,842		Revenue per Visit 228.94
Fixed Assets 0	Contract Allowance 286,717	4.9%	Revenue per Episode 2,866.08
Other Assets 0	Operating Revenue 5,567,125	95.1%	Employee FTEs 71.27
Total Assets 0	Operating Expense 6,124,092	110.0%	Current Ratio
Current Liabilities 0	Operating Margin -556,967	-10.0%	Days to Collect 0.0
Long Term Liabilities 0	Other Income 72,229	1.3%	Avg Payment Days 0.0
Total Equity 0	Other Expense 0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss (484,738)	-8.7%	Return on Equity 0.0%

317021 VISITING NURSE ASSOC OF CENTRAL JERSEY

1100 WAYSIDE ROAD 12/31/2017 365 Days Settled

TINTON FALLS, NJ 07712 Employee FTEs 0

ATLANTIC **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY, INC

175 SOUTH STREET

12/31/2017 365 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 114

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 62.3%

Current Assets	0	Total Charges	17,676,271		Revenue per Visit	187.56
Fixed Assets	0	Contract Allowance	2,288,996	12.9%	Revenue per Episode	2,862.92
Other Assets	0	Operating Revenue	15,387,275	87.1%	Employee FTEs	114.20
Total Assets	0	Operating Expense	14,914,984	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	472,291	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	642,021	4.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,114,312	7.2%	Return on Equity	0.0%

317076 VISITING NURSE ASSOC OF SAINT CLARE'S, INC

1 THIRD STREET

9/6/2017 249 Days Settled*

SUSSEX, NJ 07461

Employee FTEs 21

SUSSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 68.0%

Current Assets	0	Total Charges	1,439,132		Revenue per Visit	161.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,719.91
Other Assets	0	Operating Revenue	1,439,132	100.0%	Employee FTEs	21.10
Total Assets	0	Operating Expense	1,455,669	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,537	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3,280	-0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,817)	-1.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET

12/31/2017 365 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 106

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	14,916,982		Revenue per Visit	232.84
Fixed Assets	0	Contract Allowance	350,449	2.3%	Revenue per Episode	3,232.93
Other Assets	0	Operating Revenue	14,566,533	97.7%	Employee FTEs	106.19
Total Assets	0	Operating Expense	12,637,055	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,929,478	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,105	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,948,583	13.4%	Return on Equity	0.0%

317016 VNA HOME CARE OF MERCER COUNTY

171 JERSEY STREET, SUITE 201

6/30/2017 365 Days Settled

TRENTON, NJ 08611

Employee FTEs 60

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,541,923		Revenue per Visit	167.57
Fixed Assets	0	Contract Allowance	139,491	2.1%	Revenue per Episode	2,490.02
Other Assets	0	Operating Revenue	6,402,432	97.9%	Employee FTEs	59.51
Total Assets	0	Operating Expense	8,944,004	139.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,541,572	-39.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,328	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,532,244)	-39.6%	Return on Equity	0.0%

All Providers

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2/12/2024

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HHA Profile Report - 2017

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

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1443 HOOPER AVENUE

12/31/2017 365 Days Settled

TOMS RIVER, NJ 08755

Employee FTEs 522

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 65.3%

Current Assets	0	Total Charges	80,570,916		Revenue per Visit	219.49
Fixed Assets	0	Contract Allowance	1,264,932	1.6%	Revenue per Episode	3,147.87
Other Assets	0	Operating Revenue	79,305,984	98.4%	Employee FTEs	522.35
Total Assets	0	Operating Expense	66,679,518	84.1%	Current Ratio	
Current Liabilities	0	Operating Margin	12,626,466	15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,200,075	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	13,826,541	17.4%	Return on Equity	0.0%

317001 VNA OF SOMERSET HILLS - HOME HEALTH

200 MT AIRY ROAD

12/31/2017 365 Days Settled

BASKING RIDGE, NJ 07920

Employee FTEs 33

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 67.5%

Current Assets	0	Total Charges	9,218,122		Revenue per Visit	205.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,049.87
Other Assets	0	Operating Revenue	9,218,122	100.0%	Employee FTEs	33.18
Total Assets	0	Operating Expense	9,071,551	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	146,571	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	33,797	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	180,368	2.0%	Return on Equity	0.0%

All Providers

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