

HHA Profile Report - 2018

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

027032 MAXIM HEALTHCARE SERVICES, INC

670 WEST FIREWEED LANE SUITE 160 12/31/2018 365 Days Settled

ANCHORAGE, AK 99503

Employee FTEs 31

ANCHORAGE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,597,394,239		Revenue per Visit	247.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,638.20
Other Assets	0	Operating Revenue	1,597,394,239	100.0%	Employee FTEs	30.96
Total Assets	0	Operating Expense	1,535,476,674	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	61,917,565	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	61,917,565	3.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE

1050 WEST INDUSTRIAL BOULEVARD
SUITE 19

6/30/2018 365 Days Settled

CUMBERLAND, MD 21502

Employee FTEs 61

ALLEGANY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 1.2%

Current Assets	0	Total Charges	404,811,137		Revenue per Visit	153.82
Fixed Assets	0	Contract Allowance	84,324,883	20.8%	Revenue per Episode	2,586.18
Other Assets	0	Operating Revenue	320,486,254	79.2%	Employee FTEs	60.92
Total Assets	0	Operating Expense	322,517,451	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,031,197	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,888,119	7.8%	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	22,856,922	7.1%	Return on Equity	0.0%

337008 VNS OF NY HOME CARE CHHA

1250 BROADWAY

12/31/2018 365 Days Settled

NEW YORK, NY 10001

Employee FTEs 1,724

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 41.4%

Current Assets	0	Total Charges	258,983,371		Revenue per Visit	215.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,274.48
Other Assets	0	Operating Revenue	258,983,371	100.0%	Employee FTEs	1,724.16
Total Assets	0	Operating Expense	345,472,371	133.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,489,000	-33.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	250,000	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	(86,239,000)	-33.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2018

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

047052 UNITY HEALTH HARRIS HOME HEALTH

2000 MCLAIN STREET

9/30/2018 365 Days Settled

NEWPORT, AR 72112

Employee FTEs 8

JACKSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	746,788,090		Revenue per Visit	122.50
Fixed Assets	0	Contract Allowance	518,295,246	69.4%	Revenue per Episode	2,287.25
Other Assets	0	Operating Revenue	228,492,844	30.6%	Employee FTEs	7.75
Total Assets	0	Operating Expense	240,991,765	105.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,498,921	-5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30,593,472	13.4%	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	18,094,551	7.9%	Return on Equity	0.0%

237008 MCLAREN VISITING NURSE & HOSPICE

2815 S PENNSYLVANIA AVE STE 4

9/30/2018 365 Days Settled

LANSING, MI 48910

Employee FTEs 46

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	141,657,294		Revenue per Visit	208.15
Fixed Assets	0	Contract Allowance	26,954,660	19.0%	Revenue per Episode	2,835.95
Other Assets	0	Operating Revenue	114,702,634	81.0%	Employee FTEs	45.97
Total Assets	0	Operating Expense	110,365,619	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,337,015	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,038,301	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,375,316	4.7%	Return on Equity	0.0%

All Providers

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

237010 MCLAREN VISITING NURSE & HOSPICE

1515 CAL DRIVE

9/30/2018 365 Days Settled

DAVISON, MI 48423

Employee FTEs 43

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 3.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	141,657,294		Revenue per Visit	224.99
Fixed Assets	0	Contract Allowance	26,954,660	19.0%	Revenue per Episode	2,790.92
Other Assets	0	Operating Revenue	114,702,634	81.0%	Employee FTEs	43.29
Total Assets	0	Operating Expense	110,365,622	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,337,012	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,038,301	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,375,313	4.7%	Return on Equity	0.0%

237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

9/30/2018 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 16

ISABELLA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Medicare Part B 1.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	141,657,294		Revenue per Visit	168.14
Fixed Assets	0	Contract Allowance	26,954,660	19.0%	Revenue per Episode	2,393.14
Other Assets	0	Operating Revenue	114,702,634	81.0%	Employee FTEs	15.59
Total Assets	0	Operating Expense	110,365,622	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,337,012	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,038,301	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,375,313	4.7%	Return on Equity	0.0%

All Providers

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

237165 MCLAREN VISITING NURSE & HOSPICE

2110 16TH STREET 7

9/30/2018 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 61

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 4.1%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	141,657,294		Revenue per Visit 181.37
Fixed Assets	0	Contract Allowance	26,954,660	19.0%	Revenue per Episode 2,605.60
Other Assets	0	Operating Revenue	114,702,634	81.0%	Employee FTEs 60.95
Total Assets	0	Operating Expense	110,365,622	96.2%	Current Ratio
Current Liabilities	0	Operating Margin	4,337,012	3.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,038,301	0.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,375,313	4.7%	Return on Equity 0.0%

237172 MCLAREN VISITING NURSE & HOSPICE

12900 HALL ROAD, SUITE 200

9/30/2018 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 95

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 6.3%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	141,657,294		Revenue per Visit 175.28
Fixed Assets	0	Contract Allowance	26,954,660	19.0%	Revenue per Episode 2,509.64
Other Assets	0	Operating Revenue	114,702,634	81.0%	Employee FTEs 94.82
Total Assets	0	Operating Expense	110,365,623	96.2%	Current Ratio
Current Liabilities	0	Operating Margin	4,337,011	3.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,038,301	0.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,375,312	4.7%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2018

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

227207 PARTNERS HEALTHCARE AT HOME - HOME CARE

281 WINTER STREET, SUITE 240

9/30/2018 365 Days Settled

WALTHAM, MA 02451

Employee FTEs 739

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	135,752,195		Revenue per Visit	205.61
Fixed Assets	0	Contract Allowance	28,225,370	20.8%	Revenue per Episode	3,185.87
Other Assets	0	Operating Revenue	107,526,825	79.2%	Employee FTEs	739.15
Total Assets	0	Operating Expense	103,493,001	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,033,824	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,542,072	3.3%	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	7,575,896	7.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2018

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

248091 ALLINA HEALTH HOME HEALTH

1055 WESTGATE DRIVE, SUITE 100

12/31/2018 365 Days Settled

SAINT PAUL, MN 55114

Employee FTEs 393

RAMSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 24.0%

Current Assets	0	Total Charges	130,574,216		Revenue per Visit	195.81
Fixed Assets	0	Contract Allowance	26,606,624	20.4%	Revenue per Episode	3,600.81
Other Assets	0	Operating Revenue	103,967,592	79.6%	Employee FTEs	392.52
Total Assets	0	Operating Expense	106,522,459	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,554,867	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,324,155	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	(1,230,712)	-1.2%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2018

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

077041 HARTFORD HEALTHCARE AT HOME

1290 SILAS DEANE HIGHWAY

9/30/2018 365 Days Settled

WETHERSFIELD, CT 06109

Employee FTEs 732

HARTFORD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	98,940,032		Revenue per Visit	197.24
Fixed Assets	0	Contract Allowance	1,379,194	1.4%	Revenue per Episode	3,008.99
Other Assets	0	Operating Revenue	97,560,838	98.6%	Employee FTEs	732.32
Total Assets	0	Operating Expense	104,663,145	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,102,307	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,829,314	3.9%	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	(3,272,993)	-3.4%	Return on Equity	0.0%

337006 VNA OF WESTERN NY CHHA

2100 WEHRLE DRIVE

12/31/2018 365 Days Settled

WILLIAMSVILLE, NY 14221

Employee FTEs 709

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	97,941,314		Revenue per Visit	182.62
Fixed Assets	0	Contract Allowance	1,743,783	1.8%	Revenue per Episode	2,834.43
Other Assets	0	Operating Revenue	96,197,531	98.2%	Employee FTEs	708.87
Total Assets	0	Operating Expense	82,547,179	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	13,650,352	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-892,664	-0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	12,757,688	13.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2018

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

337066 LIFETIME CARE CHHA

3111 SOUTH WINTON ROAD

12/31/2018 365 Days Settled

ROCHESTER, NY 14623

Employee FTEs 899

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	92,623,014		Revenue per Visit	163.32
Fixed Assets	0	Contract Allowance	9,947	0.0%	Revenue per Episode	2,489.72
Other Assets	0	Operating Revenue	92,613,067	100.0%	Employee FTEs	899.48
Total Assets	0	Operating Expense	94,154,672	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,541,605	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,468,439	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	1,926,834	2.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2018

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

397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2018 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 492

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	124,691,137		Revenue per Visit	173.99
Fixed Assets	0	Contract Allowance	39,888,625	32.0%	Revenue per Episode	3,357.75
Other Assets	0	Operating Revenue	84,802,512	68.0%	Employee FTEs	492.24
Total Assets	0	Operating Expense	76,495,432	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	8,307,080	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,926,261	2.3%	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	10,233,341	12.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2018

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

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUITE 114 12/31/2018 365 Days Settled

FARMINGDALE, NY 11735

Employee FTEs 556

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	83,218,762		Revenue per Visit	213.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,334.93
Other Assets	0	Operating Revenue	83,218,762	100.0%	Employee FTEs	555.52
Total Assets	0	Operating Expense	76,027,301	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	7,191,461	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	195,690	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	7,387,151	8.9%	Return on Equity	0.0%

267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE 12/31/2018 365 Days Settled

SAINT LOUIS, MO 63114

Employee FTEs 300

SAINT LOUIS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	177,121,159		Revenue per Visit	216.61
Fixed Assets	0	Contract Allowance	96,229,217	54.3%	Revenue per Episode	2,240.17
Other Assets	0	Operating Revenue	80,891,942	45.7%	Employee FTEs	299.50
Total Assets	0	Operating Expense	88,888,990	109.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,997,048	-9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,538,608	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(6,458,440)	-8.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE

12/31/2018 365 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 531

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	81,944,783		Revenue per Visit	217.17
Fixed Assets	0	Contract Allowance	1,695,610	2.1%	Revenue per Episode	3,209.71
Other Assets	0	Operating Revenue	80,249,173	97.9%	Employee FTEs	530.73
Total Assets	0	Operating Expense	70,299,452	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	9,949,721	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,901,353	6.1%	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	14,851,074	18.5%	Return on Equity	0.0%

077163 NEW ENGLAND HOME CARE, INC

136 BERLIN ROAD

6/30/2018 365 Days Settled

CROMWELL, CT 06416

Employee FTEs 840

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	79,213,499		Revenue per Visit	179.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,462.51
Other Assets	0	Operating Revenue	79,213,499	100.0%	Employee FTEs	840.11
Total Assets	0	Operating Expense	71,884,376	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	7,329,123	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	771	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,329,894	9.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2018

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

058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2018 365 Days Settled

IRVINE, CA 92614

Employee FTEs 52

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	75,864,666		Revenue per Visit	274.20
Fixed Assets	0	Contract Allowance	2,699,324	3.6%	Revenue per Episode	2,054.04
Other Assets	0	Operating Revenue	73,165,342	96.4%	Employee FTEs	52.33
Total Assets	0	Operating Expense	72,238,899	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	926,443	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	926,443	1.3%	Return on Equity	0.0%

147113 OSF SAINT ANTHONY'S HOME HEALTH

915 EAST FIFTH STREET

9/30/2018 365 Days Settled

ALTON, IL 62002

Employee FTEs 23

MADISON

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 2.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	69,972,497		Revenue per Visit	187.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,478.03
Other Assets	0	Operating Revenue	69,972,497	100.0%	Employee FTEs	23.01
Total Assets	0	Operating Expense	71,160,233	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,187,736	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,119,893	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2018 215 Days Settled

CHAMPAIGN, IL 61822

2/27/2018 58 Days Settled

Employee FTEs 17

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	69,972,497		Revenue per Visit	177.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,618.32
Other Assets	0	Operating Revenue	69,972,497	100.0%	Employee FTEs	17.10
Total Assets	0	Operating Expense	71,160,233	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,187,736	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,119,893	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.0%

147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2018 365 Days Settled

PEORIA, IL 61615

Employee FTEs 85

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	69,972,497		Revenue per Visit	197.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,785.50
Other Assets	0	Operating Revenue	69,972,497	100.0%	Employee FTEs	84.86
Total Assets	0	Operating Expense	71,160,232	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,187,735	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,119,893	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,842)	-0.1%	Return on Equity	0.0%

All Providers

9:00 PM

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HHA Profile Report - 2018

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

147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE

5501 E STATE STREET

9/30/2018 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 96

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	69,972,497		Revenue per Visit	180.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,963.72
Other Assets	0	Operating Revenue	69,972,497	100.0%	Employee FTEs	96.17
Total Assets	0	Operating Expense	71,160,233	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,187,736	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,119,893	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.0%

147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2018 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 44

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	69,972,497		Revenue per Visit	154.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,477.06
Other Assets	0	Operating Revenue	69,972,497	100.0%	Employee FTEs	44.34
Total Assets	0	Operating Expense	71,160,233	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,187,736	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,119,893	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.0%

All Providers

9:00 PM

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HHA Profile Report - 2018

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

147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2018 365 Days Settled

NORMAL, IL 61761

Employee FTEs 58

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	69,972,497		Revenue per Visit	187.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,605.09
Other Assets	0	Operating Revenue	69,972,497	100.0%	Employee FTEs	57.84
Total Assets	0	Operating Expense	71,160,233	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,187,736	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,119,893	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.0%

All Providers

9:00 PM

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HHA Profile Report - 2018

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

237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2018 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 21

DELTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 2.2%

Current Assets	0	Total Charges	69,972,497		Revenue per Visit	168.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,888.14
Other Assets	0	Operating Revenue	69,972,497	100.0%	Employee FTEs	21.13
Total Assets	0	Operating Expense	71,160,233	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,187,736	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,119,893	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.0%

All Providers

9:00 PM

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HHA Profile Report - 2018

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

447406 QUALITY HOME HEALTH

101 DUNCAN STREET, SUITE 101-B

9/30/2018 365 Days Settled

JAMESTOWN, TN 38556

Employee FTEs 181

FENTRESS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	71,714,708		Revenue per Visit	163.33
Fixed Assets	0	Contract Allowance	2,914,315	4.1%	Revenue per Episode	1,866.20
Other Assets	0	Operating Revenue	68,800,393	95.9%	Employee FTEs	180.50
Total Assets	0	Operating Expense	68,695,018	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	105,375	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	880	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	106,255	0.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

247078 FAIRVIEW HOME CARE AND HOSPICE

2450 26TH AVENUE SOUTH

12/31/2018 365 Days Settled

MINNEAPOLIS, MN 55406

Employee FTEs 607

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	97,021,823		Revenue per Visit	188.53
Fixed Assets	0	Contract Allowance	28,792,197	29.7%	Revenue per Episode	3,355.33
Other Assets	0	Operating Revenue	68,229,626	70.3%	Employee FTEs	606.83
Total Assets	0	Operating Expense	72,244,699	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,015,073	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	619,695	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,395,378)	-5.0%	Return on Equity	0.0%

All Providers

9:00 PM

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www.halmanac.com

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HHA Profile Report - 2018

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

337414 EXTENDED HOME CARE

360 WEST 31 STREET, 3RD FLOOR

12/31/2018 365 Days Settled

NEW YORK, NY 10001

Employee FTEs 1,090

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	67,892,437		Revenue per Visit	161.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,753.48
Other Assets	0	Operating Revenue	67,892,437	100.0%	Employee FTEs	1,090.30
Total Assets	0	Operating Expense	69,603,515	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,711,078	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	26,844	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	(1,684,234)	-2.5%	Return on Equity	0.0%

527001 AURORA AT HOME

11333 W NATIONAL AVE

12/31/2018 365 Days Settled

MILWAUKEE, WI 53227

Employee FTEs 505

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	77,698,609		Revenue per Visit	185.87
Fixed Assets	0	Contract Allowance	11,981,604	15.4%	Revenue per Episode	3,067.45
Other Assets	0	Operating Revenue	65,717,005	84.6%	Employee FTEs	504.58
Total Assets	0	Operating Expense	68,703,991	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,986,986	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	988,776	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	(1,998,210)	-3.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201

6/30/2018 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 536

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 22.7%

Current Assets	0	Total Charges	85,243,699		Revenue per Visit	165.01
Fixed Assets	0	Contract Allowance	20,456,417	24.0%	Revenue per Episode	2,225.36
Other Assets	0	Operating Revenue	64,787,282	76.0%	Employee FTEs	535.97
Total Assets	0	Operating Expense	60,815,484	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,971,798	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	434,491	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,406,289	6.8%	Return on Equity	0.0%

147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2018 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 355

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 47.0%

Current Assets	0	Total Charges	70,005,832		Revenue per Visit	214.21
Fixed Assets	0	Contract Allowance	7,433,521	10.6%	Revenue per Episode	2,448.49
Other Assets	0	Operating Revenue	62,572,311	89.4%	Employee FTEs	354.70
Total Assets	0	Operating Expense	55,027,323	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	7,544,988	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	535,993	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	8,080,981	12.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

227485 NIZHONI HEALTH SYSTEMS

5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ 12/31/2018 365 Days Settled
OFFICE PARK

SOMERVILLE, MA 02145

Employee FTEs 815

MIDDLESEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	64,088,844		Revenue per Visit	148.37
Fixed Assets	0	Contract Allowance	2,141,133	3.3%	Revenue per Episode	2,122.60
Other Assets	0	Operating Revenue	61,947,711	96.7%	Employee FTEs	814.51
Total Assets	0	Operating Expense	68,506,939	110.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,559,228	-10.6%	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	(6,559,228)	-10.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 6/30/2018 365 Days Settled

RADNOR, PA 19087

Employee FTEs 435

CHESTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	85,470,080		Revenue per Visit	185.89
Fixed Assets	0	Contract Allowance	23,692,747	27.7%	Revenue per Episode	3,045.37
Other Assets	0	Operating Revenue	61,777,333	72.3%	Employee FTEs	435.02
Total Assets	0	Operating Expense	60,583,792	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,193,541	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	620,724	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,814,265	2.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

037015 BANNER HOME CARE AZ

275 EAST GERMANN ROAD, SUITE 110S 12/31/2018 365 Days Settled

GILBERT, AZ 85297

Employee FTEs 272

MARICOPA

Key Performanace Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 17.6%

Current Assets	0	Total Charges	79,901,116		Revenue per Visit	228.87
Fixed Assets	0	Contract Allowance	21,730,857	27.2%	Revenue per Episode	2,753.31
Other Assets	0	Operating Revenue	58,170,259	72.8%	Employee FTEs	272.02
Total Assets	0	Operating Expense	65,539,849	112.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,369,590	-12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,120,660	15.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,751,070	3.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 200

12/31/2018 365 Days Settled

PORTLAND, OR 97213

Employee FTEs 343

MULTNOMAH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	64,665,386		Revenue per Visit	233.14
Fixed Assets	0	Contract Allowance	7,660,300	11.8%	Revenue per Episode	3,085.40
Other Assets	0	Operating Revenue	57,005,086	88.2%	Employee FTEs	342.67
Total Assets	0	Operating Expense	54,204,388	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,800,698	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	143,068	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,943,766	5.2%	Return on Equity	0.0%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 417

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	57,959,086		Revenue per Visit	188.90
Fixed Assets	0	Contract Allowance	1,288,392	2.2%	Revenue per Episode	2,813.91
Other Assets	0	Operating Revenue	56,670,694	97.8%	Employee FTEs	416.90
Total Assets	0	Operating Expense	46,720,973	82.4%	Current Ratio	
Current Liabilities	0	Operating Margin	9,949,721	17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,901,353	8.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	14,851,074	26.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

397718 GEISINGER HOME HEALTH & HOSPICE

44 WOODBINE LANE

6/30/2018 365 Days Settled

DANVILLE, PA 17821

Employee FTEs 232

MONTOUR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	112,367,976		Revenue per Visit	181.15
Fixed Assets	0	Contract Allowance	56,057,645	49.9%	Revenue per Episode	2,408.51
Other Assets	0	Operating Revenue	56,310,331	50.1%	Employee FTEs	231.95
Total Assets	0	Operating Expense	63,315,830	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,005,499	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,644,088	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,361,411)	-9.5%	Return on Equity	0.0%

227098 VNA CARE NETWORK

120 THOMAS STREET

12/31/2018 365 Days Settled

WORCESTER, MA 01608

Employee FTEs 367

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	56,034,132		Revenue per Visit	233.66
Fixed Assets	0	Contract Allowance	-108,000	-0.2%	Revenue per Episode	3,205.45
Other Assets	0	Operating Revenue	56,142,132	100.2%	Employee FTEs	367.03
Total Assets	0	Operating Expense	60,504,666	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,362,534	-7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,622,765	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,739,769)	-4.9%	Return on Equity	0.0%

All Providers

9:00 PM

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HHA Profile Report - 2018

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

397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION

20 SHERATON DRIVE

6/30/2018 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 576

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 16.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	59,767,876		Revenue per Visit	174.31
Fixed Assets	0	Contract Allowance	3,710,816	6.2%	Revenue per Episode	2,861.13
Other Assets	0	Operating Revenue	56,057,060	93.8%	Employee FTEs	576.21
Total Assets	0	Operating Expense	56,610,060	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-553,000	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	467,576	0.8%	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	(85,424)	-0.2%	Return on Equity	0.0%

447492 SUNBELT HOMECARE

149 HEALTH CARE LANE

9/30/2018 365 Days Settled

JELLICO, TN 37762

12/19/2018 80 Days Settled

Employee FTEs 17

CAMPBELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	197,601,083		Revenue per Visit	96.50
Fixed Assets	0	Contract Allowance	141,627,602	71.7%	Revenue per Episode	2,124.35
Other Assets	0	Operating Revenue	55,973,481	28.3%	Employee FTEs	16.76
Total Assets	0	Operating Expense	2,383,574	4.3%	Current Ratio	
Current Liabilities	0	Operating Margin	53,589,907	95.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,751,267	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	55,341,174	98.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227067 VNA OF CAPE COD

255 INDEPENDENCE DRIVE

9/30/2018 365 Days Settled

HYANNIS, MA 02601

Employee FTEs 411

BARNSTABLE

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	61,007,992		Revenue per Visit	206.45
Fixed Assets	0	Contract Allowance	5,431,708	8.9%	Revenue per Episode	3,604.57
Other Assets	0	Operating Revenue	55,576,284	91.1%	Employee FTEs	410.85
Total Assets	0	Operating Expense	57,621,415	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,045,131	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,380,771	4.3%	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	335,640	0.6%	Return on Equity	0.0%

337061 M J H S HOME CARE

6323 SEVENTH AVENUE

12/31/2018 365 Days Settled

BROOKLYN, NY 11220

Employee FTEs 379

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	54,734,237		Revenue per Visit	209.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,643.46
Other Assets	0	Operating Revenue	54,734,237	100.0%	Employee FTEs	379.38
Total Assets	0	Operating Expense	54,905,164	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-170,927	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74,394	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	(96,533)	-0.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2018 365 Days Settled

PARAMUS, NJ 07652

Employee FTEs 343

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	54,694,739		Revenue per Visit	228.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,523.90
Other Assets	0	Operating Revenue	54,694,739	100.0%	Employee FTEs	343.00
Total Assets	0	Operating Expense	48,468,097	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	6,226,642	11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,217,733	2.2%	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	7,444,375	13.6%	Return on Equity	0.0%

167148 UNITYPOINT AT HOME

11333 AURORA AVENUE

12/31/2018 365 Days Settled

URBANDALE, IA 50322

Employee FTEs 146

POLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	94,515,478		Revenue per Visit	161.61
Fixed Assets	0	Contract Allowance	41,151,501	43.5%	Revenue per Episode	2,451.31
Other Assets	0	Operating Revenue	53,363,977	56.5%	Employee FTEs	146.24
Total Assets	0	Operating Expense	45,930,490	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	7,433,487	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,534,960	4.8%	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	9,968,447	18.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE #210 12/31/2018 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 361

BEXAR

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.4%

Current Assets	0	Total Charges	55,423,535		Revenue per Visit	156.39
Fixed Assets	0	Contract Allowance	2,309,881	4.2%	Revenue per Episode	2,010.14
Other Assets	0	Operating Revenue	53,113,654	95.8%	Employee FTEs	361.00
Total Assets	0	Operating Expense	49,627,232	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,486,422	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,486,422	6.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2018 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 224

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	52,059,824		Revenue per Visit	159.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,613.16
Other Assets	0	Operating Revenue	52,059,824	100.0%	Employee FTEs	224.18
Total Assets	0	Operating Expense	42,188,116	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	9,871,708	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	450	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,872,158	19.0%	Return on Equity	0.0%

337454 EVERCARE AT HOME

31 CERONE PLACE

12/31/2018 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 50

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	50,621,837		Revenue per Visit	211.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,350.47
Other Assets	0	Operating Revenue	50,621,837	100.0%	Employee FTEs	50.32
Total Assets	0	Operating Expense	55,047,078	108.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,425,241	-8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	67,803	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	(4,357,438)	-8.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)

176 US OVAL, SUITE 3

12/31/2018 365 Days Settled

PLATTSBURGH, NY 12903

Employee FTEs 73

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,375,347		Revenue per Visit	183.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,194.09
Other Assets	0	Operating Revenue	49,375,347	100.0%	Employee FTEs	73.00
Total Assets	0	Operating Expense	53,009,028	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,633,681	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,409,086	8.9%	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	775,405	1.6%	Return on Equity	0.0%

337083 HCR / HCR HOME CARE CHHA (ONEONTA)

297 MAIN STREET

12/31/2018 365 Days Settled

ONEONTA, NY 13820

Employee FTEs 20

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,375,347		Revenue per Visit	147.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,847.17
Other Assets	0	Operating Revenue	49,375,347	100.0%	Employee FTEs	19.92
Total Assets	0	Operating Expense	53,009,028	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,633,681	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,409,086	8.9%	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	775,405	1.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

337119 HCR / HCR HOME CARE CHHA (EAST SYRACUSE)

6007 FAIR LAKES ROAD, SUITE 200

12/31/2018 365 Days Settled

EAST SYRACUSE, NY 13057

Employee FTEs 83

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,375,347		Revenue per Visit	199.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,390.64
Other Assets	0	Operating Revenue	49,375,347	100.0%	Employee FTEs	82.71
Total Assets	0	Operating Expense	53,009,028	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,633,681	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,409,086	8.9%	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	775,405	1.6%	Return on Equity	0.0%

337257 HCR / HCR HOME CARE CHHA (ROCHESTER)

85 METRO PARK

12/31/2018 365 Days Settled

ROCHESTER, NY 14623

Employee FTEs 275

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,375,347		Revenue per Visit	150.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,546.23
Other Assets	0	Operating Revenue	49,375,347	100.0%	Employee FTEs	275.07
Total Assets	0	Operating Expense	53,009,028	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,633,681	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,409,086	8.9%	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	775,405	1.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2018 365 Days Settled

TROY, MI 48098

Employee FTEs 374

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,111,853		Revenue per Visit	195.71
Fixed Assets	0	Contract Allowance	-36,101	-0.1%	Revenue per Episode	3,062.31
Other Assets	0	Operating Revenue	49,147,954	100.1%	Employee FTEs	373.72
Total Assets	0	Operating Expense	48,006,697	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,141,257	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,459,457	3.0%	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	2,600,714	5.3%	Return on Equity	0.0%

337251 MCAULEY SETON HOME CARE CORP CHHA

144 GENESEE STREET

12/31/2018 365 Days Settled

BUFFALO, NY 14203

Employee FTEs 319

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	47,517,799		Revenue per Visit	194.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,165.64
Other Assets	0	Operating Revenue	47,517,799	100.0%	Employee FTEs	319.11
Total Assets	0	Operating Expense	41,382,795	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	6,135,004	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,221,856	-2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,913,148	10.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2018 365 Days Settled

KETTERING, OH 45419

Employee FTEs 276

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	56,293,464		Revenue per Visit	147.66
Fixed Assets	0	Contract Allowance	8,844,393	15.7%	Revenue per Episode	2,813.45
Other Assets	0	Operating Revenue	47,449,071	84.3%	Employee FTEs	275.50
Total Assets	0	Operating Expense	35,882,116	75.6%	Current Ratio	
Current Liabilities	0	Operating Margin	11,566,955	24.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,566,955	24.4%	Return on Equity	0.0%

017009 ALACARE HOME HEALTH & HOSPICE

2970 LORNA ROAD

12/31/2018 365 Days Settled

BIRMINGHAM, AL 35216

Employee FTEs 232

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	47,372,974		Revenue per Visit	135.64
Fixed Assets	0	Contract Allowance	150,395	0.3%	Revenue per Episode	2,289.63
Other Assets	0	Operating Revenue	47,222,579	99.7%	Employee FTEs	232.40
Total Assets	0	Operating Expense	31,498,321	66.7%	Current Ratio	
Current Liabilities	0	Operating Margin	15,724,258	33.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-4,698,503	-9.9%	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	11,025,755	23.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

087002 CHRISTIANA CARE VNA/NEW CASTLE

ONE READ'S WAY, SUITE 100

6/30/2018 365 Days Settled

NEW CASTLE, DE 19720

Employee FTEs 149

NEW CASTLE

Key Performanace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	46,922,895		Revenue per Visit	211.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,066.10
Other Assets	0	Operating Revenue	46,922,895	100.0%	Employee FTEs	149.38
Total Assets	0	Operating Expense	45,376,091	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,546,804	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,387,429	3.0%	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	2,934,233	6.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

087301 CHRISTIANA CARE VISITING NURSE ASSN

2116 SOUTH DUPONT HIGHWAY SUITE 2 6/30/2018 365 Days Settled

CAMDEN, DE 19934

Employee FTEs 111

KENT

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	46,922,895		Revenue per Visit	175.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,869.90
Other Assets	0	Operating Revenue	46,922,895	100.0%	Employee FTEs	111.20
Total Assets	0	Operating Expense	45,376,091	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,546,804	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,387,429	3.0%	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	2,934,233	6.3%	Return on Equity	0.0%

527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE 12/31/2018 365 Days Settled

MILWAUKEE, WI 53224

Employee FTEs 318

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	57,587,193		Revenue per Visit	159.40
Fixed Assets	0	Contract Allowance	11,902,447	20.7%	Revenue per Episode	2,707.66
Other Assets	0	Operating Revenue	45,684,746	79.3%	Employee FTEs	317.78
Total Assets	0	Operating Expense	43,167,131	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,517,615	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	404,844	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,922,459	6.4%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

067490 TEAM SELECT HOME CARE OF COLORADO LLC

3025 S PARKER ROAD SUITE 930

12/31/2018 365 Days Settled

AURORA, CO 80014

Employee FTEs 556

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	45,430,784		Revenue per Visit	262.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,571.62
Other Assets	0	Operating Revenue	45,430,784	100.0%	Employee FTEs	556.21
Total Assets	0	Operating Expense	39,003,266	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	6,427,518	14.1%	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	6,427,518	14.1%	Return on Equity	0.0%

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO

2731 WETMORE AVENUE

12/31/2018 365 Days Settled

EVERETT, WA 98201

Employee FTEs 252

SNOHOMISH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	57,143,084		Revenue per Visit	231.39
Fixed Assets	0	Contract Allowance	12,482,137	21.8%	Revenue per Episode	3,224.37
Other Assets	0	Operating Revenue	44,660,947	78.2%	Employee FTEs	252.25
Total Assets	0	Operating Expense	43,208,804	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,452,143	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	889,539	2.0%	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	2,341,682	5.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

467001 COMMUNITY NURSING SERVICES

2830 SOUTH REDWOOD ROAD, SUITE A 12/31/2018 365 Days Settled

WEST VALLEY CITY, UT 84119

Employee FTEs 304

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	68,292,100		Revenue per Visit	149.75
Fixed Assets	0	Contract Allowance	24,633,886	36.1%	Revenue per Episode	3,021.95
Other Assets	0	Operating Revenue	43,658,214	63.9%	Employee FTEs	303.93
Total Assets	0	Operating Expense	45,394,397	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,736,183	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,863,234	4.3%	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	127,051	0.3%	Return on Equity	0.0%

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D 12/31/2018 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 168

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	43,435,087		Revenue per Visit	260.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,470.54
Other Assets	0	Operating Revenue	43,435,087	100.0%	Employee FTEs	168.24
Total Assets	0	Operating Expense	39,490,130	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,944,957	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,944,957	9.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

207020 NORTHERN LIGHT HOME CARE & HOSPICE

50 FODEN ROAD, SUITE 1

9/30/2018 365 Days Settled

SO PORTLAND, ME 04106

Employee FTEs 377

CUMBERLAND

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	43,239,761		Revenue per Visit	184.42
Fixed Assets	0	Contract Allowance	436,507	1.0%	Revenue per Episode	3,289.73
Other Assets	0	Operating Revenue	42,803,254	99.0%	Employee FTEs	376.61
Total Assets	0	Operating Expense	45,020,123	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,216,869	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	709,365	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,507,504)	-3.5%	Return on Equity	0.0%

407008 SALUD INTEGRAL EN LA MONTANA INC

CARR 152 KM 12 2 BO CEDRO ARRIBA

6/30/2018 365 Days Settled

NARANJITO, PR 00719

Employee FTEs 21

NARANJITO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	42,241,835		Revenue per Visit	126.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,283.30
Other Assets	0	Operating Revenue	42,241,835	100.0%	Employee FTEs	20.55
Total Assets	0	Operating Expense	59,903,493	141.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,661,658	-41.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20,691,324	49.0%	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	3,029,666	7.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

398176 CAREGIVERS AMERICA SE

200 GEIGER ROAD

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 58

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	42,146,795		Revenue per Visit	159.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,266.11
Other Assets	0	Operating Revenue	42,146,795	100.0%	Employee FTEs	58.15
Total Assets	0	Operating Expense	40,003,897	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,142,898	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,142,898	5.1%	Return on Equity	0.0%

398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H

500 COMMONWEALTH DRIVE FIRST FLOOR

12/31/2018 365 Days Settled

WARRENDALE, PA 15086

Employee FTEs 408

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	40,732,877		Revenue per Visit	152.53
Fixed Assets	0	Contract Allowance	-349,698	-0.9%	Revenue per Episode	3,019.09
Other Assets	0	Operating Revenue	41,082,575	100.9%	Employee FTEs	408.03
Total Assets	0	Operating Expense	41,670,330	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-587,755	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	333,743	0.8%	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	(254,012)	-0.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2018 365 Days Settled

RALEIGH, NC 27607

Employee FTEs 416

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	40,549,234		Revenue per Visit	169.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,660.01
Other Assets	0	Operating Revenue	40,549,234	100.0%	Employee FTEs	416.35
Total Assets	0	Operating Expense	44,453,397	109.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,904,163	-9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,952,457	7.3%	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	(951,706)	-2.3%	Return on Equity	0.0%

337424 EXCELLENT HOME CARE SERVICES LLC

91-93 SOUTH THIRD STREET

12/31/2018 365 Days Settled

BROOKLYN, NY 11211

Employee FTEs 611

KINGS

Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 11.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	39,742,916		Revenue per Visit	167.39
Fixed Assets	0	Contract Allowance	118,765	0.3%	Revenue per Episode	3,972.28
Other Assets	0	Operating Revenue	39,624,151	99.7%	Employee FTEs	610.98
Total Assets	0	Operating Expense	39,951,568	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-327,417	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,624	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	(321,793)	-0.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

347104 HOME HEALTH AND HOSPICE CARE

2402 WAYNE MEMORIAL DRIVE

9/30/2018 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 212

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	44,427,674		Revenue per Visit	162.43
Fixed Assets	0	Contract Allowance	4,927,911	11.1%	Revenue per Episode	2,532.03
Other Assets	0	Operating Revenue	39,499,763	88.9%	Employee FTEs	211.65
Total Assets	0	Operating Expense	40,534,485	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,034,722	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	475,441	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(559,281)	-1.4%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA

5923 STRICKLAND AVENUE

12/31/2018 365 Days Settled

BROOKLYN, NY 11234

Employee FTEs 392

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	39,447,157		Revenue per Visit	138.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,157.12
Other Assets	0	Operating Revenue	39,447,157	100.0%	Employee FTEs	391.68
Total Assets	0	Operating Expense	34,377,244	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	5,069,913	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,069,913	12.9%	Return on Equity	0.0%

All Providers

9:00 PM

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HHA Profile Report - 2018

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

367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUITE H 6/30/2018 365 Days Settled

COLUMBUS, OH 43085 12/31/2018 184 Days Settled Employee FTEs 307

FRANKLIN

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 44.0%

Current Assets	0	Total Charges	41,975,079		Revenue per Visit	191.47
Fixed Assets	0	Contract Allowance	2,766,460	6.6%	Revenue per Episode	2,905.95
Other Assets	0	Operating Revenue	39,208,619	93.4%	Employee FTEs	307.07
Total Assets	0	Operating Expense	45,092,006	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,883,387	-15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,726,305	19.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,842,918	4.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

6/30/2018 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 59

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	61,323,052		Revenue per Visit	323.47
Fixed Assets	0	Contract Allowance	22,555,077	36.8%	Revenue per Episode	4,600.92
Other Assets	0	Operating Revenue	38,767,975	63.2%	Employee FTEs	59.20
Total Assets	0	Operating Expense	43,398,191	111.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,630,216	-11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,898,513	20.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,268,297	8.4%	Return on Equity	0.0%

237274 GREAT LAKES CARING

900 COOPER STREET

12/31/2018 365 Days Settled

JACKSON, MI 49202

Employee FTEs 358

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	56,962,601		Revenue per Visit	182.64
Fixed Assets	0	Contract Allowance	18,321,002	32.2%	Revenue per Episode	2,807.70
Other Assets	0	Operating Revenue	38,641,599	67.8%	Employee FTEs	357.70
Total Assets	0	Operating Expense	44,128,498	114.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,486,899	-14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,486,899)	-14.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

227198 UPHAMS HOME HEALTH CARE

415 COLUMBIA ROAD, MAIL STOP 415-1 12/31/2018 365 Days Settled

BOSTON, MA 02125

Employee FTEs 21

SUFFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.9%

Current Assets	0	Total Charges	38,628,502		Revenue per Visit	90.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,252.72
Other Assets	0	Operating Revenue	38,628,502	100.0%	Employee FTEs	21.44
Total Assets	0	Operating Expense	43,346,224	112.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,717,722	-12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,640,686	12.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(77,036)	-0.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2018 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 262

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 29.2%

Current Assets	0	Total Charges	52,776,191		Revenue per Visit	194.54
Fixed Assets	0	Contract Allowance	14,182,922	26.9%	Revenue per Episode	2,748.78
Other Assets	0	Operating Revenue	38,593,269	73.1%	Employee FTEs	261.50
Total Assets	0	Operating Expense	56,025,281	145.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,432,012	-45.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,021,201	33.7%	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	(4,410,811)	-11.4%	Return on Equity	0.0%

All Providers

9:00 PM

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www.halmanac.com

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HHA Profile Report - 2018

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

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 857

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	38,435,391		Revenue per Visit	102.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,727.11
Other Assets	0	Operating Revenue	38,435,391	100.0%	Employee FTEs	856.68
Total Assets	0	Operating Expense	32,068,131	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	6,367,260	16.6%	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	6,367,260	16.6%	Return on Equity	0.0%

317047 HOME HEALTH SERVICES OF HACKENSACK

21 MAIN STREET, SUITE 252

12/31/2018 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 306

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,762,971		Revenue per Visit	206.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,926.20
Other Assets	0	Operating Revenue	37,762,971	100.0%	Employee FTEs	305.63
Total Assets	0	Operating Expense	31,870,591	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	5,892,380	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,892,409	15.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

077159 MASONICARE HOME HEALTH & HOSPICE, INC

104 SOUTH TURNPIKE ROAD, SUITE 2

9/30/2018 365 Days Settled

WALLINGFORD, CT 06492

Employee FTEs 285

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,668,736		Revenue per Visit	189.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,486.30
Other Assets	0	Operating Revenue	37,668,736	100.0%	Employee FTEs	285.32
Total Assets	0	Operating Expense	36,669,639	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	999,097	2.7%	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	999,097	2.7%	Return on Equity	0.0%

227203 STEWARD HOME CARE

30 PERWAL STREET

12/31/2018 365 Days Settled

WESTWOOD, MA 02090

Employee FTEs 282

NORFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,287,324		Revenue per Visit	189.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,116.89
Other Assets	0	Operating Revenue	37,287,324	100.0%	Employee FTEs	282.10
Total Assets	0	Operating Expense	35,854,123	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,433,201	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,129	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	1,458,330	3.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

217008 VISITING NURSE ASSOCIATION OF MD, LLC

7008 SECURITY BLVD

12/31/2018 365 Days Settled

BALTIMORE, MD 21244

Employee FTEs 289

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,094,106		Revenue per Visit	182.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,999.30
Other Assets	0	Operating Revenue	37,094,106	100.0%	Employee FTEs	289.22
Total Assets	0	Operating Expense	39,639,186	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,545,080	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	166,660	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	(2,378,420)	-6.4%	Return on Equity	0.0%

157046 COMMUNITY HOME HEALTH

9894 E 121ST ST

12/31/2018 365 Days Settled

FISHERS, IN 46037

Employee FTEs 0

HAMILTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	59,073,750		Revenue per Visit	188.92
Fixed Assets	0	Contract Allowance	22,000,597	37.2%	Revenue per Episode	3,603.98
Other Assets	0	Operating Revenue	37,073,153	62.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	55,819,923	150.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,746,770	-50.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	179,310	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,567,460)	-50.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

227269 CARETENDERS

200 RESERVOIR STREET

12/31/2018 365 Days Settled

NEEDHAM HEIGHTS, MA 02494

Employee FTEs 217

NORFOLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	36,878,588		Revenue per Visit	192.34
Fixed Assets	0	Contract Allowance	290,367	0.8%	Revenue per Episode	3,913.50
Other Assets	0	Operating Revenue	36,588,221	99.2%	Employee FTEs	217.22
Total Assets	0	Operating Expense	27,019,262	73.8%	Current Ratio	
Current Liabilities	0	Operating Margin	9,568,959	26.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	216	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,569,175	26.2%	Return on Equity	0.0%

267195 SLH HOME CARE AND HOSPICE

901 EAST 104TH ST, MAILSTOP 3000

12/31/2018 365 Days Settled

KANSAS CITY, MO 64131

Employee FTEs 210

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	53,675,261		Revenue per Visit	189.02
Fixed Assets	0	Contract Allowance	17,205,278	32.1%	Revenue per Episode	2,570.51
Other Assets	0	Operating Revenue	36,469,983	67.9%	Employee FTEs	210.40
Total Assets	0	Operating Expense	38,275,836	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,805,853	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	267,694	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,538,159)	-4.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

187000 VNA HEALTH AT HOME

200 HIGH RISE DRIVE, SUITE 373

6/30/2018 365 Days Settled

LOUISVILLE, KY 40213

Employee FTEs 256

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	42,862,832		Revenue per Visit	177.48
Fixed Assets	0	Contract Allowance	6,613,956	15.4%	Revenue per Episode	2,447.78
Other Assets	0	Operating Revenue	36,248,876	84.6%	Employee FTEs	256.10
Total Assets	0	Operating Expense	30,830,051	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	5,418,825	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,418,825	14.9%	Return on Equity	0.0%

367785 GEM CITY HOME CARE, LLC

1700 LYONS ROAD, SUITE A

12/31/2018 365 Days Settled

DAYTON, OH 45458

Employee FTEs 305

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	61,676,347		Revenue per Visit	142.82
Fixed Assets	0	Contract Allowance	25,612,840	41.5%	Revenue per Episode	3,384.84
Other Assets	0	Operating Revenue	36,063,507	58.5%	Employee FTEs	305.19
Total Assets	0	Operating Expense	35,854,138	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	209,369	0.6%	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	209,369	0.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397472 SOUTHEASTERN HEALTH SERVICES OF PENNSYLVANIA, INC.

1501 GRUNDY LANE, SUITE 100

12/31/2018 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 190

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,910,275		Revenue per Visit	167.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,395.94
Other Assets	0	Operating Revenue	35,910,275	100.0%	Employee FTEs	190.26
Total Assets	0	Operating Expense	38,777,842	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,867,567	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,867,567)	-8.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

557711 MISSION HOME HEALTH OF SAN DIEGO INC

2375 NORTHSIDE DRIVE, SUITE 150

12/31/2018 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 233

SAN DIEGO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	38,234,534		Revenue per Visit	261.12
Fixed Assets	0	Contract Allowance	2,926,440	7.7%	Revenue per Episode	3,162.11
Other Assets	0	Operating Revenue	35,308,094	92.3%	Employee FTEs	233.20
Total Assets	0	Operating Expense	30,818,825	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	4,489,269	12.7%	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	4,489,269	12.7%	Return on Equity	0.0%

427015 INTERIM HEALTHCARE OF THE UPSTATE

16 HYLAND ROAD

12/31/2018 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 291

GREENVILLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,222,686		Revenue per Visit	176.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,764.90
Other Assets	0	Operating Revenue	35,222,686	100.0%	Employee FTEs	291.49
Total Assets	0	Operating Expense	32,511,641	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,711,045	7.7%	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	2,711,045	7.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227475 MEDICAL RESOURCES HOME HEALTH

320 NEVADA STREET SUITE 201

7/31/2018 365 Days Settled

NEWTON, MA 02460

Employee FTEs 197

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,190,061		Revenue per Visit	155.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,266.23
Other Assets	0	Operating Revenue	35,190,061	100.0%	Employee FTEs	196.65
Total Assets	0	Operating Expense	38,962,033	110.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,771,972	-10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,771,972)	-10.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

227467 MULTICULTURAL HOME CARE, INC

330 THE LYNNWAY, SUITE 103

12/31/2018 365 Days Settled

LYNN, MA 01902

Employee FTEs 13

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,170,517		Revenue per Visit	177.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,260.79
Other Assets	0	Operating Revenue	35,170,517	100.0%	Employee FTEs	12.85
Total Assets	0	Operating Expense	33,868,163	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,302,354	3.7%	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	1,302,354	3.7%	Return on Equity	0.0%

227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC

200 MILL ROAD

9/30/2018 365 Days Settled

FAIRHAVEN, MA 02719

Employee FTEs 319

BRISTOL

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	40,493,023		Revenue per Visit	171.23
Fixed Assets	0	Contract Allowance	5,872,863	14.5%	Revenue per Episode	3,355.23
Other Assets	0	Operating Revenue	34,620,160	85.5%	Employee FTEs	318.57
Total Assets	0	Operating Expense	34,956,679	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-336,519	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,013,013	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	676,494	2.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

207019 ANDROSCOGGIN HOME HEALTHCARE AND HOSPICE

15 STRAWBERRY AVENUE

12/31/2018 365 Days Settled

LEWISTON, ME 04240

Employee FTEs 341

ANDROSCOGGIN

Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 28.3%

Current Assets	0	Total Charges	34,342,066		Revenue per Visit	165.72
Fixed Assets	0	Contract Allowance	-81,801	-0.2%	Revenue per Episode	2,810.60
Other Assets	0	Operating Revenue	34,423,867	100.2%	Employee FTEs	340.50
Total Assets	0	Operating Expense	35,449,019	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,025,152	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	600,902	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(424,250)	-1.2%	Return on Equity	0.0%

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2018 365 Days Settled

CABOT, PA 16023

Employee FTEs 338

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 26.5%

Current Assets	0	Total Charges	49,410,047		Revenue per Visit	166.25
Fixed Assets	0	Contract Allowance	15,428,931	31.2%	Revenue per Episode	2,474.67
Other Assets	0	Operating Revenue	33,981,116	68.8%	Employee FTEs	337.70
Total Assets	0	Operating Expense	29,769,521	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,211,595	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-99,202	-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	4,112,393	12.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

248056 PRAIRIE RIVER HOME CARE INC

25 1ST AVENUE NE STE 100

12/31/2018 365 Days Settled

BUFFALO, MN 55313

Employee FTEs 416

WRIGHT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 31.0%

Revenue per Visit 177.18

Revenue per Episode 3,030.91

Employee FTEs 415.56

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,859,862
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	33,859,862
Total Assets	0	Operating Expense	33,164,716
Current Liabilities	0	Operating Margin	695,146
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	695,146

057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

200 W CENTER STREET PROMENADE,
SUITE 200C

6/30/2018 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 190

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 34.4%

Revenue per Visit 223.04

Revenue per Episode 3,149.54

Employee FTEs 190.39

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,263,764
Fixed Assets	0	Contract Allowance	15,622,223
Other Assets	0	Operating Revenue	33,641,541
Total Assets	0	Operating Expense	33,122,842
Current Liabilities	0	Operating Margin	518,699
Long Term Liabilities	0	Other Income	5,939
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	524,638

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2018 365 Days Settled

MORaine, OH 45439

Employee FTEs 233

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,494,233		Revenue per Visit	172.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,601.36
Other Assets	0	Operating Revenue	33,494,233	100.0%	Employee FTEs	232.64
Total Assets	0	Operating Expense	27,804,250	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	5,689,983	17.0%	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	5,689,983	17.0%	Return on Equity	0.0%

368247 OHIOANS HOME HEALTHCARE, INC

28315 KENSINGTON LANE

12/31/2018 365 Days Settled

PERRYSBURG, OH 43551

Employee FTEs 195

WOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,282,768		Revenue per Visit	125.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,232.20
Other Assets	0	Operating Revenue	33,282,768	100.0%	Employee FTEs	195.11
Total Assets	0	Operating Expense	32,651,671	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	631,097	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,264	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	633,361	1.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD SUITE 335

12/31/2018 365 Days Settled

TOWSON, MD 21286

Employee FTEs 222

BALTIMORE

Key Performance Ind.

Novitas MD

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,181,961		Revenue per Visit	191.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,270.79
Other Assets	0	Operating Revenue	33,181,961	100.0%	Employee FTEs	222.31
Total Assets	0	Operating Expense	31,066,844	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,115,117	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,115,117	6.4%	Return on Equity	0.0%

459433 LEGACY HOME HEALTH AGENCY INC

5277 OLD BROWNSVILLE ROAD SUITE 205

12/31/2018 365 Days Settled

CORPUS CHRISTI, TX 78405

Employee FTEs 3

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,974,396		Revenue per Visit	172.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,259.28
Other Assets	0	Operating Revenue	32,974,396	100.0%	Employee FTEs	3.11
Total Assets	0	Operating Expense	33,715,366	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-740,970	-2.2%	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	(740,970)	-2.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

178090 MIDLAND CARE HOME HEALTH

200 SW FRAZIER CIRCLE

12/31/2018 365 Days Settled

TOPEKA, KS 66606

Employee FTEs 9

SHAWNEE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,175,574		Revenue per Visit	144.19
Fixed Assets	0	Contract Allowance	1,386,354	4.1%	Revenue per Episode	2,747.12
Other Assets	0	Operating Revenue	32,789,220	95.9%	Employee FTEs	9.36
Total Assets	0	Operating Expense	33,917,018	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,127,798	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,320,871	10.1%	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	2,193,073	6.7%	Return on Equity	0.0%

337203 EDDY VISITING NURSE & REHAB ASSOCIATION

433 RIVER STREET SUITE 3000

12/31/2018 365 Days Settled

TROY, NY 12180

Employee FTEs 327

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,347,768		Revenue per Visit	172.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,538.13
Other Assets	0	Operating Revenue	32,347,768	100.0%	Employee FTEs	326.82
Total Assets	0	Operating Expense	33,548,513	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,200,745	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,345,911	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	145,166	0.4%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412

12/31/2018 365 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 207

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,316,507		Revenue per Visit	217.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,408.92
Other Assets	0	Operating Revenue	32,316,507	100.0%	Employee FTEs	207.26
Total Assets	0	Operating Expense	29,051,924	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,264,583	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,264,583	10.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2018 365 Days Settled

SHELBY, NC 28150

Employee FTEs 198

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,870,207		Revenue per Visit	143.88
Fixed Assets	0	Contract Allowance	1,832,582	5.4%	Revenue per Episode	2,767.44
Other Assets	0	Operating Revenue	32,037,625	94.6%	Employee FTEs	198.00
Total Assets	0	Operating Expense	25,953,603	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	6,084,022	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	224	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	6,084,246	19.0%	Return on Equity	0.0%

398135 GRANE HOME HEALTH CARE INC

260 ALPHA DRIVE, SUITE 300

12/31/2018 365 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 75

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,641,917		Revenue per Visit	180.28
Fixed Assets	0	Contract Allowance	726,806	2.2%	Revenue per Episode	2,647.97
Other Assets	0	Operating Revenue	31,915,111	97.8%	Employee FTEs	75.11
Total Assets	0	Operating Expense	32,060,457	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-145,346	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	145,346	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

398228 GRANE HOME HEALTH CARE

115 UNION AVENUE

12/31/2018 365 Days Settled

ALTOONA, PA 16602

Employee FTEs 31

BLAIR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,641,917		Revenue per Visit	156.33
Fixed Assets	0	Contract Allowance	726,806	2.2%	Revenue per Episode	3,047.81
Other Assets	0	Operating Revenue	31,915,111	97.8%	Employee FTEs	31.26
Total Assets	0	Operating Expense	32,060,456	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-145,345	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	145,345	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398232 GRANE HOME HEALTH CARE

3501 CONCORD ROAD, SUITE 110

12/31/2018 365 Days Settled

YORK, PA 17402

Employee FTEs 76

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,641,917		Revenue per Visit	185.04
Fixed Assets	0	Contract Allowance	726,806	2.2%	Revenue per Episode	3,154.33
Other Assets	0	Operating Revenue	31,915,111	97.8%	Employee FTEs	76.20
Total Assets	0	Operating Expense	32,060,462	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-145,351	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	145,351	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

337010 VNS ROCHESTER MONROE CO CHHA

2180 EMPIRE BOULEVARD

12/31/2018 365 Days Settled

WEBSTER, NY 14580

Employee FTEs 274

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,436,120		Revenue per Visit	172.46
Fixed Assets	0	Contract Allowance	3,807,043	10.7%	Revenue per Episode	2,372.51
Other Assets	0	Operating Revenue	31,629,077	89.3%	Employee FTEs	274.35
Total Assets	0	Operating Expense	38,190,238	120.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,561,161	-20.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,090,971	16.1%	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	(1,470,190)	-4.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE

12/31/2018 365 Days Settled

SPRINGFIELD, MO 65803

Employee FTEs 125

GREENE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,608,978		Revenue per Visit	174.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,810.65
Other Assets	0	Operating Revenue	31,608,978	100.0%	Employee FTEs	124.50
Total Assets	0	Operating Expense	51,595,081	163.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,986,103	-63.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,958,359	63.1%	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	(27,744)	-0.1%	Return on Equity	0.0%

307000 CONCORD REGIONAL VNA

30 PILLSBURY ST

9/30/2018 365 Days Settled

CONCORD, NH 03301

Employee FTEs 357

MERRIMACK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,921,193		Revenue per Visit	166.89
Fixed Assets	0	Contract Allowance	2,551,067	7.5%	Revenue per Episode	2,967.04
Other Assets	0	Operating Revenue	31,370,126	92.5%	Employee FTEs	356.70
Total Assets	0	Operating Expense	33,610,867	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,240,741	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,831,568	12.2%	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	1,590,827	5.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY

1510 EAST FLOWER STREET

9/30/2018 365 Days Settled

PHOENIX, AZ 85014

Employee FTEs 0

MARICOPA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	35,231,248		Revenue per Visit	
Fixed Assets	0	Contract Allowance	4,049,299	11.5%	Revenue per Episode	
Other Assets	0	Operating Revenue	31,181,949	88.5%	Employee FTEs	0.00
Total Assets	0	Operating Expense	30,903,605	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	278,344	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,461,925	11.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,740,269	12.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227559 MAESTRO-CONNECTIONS VNA

1 SAINT MARK STREET, SUITE D

12/31/2018 365 Days Settled

AUBURN, MA 01501

Employee FTEs 214

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,115,280		Revenue per Visit	46.57
Fixed Assets	0	Contract Allowance	152,164	0.5%	Revenue per Episode	2,505.17
Other Assets	0	Operating Revenue	30,963,116	99.5%	Employee FTEs	214.42
Total Assets	0	Operating Expense	27,515,843	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,447,273	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,278,158	7.4%	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	5,725,431	18.5%	Return on Equity	0.0%

077006 VNA COMMUNITY HEALTHCARE, INC

753 BOSTON POST ROAD

6/30/2018 365 Days Settled

GUILFORD, CT 06437

Employee FTEs 396

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,866,188		Revenue per Visit	174.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,056.15
Other Assets	0	Operating Revenue	30,866,188	100.0%	Employee FTEs	396.30
Total Assets	0	Operating Expense	32,827,061	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,960,873	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	510,162	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,450,711)	-4.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2018 365 Days Settled

BETTENDORF, IA 52722

Employee FTEs 223

SCOTT

Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,385,390		Revenue per Visit	163.12
Fixed Assets	0	Contract Allowance	4,573,221	12.9%	Revenue per Episode	2,643.74
Other Assets	0	Operating Revenue	30,812,169	87.1%	Employee FTEs	223.15
Total Assets	0	Operating Expense	31,246,986	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-434,817	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	455,760	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	20,943	0.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2018 365 Days Settled

CONCORD, CA 94520

Employee FTEs 177

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	38,375,885		Revenue per Visit	279.21
Fixed Assets	0	Contract Allowance	7,602,718	19.8%	Revenue per Episode	4,315.62
Other Assets	0	Operating Revenue	30,773,167	80.2%	Employee FTEs	176.79
Total Assets	0	Operating Expense	32,708,260	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,935,093	-6.3%	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	(1,935,093)	-6.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227495 LAHEY HEALTH AT HOME

600 CUMMINGS CENTER, SUITE 270X

9/30/2018 365 Days Settled

BEVERLY, MA 01915

Employee FTEs 258

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,818,129		Revenue per Visit	192.33
Fixed Assets	0	Contract Allowance	5,640,575	15.7%	Revenue per Episode	2,992.86
Other Assets	0	Operating Revenue	30,177,554	84.3%	Employee FTEs	257.77
Total Assets	0	Operating Expense	33,475,659	110.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,298,105	-10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,181,398	3.9%	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	(2,116,707)	-7.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

207000 MAINEHEALTH CARE AT HOME

15 INDUSTRIAL PARK ROAD

9/30/2018 365 Days Settled

SACO, ME 04072

Employee FTEs 206

YORK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,333,501		Revenue per Visit	196.90
Fixed Assets	0	Contract Allowance	187,496	0.6%	Revenue per Episode	219.91
Other Assets	0	Operating Revenue	30,146,005	99.4%	Employee FTEs	205.82
Total Assets	0	Operating Expense	30,084,782	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	61,223	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,131,684	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	1,192,907	4.0%	Return on Equity	0.0%

477000 VISITING NURSE ASSOCIATION

1110 PRIM ROAD

6/30/2018 365 Days Settled

COLCHESTER, VT 05446

Employee FTEs 93

CHITTENDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,308,522		Revenue per Visit	184.13
Fixed Assets	0	Contract Allowance	287,549	0.9%	Revenue per Episode	2,867.35
Other Assets	0	Operating Revenue	30,020,973	99.1%	Employee FTEs	92.65
Total Assets	0	Operating Expense	32,760,604	109.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,739,631	-9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,355,461	11.2%	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	615,830	2.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

337243 GIRLING HEALTH CARE OF NEW YORK

118-A BATTERY AVENUE

12/31/2018 365 Days Settled

BROOKLYN, NY 11209

Employee FTEs 373

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 43.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,758,525		Revenue per Visit	185.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,070.07
Other Assets	0	Operating Revenue	29,758,525	100.0%	Employee FTEs	373.13
Total Assets	0	Operating Expense	27,208,443	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,550,082	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,699	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	2,554,781	8.6%	Return on Equity	0.0%

397005 VNA OF GREATER PHILADELPHIA

FALLS CENTER, 3300 HENRY AVENUE,
SUITE 500

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 66

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 27.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,756,373		Revenue per Visit	185.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,898.51
Other Assets	0	Operating Revenue	29,756,373	100.0%	Employee FTEs	65.80
Total Assets	0	Operating Expense	32,546,010	109.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,789,637	-9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,226,376	4.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,563,261)	-5.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

507004 PROVIDENCE SOUND HOMECARE & HOSPICE

4200 6TH AVE SE STE 201

12/31/2018 365 Days Settled

LACEY, WA 98503

Employee FTEs 12

THURSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,973,546		Revenue per Visit	237.52
Fixed Assets	0	Contract Allowance	8,333,870	21.9%	Revenue per Episode	3,104.57
Other Assets	0	Operating Revenue	29,639,676	78.1%	Employee FTEs	11.72
Total Assets	0	Operating Expense	31,840,504	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,200,828	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	81,966	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,118,862)	-7.1%	Return on Equity	0.0%

067441 AMAZING CARE HOME HEALTH SERVICES, INC

2821 SOUTH PARKER ROAD, #615

12/31/2018 365 Days Settled

AURORA, CO 80014

Employee FTEs 88

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,441,394		Revenue per Visit	116.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,625.01
Other Assets	0	Operating Revenue	29,441,394	100.0%	Employee FTEs	87.91
Total Assets	0	Operating Expense	28,621,783	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	819,611	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	819,611	2.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2018 365 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 313

NORTHAMPTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,239,210		Revenue per Visit	164.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,592.10
Other Assets	0	Operating Revenue	29,239,210	100.0%	Employee FTEs	312.62
Total Assets	0	Operating Expense	30,762,392	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,523,182	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,929,853	6.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	406,671	1.4%	Return on Equity	0.0%

337146 VNS WESTCHESTER CHHA

360 MAMARONECK AVE

12/31/2018 365 Days Settled

WHITE PLAINS, NY 10605

Employee FTEs 192

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,485,855		Revenue per Visit	201.18
Fixed Assets	0	Contract Allowance	2,409,291	7.7%	Revenue per Episode	3,353.93
Other Assets	0	Operating Revenue	29,076,564	92.3%	Employee FTEs	192.27
Total Assets	0	Operating Expense	29,560,656	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-484,092	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	551,952	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	67,860	0.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

507042 ASSURED HOME HEALTH AND HOSPICE

1821 COOKS HILL ROAD SUITE 200

12/31/2018 365 Days Settled

CENTRALIA, WA 98531

Employee FTEs 123

LEWIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,963,133		Revenue per Visit	193.04
Fixed Assets	0	Contract Allowance	9,990	0.0%	Revenue per Episode	3,624.40
Other Assets	0	Operating Revenue	28,953,143	100.0%	Employee FTEs	122.65
Total Assets	0	Operating Expense	24,497,554	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,455,589	15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-17,071	-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	4,438,518	15.3%	Return on Equity	0.0%

317066 HOLY REDEEMER HOME CARE NJ SHORE

6550 DELILAH ROAD

6/30/2018 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 214

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,808,437		Revenue per Visit	188.36
Fixed Assets	0	Contract Allowance	908,522	3.0%	Revenue per Episode	211.89
Other Assets	0	Operating Revenue	28,899,915	97.0%	Employee FTEs	214.32
Total Assets	0	Operating Expense	28,957,080	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,165	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,047,238	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	990,073	3.4%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230

12/31/2018 365 Days Settled

LAKELAND, FL 33815

Employee FTEs 204

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 37.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,021,893		Revenue per Visit	187.16
Fixed Assets	0	Contract Allowance	6,137,858	17.5%	Revenue per Episode	2,641.65
Other Assets	0	Operating Revenue	28,884,035	82.5%	Employee FTEs	204.07
Total Assets	0	Operating Expense	30,287,762	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,403,727	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3,679	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	(1,407,406)	-4.9%	Return on Equity	0.0%

207008 VNA HOME HEALTH & HOSPICE

885 UNION STREET, SUITE 220

5/31/2018 243 Days Settled*

BANGOR, ME 04401

Employee FTEs 106

PENOBSCOT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Medicare Part B 13.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,794,070		Revenue per Visit	175.85
Fixed Assets	0	Contract Allowance	317,353	1.1%	Revenue per Episode	2,914.03
Other Assets	0	Operating Revenue	28,476,717	98.9%	Employee FTEs	105.52
Total Assets	0	Operating Expense	29,615,719	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,139,002	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	446,625	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(692,377)	-2.4%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

207025 VNA HOME HEALTH & HOSPICE

18 GREEN HILL DRIVE, SUITE #1

5/31/2018 243 Days Settled*

PRESQUE ISLE, ME 04769

Employee FTEs 60

AROOSTOOK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,794,070		Revenue per Visit	158.93
Fixed Assets	0	Contract Allowance	317,353	1.1%	Revenue per Episode	2,855.58
Other Assets	0	Operating Revenue	28,476,717	98.9%	Employee FTEs	60.21
Total Assets	0	Operating Expense	29,615,719	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,139,002	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	446,625	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(692,377)	-2.4%	Return on Equity	0.0%

227505 COMFORT HOME CARE, LLC

147 PELHAM STREET

12/31/2018 365 Days Settled

METHUEN, MA 01844

Employee FTEs 383

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,348,998		Revenue per Visit	88.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,601.55
Other Assets	0	Operating Revenue	28,348,998	100.0%	Employee FTEs	383.00
Total Assets	0	Operating Expense	25,964,828	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,384,170	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-52,371	-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	2,331,799	8.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

077028 VISITING NURSE SERVICES OF CT

765 FAIRFIELD AVE

6/30/2018 365 Days Reopened

BRIDGEPORT, CT 06604

Employee FTEs 271

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,194,162		Revenue per Visit	177.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,025.79
Other Assets	0	Operating Revenue	28,194,162	100.0%	Employee FTEs	271.40
Total Assets	0	Operating Expense	30,622,573	108.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,428,411	-8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	834,412	3.0%	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	(1,593,999)	-5.7%	Return on Equity	0.0%

077200 CONSTELLATION HOME CARE

14 WESTPORT AVENUE

12/31/2018 365 Days Settled

NORWALK, CT 06851

Employee FTEs 100

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,135,770		Revenue per Visit	169.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,388.12
Other Assets	0	Operating Revenue	28,135,770	100.0%	Employee FTEs	99.86
Total Assets	0	Operating Expense	25,931,834	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,203,936	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	393,592	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,597,528	9.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE 902 12/31/2018 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 180

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 64.5%

Current Assets	0	Total Charges	29,440,538		Revenue per Visit	177.45
Fixed Assets	0	Contract Allowance	1,460,862	5.0%	Revenue per Episode	3,084.71
Other Assets	0	Operating Revenue	27,979,676	95.0%	Employee FTEs	180.36
Total Assets	0	Operating Expense	29,414,939	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,435,263	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	379	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	(1,434,884)	-5.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2018 365 Days Settled

MOLINE, IL 61265

Employee FTEs 112

ROCK ISLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	43,920,223		Revenue per Visit	184.87
Fixed Assets	0	Contract Allowance	16,037,475	36.5%	Revenue per Episode	2,722.76
Other Assets	0	Operating Revenue	27,882,748	63.5%	Employee FTEs	112.34
Total Assets	0	Operating Expense	23,083,290	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	4,799,458	17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	72,325	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	4,871,783	17.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2018 365 Days Settled

DALLAS, TX 75240

Employee FTEs 126

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,863,750		Revenue per Visit	171.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,146.88
Other Assets	0	Operating Revenue	27,863,750	100.0%	Employee FTEs	126.06
Total Assets	0	Operating Expense	27,145,316	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	718,434	2.6%	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	718,434	2.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

059381 AMITY HOME HEALTH CARE INC

27171 CALAROGA AVENUE, SUITES 100, 4 & 5 12/31/2018 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 53

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,813,622		Revenue per Visit	291.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,803.84
Other Assets	0	Operating Revenue	27,813,622	100.0%	Employee FTEs	52.67
Total Assets	0	Operating Expense	26,014,414	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,799,208	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,799,208	6.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

14800 SAN PEDRO SUITE 200

12/31/2018 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 157

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,570,758		Revenue per Visit	174.71
Fixed Assets	0	Contract Allowance	494	0.0%	Revenue per Episode	3,192.63
Other Assets	0	Operating Revenue	27,570,264	100.0%	Employee FTEs	156.84
Total Assets	0	Operating Expense	21,182,851	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	6,387,413	23.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-14,751	-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	6,372,662	23.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

087021 BAYADA HOME HEALTH CARE, INC

750 SHIPYARD DRIVE, SUITE 100

12/31/2018 365 Days Settled

WILMINGTON, DE 19801

Employee FTEs 596

NEW CASTLE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,496,649		Revenue per Visit	211.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,617.21
Other Assets	0	Operating Revenue	27,496,649	100.0%	Employee FTEs	596.39
Total Assets	0	Operating Expense	25,621,188	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,875,461	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,875,461	6.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

367167 AMERICAN MERCY HOME CARE, LLC

4000 SMITH ROAD, SUITE 200

6/30/2018 365 Days Settled

CINCINNATI, OH 45209

Employee FTEs 224

HAMILTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 59.2%

Current Assets	0	Total Charges	36,810,262		Revenue per Visit	178.68
Fixed Assets	0	Contract Allowance	9,422,962	25.6%	Revenue per Episode	2,841.41
Other Assets	0	Operating Revenue	27,387,300	74.4%	Employee FTEs	224.10
Total Assets	0	Operating Expense	23,415,285	85.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,972,015	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,972,015	14.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

257102 STA HOME HEALTH AND HOSPICE

406 BRIARWOOD DR, BLDG 500 (CORP) 12/31/2018 365 Days Settled

JACKSON, MS 39206

Employee FTEs 197

HINDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,477,736		Revenue per Visit	174.53
Fixed Assets	0	Contract Allowance	1,207,819	4.2%	Revenue per Episode	2,372.99
Other Assets	0	Operating Revenue	27,269,917	95.8%	Employee FTEs	196.57
Total Assets	0	Operating Expense	17,238,572	63.2%	Current Ratio	
Current Liabilities	0	Operating Margin	10,031,345	36.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-163	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,031,182	36.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC

111 FOUNDERS PLAZA, SUITE 200

9/30/2018 365 Days Settled

EAST HARTFORD, CT 06108

Employee FTEs 207

HARTFORD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,087,785		Revenue per Visit	178.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,098.40
Other Assets	0	Operating Revenue	27,087,785	100.0%	Employee FTEs	206.77
Total Assets	0	Operating Expense	26,206,834	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	880,951	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	880,951	3.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

369119 SUMMIT ORTHOPAEDIC HOME CARE

7359 EAST KEMPER ROAD, SUITE C

12/31/2018 365 Days Settled

CINCINNATI, OH 45249

Employee FTEs 20

HAMILTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,207,197		Revenue per Visit	199.51
Fixed Assets	0	Contract Allowance	327,772	1.2%	Revenue per Episode	3,152.07
Other Assets	0	Operating Revenue	26,879,425	98.8%	Employee FTEs	20.38
Total Assets	0	Operating Expense	21,190,189	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,689,236	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,740	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	5,705,976	21.2%	Return on Equity	0.0%

517122 AMEDISYS HOME HEALTH CARE

5007 MID ATLANTIC DRIVE

3/31/2018 365 Days Settled

MORGANTOWN, WV 26508

Employee FTEs 63

MONONGALIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,804,001		Revenue per Visit	146.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,481.03
Other Assets	0	Operating Revenue	26,804,001	100.0%	Employee FTEs	63.46
Total Assets	0	Operating Expense	19,475,853	72.7%	Current Ratio	
Current Liabilities	0	Operating Margin	7,328,148	27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	135	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,328,283	27.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2018 365 Days Settled

RALEIGH, NC 27613

Employee FTEs 254

WAKE

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,659,306		Revenue per Visit	193.14
Fixed Assets	0	Contract Allowance	3,866,690	12.6%	Revenue per Episode	2,802.70
Other Assets	0	Operating Revenue	26,792,616	87.4%	Employee FTEs	254.00
Total Assets	0	Operating Expense	24,090,869	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,701,747	10.1%	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	2,701,747	10.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

368154 SUMMIT ORTHOPAEDIC HOME CARE

170 TAYLOR STATION ROAD, SUITE 220 12/31/2018 365 Days Settled

COLUMBUS, OH 43213

Employee FTEs 139

FRANKLIN

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,719,446		Revenue per Visit	178.02
Fixed Assets	0	Contract Allowance	225,183	0.8%	Revenue per Episode	3,678.18
Other Assets	0	Operating Revenue	26,494,263	99.2%	Employee FTEs	139.30
Total Assets	0	Operating Expense	22,241,833	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,252,430	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,775	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	4,269,205	16.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 10

12/31/2018 365 Days Settled

INDEPENDENCE, OH 44131

Employee FTEs 257

CUYAHOGA

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,058,666		Revenue per Visit	203.28
Fixed Assets	0	Contract Allowance	6,980,655	21.1%	Revenue per Episode	2,483.63
Other Assets	0	Operating Revenue	26,078,011	78.9%	Employee FTEs	256.68
Total Assets	0	Operating Expense	25,027,358	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,050,653	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	260,837	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,311,490	5.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

147000 VNA HEALTHCARE

400 NORTH HIGHLAND AVENUE

6/30/2018 365 Days Settled

AURORA, IL 60506

Employee FTEs 1

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,170,211		Revenue per Visit	159.48
Fixed Assets	0	Contract Allowance	1,231,355	4.5%	Revenue per Episode	2,179.50
Other Assets	0	Operating Revenue	25,938,856	95.5%	Employee FTEs	1.07
Total Assets	0	Operating Expense	35,632,694	137.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,693,838	-37.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,578,812	48.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,884,974	11.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

267264 KANSAS CITY PALLIATIVE HOME CARE

1500 MEADOW LAKE PARKWAY, SUITE 200 12/31/2018 365 Days Settled

KANSAS CITY, MO 64114

Employee FTEs 14

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 2.5%

Current Assets	0	Total Charges	26,776,927		Revenue per Visit	122.39
Fixed Assets	0	Contract Allowance	879,182	3.3%	Revenue per Episode	1,818.35
Other Assets	0	Operating Revenue	25,897,745	96.7%	Employee FTEs	14.34
Total Assets	0	Operating Expense	30,267,986	116.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,370,241	-16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,158,514	12.2%	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	(1,211,727)	-4.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2018 365 Days Settled

WILMINGTON, NC 28412

Employee FTEs 90

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,603,031		Revenue per Visit	163.06
Fixed Assets	0	Contract Allowance	2,732,199	9.6%	Revenue per Episode	2,588.73
Other Assets	0	Operating Revenue	25,870,832	90.4%	Employee FTEs	90.00
Total Assets	0	Operating Expense	22,612,104	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,258,728	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,258,728	12.6%	Return on Equity	0.0%

047034 AREA AGENCY ON AGING OF WESTERN ARKANSAS, INC.

524 GARRISON AVENUE

12/31/2018 365 Days Settled

FORT SMITH, AR 72902

Employee FTEs 33

SEBASTIAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,829,565		Revenue per Visit	126.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,281.01
Other Assets	0	Operating Revenue	25,829,565	100.0%	Employee FTEs	32.86
Total Assets	0	Operating Expense	27,050,147	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,220,582	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,630	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	(1,216,952)	-4.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

047156 AREA AGENCY ON AGING OF WESTERN ARKANSAS INC

333 SOUTH FIRST STREET

12/31/2018 365 Days Settled

PARIS, AR 72855

Employee FTEs 9

LOGAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,829,565		Revenue per Visit	112.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,364.45
Other Assets	0	Operating Revenue	25,829,565	100.0%	Employee FTEs	8.90
Total Assets	0	Operating Expense	27,050,147	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,220,582	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,630	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	(1,216,952)	-4.7%	Return on Equity	0.0%

047158 AREA AGENCY ON AGING OF WESTERN ARKANSAS, INC.

257 AIRPORT ROAD, SUITE D

12/31/2018 365 Days Settled

OZARK, AR 72949

Employee FTEs 10

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,829,565		Revenue per Visit	121.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,430.81
Other Assets	0	Operating Revenue	25,829,565	100.0%	Employee FTEs	9.57
Total Assets	0	Operating Expense	27,050,147	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,220,582	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,630	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	(1,216,952)	-4.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

047162 VISITING NURSES AGENCY

600 SEVENTH STREET

12/31/2018 365 Days Settled

MENA, AR 71953

Employee FTEs 5

POLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.4%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	25,829,565		Revenue per Visit 134.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,012.44
Other Assets	0	Operating Revenue	25,829,565	100.0%	Employee FTEs 4.93
Total Assets	0	Operating Expense	27,050,147	104.7%	Current Ratio
Current Liabilities	0	Operating Margin	-1,220,582	-4.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,630	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	(1,216,952)	-4.7%	Return on Equity 0.0%

107628 BROOKS REHABILITATION HOME HEALTH

6676 CORPORATE CENTER PKWY

12/31/2018 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 179

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 75.6%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	28,406,308		Revenue per Visit 173.73
Fixed Assets	0	Contract Allowance	2,670,701	9.4%	Revenue per Episode 3,023.75
Other Assets	0	Operating Revenue	25,735,607	90.6%	Employee FTEs 178.50
Total Assets	0	Operating Expense	24,910,173	96.8%	Current Ratio
Current Liabilities	0	Operating Margin	825,434	3.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	103,871	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	929,305	3.6%	Return on Equity 0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

527184 SSM HEALTH AT HOME HOME HEALTH-WISCONSIN

2802 WALTON COMMONS LANE

12/31/2018 365 Days Settled

MADISON, WI 53718

Employee FTEs 227

DANE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,931,716		Revenue per Visit	178.66
Fixed Assets	0	Contract Allowance	2,301,875	8.2%	Revenue per Episode	224.13
Other Assets	0	Operating Revenue	25,629,841	91.8%	Employee FTEs	226.55
Total Assets	0	Operating Expense	26,410,996	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-781,155	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	268,313	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(512,842)	-2.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY
STE 100

9/30/2018 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 53

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,450,923		Revenue per Visit	172.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,498.72
Other Assets	0	Operating Revenue	25,450,923	100.0%	Employee FTEs	52.73
Total Assets	0	Operating Expense	20,332,317	79.9%	Current Ratio	
Current Liabilities	0	Operating Margin	5,118,606	20.1%	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	5,118,606	20.1%	Return on Equity	0.0%

147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE #310

12/31/2018 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 196

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,189,280		Revenue per Visit	208.55
Fixed Assets	0	Contract Allowance	-254,091	-1.0%	Revenue per Episode	3,029.47
Other Assets	0	Operating Revenue	25,443,371	101.0%	Employee FTEs	196.39
Total Assets	0	Operating Expense	23,476,378	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,966,993	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	256,432	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,223,425	8.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397013 AFFILIA HOME HEALTH

1811 OLDE HOMESTEAD ROAD, PO BOX 10788 6/30/2018 365 Days Settled

LANCASTER, PA 17605

Employee FTEs 204

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 55.3%

Current Assets	0	Total Charges	28,699,359		Revenue per Visit	187.22
Fixed Assets	0	Contract Allowance	3,289,665	11.5%	Revenue per Episode	2,727.61
Other Assets	0	Operating Revenue	25,409,694	88.5%	Employee FTEs	203.99
Total Assets	0	Operating Expense	25,298,901	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	110,793	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-859,204	-3.4%	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	(748,411)	-2.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 1 12/31/2018 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 115

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	7,728,519		Revenue per Visit	167.70
Fixed Assets	0	Contract Allowance	-17,522,688	-226.7%	Revenue per Episode	3,069.26
Other Assets	0	Operating Revenue	25,251,207	326.7%	Employee FTEs	115.07
Total Assets	0	Operating Expense	24,924,105	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	327,102	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	215	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	327,317	1.3%	Return on Equity	0.0%

337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY 12/31/2018 365 Days Settled

BROOKLYN, NY 11203

Employee FTEs 314

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,167,029		Revenue per Visit	186.75
Fixed Assets	0	Contract Allowance	-47,087	-0.2%	Revenue per Episode	2,797.20
Other Assets	0	Operating Revenue	25,214,116	100.2%	Employee FTEs	314.47
Total Assets	0	Operating Expense	27,654,182	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,440,066	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	250,539	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,189,527)	-8.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

059320 MISSION HOSPICE AND HOME CARE

1670 SOUTH AMPHLETT BLVD., SUITE 300 12/31/2018 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 23

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 6.0%

Current Assets	0	Total Charges	27,483,986		Revenue per Visit	261.82
Fixed Assets	0	Contract Allowance	2,405,609	8.8%	Revenue per Episode	4,042.59
Other Assets	0	Operating Revenue	25,078,377	91.2%	Employee FTEs	22.84
Total Assets	0	Operating Expense	29,308,962	116.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,230,585	-16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,885,465	7.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,345,120)	-9.4%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227206 HOME HEALTH VNA INC

360 MERRIMACK STREET BUILD 9

9/30/2018 365 Days Settled

LAWRENCE, MA 01843

Employee FTEs 266

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,005,600		Revenue per Visit	179.39
Fixed Assets	0	Contract Allowance	933,031	3.6%	Revenue per Episode	2,865.98
Other Assets	0	Operating Revenue	25,072,569	96.4%	Employee FTEs	265.58
Total Assets	0	Operating Expense	31,849,035	127.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,776,466	-27.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,503,795	6.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,272,671)	-21.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

6/30/2018 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 177

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,522,014		Revenue per Visit	151.01
Fixed Assets	0	Contract Allowance	3,614,932	12.7%	Revenue per Episode	2,451.02
Other Assets	0	Operating Revenue	24,907,082	87.3%	Employee FTEs	177.00
Total Assets	0	Operating Expense	22,367,911	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,539,171	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	243,886	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,783,057	11.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 440

12/31/2018 365 Days Settled

ROSWELL, GA 30076

Employee FTEs 142

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,155,864		Revenue per Visit	191.71
Fixed Assets	0	Contract Allowance	1,467,375	5.6%	Revenue per Episode	3,105.22
Other Assets	0	Operating Revenue	24,688,489	94.4%	Employee FTEs	141.63
Total Assets	0	Operating Expense	16,209,641	65.7%	Current Ratio	
Current Liabilities	0	Operating Margin	8,478,848	34.3%	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	8,478,848	34.3%	Return on Equity	0.0%

108480 DOCTORS CHOICE HOME CARE INC

7250 BENEVA RD

12/31/2018 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 169

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,489,246		Revenue per Visit	203.49
Fixed Assets	0	Contract Allowance	22,333	0.1%	Revenue per Episode	3,026.60
Other Assets	0	Operating Revenue	24,466,913	99.9%	Employee FTEs	169.44
Total Assets	0	Operating Expense	17,433,501	71.3%	Current Ratio	
Current Liabilities	0	Operating Margin	7,033,412	28.7%	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	7,033,412	28.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

217032 ADVENTIST HOME HEALTH SERVICES

12041 BOURNEFIELD WAYSUITE B

12/31/2018 365 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 166

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,500,132		Revenue per Visit	214.58
Fixed Assets	0	Contract Allowance	2,136,418	8.1%	Revenue per Episode	3,046.76
Other Assets	0	Operating Revenue	24,363,714	91.9%	Employee FTEs	166.17
Total Assets	0	Operating Expense	22,789,740	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,573,974	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	116,158	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,690,132	6.9%	Return on Equity	0.0%

227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE

12/31/2018 365 Days Settled

NORWELL, MA 02061

Employee FTEs 202

PLYMOUTH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,695,308		Revenue per Visit	224.42
Fixed Assets	0	Contract Allowance	1,376,257	5.4%	Revenue per Episode	3,778.66
Other Assets	0	Operating Revenue	24,319,051	94.6%	Employee FTEs	201.83
Total Assets	0	Operating Expense	26,708,172	109.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,389,121	-9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,018,142	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	(1,370,979)	-5.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

257082 MISSISSIPPI HOMECARE OF JACKSON

1200 NORTH STATE STREET, SUITE 200 12/31/2018 365 Days Settled

JACKSON, MS 39202

Employee FTEs 151

HINDS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.2%

Current Assets	0	Total Charges	24,361,933		Revenue per Visit	158.81
Fixed Assets	0	Contract Allowance	57,700	0.2%	Revenue per Episode	2,676.05
Other Assets	0	Operating Revenue	24,304,233	99.8%	Employee FTEs	150.66
Total Assets	0	Operating Expense	23,052,765	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,251,468	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-4,842	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	1,246,626	5.1%	Return on Equity	0.0%

227063 VNA AND HOSPICE OF GREATER MILFORD

37 BIRCH STREET 12/31/2018 365 Days Settled

MILFORD, MA 01757

Employee FTEs 113

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 38.0%

Current Assets	0	Total Charges	25,638,260		Revenue per Visit	182.59
Fixed Assets	0	Contract Allowance	1,469,549	5.7%	Revenue per Episode	3,406.78
Other Assets	0	Operating Revenue	24,168,711	94.3%	Employee FTEs	113.43
Total Assets	0	Operating Expense	21,734,990	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,433,721	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	204,282	0.8%	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	2,638,003	10.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

217150 MEDSTAR HEALTH VNA, INC

4061 POWDER MILL ROAD SUITE 500

6/30/2018 365 Days Settled

CALVERTON, MD 20705

Employee FTEs 91

PRINCE GEORGES

Key Performanace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,300,230		Revenue per Visit	196.46
Fixed Assets	0	Contract Allowance	1,138,808	4.5%	Revenue per Episode	3,034.46
Other Assets	0	Operating Revenue	24,161,422	95.5%	Employee FTEs	90.91
Total Assets	0	Operating Expense	23,794,329	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	367,093	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-295,105	-1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	71,988	0.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC

1101 WHEATON AVENUE, SUITE 170

12/31/2018 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 155

CUMBERLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,104,264		Revenue per Visit	210.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,305.96
Other Assets	0	Operating Revenue	24,104,264	100.0%	Employee FTEs	155.45
Total Assets	0	Operating Expense	21,460,561	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,643,703	11.0%	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	2,643,703	11.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE

11520 SOUTH REDWOOD ROAD

12/31/2018 365 Days Settled

SOUTH JORDAN, UT 84095

Employee FTEs 150

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,565,821		Revenue per Visit	173.20
Fixed Assets	0	Contract Allowance	6,487,530	21.2%	Revenue per Episode	2,891.09
Other Assets	0	Operating Revenue	24,078,291	78.8%	Employee FTEs	149.54
Total Assets	0	Operating Expense	17,095,328	71.0%	Current Ratio	
Current Liabilities	0	Operating Margin	6,982,963	29.0%	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	6,982,963	29.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

447312 AMEDISYS HOME HEALTH CARE

1420 DUTCH VALLEY ROAD SUITE A

6/30/2018 365 Days Settled

KNOXVILLE, TN 37918

Employee FTEs 199

KNOX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,015,447		Revenue per Visit	145.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,697.08
Other Assets	0	Operating Revenue	24,015,447	100.0%	Employee FTEs	199.10
Total Assets	0	Operating Expense	21,699,320	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,316,127	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74	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	2,316,201	9.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

107207 NURSE ON CALL

1900 MASON AVENUE SUITE 130

12/31/2018 365 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 105

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	9,438,501		Revenue per Visit	169.07
Fixed Assets	0	Contract Allowance	-14,542,919	-154.1%	Revenue per Episode	3,804.70
Other Assets	0	Operating Revenue	23,981,420	254.1%	Employee FTEs	104.82
Total Assets	0	Operating Expense	20,194,827	84.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,786,593	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	605	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	3,787,198	15.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2018 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 89

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,840,918		Revenue per Visit	167.83
Fixed Assets	0	Contract Allowance	1,866,528	7.2%	Revenue per Episode	2,886.62
Other Assets	0	Operating Revenue	23,974,390	92.8%	Employee FTEs	89.00
Total Assets	0	Operating Expense	23,767,190	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	207,200	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,547	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	209,747	0.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

227068 VNA OF BOSTON

500 RUTHERFORD AVENUE, SUITE 101 12/31/2018 365 Days Settled

CHARLESTOWN, MA 02129

Employee FTEs 139

SUFFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,805,907		Revenue per Visit	259.30
Fixed Assets	0	Contract Allowance	923,000	3.7%	Revenue per Episode	3,447.31
Other Assets	0	Operating Revenue	23,882,907	96.3%	Employee FTEs	138.88
Total Assets	0	Operating Expense	27,386,153	114.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,503,246	-14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,555,862	6.5%	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	(1,947,384)	-8.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

427017 KINDRED AT HOME

15 BRENDAN WAY, SUITE 250

12/31/2018 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 142

GREENVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,533,617		Revenue per Visit	165.40
Fixed Assets	0	Contract Allowance	753,039	3.1%	Revenue per Episode	2,949.61
Other Assets	0	Operating Revenue	23,780,578	96.9%	Employee FTEs	141.61
Total Assets	0	Operating Expense	19,421,773	81.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,358,805	18.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	232	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	4,359,037	18.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE

50 MAPLE STREET, P O BOX 9058

9/30/2018 365 Days Settled

SPRINGFIELD, MA 01102

Employee FTEs 132

HAMPDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,694,764		Revenue per Visit	185.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,781.92
Other Assets	0	Operating Revenue	23,694,764	100.0%	Employee FTEs	131.55
Total Assets	0	Operating Expense	24,220,327	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-525,563	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,857,211	12.1%	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	2,331,648	9.8%	Return on Equity	0.0%

207026 COMMUNITY HEALTH & COUNSELING SERVICES

42 CEDAR STREET

6/30/2018 365 Days Settled

BANGOR, ME 04402

Employee FTEs 129

PENOBSCOT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,582,017		Revenue per Visit	204.52
Fixed Assets	0	Contract Allowance	75,429	0.3%	Revenue per Episode	2,373.47
Other Assets	0	Operating Revenue	23,506,588	99.7%	Employee FTEs	129.22
Total Assets	0	Operating Expense	29,951,734	127.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,445,146	-27.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,493,698	23.4%	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	(951,448)	-4.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA

512 EAST GUTIERREZ STREET, SUITE B 12/31/2018 365 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 53

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,503,671		Revenue per Visit	264.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,590.45
Other Assets	0	Operating Revenue	23,503,671	100.0%	Employee FTEs	52.55
Total Assets	0	Operating Expense	25,336,239	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,832,568	-7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,832,568)	-7.8%	Return on Equity	0.0%

257085 DEACONESS HOMECARE- REGION 1

128 SOUTH 11TH AVENUE 12/31/2018 365 Days Settled

LAUREL, MS 39440

Employee FTEs 153

JONES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,456,761		Revenue per Visit	145.45
Fixed Assets	0	Contract Allowance	78,300	0.3%	Revenue per Episode	2,937.43
Other Assets	0	Operating Revenue	23,378,461	99.7%	Employee FTEs	153.36
Total Assets	0	Operating Expense	20,597,542	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,780,919	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22,333	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	2,803,252	12.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227500 ENCOMPASS HOME HEALTH OF NEW ENGLAND

35 NEW ENGLAND BUSINESS CENTER DR 12/31/2018 365 Days Settled
STE 207

ANDOVER, MA 01810

Employee FTEs 145

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,357,707		Revenue per Visit	197.95
Fixed Assets	0	Contract Allowance	86,046	0.4%	Revenue per Episode	4,192.21
Other Assets	0	Operating Revenue	23,271,661	99.6%	Employee FTEs	145.41
Total Assets	0	Operating Expense	18,917,207	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	4,354,454	18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13	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	4,354,467	18.7%	Return on Equity	0.0%

317048 MOORESTOWN VISITING NURSE ASSOCIATION

300 HARPER DRIVE 12/31/2018 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	23,250,321		Revenue per Visit	200.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,195.31
Other Assets	0	Operating Revenue	23,250,321	100.0%	Employee FTEs	117.32
Total Assets	0	Operating Expense	22,695,460	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	554,861	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	581,786	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,136,647	4.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

287003 VISITING NURSE ASSN. OF THE MIDLANDS

12565 WEST CENTER ROAD, SUITE 100 12/31/2018 365 Days Settled

OMAHA, NE 68144

Employee FTEs 149

DOUGLAS

Key Performanace Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 25.7%

Current Assets	0	Total Charges	23,190,736		Revenue per Visit	175.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,965.51
Other Assets	0	Operating Revenue	23,190,736	100.0%	Employee FTEs	148.59
Total Assets	0	Operating Expense	29,580,866	127.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,390,130	-27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,201,480	31.1%	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	811,350	3.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

187152 CARETENDERS

4545 BISHOP LANE, SUITE 200

12/31/2018 365 Days Settled

LOUISVILLE, KY 40218

Employee FTEs 166

JEFFERSON

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,109,359		Revenue per Visit	180.07
Fixed Assets	0	Contract Allowance	953,278	4.0%	Revenue per Episode	2,620.31
Other Assets	0	Operating Revenue	23,156,081	96.0%	Employee FTEs	165.72
Total Assets	0	Operating Expense	21,199,455	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,956,626	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	430	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	1,957,056	8.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

059249 NATIONAL HOME HEALTH SERVICES, INC

2880 ZANKER ROAD, SUITE 101

12/31/2018 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 85

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,859,363		Revenue per Visit	210.26
Fixed Assets	0	Contract Allowance	712,068	3.0%	Revenue per Episode	4,079.76
Other Assets	0	Operating Revenue	23,147,295	97.0%	Employee FTEs	85.00
Total Assets	0	Operating Expense	20,754,926	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,392,369	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,392,369	10.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

427039 AMEDISYS HOME HEALTH OF LEXINGTON

714 SOUTHLAKE DRIVE SUITE 250

6/30/2018 365 Days Settled

LEXINGTON, SC 29072

Employee FTEs 191

LEXINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,122,894		Revenue per Visit	157.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,478.39
Other Assets	0	Operating Revenue	23,122,894	100.0%	Employee FTEs	190.50
Total Assets	0	Operating Expense	20,634,284	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,488,610	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	102	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	2,488,712	10.8%	Return on Equity	0.0%

077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY

999 ORONOQUE LANE

12/31/2018 365 Days Settled

STRATFORD, CT 06614

Employee FTEs 314

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,117,609		Revenue per Visit	190.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,799.67
Other Assets	0	Operating Revenue	23,117,609	100.0%	Employee FTEs	313.83
Total Assets	0	Operating Expense	22,725,410	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	392,199	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,077	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	399,276	1.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

217071 KINDRED AT HOME

9250 RUMSEY RD, SUITE 200

12/31/2018 365 Days Settled

COLUMBIA, MD 21045

Employee FTEs 129

HOWARD

Key Performance Ind.

Novitas MD

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,139,496		Revenue per Visit	184.73
Fixed Assets	0	Contract Allowance	75,498	0.3%	Revenue per Episode	3,605.78
Other Assets	0	Operating Revenue	23,063,998	99.7%	Employee FTEs	129.14
Total Assets	0	Operating Expense	21,611,488	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,452,510	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	382	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	1,452,892	6.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2018 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 177

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,499,792		Revenue per Visit	226.92
Fixed Assets	0	Contract Allowance	481,621	2.0%	Revenue per Episode	2,757.35
Other Assets	0	Operating Revenue	23,018,171	98.0%	Employee FTEs	176.76
Total Assets	0	Operating Expense	20,895,441	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,122,730	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	52,498	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	2,175,228	9.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401

12/31/2018 365 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 220

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,007,447		Revenue per Visit	130.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,358.61
Other Assets	0	Operating Revenue	23,007,447	100.0%	Employee FTEs	219.71
Total Assets	0	Operating Expense	20,132,667	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,874,780	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	183,532	0.8%	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	3,058,312	13.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2018 365 Days Settled

DURHAM, NC 27703

Employee FTEs 93

DURHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,934,343		Revenue per Visit	163.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,795.08
Other Assets	0	Operating Revenue	22,934,343	100.0%	Employee FTEs	92.82
Total Assets	0	Operating Expense	19,650,796	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,283,547	14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6	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	3,283,553	14.3%	Return on Equity	0.0%

297022 KINDRED AT HOME

5425 LOUIE LANE STE B

12/31/2018 365 Days Settled

GALENA, NV 89511

Employee FTEs 161

WASHOE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,689,554		Revenue per Visit	159.27
Fixed Assets	0	Contract Allowance	2,759,202	10.7%	Revenue per Episode	3,056.89
Other Assets	0	Operating Revenue	22,930,352	89.3%	Employee FTEs	160.95
Total Assets	0	Operating Expense	23,115,264	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-184,912	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	349	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	(184,563)	-0.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

237015 MIDMICHIGAN HOME CARE

3007 NORTH SAGINAW ROAD

6/30/2018 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 125

MIDLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,919,769		Revenue per Visit	186.65
Fixed Assets	0	Contract Allowance	7,126,965	23.8%	Revenue per Episode	2,883.33
Other Assets	0	Operating Revenue	22,792,804	76.2%	Employee FTEs	125.06
Total Assets	0	Operating Expense	23,369,673	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-576,869	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	444,453	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(132,416)	-0.6%	Return on Equity	0.0%

107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2018 365 Days Settled

MIAMI, FL 33176

Employee FTEs 120

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,754,166		Revenue per Visit	124.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,599.99
Other Assets	0	Operating Revenue	22,754,166	100.0%	Employee FTEs	119.67
Total Assets	0	Operating Expense	20,289,515	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,464,651	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	50	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	2,464,701	10.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

097053 BERHAN HOME HEALTH CARE AGENCY INC

7826 EASTERN AVENUE NW SUITE LL 16 12/31/2018 365 Days Settled

WASHINGTON, DC 20012

Employee FTEs 483

DISTRICT OF COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,669,100		Revenue per Visit	172.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,858.31
Other Assets	0	Operating Revenue	22,669,100	100.0%	Employee FTEs	483.09
Total Assets	0	Operating Expense	19,918,446	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,750,654	12.1%	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	2,750,654	12.1%	Return on Equity	0.0%

457893 RENEW HOME HEALTH

1021 WASHINGTON AVE 12/31/2018 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 144

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,471,163		Revenue per Visit	125.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,331.59
Other Assets	0	Operating Revenue	22,471,163	100.0%	Employee FTEs	144.05
Total Assets	0	Operating Expense	18,503,283	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,967,880	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-12,668	-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	3,955,212	17.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE 103 12/31/2018 365 Days Settled

DENTON, TX 76208

Employee FTEs 62

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 2.2%

Current Assets	0	Total Charges	22,471,163		Revenue per Visit	135.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,619.36
Other Assets	0	Operating Revenue	22,471,163	100.0%	Employee FTEs	62.48
Total Assets	0	Operating Expense	18,503,283	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,967,880	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-12,668	-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	3,955,212	17.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2018 365 Days Settled

ABILENE, TX 79606

Employee FTEs 68

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,471,163		Revenue per Visit	129.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,906.31
Other Assets	0	Operating Revenue	22,471,163	100.0%	Employee FTEs	67.64
Total Assets	0	Operating Expense	18,503,283	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,967,880	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-12,668	-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	3,955,212	17.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

217068 MEDSTAR HEALTH VNA

9601 PULASKI PARK DRIVE, SUITE 417

6/30/2018 365 Days Settled

BALTIMORE, MD 21220

Employee FTEs 89

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 68.2%

Current Assets	0	Total Charges	23,166,836		Revenue per Visit	209.57
Fixed Assets	0	Contract Allowance	851,506	3.7%	Revenue per Episode	2,641.86
Other Assets	0	Operating Revenue	22,315,330	96.3%	Employee FTEs	88.65
Total Assets	0	Operating Expense	21,164,284	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,151,046	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-278,322	-1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	872,724	3.9%	Return on Equity	0.0%

337190 PRIME HOME HEALTH SERVICES, LLC

3125 EMMONS AVENUE

12/31/2018 365 Days Settled

BROOKLYN, NY 11235

Employee FTEs 218

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	22,273,318		Revenue per Visit	163.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,169.01
Other Assets	0	Operating Revenue	22,273,318	100.0%	Employee FTEs	218.06
Total Assets	0	Operating Expense	21,950,456	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	322,862	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,225	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	324,087	1.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397188 HEARTLAND HH CARE AND HOSPICE

750 HOLIDAY DR FOSTER PLAZA 9

9/30/2018 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 59

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,669,915		Revenue per Visit	172.42
Fixed Assets	0	Contract Allowance	5,407,043	19.5%	Revenue per Episode	2,838.20
Other Assets	0	Operating Revenue	22,262,872	80.5%	Employee FTEs	58.90
Total Assets	0	Operating Expense	17,468,230	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,794,642	21.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,794,642	21.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

237069 ST JOSEPH MERCY HOME CARE, ANN ARBOR

3075 CLARK ROAD, SUITE 200

6/30/2018 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 140

WASHTENAW

Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 58.1%

Revenue per Visit 232.62

Revenue per Episode 2,592.38

Employee FTEs 140.45

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 26,685,564

Fixed Assets 0 Contract Allowance 4,483,680

Other Assets 0 Operating Revenue 22,201,884

Total Assets 0 Operating Expense 22,093,761

Current Liabilities 0 Operating Margin 108,123

Long Term Liabilities 0 Other Income 256,113

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 364,236

16.8%

83.2%

99.5%

0.5%

1.2%

0.0%

1.6%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

3009 CHAPEL HILL ROAD, SUITE C

12/31/2018 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 187

DOUGLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,192,904		Revenue per Visit	164.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,998.63
Other Assets	0	Operating Revenue	22,192,904	100.0%	Employee FTEs	186.65
Total Assets	0	Operating Expense	20,788,109	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,404,795	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	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	1,404,798	6.3%	Return on Equity	0.0%

157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE

111 SUNNYBROOK CT

12/31/2018 365 Days Settled

SOUTH BEND, IN 46637

Employee FTEs 8

ST JOSEPH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,313,898		Revenue per Visit	112.35
Fixed Assets	0	Contract Allowance	1,122,444	4.8%	Revenue per Episode	1,738.90
Other Assets	0	Operating Revenue	22,191,454	95.2%	Employee FTEs	8.47
Total Assets	0	Operating Expense	22,987,576	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-796,122	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,230,504	5.5%	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	434,382	2.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

227023 CAREGROUP PARMENTER HOME CARE & HOSPICE

ONE ARSENAL MARKETPLACE

9/30/2018 365 Days Settled

WATERTOWN, MA 02472

Employee FTEs 179

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,025,639		Revenue per Visit	203.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,971.11
Other Assets	0	Operating Revenue	22,025,639	100.0%	Employee FTEs	178.68
Total Assets	0	Operating Expense	23,343,514	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,317,875	-6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	423,607	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(894,268)	-4.1%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

1700 S AMPHLETT BLVD, SUITE 300

12/31/2018 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 102

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,773,776		Revenue per Visit	296.47
Fixed Assets	0	Contract Allowance	9,816,065	30.9%	Revenue per Episode	4,223.70
Other Assets	0	Operating Revenue	21,957,711	69.1%	Employee FTEs	102.48
Total Assets	0	Operating Expense	19,410,603	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,547,108	11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,547,108	11.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

397183 INTERIM HEALTHCARE PITTSBURGH

TOWNE CTR OFFICES 1789 SOUTH
BRADDOCK AVE STE 220

12/31/2018 365 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 287

ALLEGHENY

Key Performanace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 5.1%

Current Assets	0	Total Charges	21,866,786		Revenue per Visit	148.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,634.67
Other Assets	0	Operating Revenue	21,866,786	100.0%	Employee FTEs	287.37
Total Assets	0	Operating Expense	20,149,643	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,717,143	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,604	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	1,735,747	7.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

679120 TEXAS HOME HEALTH SKILLED SERVICES

3520 EXECUTIVE CENTER DRIVE SUITE G100 12/31/2018 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 126

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 53.2%

Current Assets	0	Total Charges	22,991,917		Revenue per Visit	215.43
Fixed Assets	0	Contract Allowance	1,270,441	5.5%	Revenue per Episode	3,341.59
Other Assets	0	Operating Revenue	21,721,476	94.5%	Employee FTEs	126.06
Total Assets	0	Operating Expense	13,750,705	63.3%	Current Ratio	
Current Liabilities	0	Operating Margin	7,970,771	36.7%	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	7,970,771	36.7%	Return on Equity	0.0%

417006 VNA OF CARE NEW ENGLAND

51 HEALTH LANE 9/30/2018 365 Days Settled

WARWICK, RI 02886

Employee FTEs 192

KENT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 35.9%

Current Assets	0	Total Charges	21,803,111		Revenue per Visit	194.16
Fixed Assets	0	Contract Allowance	146,018	0.7%	Revenue per Episode	3,065.91
Other Assets	0	Operating Revenue	21,657,093	99.3%	Employee FTEs	192.43
Total Assets	0	Operating Expense	21,932,531	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-275,438	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-307,380	-1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(582,818)	-2.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE

6/30/2018 365 Days Settled

MERRIMACK, NH 03054

Employee FTEs 147

HILLSBOROUGH

Key Performance Ind.

NGS (NH)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,585,463		Revenue per Visit	165.85
Fixed Assets	0	Contract Allowance	81,278	0.4%	Revenue per Episode	3,426.56
Other Assets	0	Operating Revenue	21,504,185	99.6%	Employee FTEs	146.62
Total Assets	0	Operating Expense	22,807,806	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,303,621	-6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,570,704	7.3%	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	267,083	1.2%	Return on Equity	0.0%

397203 WISSAHICKON HOSPICE

150 MONUMENT ROAD, SUITE 300

6/30/2018 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 115

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,405,513		Revenue per Visit	153.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,864.26
Other Assets	0	Operating Revenue	21,405,513	100.0%	Employee FTEs	115.48
Total Assets	0	Operating Expense	21,823,643	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-418,130	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	81,543	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	(336,587)	-1.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

017071 KINDRED AT HOME

20 ALMON DRIVE SUITE C

12/31/2018 365 Days Settled

MOULTON, AL 35650

Employee FTEs 129

LAWRENCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 78.3%

Revenue per Visit 135.63

Revenue per Episode 2,576.74

Employee FTEs 128.94

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 22,568,985

Fixed Assets 0 Contract Allowance 1,199,467

Other Assets 0 Operating Revenue 21,369,518

Total Assets 0 Operating Expense 19,082,476

Current Liabilities 0 Operating Margin 2,287,042

Long Term Liabilities 0 Other Income 435

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 2,287,477

368016 CARE CONNECTION OF CINCINNATI

7265 KENWOOD ROAD, SUITE 363

12/31/2018 365 Days Settled

CINCINNATI, OH 45236

Employee FTEs 181

HAMILTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 54.2%

Revenue per Visit 152.54

Revenue per Episode 3,055.90

Employee FTEs 181.30

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 34,990,863

Fixed Assets 0 Contract Allowance 13,745,546

Other Assets 0 Operating Revenue 21,245,317

Total Assets 0 Operating Expense 20,440,658

Current Liabilities 0 Operating Margin 804,659

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 804,659

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

367261 PROMEDICA HOME HEALTH CARE

5520 MONROE ST

12/31/2018 365 Days Settled

SYLVANIA, OH 43560

Employee FTEs 228

LUCAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,019,891		Revenue per Visit	153.26
Fixed Assets	0	Contract Allowance	9,838,782	31.7%	Revenue per Episode	2,643.97
Other Assets	0	Operating Revenue	21,181,109	68.3%	Employee FTEs	227.69
Total Assets	0	Operating Expense	24,581,588	116.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,400,479	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	249,131	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,151,348)	-14.9%	Return on Equity	0.0%

317017 PATIENT CARE NEW JERSEY, INC

6 BRIGHTON ROAD, SUITE 107

12/31/2018 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 128

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,463,866		Revenue per Visit	220.45
Fixed Assets	0	Contract Allowance	321,051	1.5%	Revenue per Episode	3,523.74
Other Assets	0	Operating Revenue	21,142,815	98.5%	Employee FTEs	128.34
Total Assets	0	Operating Expense	16,458,647	77.8%	Current Ratio	
Current Liabilities	0	Operating Margin	4,684,168	22.2%	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	4,684,168	22.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP

122 BATTLEFIELD CROSSING COURT

12/31/2018 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 161

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,829,185		Revenue per Visit	138.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,665.97
Other Assets	0	Operating Revenue	20,829,185	100.0%	Employee FTEs	161.34
Total Assets	0	Operating Expense	17,625,509	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,203,676	15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	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	3,203,681	15.4%	Return on Equity	0.0%

397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

2700 LUTHER DR

12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 176

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,761,809		Revenue per Visit	167.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,138.33
Other Assets	0	Operating Revenue	20,761,809	100.0%	Employee FTEs	175.83
Total Assets	0	Operating Expense	23,681,747	114.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,919,938	-14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	389,244	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,530,694)	-12.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

337248 AMEDISYS HOME HEALTH CARE (AMHERST)

1127 WEHRLE DRIVE, SUITE 50

3/31/2018 365 Days Settled

AMHERST, NY 14221

Employee FTEs 182

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,755,968		Revenue per Visit	153.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,651.24
Other Assets	0	Operating Revenue	20,755,968	100.0%	Employee FTEs	181.69
Total Assets	0	Operating Expense	18,214,899	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,541,069	12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82	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	2,541,151	12.2%	Return on Equity	0.0%

117069 ENCOMPASS HEALTH HOME HEALTH

333 B HEARD STREET

12/31/2018 365 Days Settled

ELBERTON, GA 30635

Employee FTEs 133

ELBERT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,803,477		Revenue per Visit	174.79
Fixed Assets	0	Contract Allowance	74,261	0.4%	Revenue per Episode	2,950.06
Other Assets	0	Operating Revenue	20,729,216	99.6%	Employee FTEs	133.25
Total Assets	0	Operating Expense	20,109,285	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	619,931	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-73,049	-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	546,882	2.6%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

679428 ENCOMPASS HOME HEALTH OF DFW

1501 HUGHES RD STE 100

12/31/2018 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 115

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,803,104		Revenue per Visit	174.74
Fixed Assets	0	Contract Allowance	78,003	0.4%	Revenue per Episode	3,386.68
Other Assets	0	Operating Revenue	20,725,101	99.6%	Employee FTEs	115.22
Total Assets	0	Operating Expense	16,064,159	77.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,660,942	22.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2,969	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	4,657,973	22.5%	Return on Equity	0.0%

427117 GENTIVA HEALTH SERVICES

206 CHESNEE HIGHWAY, SUITE G & H

12/31/2018 365 Days Settled

GAFFNEY, SC 29341

Employee FTEs 118

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,464,207		Revenue per Visit	169.03
Fixed Assets	0	Contract Allowance	821,110	3.8%	Revenue per Episode	3,105.22
Other Assets	0	Operating Revenue	20,643,097	96.2%	Employee FTEs	117.62
Total Assets	0	Operating Expense	16,647,021	80.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,996,076	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	267	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	3,996,343	19.4%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

398110 AURORA HOME CARE INC

518 BUSTLETON PIKE UNIT D

12/31/2018 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 71

BUCKS

Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,578,781		Revenue per Visit	149.71
Fixed Assets	0	Contract Allowance	44,224	0.2%	Revenue per Episode	3,889.37
Other Assets	0	Operating Revenue	20,534,557	99.8%	Employee FTEs	70.84
Total Assets	0	Operating Expense	20,499,226	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	35,331	0.2%	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	35,331	0.2%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

057072 MEMORIALCARE HOME HEALTH, LLC

23521 PASEO DE VALENCIA, STE 100

12/31/2018 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 149

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,399,342		Revenue per Visit	187.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,150.73
Other Assets	0	Operating Revenue	20,399,342	100.0%	Employee FTEs	149.00
Total Assets	0	Operating Expense	19,817,236	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	582,106	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	582,106	2.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

337255 KINDRED AT HOME (LIVERPOOL)

200 ELWOOD DAVIS ROAD, 2ND FLOOR 12/31/2018 365 Days Settled

LIVERPOOL, NY 13088

Employee FTEs 103

ONONDAGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,536,335		Revenue per Visit	169.54
Fixed Assets	0	Contract Allowance	157,263	0.8%	Revenue per Episode	3,585.65
Other Assets	0	Operating Revenue	20,379,072	99.2%	Employee FTEs	102.75
Total Assets	0	Operating Expense	15,430,229	75.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,948,843	24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	208	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	4,949,051	24.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

447195 SMOKY MOUNTAIN HOME HEALTH AND HOSPICE, INC

222 HERITAGE BLVD P O BOX 754

9/30/2018 365 Days Settled

NEWPORT, TN 37821

Employee FTEs 38

COCKE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,081,737		Revenue per Visit	161.70
Fixed Assets	0	Contract Allowance	1,731,826	7.8%	Revenue per Episode	2,855.24
Other Assets	0	Operating Revenue	20,349,911	92.2%	Employee FTEs	37.51
Total Assets	0	Operating Expense	20,302,809	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	47,102	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,206	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	52,308	0.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397009 NEIGHBORHOOD VISITING NURSE ASSOCIATION

795 E MARSHALL ST SUITE 204

6/30/2018 365 Days Settled

WEST CHESTER, PA 19380

Employee FTEs 101

CHESTER

Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,865,462		Revenue per Visit	171.19
Fixed Assets	0	Contract Allowance	565,640	2.7%	Revenue per Episode	3,065.04
Other Assets	0	Operating Revenue	20,299,822	97.3%	Employee FTEs	101.36
Total Assets	0	Operating Expense	20,674,319	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-374,497	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	472,049	2.3%	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	97,552	0.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

307049 INTERIM HEALTHCARE

608 CHESTNUT ST PO BOX 1780

10/31/2018 365 Days Settled

MANCHESTER, NH 03105

Employee FTEs 104

HILLSBOROUGH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,274,131		Revenue per Visit	169.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,731.23
Other Assets	0	Operating Revenue	20,274,131	100.0%	Employee FTEs	104.00
Total Assets	0	Operating Expense	20,232,351	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	41,780	0.2%	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	41,780	0.2%	Return on Equity	0.0%

237025 MUNSON HOME CARE

550 MUNSON AVENUE

6/30/2018 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 192

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,038,497		Revenue per Visit	176.42
Fixed Assets	0	Contract Allowance	1,805,086	8.2%	Revenue per Episode	2,379.94
Other Assets	0	Operating Revenue	20,233,411	91.8%	Employee FTEs	191.60
Total Assets	0	Operating Expense	20,240,322	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,911	0.0%	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	(6,911)	0.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE

12/31/2018 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 13

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 5.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,204,819		Revenue per Visit	148.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,689.06
Other Assets	0	Operating Revenue	20,204,819	100.0%	Employee FTEs	12.74
Total Assets	0	Operating Expense	17,446,768	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,758,051	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	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	2,758,052	13.7%	Return on Equity	0.0%

237160 VITALCARE

761 LAFAYETTE AVE

9/30/2018 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 63

CHEBOYGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 22.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,589,352		Revenue per Visit	169.44
Fixed Assets	0	Contract Allowance	1,451,655	6.7%	Revenue per Episode	2,330.44
Other Assets	0	Operating Revenue	20,137,697	93.3%	Employee FTEs	63.16
Total Assets	0	Operating Expense	17,936,935	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,200,762	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	878,328	4.4%	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	3,079,090	15.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

157586 GREAT LAKES CARING, A PART OF THE ELARA CARING NET

2751 ALBRIGHT RD

12/31/2018 365 Days Settled

KOKOMO, IN 46902

Employee FTEs 249

HOWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,133,614		Revenue per Visit	188.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,793.18
Other Assets	0	Operating Revenue	20,133,614	100.0%	Employee FTEs	249.20
Total Assets	0	Operating Expense	20,566,301	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-432,687	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4	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	(432,683)	-2.1%	Return on Equity	0.0%

337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUITES 104 AND 105

12/31/2018 365 Days Settled

VALHALLA, NY 10595

Employee FTEs 222

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,097,805		Revenue per Visit	212.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,741.02
Other Assets	0	Operating Revenue	20,097,805	100.0%	Employee FTEs	222.01
Total Assets	0	Operating Expense	22,930,112	114.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,832,307	-14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,775,717	18.8%	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	943,410	4.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

477007 VNA & HOSPICE OF THE SOUTHWEST REGION INC

7 ALBERT CREE

12/31/2018 365 Days Settled

RUTLAND, VT 05701

Employee FTEs 113

RUTLAND

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,319,001		Revenue per Visit	173.61
Fixed Assets	0	Contract Allowance	235,000	1.2%	Revenue per Episode	3,717.69
Other Assets	0	Operating Revenue	20,084,001	98.8%	Employee FTEs	113.49
Total Assets	0	Operating Expense	22,300,490	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,216,489	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,951,095	14.7%	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	734,606	3.7%	Return on Equity	0.0%

257131 STA HOME HEALTH AND HOSPICE

205 WALTHALL STREET

12/31/2018 365 Days Settled

GREENWOOD, MS 38930

Employee FTEs 152

LEFLORE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,995,212		Revenue per Visit	171.94
Fixed Assets	0	Contract Allowance	921,595	4.4%	Revenue per Episode	2,138.03
Other Assets	0	Operating Revenue	20,073,617	95.6%	Employee FTEs	152.42
Total Assets	0	Operating Expense	13,348,970	66.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,724,647	33.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-532	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	6,724,115	33.5%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2018

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

497493 AT HOME CARE

2922 MARSHALL STREET

12/31/2018 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 124

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,026,601		Revenue per Visit	189.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,819.72
Other Assets	0	Operating Revenue	20,026,601	100.0%	Employee FTEs	123.60
Total Assets	0	Operating Expense	19,463,701	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	562,900	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,448	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	568,348	2.8%	Return on Equity	0.0%

107211 FLORIDA HOSPITAL HOME CARE SERVICES

600 COURTLAND ST STE 300

12/31/2018 365 Days Settled

ORLANDO, FL 32804

Employee FTEs 212

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,878,049		Revenue per Visit	161.80
Fixed Assets	0	Contract Allowance	-130,078	-0.7%	Revenue per Episode	2,867.55
Other Assets	0	Operating Revenue	20,008,127	100.7%	Employee FTEs	212.00
Total Assets	0	Operating Expense	17,348,659	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,659,468	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,659,468	13.3%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

257129 STA HOME HEALTH AND HOSPICE

730 HWY 35 SOUTH

12/31/2018 365 Days Settled

CARTHAGE, MS 39051

Employee FTEs 154

LEAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 82.7%

Revenue per Visit 172.25

Revenue per Episode 2,047.67

Employee FTEs 154.11

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 20,881,185

Fixed Assets 0 Contract Allowance 920,162

Other Assets 0 Operating Revenue 19,961,023

Total Assets 0 Operating Expense 11,852,872

Current Liabilities 0 Operating Margin 8,108,151

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 8,108,151

267581 INTEGRITY HOME CARE + HOSPICE

3751 NE RALPH POWELL RD

12/31/2018 365 Days Settled

LEES SUMMIT, MO 64064

Employee FTEs 28

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 4.7%

Revenue per Visit 190.68

Revenue per Episode 3,053.92

Employee FTEs 28.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 19,958,359

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 19,958,359

Total Assets 0 Operating Expense 51,595,081

Current Liabilities 0 Operating Margin -31,636,722

Long Term Liabilities 0 Other Income 31,608,978

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (27,744)

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397406 CONEMAUGH HOME HEALTH

315 LOCUST STREET, 1ST FLOOR SUITE 12/31/2018 365 Days Settled

JOHNSTOWN, PA 15901

Employee FTEs 128

CAMBRIA

Key Performanace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 33.1%

Current Assets	0	Total Charges	19,958,150		Revenue per Visit	148.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,656.08
Other Assets	0	Operating Revenue	19,958,150	100.0%	Employee FTEs	127.94
Total Assets	0	Operating Expense	18,635,295	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,322,855	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	460,821	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,783,676	8.9%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

679677 RENEW HOME HEALTH

1001 W MAIN STREET SUITE 106

7/31/2018 365 Days Settled

DENISON, TX 75020

Employee FTEs 5

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,861,578		Revenue per Visit	148.28
Fixed Assets	0	Contract Allowance	5,608	0.0%	Revenue per Episode	2,230.91
Other Assets	0	Operating Revenue	19,855,970	100.0%	Employee FTEs	5.17
Total Assets	0	Operating Expense	17,642,275	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,213,695	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,625	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	2,219,320	11.2%	Return on Equity	0.0%

387067 PARTNERS HOME HEALTH

2075 NE WYATT COURT

12/31/2018 365 Days Settled

BEND, OR 97701

Employee FTEs 41

DESCHUTES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,572,302		Revenue per Visit	229.59
Fixed Assets	0	Contract Allowance	3,793,766	16.1%	Revenue per Episode	2,856.44
Other Assets	0	Operating Revenue	19,778,536	83.9%	Employee FTEs	40.76
Total Assets	0	Operating Expense	20,186,233	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-407,697	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,153,612	5.8%	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	745,915	3.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

477010 CALEDONIA HOME HEALTH CARE

161 SHERMAN DRIVE

3/31/2018 365 Days Settled

SAINT JOHNSBURY, VT 05819

Employee FTEs 65

CALEDONIA

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Medicare Part B 12.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,936,658		Revenue per Visit	190.66
Fixed Assets	0	Contract Allowance	198,541	1.0%	Revenue per Episode	2,706.41
Other Assets	0	Operating Revenue	19,738,117	99.0%	Employee FTEs	64.57
Total Assets	0	Operating Expense	23,481,220	119.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,743,103	-19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,743,412	24.0%	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	1,000,309	5.1%	Return on Equity	0.0%

497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 200

12/31/2018 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 71

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 34.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,357,322		Revenue per Visit	174.49
Fixed Assets	0	Contract Allowance	2,689,004	12.0%	Revenue per Episode	3,065.67
Other Assets	0	Operating Revenue	19,668,318	88.0%	Employee FTEs	70.99
Total Assets	0	Operating Expense	19,263,829	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	404,489	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	177,120	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	581,609	3.0%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2018

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

557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2018 365 Days Settled

SACRAMENTO, CA 95828

Employee FTEs 114

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,166,076		Revenue per Visit	277.67
Fixed Assets	0	Contract Allowance	14,550,826	42.6%	Revenue per Episode	3,911.78
Other Assets	0	Operating Revenue	19,615,250	57.4%	Employee FTEs	114.02
Total Assets	0	Operating Expense	20,230,728	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-615,478	-3.1%	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	(615,478)	-3.1%	Return on Equity	0.0%

398103 PHILADELPHIA HOME CARE AGENCY INC

78A TRACY ROAD

12/31/2018 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 472

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,592,728		Revenue per Visit	144.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,412.85
Other Assets	0	Operating Revenue	19,592,728	100.0%	Employee FTEs	471.60
Total Assets	0	Operating Expense	15,925,181	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,667,547	18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,667,547	18.7%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD
FEASTERVILLE, PA 19053
BUCKS
CAHABA

12/31/2018 365 Days Settled

Employee FTEs 520

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 5.5%

Revenue per Visit 116.43

Revenue per Episode 6,365.41

Employee FTEs 519.94

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	19,499,392
Contract Allowance	0
Operating Revenue	19,499,392
Operating Expense	17,992,219
Operating Margin	1,507,173
Other Income	0
Other Expense	0
Net Profit or Loss	1,507,173

367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUITE H
COLUMBUS, OH 43085
FRANKLIN
PALMETTO HHH C

6/30/2018 365 Days Settled

12/31/2018 184 Days Settled

Employee FTEs 307

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 48.0%

Revenue per Visit 189.15

Revenue per Episode 2,846.32

Employee FTEs 307.07

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	20,457,800
Contract Allowance	1,191,608
Operating Revenue	19,266,192
Operating Expense	23,155,360
Operating Margin	-3,889,168
Other Income	4,704,253
Other Expense	0
Net Profit or Loss	815,085

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2018

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

477002 VNA OF VT & NH

88 PROSPECT STREET

6/30/2018 181 Days Settled

WHITE RIVER JUNCTION, VT 05001

Employee FTEs 107

WINDSOR

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,069,666		Revenue per Visit	214.89
Fixed Assets	0	Contract Allowance	190,732	1.7%	Revenue per Episode	2,869.83
Other Assets	0	Operating Revenue	10,878,934	98.3%	Employee FTEs	106.88
Total Assets	0	Operating Expense	11,006,537	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-127,603	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	766,624	7.0%	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	639,021	5.9%	Return on Equity	0.0%

058238 SEA CREST HOME HEALTH

3187 REDHILL AVE SUITE 200

6/30/2018 181 Days Settled

COSTA MESA, CA 92626

Employee FTEs 56

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	12,298,717		Revenue per Visit	286.20
Fixed Assets	0	Contract Allowance	2,125,333	17.3%	Revenue per Episode	3,282.93
Other Assets	0	Operating Revenue	10,173,384	82.7%	Employee FTEs	55.97
Total Assets	0	Operating Expense	8,461,044	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,712,340	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-202,739	-2.0%	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	1,509,601	14.8%	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2018

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

147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2018 215 Days Settled

CHAMPAIGN, IL 61822

2/27/2018 58 Days Settled

Employee FTEs 17

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 62.9%

Current Assets	0	Total Charges	660,409	Revenue per Visit	163.94
Fixed Assets	0	Contract Allowance	110,551	Revenue per Episode	2,812.33
Other Assets	0	Operating Revenue	549,858	Employee FTEs	17.10
Total Assets	0	Operating Expense	536,265	Current Ratio	
Current Liabilities	0	Operating Margin	13,593	Days to Collect	0.0
Long Term Liabilities	0	Other Income	776	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	14,369	Return on Equity	0.0%

447492 SUNBELT HOMECARE

149 HEALTH CARE LANE

9/30/2018 365 Days Settled

JELLICO, TN 37762

12/19/2018 80 Days Settled

Employee FTEs 17

CAMPBELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	
Other Assets	0	Operating Revenue	0	Employee FTEs	16.76
Total Assets	0	Operating Expense	0	Current Ratio	
Current Liabilities	0	Operating Margin	0	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

9:00 PM

Healthcare Almanac 561-594-7551

2/12/2024

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