

HHA Profile Report - 2018

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

317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115 12/31/2018 365 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 24

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 93.4%

Current Assets	0	Total Charges	3,087,860		Revenue per Visit	264.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,319.18
Other Assets	0	Operating Revenue	3,087,860	100.0%	Employee FTEs	23.65
Total Assets	0	Operating Expense	3,279,884	106.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-192,024	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,151	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(190,873)	-6.2%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 1

HHA Profile Report - 2018

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

317054 ATLANTIC HOME CARE & HOSPICE

465 SOUTH STREET, SUITE 100

Cost Report not filed.

MORRISTOWN, NJ 07960

Employee FTEs 0

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 2

HHA Profile Report - 2018

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

317072 ATLANTICARE HOME CARE

6550 DELILAH ROAD, SUITE 304

6/30/2018 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 100

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	9,853,926		Revenue per Visit	199.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,327.25
Other Assets	0	Operating Revenue	9,853,926	100.0%	Employee FTEs	99.82
Total Assets	0	Operating Expense	11,558,394	117.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,704,468	-17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,991	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,644,477)	-16.7%	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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 3

HHA Profile Report - 2018

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

317021 BAYADA HOME HEALTH CARE, INC

5 REGENT STREET, SUITE 528

12/31/2018 277 Days Settled

LIVINGSTON, NJ 07039

3/29/2018 88 Days Settled

Employee FTEs 6

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	6.29
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2018

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

317021 BAYADA HOME HEALTH CARE, INC					
5 REGENT STREET, SUITE 528		12/31/2018 277 Days Settled			
LIVINGSTON, NJ 07039		3/29/2018 88 Days Settled		Employee FTEs 6	
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		59.5%	
		Revenue per Visit		215.99	
		Revenue per Episode		3,357.26	
		Employee FTEs		6.29	
		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		321,835			
Contract Allowance		0		0.0%	
Operating Revenue		321,835		100.0%	
Operating Expense		974,392		302.8%	
Operating Margin		-652,557		-202.8%	
Other Income		0		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(652,557)		-202.8%	

317031 BAYADA HOME HEALTH CARE, INC					
401 LACEY ROAD		12/31/2018 365 Days Settled			
WHITING, NJ 08759				Employee FTEs 64	
OCEAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		77.4%	
		Revenue per Visit		238.73	
		Revenue per Episode		4,408.62	
		Employee FTEs		64.12	
		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		11,357,697			
Contract Allowance		0		0.0%	
Operating Revenue		11,357,697		100.0%	
Operating Expense		9,989,337		88.0%	
Operating Margin		1,368,360		12.0%	
Other Income		0		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		1,368,360		12.0%	

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 5

HHA Profile Report - 2018

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

317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2018 365 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 14

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 66.1%

Current Assets	0	Total Charges	2,117,267		Revenue per Visit	288.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,526.32
Other Assets	0	Operating Revenue	2,117,267	100.0%	Employee FTEs	14.40
Total Assets	0	Operating Expense	2,350,869	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,602	-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	(233,602)	-11.0%	Return on Equity	0.0%

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

Medicare Part B 71.4%

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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 6

HHA Profile Report - 2018

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

317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE
COMMONS SHOPPING CTR

12/31/2018 365 Days Settled

BAYONNE, NJ 07002

Employee FTEs 30

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 81.0%

Current Assets	0	Total Charges	5,069,025		Revenue per Visit	252.45
Fixed Assets	0	Contract Allowance	126,683	2.5%	Revenue per Episode	3,345.95
Other Assets	0	Operating Revenue	4,942,342	97.5%	Employee FTEs	29.56
Total Assets	0	Operating Expense	3,666,968	74.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,275,374	25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,275,374	25.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 7

HHA Profile Report - 2018

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

317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1261 ROUTE 9 SOUTH, UNIT 5A

12/31/2018 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 27

CAPE MAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,784,321		Revenue per Visit	188.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,999.74
Other Assets	0	Operating Revenue	3,784,321	100.0%	Employee FTEs	26.57
Total Assets	0	Operating Expense	3,931,591	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-147,270	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	148	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(147,122)	-3.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 8

HHA Profile Report - 2018

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

317092 CEDAR CREST VILLAGE, INC HOME HEALTH DEPARTMENT

1 CEDAR CREST VILLAGE DRIVE

Cost Report not filed.

POMPTON PLAINS, NJ 07444

Employee FTEs 0

MORRIS

Key Performance Ind.

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 9

HHA Profile Report - 2018

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

317023 COMMUNITY VNA

110 WEST END AVENUE

12/31/2018 365 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 46

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,855,393		Revenue per Visit	186.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,798.39
Other Assets	0	Operating Revenue	6,855,393	100.0%	Employee FTEs	45.60
Total Assets	0	Operating Expense	6,915,565	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,172	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,937,284	-28.3%	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	(1,997,456)	-29.1%	Return on Equity	0.0%

317084 HACKENSACK MERIDIAN HEALTH AT HOME MONMOUTH COUNTY

1340 CAMPUS PARKWAY, SUITE A3

12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 113

MONMOUTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	14,703,493		Revenue per Visit	275.72
Fixed Assets	0	Contract Allowance	1,235,141	8.4%	Revenue per Episode	2,658.30
Other Assets	0	Operating Revenue	13,468,352	91.6%	Employee FTEs	112.75
Total Assets	0	Operating Expense	13,061,731	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	406,621	3.0%	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	406,621	3.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 10

HHA Profile Report - 2018

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

317075 HACKENSACK MERIDIAN HEALTH AT HOME OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE
HIGHWAY 88, SUITE 100

12/31/2018 365 Days Settled

BRICK, NJ 08724

Employee FTEs 131

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,510,240		Revenue per Visit	247.61
Fixed Assets	0	Contract Allowance	1,585,163	7.7%	Revenue per Episode	2,973.35
Other Assets	0	Operating Revenue	18,925,077	92.3%	Employee FTEs	131.00
Total Assets	0	Operating Expense	16,459,136	87.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,465,941	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,465,962	13.0%	Return on Equity	0.0%

317059 HACKENSACK MERIDIAN HEALTH JFK AT HOME

100 WALNUT AVENUE

12/31/2018 365 Days Settled

CLARK, NJ 07066

Employee FTEs 67

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,160,845		Revenue per Visit	242.58
Fixed Assets	0	Contract Allowance	971,007	9.6%	Revenue per Episode	2,710.54
Other Assets	0	Operating Revenue	9,189,838	90.4%	Employee FTEs	67.39
Total Assets	0	Operating Expense	8,802,790	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	387,048	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	193	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	387,241	4.2%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 11

HHA Profile Report - 2018

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

317077 HOLY NAME HOME CARE

718 TEANECK ROAD

Cost Report not filed.

TEANECK, NJ 07666

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

317025 HOLY REDEEMER HOME CARE

160 E NINTH AVENUE,, SUITE B, PO BOX
250

6/30/2018 365 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 106

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	16,916,480		Revenue per Visit	156.32
Fixed Assets	0	Contract Allowance	397,789	2.4%	Revenue per Episode	178.96
Other Assets	0	Operating Revenue	16,518,691	97.6%	Employee FTEs	106.36
Total Assets	0	Operating Expense	15,815,274	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	703,417	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	53,558	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	756,975	4.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 12

HHA Profile Report - 2018

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

317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE

6/30/2018 365 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 105

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	13,174,844		Revenue per Visit	171.74
Fixed Assets	0	Contract Allowance	367,737	2.8%	Revenue per Episode	189.47
Other Assets	0	Operating Revenue	12,807,107	97.2%	Employee FTEs	105.28
Total Assets	0	Operating Expense	14,823,384	115.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,016,277	-15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,048,694	8.2%	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	(967,583)	-7.6%	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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 13

HHA Profile Report - 2018

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

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

Medicare Part B 79.1%

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%

317043 HUNTERDON MEDICAL CENTER HOME HEALTH

215 ROUTE 31

Cost Report not filed.

FLEMINGTON, NJ 08822

Employee FTEs 0

HUNTERDON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

HHA Profile Report - 2018

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

317073 JEFFERSON HOME CARE

333 LAUREL OAK ROAD, SUITE D

Cost Report not filed.

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

HHA Profile Report - 2018

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

317081 MEMORIAL HOME HEALTH

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

Cost Report not filed.

SALEM, NJ 08079

Employee FTEs 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

HHA Profile Report - 2018

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

317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2018 365 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 24

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,083,773		Revenue per Visit	191.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,550.62
Other Assets	0	Operating Revenue	3,083,773	100.0%	Employee FTEs	23.80
Total Assets	0	Operating Expense	3,174,602	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-90,829	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	226	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(90,603)	-2.9%	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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

HHA Profile Report - 2018

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

317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 010

12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 66

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,318,304		Revenue per Visit	197.47
Fixed Assets	0	Contract Allowance	85,923	0.8%	Revenue per Episode	3,426.84
Other Assets	0	Operating Revenue	10,232,381	99.2%	Employee FTEs	65.74
Total Assets	0	Operating Expense	8,430,100	82.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,802,281	17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,802,281	17.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

HHA Profile Report - 2018

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

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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

HHA Profile Report - 2018

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

317045 PENN MEDICINE PRINCETON HOMECARE

88 PRINCETON HIGHTSTOWN ROAD,
SUITE 202

Cost Report not filed.

WEST WINDSOR, NJ 08550

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2018

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

317009 PROMISE CARE NJ OF ESSEX COUNTY

201 BLOOMFIELD AVENUE, SECOND FLOOR, SUITE 23

12/31/2018 365 Days Settled

VERONA, NJ 07044

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 52.0%

Current Assets	0	Total Charges	478,513		Revenue per Visit	202.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,465.86
Other Assets	0	Operating Revenue	478,513	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	879,817	183.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-401,304	-83.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,583	10.4%	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	(351,721)	-73.5%	Return on Equity	0.0%

317064 PROMISE CARE, NJ

2 JEFFERSON AVENUE

12/31/2018 201 Days Settled

JERSEY CITY, NJ 07306

6/13/2018 164 Days Settled

Employee FTEs 60

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.1%

Current Assets	0	Total Charges	2,743,669		Revenue per Visit	212.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,543.77
Other Assets	0	Operating Revenue	2,743,669	100.0%	Employee FTEs	59.78
Total Assets	0	Operating Expense	3,219,979	117.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-476,310	-17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	324	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(475,986)	-17.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

HHA Profile Report - 2018

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

317064 PROMISE CARE, NJ

2 JEFFERSON AVENUE 12/31/2018 201 Days Settled

JERSEY CITY, NJ 07306 6/13/2018 164 Days Settled Employee FTEs 60

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 74.0%

Current Assets	0	Total Charges	2,987,592		Revenue per Visit	210.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,632.00
Other Assets	0	Operating Revenue	2,987,592	100.0%	Employee FTEs	59.78
Total Assets	0	Operating Expense	3,562,310	119.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-574,718	-19.2%	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	(574,718)	-19.2%	Return on Equity	0.0%

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

Medicare Part B 50.0%

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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

HHA Profile Report - 2018

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

317093 SEABROOK HOME HEALTH AGENCY

3000 ESSEX ROAD

Cost Report not filed.

TINTON FALLS, NJ 07753

Employee FTEs 0

MONMOUTH

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC

1101 WHEATON AVENUE, SUITE 170

12/31/2018 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 155

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 69.3%

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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

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%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

HHA Profile Report - 2018

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

317035 VIRTUA HOME CARE - COMMUNITY NURSING SERVICES

523 FELLOWSHIP ROAD - SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2018

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

317071 VIRTUA HOME CARE AT WEST JERSEY

523 FELLOWSHIP ROAD, SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2018

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

317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE, SECOND FLOOR 12/31/2018 365 Days Settled

TOTOWA, NJ 07511

Employee FTEs 65

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 57.2%

Current Assets	0	Total Charges	14,399,506		Revenue per Visit	248.02
Fixed Assets	0	Contract Allowance	1,138,313	7.9%	Revenue per Episode	2,888.88
Other Assets	0	Operating Revenue	13,261,193	92.1%	Employee FTEs	65.39
Total Assets	0	Operating Expense	12,755,572	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	505,621	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,064	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	506,685	3.8%	Return on Equity	0.0%

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY, INC

175 SOUTH STREET 12/31/2018 365 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 117

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 68.8%

Current Assets	0	Total Charges	19,621,557		Revenue per Visit	207.89
Fixed Assets	0	Contract Allowance	2,715,331	13.8%	Revenue per Episode	2,883.72
Other Assets	0	Operating Revenue	16,906,226	86.2%	Employee FTEs	116.86
Total Assets	0	Operating Expense	16,848,993	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	57,233	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	734,158	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	791,391	4.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

HHA Profile Report - 2018

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

317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET

12/31/2018 365 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 110

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	16,245,377		Revenue per Visit	234.11
Fixed Assets	0	Contract Allowance	431,224	2.7%	Revenue per Episode	3,302.98
Other Assets	0	Operating Revenue	15,814,153	97.3%	Employee FTEs	109.97
Total Assets	0	Operating Expense	14,593,507	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,220,646	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,802	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	1,240,448	7.8%	Return on Equity	0.0%

317016 VNA HOME CARE OF MERCER COUNTY

171 JERSEY STREET, SUITE 201

6/30/2018 365 Days Settled

TRENTON, NJ 08611

Employee FTEs 55

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,269,730		Revenue per Visit	179.37
Fixed Assets	0	Contract Allowance	311,142	5.0%	Revenue per Episode	2,571.06
Other Assets	0	Operating Revenue	5,958,588	95.0%	Employee FTEs	55.00
Total Assets	0	Operating Expense	8,366,917	140.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,408,329	-40.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,257	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	(2,399,072)	-40.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

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

Medicare Part B 60.8%

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%

317001 VNA OF SOMERSET HILLS - HOME HEALTH

200 MT AIRY ROAD

12/31/2018 365 Days Settled

BASKING RIDGE, NJ 07920

Employee FTEs 38

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 66.4%

Current Assets	0	Total Charges	9,009,426		Revenue per Visit	224.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,519.49
Other Assets	0	Operating Revenue	9,009,426	100.0%	Employee FTEs	38.41
Total Assets	0	Operating Expense	9,761,885	108.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-752,459	-8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56,021	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(696,438)	-7.7%	Return on Equity	0.0%

All Providers

8:52 PM

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2/12/2024

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Page No 29