

# HHA Profile Report - 2019

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

## 027032 MAXIM HEALTHCARE SERVICES INC.

12/31/2019 365 Days Settled

, AK Employee FTEs 23

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,662,328,297		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,662,328,297	100.0%	Revenue per Visit 210.22
Total Assets	0	Operating Expense	1,591,188,624	95.7%	Revenue per Episode 6,110.53
Current Liabilities	0	Operating Margin	71,139,673	4.3%	Employee FTEs 22.83
Long Term Liabilities	0	Other Income	32,595,585	2.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	103,735,258	6.2%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

## 197062 MEDSOURCE HOME HEALTH, A PART

1310 SOUTH UNION STREET, SUITE 9/30/2019 365 Days Settled

OPELOUSAS, LA 70570 Employee FTEs 30

SAINT LANDRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,002,093,717		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.3%
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Revenue per Visit 172.56
Total Assets	0	Operating Expense	2,343,268	0.2%	Revenue per Episode 2,074.31
Current Liabilities	0	Operating Margin	999,750,449	99.8%	Employee FTEs 30.02
Long Term Liabilities	0	Other Income	-1,275,074,352	-127.2%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	(275,323,903)	-27.5%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# HHA Profile Report - 2019

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

## 197120 MEDISTAR HOME HEALTH, A PART O

226 SOUTH DRIVE, SUITE A

9/30/2019 365 Days Settled

NATCHITOCHE, LA 71457

Employee FTEs 15

NATCHITOCHE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.2%

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	165.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,030.91
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	14.56
Total Assets	0	Operating Expense	1,340,755	0.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,752,962	99.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,076,865	-127.3%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

## 197161 THOMPSON HOME HEALTH, A PART O

332 LAKE ROAD

9/30/2019 365 Days Settled

MANSFIELD, LA 71052

Employee FTEs 39

DE SOTO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.5%

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	182.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,507.17
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	38.80
Total Assets	0	Operating Expense	3,647,553	0.4%	Current Ratio	
Current Liabilities	0	Operating Margin	998,446,164	99.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,273,770,067	-127.1%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# HHA Profile Report - 2019

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

## 197232 MEDISTAR HOME HEALTH, A PART O

12035 JUSTICE AVENUE , SUITE A

9/30/2019 365 Days Settled

BATON ROUGE, LA 70816

Employee FTEs 10

EAST BATON ROUGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	159.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,392.05
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	9.81
Total Assets	0	Operating Expense	1,252,942	0.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,840,775	99.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,164,678	-127.3%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# HHA Profile Report - 2019

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

## 197260 THOMPSON HOME HEALTH, A PART O

1111 SOUTH 5TH STREET SUITE D

9/30/2019 365 Days Settled

LEESVILLE, LA 71446

Employee FTEs 16

VERNON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	143.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,057.66
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	15.50
Total Assets	0	Operating Expense	1,540,802	0.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,552,915	99.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,275,876,818	-127.3%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# HHA Profile Report - 2019

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

## 197276 JORDAN HEALTH SERVICES, A PART

300 WASHINGTON STREET, STE 402

9/30/2019 365 Days Settled

MONROE, LA 71201

Employee FTEs 19

OUACHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	183.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,251.95
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	18.64
Total Assets	0	Operating Expense	1,662,414	0.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,431,303	99.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,275,755,206	-127.3%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

## 197317 MEDISTAR HOME HEALTH, A PART O

320 ACTON ROAD, STE B

9/30/2019 365 Days Settled

MARKSVILLE, LA 71351

Employee FTEs 12

AVOUELLES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	166.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,042.76
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	11.72
Total Assets	0	Operating Expense	1,096,198	0.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,997,519	99.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,321,422	-127.4%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# HHA Profile Report - 2019

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

## 197566 DELTA HOME HEALTH, A PART OF T

425 W AIRLINE HIGHWAY, SUITE L

9/30/2019 365 Days Settled

LAPLACE, LA 70068

Employee FTEs 7

ST JOHN THE BAPTIST

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	160.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,505.73
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	7.20
Total Assets	0	Operating Expense	1,099,576	0.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,994,141	99.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,318,044	-127.4%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# HHA Profile Report - 2019

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

## 197643 THOMPSON HOME HEALTH, A PART O

1401 TEXAS AVENUE STE A

9/30/2019 365 Days Settled

ALEXANDRIA, LA 71301

Employee FTEs 24

RAPIDES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	169.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,399.98
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	24.21
Total Assets	0	Operating Expense	2,143,727	0.2%	Current Ratio	
Current Liabilities	0	Operating Margin	999,949,990	99.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,275,273,893	-127.3%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# HHA Profile Report - 2019

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

## 197679 ELARA CARING

919 NORTH LAKE ARTHUR AVE UNIT

9/30/2019 365 Days Settled

JENNINGS, LA 70546

Employee FTEs 10

JEFFERSON DAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.1%

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	169.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,260.91
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	9.85
Total Assets	0	Operating Expense	970,262	0.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,001,123,455	99.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,447,358	-127.4%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

## 457661 JORDAN HEALTH SERVICES, A PART

1 CHISOLM TRAIL SUITE 250

9/30/2019 365 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 46

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.7%

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	203.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,385.95
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	46.42
Total Assets	0	Operating Expense	5,462,772	0.5%	Current Ratio	
Current Liabilities	0	Operating Margin	996,630,945	99.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,271,954,848	-126.9%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# HHA Profile Report - 2019

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

## 677455 JORDAN HEALTH SERVICES

3657 US HIGHWAY 377 SOUTH STE

9/30/2019 365 Days Settled

BROWNWOOD, TX 76801

Employee FTEs 12

BROWN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	169.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,513.31
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	11.50
Total Assets	0	Operating Expense	1,400,210	0.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,693,507	99.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,017,410	-127.3%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# HHA Profile Report - 2019

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

## 677492 CARECYCLE HOME HEALTH

17480 DALLAS PARKWAY SUITE 210

9/30/2019 365 Days Settled

DALLAS, TX 75287

Employee FTEs 18

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	193.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,914.15
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	18.36
Total Assets	0	Operating Expense	1,941,782	0.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,000,151,935	99.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,275,475,838	-127.3%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# HHA Profile Report - 2019

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

**677681 JORDAN HEALTH SERVICES**

300 LANDA STREET, SUITE B

9/30/2019 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 4

COMAL

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	172.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,671.85
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	3.91
Total Assets	0	Operating Expense	452,149	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,001,641,568	100.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,965,471	-127.4%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

# HHA Profile Report - 2019

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

## 679280 JORDAN HEALTH SERVICES

2615 EAST END BOULEVARD SOUTH

9/30/2019 365 Days Settled

MARSHALL, TX 75670

Employee FTEs 2

HARRISON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,002,093,717		Revenue per Visit	163.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,626.99
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	2.46
Total Assets	0	Operating Expense	194,493	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,001,899,224	100.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,277,223,127	-127.5%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

## 743173 JORDAN HEALTH SERVICES

1300 DACY LN, SUITE 150

9/30/2019 365 Days Settled

KYLE, TX 78640

Employee FTEs 5

HAYS

### 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	1,002,093,717		Revenue per Visit	186.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,965.69
Other Assets	0	Operating Revenue	1,002,093,717	100.0%	Employee FTEs	5.31
Total Assets	0	Operating Expense	730,965	0.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,001,362,752	99.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,276,686,655	-127.4%	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	(275,323,903)	-27.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# HHA Profile Report - 2019

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

## 077163 NEW ENGLAND HOME CARE INC.

6/30/2019 365 Days Settled

, CT Employee FTEs 257

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>	<b>Income Statement</b>		
Current Assets	0	Total Charges	361,817,605
Fixed Assets	0	Contract Allowance	5,775,116
Other Assets	0	Operating Revenue	356,042,489
Total Assets	0	Operating Expense	352,904,553
Current Liabilities	0	Operating Margin	3,137,936
Long Term Liabilities	0	Other Income	2,556,702
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	5,694,638
			1.6%
			98.4%
			99.1%
			0.9%
			0.7%
			0.0%
			1.6%

Medicare Part A	0.0%
Medicare Part B	3.8%
Revenue per Visit	177.29
Revenue per Episode	3,255.72
Employee FTEs	256.76
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

## 217031 WESTERN MARYLAND HEALTH SYSTEM

1050 WEST INDUSTRIAL BOULEVARD

6/30/2019 365 Days Settled

CUMBERLAND, MD 21502

Employee FTEs 50

ALLEGANY

### Key Performance Ind.

CAHABA

<b>Balance Sheet</b>	<b>Income Statement</b>		
Current Assets	0	Total Charges	411,264,458
Fixed Assets	0	Contract Allowance	83,193,429
Other Assets	0	Operating Revenue	328,071,029
Total Assets	0	Operating Expense	330,930,532
Current Liabilities	0	Operating Margin	-2,859,503
Long Term Liabilities	0	Other Income	24,752,308
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	21,892,805
			20.2%
			79.8%
			100.9%
			-0.9%
			7.5%
			0.0%
			6.7%

Medicare Part A	0.0%
Medicare Part B	1.3%
Revenue per Visit	163.67
Revenue per Episode	2,923.11
Employee FTEs	49.82
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# HHA Profile Report - 2019

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

## 047052 UNITY HEALTH HARRIS HOME HEALTH

12/31/2019 334 Days Settled

, AR 1/31/2019 123 Days Settled Employee FTEs 8

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	785,109,979		Revenue per Visit	117.95
Fixed Assets	0	Contract Allowance	540,201,635	68.8%	Revenue per Episode	1,974.45
Other Assets	0	Operating Revenue	244,908,344	31.2%	Employee FTEs	7.98
Total Assets	0	Operating Expense	256,237,559	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,329,215	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29,248,074	11.9%	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	17,918,859	7.3%	Return on Equity	0.0%

## 337008 VNS OF NY HOME CARE CHHA

220 E 42ND STREET, 6TH FLOOR 12/31/2019 365 Days Settled

NEW YORK, NY 10017 Employee FTEs 1,723

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	241,999,000		Revenue per Visit	228.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,343.65
Other Assets	0	Operating Revenue	241,999,000	100.0%	Employee FTEs	1,722.79
Total Assets	0	Operating Expense	395,039,000	163.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-153,040,000	-63.2%	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	(153,040,000)	-63.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# HHA Profile Report - 2019

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

## 227207 PARTNERS HEALTHCARE AT HOME -

281 WINTER STREET, SUITE 240

9/30/2019 365 Days Settled

WALTHAM, MA 02451

Employee FTEs 711

MIDDLESEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	143,236,078		Revenue per Visit	211.29
Fixed Assets	0	Contract Allowance	35,247,158	24.6%	Revenue per Episode	3,172.94
Other Assets	0	Operating Revenue	107,988,920	75.4%	Employee FTEs	710.98
Total Assets	0	Operating Expense	108,425,774	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-436,854	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(436,854)	-0.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# HHA Profile Report - 2019

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

## 248091 ALLINA HEALTH HOME HEALTH

1055 WESTGATE DRIVE, SUITE 100

12/31/2019 365 Days Settled

SAINT PAUL, MN 55114

Employee FTEs 369

RAMSEY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	131,093,249		Revenue per Visit	194.91
Fixed Assets	0	Contract Allowance	29,600,111	22.6%	Revenue per Episode	3,459.53
Other Assets	0	Operating Revenue	101,493,138	77.4%	Employee FTEs	369.14
Total Assets	0	Operating Expense	106,787,987	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,294,849	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,092,991	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,201,858)	-4.1%	Return on Equity	0.0%

## 337006 VNA OF WESTERN NY CHHA

650 AIRBORNE PARKWAY

12/31/2019 365 Days Settled

CHEEKTOWAGA, NY 14225

Employee FTEs 715

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	102,606,808		Revenue per Visit	186.57
Fixed Assets	0	Contract Allowance	1,666,600	1.6%	Revenue per Episode	2,775.66
Other Assets	0	Operating Revenue	100,940,208	98.4%	Employee FTEs	714.60
Total Assets	0	Operating Expense	85,640,237	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	15,299,971	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,561,894	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	20,861,865	20.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# HHA Profile Report - 2019

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

## 077041 HARTFORD HEALTHCARE AT HOME INC.

9/30/2019 365 Days Settled

, CT Employee FTEs 732

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	99,373,429		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	32.7%
Other Assets	0	Operating Revenue	99,373,429	100.0%	Revenue per Visit	175.92
Total Assets	0	Operating Expense	111,218,812	111.9%	Revenue per Episode	2,748.19
Current Liabilities	0	Operating Margin	-11,845,383	-11.9%	Employee FTEs	732.32
Long Term Liabilities	0	Other Income	3,260,865	3.3%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	(8,584,518)	-8.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

9/30/2019 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 88

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	130,733,009		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	32,434,386	24.8%	Medicare Part B	7.3%
Other Assets	0	Operating Revenue	98,298,623	75.2%	Revenue per Visit	194.97
Total Assets	0	Operating Expense	96,175,048	97.8%	Revenue per Episode	2,611.06
Current Liabilities	0	Operating Margin	2,123,575	2.2%	Employee FTEs	88.30
Long Term Liabilities	0	Other Income	318,678	0.3%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	2,442,253	2.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# HHA Profile Report - 2019

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

## 237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4

9/30/2019 365 Days Settled

LANSING, MI 48910

Employee FTEs 40

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	130,733,005		Revenue per Visit	217.40
Fixed Assets	0	Contract Allowance	32,434,386	24.8%	Revenue per Episode	2,860.30
Other Assets	0	Operating Revenue	98,298,619	75.2%	Employee FTEs	39.81
Total Assets	0	Operating Expense	96,175,044	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,123,575	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	318,678	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	2,442,253	2.5%	Return on Equity	0.0%

## 237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

9/30/2019 365 Days Settled

DAVISON, MI 48423

Employee FTEs 42

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	130,733,005		Revenue per Visit	233.86
Fixed Assets	0	Contract Allowance	32,434,386	24.8%	Revenue per Episode	2,806.07
Other Assets	0	Operating Revenue	98,298,619	75.2%	Employee FTEs	42.36
Total Assets	0	Operating Expense	96,175,044	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,123,575	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	318,678	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	2,442,253	2.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# HHA Profile Report - 2019

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

## 237036 MCLAREN VISITING NURSE & HOSPI

501 S MISSION ST

9/30/2019 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 19

ISABELLA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	130,733,005		Revenue per Visit	184.90
Fixed Assets	0	Contract Allowance	32,434,386	24.8%	Revenue per Episode	2,583.76
Other Assets	0	Operating Revenue	98,298,619	75.2%	Employee FTEs	18.84
Total Assets	0	Operating Expense	96,175,042	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,123,577	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	318,678	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	2,442,255	2.5%	Return on Equity	0.0%

## 237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

9/30/2019 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 59

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	130,733,005		Revenue per Visit	189.36
Fixed Assets	0	Contract Allowance	32,434,386	24.8%	Revenue per Episode	2,588.06
Other Assets	0	Operating Revenue	98,298,619	75.2%	Employee FTEs	58.80
Total Assets	0	Operating Expense	96,175,044	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,123,575	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	318,678	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	2,442,253	2.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# HHA Profile Report - 2019

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

## 337066 LIFETIME CARE CHHA

3111 SOUTH WINTON ROAD

12/31/2019 365 Days Settled

ROCHESTER, NY 14623

Employee FTEs 902

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	94,223,289		Revenue per Visit	163.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,563.24
Other Assets	0	Operating Revenue	94,223,289	100.0%	Employee FTEs	902.33
Total Assets	0	Operating Expense	94,937,158	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-713,869	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3,757,786	-4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,471,655)	-4.7%	Return on Equity	0.0%

## 267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE

12/31/2019 365 Days Settled

SAINT LOUIS, MO 63114

Employee FTEs 277

SAINT LOUIS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	201,283,490		Revenue per Visit	219.89
Fixed Assets	0	Contract Allowance	108,481,749	53.9%	Revenue per Episode	2,478.62
Other Assets	0	Operating Revenue	92,801,741	46.1%	Employee FTEs	276.60
Total Assets	0	Operating Expense	97,491,618	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,689,877	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,687,598	1.8%	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	(3,002,279)	-3.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# HHA Profile Report - 2019

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

## 397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2019 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 496

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	133,056,428		Revenue per Visit	156.98
Fixed Assets	0	Contract Allowance	41,566,989	31.2%	Revenue per Episode	3,483.96
Other Assets	0	Operating Revenue	91,489,439	68.8%	Employee FTEs	496.37
Total Assets	0	Operating Expense	82,586,981	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	8,902,458	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,235,574	2.4%	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	11,138,032	12.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# HHA Profile Report - 2019

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

## 337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUIT 12/31/2019 365 Days Settled

FARMINGDALE, NY 11735

Employee FTEs 569

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	90,091,273		Revenue per Visit	226.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,558.15
Other Assets	0	Operating Revenue	90,091,273	100.0%	Employee FTEs	568.59
Total Assets	0	Operating Expense	80,908,104	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	9,183,169	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	480,475	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	9,663,644	10.7%	Return on Equity	0.0%

## 317067 VNA OF CENTRAL JERSEY HOME CAR

1433 HOOPER AVENUE 12/31/2019 365 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 549

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	87,905,508		Revenue per Visit	212.54
Fixed Assets	0	Contract Allowance	1,132,735	1.3%	Revenue per Episode	3,309.40
Other Assets	0	Operating Revenue	86,772,773	98.7%	Employee FTEs	548.84
Total Assets	0	Operating Expense	73,954,851	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	12,817,922	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,848,351	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	15,666,273	18.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# HHA Profile Report - 2019

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

## 058304 OSO HOME CARE INC.

12/31/2019 365 Days Settled

, CA Employee FTEs 190

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	81,516,746		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	2,954	0.0%	Medicare Part B 0.2%
Other Assets	0	Operating Revenue	81,513,792	100.0%	Revenue per Visit 259.25
Total Assets	0	Operating Expense	80,028,572	98.2%	Revenue per Episode 2,285.82
Current Liabilities	0	Operating Margin	1,485,220	1.8%	Employee FTEs 189.75
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	1,485,220	1.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

## 447406 QUALITY HOME HEALTH

101 DUNCAN STREET, SUITE 101-B

9/30/2019 365 Days Settled

JAMESTOWN, TN 38556

Employee FTEs 126

FENTRESS

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	80,325,233		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	2,453,432	3.1%	Medicare Part B 12.4%
Other Assets	0	Operating Revenue	77,871,801	96.9%	Revenue per Visit 159.08
Total Assets	0	Operating Expense	77,722,740	99.8%	Revenue per Episode 1,910.09
Current Liabilities	0	Operating Margin	149,061	0.2%	Employee FTEs 125.98
Long Term Liabilities	0	Other Income	1,100	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	150,161	0.2%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# HHA Profile Report - 2019

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

## 147113 OSF SAINT ANTHONY'S HOME HEALT

915 EAST FIFTH STREET

9/30/2019 365 Days Settled

ALTON, IL 62002

Employee FTEs 33

MADISON

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	76,773,646		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	2.4%
Other Assets	0	Operating Revenue	76,773,646	100.0%	Revenue per Visit	196.61
Total Assets	0	Operating Expense	75,013,149	97.7%	Revenue per Episode	2,797.91
Current Liabilities	0	Operating Margin	1,760,497	2.3%	Employee FTEs	32.85
Long Term Liabilities	0	Other Income	1,281,366	1.7%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	3,041,863	4.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2019 365 Days Settled

CHAMPAIGN, IL 61822

Employee FTEs 39

CHAMPAIGN

### Key Performance Ind.

					Medicare Part A	0.0%
					Medicare Part B	2.7%
Current Assets	0	Total Charges	76,773,646		Revenue per Visit	169.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,850.92
Other Assets	0	Operating Revenue	76,773,646	100.0%	Employee FTEs	38.73
Total Assets	0	Operating Expense	75,013,149	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,760,497	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,281,366	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	3,041,863	4.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# HHA Profile Report - 2019

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

## 147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2019 365 Days Settled

PEORIA, IL 61615

Employee FTEs 103

PEORIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 8.8%

Current Assets	0	Total Charges	76,773,646		Revenue per Visit	209.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,008.65
Other Assets	0	Operating Revenue	76,773,646	100.0%	Employee FTEs	102.71
Total Assets	0	Operating Expense	75,013,148	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,760,498	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,281,366	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	3,041,864	4.0%	Return on Equity	0.0%

## 147271 SAINT ANTHONY MEDICAL CENTER F

5501 E STATE ST

9/30/2019 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 119

WINNEBAGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 10.9%

Current Assets	0	Total Charges	76,773,646		Revenue per Visit	184.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,066.55
Other Assets	0	Operating Revenue	76,773,646	100.0%	Employee FTEs	119.02
Total Assets	0	Operating Expense	75,013,148	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,760,498	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,281,366	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	3,041,864	4.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# HHA Profile Report - 2019

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

## 147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2019 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 55

KNOX

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 4.4%

Current Assets	0	Total Charges	76,773,646		Revenue per Visit	161.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,748.86
Other Assets	0	Operating Revenue	76,773,646	100.0%	Employee FTEs	54.74
Total Assets	0	Operating Expense	75,013,148	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,760,498	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,281,366	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	3,041,864	4.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# HHA Profile Report - 2019

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

## 147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2019 365 Days Settled

NORMAL, IL 61761

Employee FTEs 68

MCLEAN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	76,773,646		Revenue per Visit	199.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,813.93
Other Assets	0	Operating Revenue	76,773,646	100.0%	Employee FTEs	68.11
Total Assets	0	Operating Expense	75,013,148	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,760,498	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,281,366	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	3,041,864	4.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# HHA Profile Report - 2019

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

## 237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2019 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 26

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	76,773,646		Revenue per Visit	179.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,036.23
Other Assets	0	Operating Revenue	76,773,646	100.0%	Employee FTEs	26.21
Total Assets	0	Operating Expense	75,013,148	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,760,498	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,281,366	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	3,041,864	4.0%	Return on Equity	0.0%

## 527001 AURORA AT HOME

11333 W NATIONAL AVE

12/31/2019 365 Days Settled

MILWAUKEE, WI 53227

Employee FTEs 585

MILWAUKEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 34.6%

Current Assets	0	Total Charges	92,581,511		Revenue per Visit	192.72
Fixed Assets	0	Contract Allowance	19,210,875	20.8%	Revenue per Episode	3,075.62
Other Assets	0	Operating Revenue	73,370,636	79.2%	Employee FTEs	585.08
Total Assets	0	Operating Expense	72,076,228	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,294,408	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,145,765	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	2,440,173	3.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# HHA Profile Report - 2019

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

## 037114 BANNER PAYSON HOME HEALTH CARE

12/31/2019 365 Days Settled

, AZ

Employee FTEs 16

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	130,109,047		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	57,528,930	44.2%	Medicare Part B	1.9%
Other Assets	0	Operating Revenue	72,580,117	55.8%	Revenue per Visit	191.06
Total Assets	0	Operating Expense	76,056,159	104.8%	Revenue per Episode	3,457.01
Current Liabilities	0	Operating Margin	-3,476,042	-4.8%	Employee FTEs	16.40
Long Term Liabilities	0	Other Income	17,525	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	(3,458,517)	-4.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2019 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	74,299,684		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	4,656,205	6.3%	Medicare Part B	43.2%
Other Assets	0	Operating Revenue	69,643,479	93.7%	Revenue per Visit	218.00
Total Assets	0	Operating Expense	59,523,091	85.5%	Revenue per Episode	2,545.13
Current Liabilities	0	Operating Margin	10,120,388	14.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	5,749,359	8.3%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	15,869,747	22.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# HHA Profile Report - 2019

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

## 247078 FAIRVIEW HOME CARE AND HOSPICE

2450 26TH AVENUE SOUTH

12/31/2019 365 Days Settled

MINNEAPOLIS, MN 55406

Employee FTEs 576

HENNEPIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	101,437,553		Revenue per Visit	193.19
Fixed Assets	0	Contract Allowance	33,015,721	32.5%	Revenue per Episode	3,465.87
Other Assets	0	Operating Revenue	68,421,832	67.5%	Employee FTEs	575.80
Total Assets	0	Operating Expense	72,530,286	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,108,454	-6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	531,126	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	(3,577,328)	-5.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# HHA Profile Report - 2019

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

## 397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE

6/30/2019 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 545

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 22.5%

Current Assets	0	Total Charges	83,169,412		Revenue per Visit	170.86
Fixed Assets	0	Contract Allowance	19,809,832	23.8%	Revenue per Episode	2,236.34
Other Assets	0	Operating Revenue	63,359,580	76.2%	Employee FTEs	545.04
Total Assets	0	Operating Expense	62,541,105	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	818,475	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	358,950	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	1,177,425	1.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# HHA Profile Report - 2019

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

## 337414 EXTENDED HOME CARE

360 WEST 31 STREET, 3RD FLOOR

12/31/2019 365 Days Settled

NEW YORK, NY 10001

Employee FTEs 976

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	63,324,357		Revenue per Visit	171.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,828.98
Other Assets	0	Operating Revenue	63,324,357	100.0%	Employee FTEs	975.72
Total Assets	0	Operating Expense	59,992,230	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,332,127	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	354,961	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	3,687,088	5.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# HHA Profile Report - 2019

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

## 227485 NIZHONI HEALTH SYSTEMS

5 MIDDLESEX AVE, 4TH FL, ASSEM

12/31/2019 365 Days Settled

SOMERVILLE, MA 02145

Employee FTEs 581

MIDDLESEX

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	65,337,200		Revenue per Visit	92.54
Fixed Assets	0	Contract Allowance	2,104,125	3.2%	Revenue per Episode	2,484.46
Other Assets	0	Operating Revenue	63,233,075	96.8%	Employee FTEs	581.37
Total Assets	0	Operating Expense	62,988,831	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	244,244	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	244,244	0.4%	Return on Equity	0.0%

## 037015 BANNER HOME CARE

12/31/2019 365 Days Settled

, AZ

Employee FTEs 270

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	97,200,534		Revenue per Visit	222.14
Fixed Assets	0	Contract Allowance	34,648,502	35.6%	Revenue per Episode	2,822.75
Other Assets	0	Operating Revenue	62,552,032	64.4%	Employee FTEs	270.18
Total Assets	0	Operating Expense	76,473,692	122.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,921,660	-22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,463,143	16.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,458,517)	-5.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# HHA Profile Report - 2019

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

## 397012 MAIN LINE HEALTH HOME CARE & H

240 RADNOR CHESTER ROAD SUITE

6/30/2019 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	86,416,141		Revenue per Visit	191.80
Fixed Assets	0	Contract Allowance	24,786,497	28.7%	Revenue per Episode	2,907.04
Other Assets	0	Operating Revenue	61,629,644	71.3%	Employee FTEs	435.02
Total Assets	0	Operating Expense	61,158,550	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	471,094	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	853,179	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	1,324,273	2.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# HHA Profile Report - 2019

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

## 387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 2

12/31/2019 365 Days Settled

PORTLAND, OR 97213

Employee FTEs 354

MULTNOMAH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	68,596,844		Revenue per Visit	238.61
Fixed Assets	0	Contract Allowance	9,328,647	13.6%	Revenue per Episode	3,154.19
Other Assets	0	Operating Revenue	59,268,197	86.4%	Employee FTEs	354.45
Total Assets	0	Operating Expense	63,917,950	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,649,753	-7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	384,693	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	(4,265,060)	-7.2%	Return on Equity	0.0%

## 317061 BARNABAS HEALTH HOME CARE AND

80 MAIN STREET, SUITE 210

12/31/2019 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 411

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	59,652,903		Revenue per Visit	199.66
Fixed Assets	0	Contract Allowance	803,487	1.3%	Revenue per Episode	2,912.29
Other Assets	0	Operating Revenue	58,849,416	98.7%	Employee FTEs	411.28
Total Assets	0	Operating Expense	46,031,494	78.2%	Current Ratio	
Current Liabilities	0	Operating Margin	12,817,922	21.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,848,351	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	15,666,273	26.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# HHA Profile Report - 2019

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

## 397087 UPMC HOME HEALTHCARE OF CENTRA

20 SHERATON DRIVE

6/30/2019 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 586

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 16.7%

Current Assets	0	Total Charges	67,305,878		Revenue per Visit	176.99
Fixed Assets	0	Contract Allowance	8,693,339	12.9%	Revenue per Episode	3,017.57
Other Assets	0	Operating Revenue	58,612,539	87.1%	Employee FTEs	585.51
Total Assets	0	Operating Expense	60,105,878	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,493,339	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	335,421	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	(1,157,918)	-2.0%	Return on Equity	0.0%

## 557041 HEALING AT HOME

1151 BROADWAY, SUITE 101

6/30/2019 273 Days Settled

SONOMA, CA 95476

Employee FTEs 18

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 2.0%

Current Assets	0	Total Charges	70,973,704		Revenue per Visit	278.36
Fixed Assets	0	Contract Allowance	12,945,421	18.2%	Revenue per Episode	4,404.70
Other Assets	0	Operating Revenue	58,028,283	81.8%	Employee FTEs	17.98
Total Assets	0	Operating Expense	59,881,747	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,853,464	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,068,656	10.5%	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	4,215,192	7.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# HHA Profile Report - 2019

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

## 227067 VNA OF CAPE COD

255 INDEPENDENCE DRIVE

9/30/2019 365 Days Settled

HYANNIS, MA 02601

Employee FTEs 365

BARNSTABLE

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	62,278,144		Revenue per Visit	209.75
Fixed Assets	0	Contract Allowance	5,975,952	9.6%	Revenue per Episode	3,612.27
Other Assets	0	Operating Revenue	56,302,192	90.4%	Employee FTEs	364.63
Total Assets	0	Operating Expense	58,319,278	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,017,086	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,332,338	13.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,315,252	9.4%	Return on Equity	0.0%

## 067490 TEAMSELECT HOME CARE OF COLORADO LLC

12/31/2019 365 Days Settled

, CO

Employee FTEs 703

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	56,210,492		Revenue per Visit	259.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,455.35
Other Assets	0	Operating Revenue	56,210,492	100.0%	Employee FTEs	703.20
Total Assets	0	Operating Expense	46,638,389	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	9,572,103	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-209,928	-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	9,362,175	16.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# HHA Profile Report - 2019

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

## 317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2019 365 Days Settled

PARAMUS, NJ 07652

Employee FTEs 331

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	56,136,848		Revenue per Visit	234.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,537.36
Other Assets	0	Operating Revenue	56,136,848	100.0%	Employee FTEs	331.00
Total Assets	0	Operating Expense	49,368,910	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	6,767,938	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	6,767,938	12.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# HHA Profile Report - 2019

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

## 397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2019 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 241

FAYETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	55,833,008		Revenue per Visit	158.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,798.61
Other Assets	0	Operating Revenue	55,833,008	100.0%	Employee FTEs	240.76
Total Assets	0	Operating Expense	44,637,945	79.9%	Current Ratio	
Current Liabilities	0	Operating Margin	11,195,063	20.1%	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	11,195,066	20.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# HHA Profile Report - 2019

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

## 398069 ALLEGHENY HEALTH NETWORK HEALT

500 COMMONWEALTH DRIVE FIRST F 12/31/2019 365 Days Settled

WARRENDALE, PA 15086

Employee FTEs 493

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 27.1%

Current Assets	0	Total Charges	52,997,444		Revenue per Visit	162.62
Fixed Assets	0	Contract Allowance	520,516	1.0%	Revenue per Episode	2,667.59
Other Assets	0	Operating Revenue	52,476,928	99.0%	Employee FTEs	492.91
Total Assets	0	Operating Expense	49,578,706	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,898,222	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,016,952	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	3,915,174	7.5%	Return on Equity	0.0%

## 337024 HCR / HCR HOME CARE CHHA (PL

176 US OVAL, SUITE 3 12/31/2019 365 Days Settled

PLATTSBURGH, NY 12903

Employee FTEs 79

CLINTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 10.2%

Current Assets	0	Total Charges	52,418,828		Revenue per Visit	190.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.41
Other Assets	0	Operating Revenue	52,418,828	100.0%	Employee FTEs	78.77
Total Assets	0	Operating Expense	56,226,577	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,807,749	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,838,910	9.2%	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	1,031,161	2.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 40



# HHA Profile Report - 2019

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

## 337083 HCR / HCR HOME CARE CHHA (ON)

297 MAIN STREET

12/31/2019 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	52,418,828		Revenue per Visit	157.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,988.55
Other Assets	0	Operating Revenue	52,418,828	100.0%	Employee FTEs	20.34
Total Assets	0	Operating Expense	56,226,577	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,807,749	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,838,910	9.2%	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	1,031,161	2.0%	Return on Equity	0.0%

## 337119 HCR / HCR HOME CARE CHHA (EA)

6007 FAIR LAKES ROAD, SUITE 2

12/31/2019 365 Days Settled

EAST SYRACUSE, NY 13057

Employee FTEs 92

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	52,418,828		Revenue per Visit	207.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,477.01
Other Assets	0	Operating Revenue	52,418,828	100.0%	Employee FTEs	91.59
Total Assets	0	Operating Expense	56,226,577	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,807,749	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,838,910	9.2%	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	1,031,161	2.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# HHA Profile Report - 2019

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

## 337257 HCR / HCR HOME CARE CHHA (RO)

85 METRO PARK

12/31/2019 365 Days Settled

ROCHESTER, NY 14623

Employee FTEs 268

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	52,418,828		Revenue per Visit	151.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,614.86
Other Assets	0	Operating Revenue	52,418,828	100.0%	Employee FTEs	268.45
Total Assets	0	Operating Expense	56,226,577	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,807,749	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,838,910	9.2%	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	1,031,161	2.0%	Return on Equity	0.0%

## 227475 ELARA CARING

320 NEVADA STREET SUITE 201

7/31/2019 365 Days Settled

NEWTON, MA 02460

Employee FTEs 65

MIDDLESEX

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	50,952,921		Revenue per Visit	160.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,098.71
Other Assets	0	Operating Revenue	50,952,921	100.0%	Employee FTEs	64.80
Total Assets	0	Operating Expense	47,722,701	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,230,220	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,767,469	23.1%	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	14,997,689	29.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# HHA Profile Report - 2019

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

## 077159 MASONICARE HOME HEALTH

9/30/2019 365 Days Settled

, CT Employee FTEs 363

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	50,753,448		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	27.1%
Other Assets	0	Operating Revenue	50,753,448	100.0%	Revenue per Visit	184.50
Total Assets	0	Operating Expense	50,371,499	99.2%	Revenue per Episode	3,503.26
Current Liabilities	0	Operating Margin	381,949	0.8%	Employee FTEs	362.73
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	381,949	0.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 059010 CENTRAL COAST HOME HEALTH INC.

12/31/2019 365 Days Settled

, CA Employee FTEs 179

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	50,317,416		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	42.2%
Other Assets	0	Operating Revenue	50,317,416	100.0%	Revenue per Visit	263.49
Total Assets	0	Operating Expense	42,293,129	84.1%	Revenue per Episode	3,425.64
Current Liabilities	0	Operating Margin	8,024,287	15.9%	Employee FTEs	178.85
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	8,024,287	15.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# HHA Profile Report - 2019

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

## 167148 UNITYPOINT AT HOME

11333 AURORA AVENUE

12/31/2019 365 Days Settled

URBANDALE, IA 50322

Employee FTEs 143

POLK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	74,138,697		Revenue per Visit	166.10
Fixed Assets	0	Contract Allowance	23,869,121	32.2%	Revenue per Episode	2,452.94
Other Assets	0	Operating Revenue	50,269,576	67.8%	Employee FTEs	143.08
Total Assets	0	Operating Expense	39,375,408	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	10,894,168	21.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,777,351	3.5%	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	12,671,519	25.2%	Return on Equity	0.0%

## 337290 AMERICARE CERTIFIED SPECIAL SE

5923 STRICKLAND AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11234

Employee FTEs 501

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	49,802,652		Revenue per Visit	130.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,314.36
Other Assets	0	Operating Revenue	49,802,652	100.0%	Employee FTEs	501.17
Total Assets	0	Operating Expense	45,293,231	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,509,421	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,509,421	9.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# HHA Profile Report - 2019

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

## 237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2019 365 Days Settled

TROY, MI 48098

Employee FTEs 415

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	49,084,829		Revenue per Visit	191.73
Fixed Assets	0	Contract Allowance	503,468	1.0%	Revenue per Episode	2,999.14
Other Assets	0	Operating Revenue	48,581,361	99.0%	Employee FTEs	415.01
Total Assets	0	Operating Expense	48,593,878	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,517	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	601,105	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	588,588	1.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# HHA Profile Report - 2019

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

## 367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2019 365 Days Settled

KETTERING, OH 45419

Employee FTEs 259

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	54,104,398		Revenue per Visit	152.22
Fixed Assets	0	Contract Allowance	5,829,512	10.8%	Revenue per Episode	2,915.99
Other Assets	0	Operating Revenue	48,274,886	89.2%	Employee FTEs	259.00
Total Assets	0	Operating Expense	37,659,767	78.0%	Current Ratio	
Current Liabilities	0	Operating Margin	10,615,119	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,922	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	10,640,041	22.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# HHA Profile Report - 2019

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

## 467001 COMMUNITY NURSING SERVICES

2830 SOUTH REDWOOD ROAD, SUITE                      12/31/2019 365 Days Settled

WEST VALLEY CITY, UT 84119

Employee FTEs 279

SALT LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	70,789,383		Revenue per Visit	150.91
Fixed Assets	0	Contract Allowance	22,624,796	32.0%	Revenue per Episode	2,903.06
Other Assets	0	Operating Revenue	48,164,587	68.0%	Employee FTEs	278.61
Total Assets	0	Operating Expense	51,420,621	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,256,034	-6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,975,013	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	(1,281,021)	-2.7%	Return on Equity	0.0%

## 227098 VNA CARE NETWORK

120 THOMAS STREET    12/31/2019 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	48,493,850		Revenue per Visit	230.78
Fixed Assets	0	Contract Allowance	545,000	1.1%	Revenue per Episode	3,184.50
Other Assets	0	Operating Revenue	47,948,850	98.9%	Employee FTEs	367.03
Total Assets	0	Operating Expense	55,958,812	116.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,009,962	-16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,965,470	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	(6,044,492)	-12.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# HHA Profile Report - 2019

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

## 207020 NORTHERN LIGHT HOME CARE & HOS

50 FODEN ROAD, SUITE 1

9/30/2019 365 Days Settled

SO PORTLAND, ME 04106

Employee FTEs 84

CUMBERLAND

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	47,726,987		Revenue per Visit	182.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,457.47
Other Assets	0	Operating Revenue	47,726,987	100.0%	Employee FTEs	84.05
Total Assets	0	Operating Expense	48,491,306	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-764,319	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	862,070	1.8%	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	97,751	0.2%	Return on Equity	0.0%

## 337251 MCAULEY SETON HOME CARE CORP C

144 GENESEE STREET

12/31/2019 365 Days Settled

BUFFALO, NY 14203

Employee FTEs 310

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	47,322,074		Revenue per Visit	196.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,287.30
Other Assets	0	Operating Revenue	47,322,074	100.0%	Employee FTEs	310.34
Total Assets	0	Operating Expense	40,549,723	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	6,772,351	14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,791,715	5.9%	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	9,564,066	20.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# HHA Profile Report - 2019

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

## 347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2019 365 Days Settled

RALEIGH, NC 27607

Employee FTEs 424

WAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 2.4%

Current Assets	0	Total Charges	47,310,275		Revenue per Visit	169.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,938.29
Other Assets	0	Operating Revenue	47,310,275	100.0%	Employee FTEs	423.62
Total Assets	0	Operating Expense	51,095,282	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,785,007	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,128,090	13.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,343,083	5.0%	Return on Equity	0.0%

## 337424 EXCELLENT HOME CARE SERVICES L

91-93 SOUTH THIRD STREET

12/31/2019 365 Days Settled

BROOKLYN, NY 11211

Employee FTEs 632

KINGS

### Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 8.4%

Current Assets	0	Total Charges	47,309,438		Revenue per Visit	191.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,378.71
Other Assets	0	Operating Revenue	47,309,438	100.0%	Employee FTEs	631.70
Total Assets	0	Operating Expense	44,891,570	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,417,868	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,950	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,431,818	5.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# HHA Profile Report - 2019

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

## 507065 PROVIDENCE HOSPICE AND HOME CA

2731 WETMORE AVENUE 12/31/2019 365 Days Settled

EVERETT, WA 98201

Employee FTEs 191

SNOHOMISH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	62,396,358		Revenue per Visit	243.44
Fixed Assets	0	Contract Allowance	15,339,006	24.6%	Revenue per Episode	3,413.93
Other Assets	0	Operating Revenue	47,057,352	75.4%	Employee FTEs	191.12
Total Assets	0	Operating Expense	42,896,241	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,161,111	8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	588,039	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	4,749,150	10.1%	Return on Equity	0.0%

## 527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE 12/31/2019 365 Days Settled

MILWAUKEE, WI 53224

Employee FTEs 268

MILWAUKEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	58,949,709		Revenue per Visit	162.10
Fixed Assets	0	Contract Allowance	12,157,905	20.6%	Revenue per Episode	2,827.84
Other Assets	0	Operating Revenue	46,791,804	79.4%	Employee FTEs	268.26
Total Assets	0	Operating Expense	45,592,283	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,199,521	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,711,934	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,911,455	6.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# HHA Profile Report - 2019

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

## 087002 CHRISTIANA CARE VNA

6/30/2019 365 Days Settled

, DE Employee FTEs 154

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	46,356,064		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	36.6%
Other Assets	0	Operating Revenue	46,356,064	100.0%	Revenue per Visit	206.03
Total Assets	0	Operating Expense	47,145,997	101.7%	Revenue per Episode	3,288.43
Current Liabilities	0	Operating Margin	-789,933	-1.7%	Employee FTEs	154.02
Long Term Liabilities	0	Other Income	968,680	2.1%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	178,747	0.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 087301 CHRISTIANA CARE VNA

6/30/2019 365 Days Settled

, DE Employee FTEs 116

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	46,356,064		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	14.0%
Other Assets	0	Operating Revenue	46,356,064	100.0%	Revenue per Visit	168.86
Total Assets	0	Operating Expense	47,145,997	101.7%	Revenue per Episode	3,149.90
Current Liabilities	0	Operating Margin	-789,933	-1.7%	Employee FTEs	115.76
Long Term Liabilities	0	Other Income	968,680	2.1%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	178,747	0.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# HHA Profile Report - 2019

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

## 337454 EVERCARE AT HOME

31 CERONE PLACE 12/31/2019 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 31

ORANGE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 5.8%

Current Assets	0	Total Charges	45,845,213		Revenue per Visit	222.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,324.57
Other Assets	0	Operating Revenue	45,845,213	100.0%	Employee FTEs	30.94
Total Assets	0	Operating Expense	58,399,823	127.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,554,610	-27.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	240,016	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	(12,314,594)	-26.9%	Return on Equity	0.0%

## 427015 INTERIM HEALTHCARE OF THE UPST

16 HYLAND ROAD 12/31/2019 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 370

GREENVILLE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 52.8%

Current Assets	0	Total Charges	42,818,482		Revenue per Visit	170.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,004.19
Other Assets	0	Operating Revenue	42,818,482	100.0%	Employee FTEs	370.49
Total Assets	0	Operating Expense	41,566,056	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,252,426	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	1,252,426	2.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# HHA Profile Report - 2019

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

## 237274 GREAT LAKES CARING

900 COOPER STREET

12/31/2019 365 Days Settled

JACKSON, MI 49202

Employee FTEs 288

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	46,253,785		Revenue per Visit	188.08
Fixed Assets	0	Contract Allowance	3,482,414	7.5%	Revenue per Episode	2,957.33
Other Assets	0	Operating Revenue	42,771,371	92.5%	Employee FTEs	288.00
Total Assets	0	Operating Expense	29,549,595	69.1%	Current Ratio	
Current Liabilities	0	Operating Margin	13,221,776	30.9%	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	13,221,776	30.9%	Return on Equity	0.0%

## 267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE

12/31/2019 365 Days Settled

SPRINGFIELD, MO 65803

Employee FTEs 175

GREENE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	41,468,642		Revenue per Visit	170.00
Fixed Assets	0	Contract Allowance	336,244	0.8%	Revenue per Episode	2,644.81
Other Assets	0	Operating Revenue	41,132,398	99.2%	Employee FTEs	175.00
Total Assets	0	Operating Expense	41,120,976	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	11,422	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	11,422	0.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# HHA Profile Report - 2019

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

## 227269 CARETENDERS

200 RESERVOIR STREET, SUITE 30

12/31/2019 365 Days Settled

NEEDHAM HEIGHTS, MA 02494

Employee FTEs 247

NORFOLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	40,133,845		Revenue per Visit	191.63
Fixed Assets	0	Contract Allowance	91,066	0.2%	Revenue per Episode	4,102.07
Other Assets	0	Operating Revenue	40,042,779	99.8%	Employee FTEs	246.89
Total Assets	0	Operating Expense	31,911,111	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	8,131,668	20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,538	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	8,136,206	20.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# HHA Profile Report - 2019

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

## 207019 ANDROSCOGGIN HOME HEALTHCARE A

15 STRAWBERRY AVENUE

12/31/2019 365 Days Settled

LEWISTON, ME 04240

Employee FTEs 367

ANDROSCOGGIN

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 25.0%

Current Assets	0	Total Charges	39,400,866		Revenue per Visit	171.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,973.12
Other Assets	0	Operating Revenue	39,400,866	100.0%	Employee FTEs	367.30
Total Assets	0	Operating Expense	38,846,489	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	554,377	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,032,139	10.2%	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	4,586,516	11.6%	Return on Equity	0.0%

## 368247 OHIOANS HOME HEALTHCARE, INC

28315 KENSINGTON LANE

12/31/2019 365 Days Settled

PERRYSBURG, OH 43551

Employee FTEs 0

WOOD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 55.2%

Current Assets	0	Total Charges	39,161,741		Revenue per Visit	130.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,192.64
Other Assets	0	Operating Revenue	39,161,741	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	37,067,883	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,093,858	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,463	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,096,321	5.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# HHA Profile Report - 2019

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

## 678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 321

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	38,519,882		Revenue per Visit	157.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,458.15
Other Assets	0	Operating Revenue	38,519,882	100.0%	Employee FTEs	321.00
Total Assets	0	Operating Expense	54,018,928	140.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,499,046	-40.2%	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	(15,499,046)	-40.2%	Return on Equity	0.0%

## 337243 GIRLING HEALTH CARE OF NEW YOR

118-A BATTERY AVENUE 12/31/2019 365 Days Settled

BROOKLYN, NY 11209

Employee FTEs 462

KINGS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	38,438,357		Revenue per Visit	188.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,153.13
Other Assets	0	Operating Revenue	38,438,357	100.0%	Employee FTEs	462.02
Total Assets	0	Operating Expense	33,806,278	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,632,079	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	148,043	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	4,780,122	12.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# HHA Profile Report - 2019

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

## 227198 UPHAMS HOME HEALTH CARE

415 COLUMBIA ROAD, MAIL STOP 4                      12/31/2019 365 Days Settled

BOSTON, MA 02125

Employee FTEs 23

SUFFOLK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      1.3%

Current Assets	0	Total Charges	38,180,014		Revenue per Visit	98.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,288.69
Other Assets	0	Operating Revenue	38,180,014	100.0%	Employee FTEs	23.27
Total Assets	0	Operating Expense	44,921,888	117.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,741,874	-17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,817,672	12.6%	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	(1,924,202)	-5.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# HHA Profile Report - 2019

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

## 267195 SAINT LUKES HOME CARE

901 EAST 104TH ST, MAILSTOP 30

12/31/2019 365 Days Settled

KANSAS CITY, MO 64131

Employee FTEs 204

JACKSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	52,143,198		Revenue per Visit	194.42
Fixed Assets	0	Contract Allowance	14,252,636	27.3%	Revenue per Episode	2,715.52
Other Assets	0	Operating Revenue	37,890,562	72.7%	Employee FTEs	203.98
Total Assets	0	Operating Expense	38,734,894	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-844,332	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	194,885	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	(649,447)	-1.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# HHA Profile Report - 2019

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

## 227467 MULTICULTURAL HOME CARE, INC

330 THE LYNNWAY, SUITE 103

12/31/2019 365 Days Settled

LYNN, MA 01902

Employee FTEs 11

ESSEX

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	37,811,342		Revenue per Visit	161.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,564.18
Other Assets	0	Operating Revenue	37,811,342	100.0%	Employee FTEs	11.15
Total Assets	0	Operating Expense	36,458,168	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,353,174	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,353,174	3.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# HHA Profile Report - 2019

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

## 397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 918

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	37,708,873		Revenue per Visit	114.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,514.77
Other Assets	0	Operating Revenue	37,708,873	100.0%	Employee FTEs	918.05
Total Assets	0	Operating Expense	34,987,808	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,721,065	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,721,065	7.2%	Return on Equity	0.0%

## 067051 HOSPICE OF METRO DENVER

12/31/2019 365 Days Settled

, CO

Employee FTEs 7

Invalid POS FIPS Codes

### Key Performance Ind.

Current Assets	0	Total Charges	39,790,026		Revenue per Visit	129.99
Fixed Assets	0	Contract Allowance	2,130,701	5.4%	Revenue per Episode	2,439.77
Other Assets	0	Operating Revenue	37,659,325	94.6%	Employee FTEs	7.06
Total Assets	0	Operating Expense	33,990,441	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,668,884	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,723,275	17.9%	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	10,392,159	27.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# HHA Profile Report - 2019

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

## 347104 HOME HEALTH AND HOSPICE CARE

2402 WAYNE MEMORIAL DRIVE

9/30/2019 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 176

WAYNE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	42,450,907		Revenue per Visit	161.72
Fixed Assets	0	Contract Allowance	5,013,790	11.8%	Revenue per Episode	2,541.46
Other Assets	0	Operating Revenue	37,437,117	88.2%	Employee FTEs	176.39
Total Assets	0	Operating Expense	39,765,735	106.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,328,618	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	592,875	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	(1,735,743)	-4.6%	Return on Equity	0.0%

## 397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2019 365 Days Settled

CABOT, PA 16023

Employee FTEs 375

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	54,774,950		Revenue per Visit	159.61
Fixed Assets	0	Contract Allowance	17,533,707	32.0%	Revenue per Episode	2,387.36
Other Assets	0	Operating Revenue	37,241,243	68.0%	Employee FTEs	375.07
Total Assets	0	Operating Expense	31,722,402	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	5,518,841	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,099	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,517,742	14.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# HHA Profile Report - 2019

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

## 317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2019 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 289

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	37,236,154		Revenue per Visit	224.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,999.64
Other Assets	0	Operating Revenue	37,236,154	100.0%	Employee FTEs	289.15
Total Assets	0	Operating Expense	30,311,205	81.4%	Current Ratio	
Current Liabilities	0	Operating Margin	6,924,949	18.6%	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	6,924,949	18.6%	Return on Equity	0.0%

## 227495 LAHEY HEALTH AT HOME

600 CUMMINGS CENTER, SUITE 270

9/30/2019 365 Days Settled

BEVERLY, MA 01915

Employee FTEs 269

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	42,365,953		Revenue per Visit	204.02
Fixed Assets	0	Contract Allowance	5,590,550	13.2%	Revenue per Episode	3,071.46
Other Assets	0	Operating Revenue	36,775,403	86.8%	Employee FTEs	269.01
Total Assets	0	Operating Expense	35,997,408	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	777,995	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	651,038	1.8%	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	1,429,033	3.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# HHA Profile Report - 2019

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

## 227101 SOUTHCOAST VISITING NURSE ASSO

200 MILL ROAD

9/30/2019 365 Days Settled

FAIRHAVEN, MA 02719

Employee FTEs 336

BRISTOL

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	42,747,026		Revenue per Visit	176.78
Fixed Assets	0	Contract Allowance	6,249,406	14.6%	Revenue per Episode	3,384.13
Other Assets	0	Operating Revenue	36,497,620	85.4%	Employee FTEs	335.67
Total Assets	0	Operating Expense	35,899,943	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	597,677	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,063,858	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,661,535	4.6%	Return on Equity	0.0%

## 397472 SOUTHEASTERN HOME HEALTH SERVI

1501 GRUNDY LANE, SUITE 100

12/31/2019 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 176

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	36,295,105		Revenue per Visit	176.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,484.25
Other Assets	0	Operating Revenue	36,295,105	100.0%	Employee FTEs	175.56
Total Assets	0	Operating Expense	37,073,125	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-778,020	-2.1%	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	(778,020)	-2.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# HHA Profile Report - 2019

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

## 067441 AMAZING CARE HOME HEALTH SERVICE

12/31/2019 365 Days Settled

, CO Employee FTEs 336

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	35,816,211		Revenue per Visit	123.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,713.97
Other Assets	0	Operating Revenue	35,816,211	100.0%	Employee FTEs	336.47
Total Assets	0	Operating Expense	37,160,320	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,344,109	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,344,109)	-3.8%	Return on Equity	0.0%

## 057600 ST. JOSEPH HLTH SYS HOME HLTH AGENCY

6/30/2019 365 Days Settled

, CA Employee FTEs 212

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	35,475,831		Revenue per Visit	227.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,209.07
Other Assets	0	Operating Revenue	35,475,831	100.0%	Employee FTEs	211.72
Total Assets	0	Operating Expense	31,039,874	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,435,957	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,646	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,437,603	12.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# HHA Profile Report - 2019

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

## 178090 MIDLAND CARE HOME HEALTH

200 SW FRAZIER CIRCLE 12/31/2019 365 Days Settled

TOPEKA, KS 66606

Employee FTEs 8

SHAWNEE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 1.9%

Current Assets	0	Total Charges	35,776,843		Revenue per Visit	156.24
Fixed Assets	0	Contract Allowance	440,134	1.2%	Revenue per Episode	2,965.21
Other Assets	0	Operating Revenue	35,336,709	98.8%	Employee FTEs	8.17
Total Assets	0	Operating Expense	36,620,457	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,283,748	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,684,832	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	401,084	1.1%	Return on Equity	0.0%

## 317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 12/31/2019 365 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 203

CAMDEN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 67.2%

Current Assets	0	Total Charges	35,283,173		Revenue per Visit	232.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,269.59
Other Assets	0	Operating Revenue	35,283,173	100.0%	Employee FTEs	202.57
Total Assets	0	Operating Expense	30,777,491	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,505,682	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,505,682	12.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# HHA Profile Report - 2019

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

## 187000 VNA HEALTH AT HOME

200 HIGH RISE DRIVE, SUITE 373

6/30/2019 365 Days Settled

LOUISVILLE, KY 40213

Employee FTEs 263

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	41,405,474		Revenue per Visit	180.83
Fixed Assets	0	Contract Allowance	6,133,988	14.8%	Revenue per Episode	2,504.60
Other Assets	0	Operating Revenue	35,271,486	85.2%	Employee FTEs	263.02
Total Assets	0	Operating Expense	30,527,871	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,743,615	13.4%	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	4,743,615	13.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# HHA Profile Report - 2019

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

## 367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2019 365 Days Settled

MORAIN, OH 45439

Employee FTEs 46

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 51.2%

Current Assets	0	Total Charges	34,223,206		Revenue per Visit	170.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,643.47
Other Assets	0	Operating Revenue	34,223,206	100.0%	Employee FTEs	45.97
Total Assets	0	Operating Expense	29,314,670	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,908,536	14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,908,536	14.3%	Return on Equity	0.0%

## 217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD SUITE 335

12/31/2019 365 Days Settled

TOWSON, MD 21286

Employee FTEs 203

BALTIMORE

### Key Performance Ind.

Novitas MD

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 82.6%

Current Assets	0	Total Charges	34,062,308		Revenue per Visit	195.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,371.11
Other Assets	0	Operating Revenue	34,062,308	100.0%	Employee FTEs	203.35
Total Assets	0	Operating Expense	32,186,922	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,875,386	5.5%	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	1,875,386	5.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# HHA Profile Report - 2019

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

## 337010 VNS ROCHESTER MONROE CO CHHA

2180 EMPIRE BOULEVARD

12/31/2019 365 Days Settled

WEBSTER, NY 14580

Employee FTEs 304

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 29.6%

Current Assets	0	Total Charges	36,172,704		Revenue per Visit	191.32
Fixed Assets	0	Contract Allowance	2,562,342	7.1%	Revenue per Episode	2,467.49
Other Assets	0	Operating Revenue	33,610,362	92.9%	Employee FTEs	303.67
Total Assets	0	Operating Expense	43,243,852	128.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,633,490	-28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,017,528	17.9%	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	(3,615,962)	-10.8%	Return on Equity	0.0%

## 367785 GEM CITY HOME CARE, LLC

1700 LYONS ROAD, SUITE A

12/31/2019 365 Days Settled

DAYTON, OH 45458

Employee FTEs 346

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 51.5%

Current Assets	0	Total Charges	58,628,725		Revenue per Visit	144.90
Fixed Assets	0	Contract Allowance	25,165,440	42.9%	Revenue per Episode	3,587.23
Other Assets	0	Operating Revenue	33,463,285	57.1%	Employee FTEs	345.97
Total Assets	0	Operating Expense	29,836,457	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,626,828	10.8%	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	3,626,828	10.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# HHA Profile Report - 2019

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

## 557711 MISSION HOME HEALTH OF SAN DIE

2365 NORTHSIDE DRIVE, SUITE 10

12/31/2019 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 228

SAN DIEGO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	36,534,346		Revenue per Visit	254.69
Fixed Assets	0	Contract Allowance	3,448,103	9.4%	Revenue per Episode	3,216.42
Other Assets	0	Operating Revenue	33,086,243	90.6%	Employee FTEs	227.50
Total Assets	0	Operating Expense	28,750,049	86.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,336,194	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,336,194	13.1%	Return on Equity	0.0%

## 397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2019 365 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 319

NORTHAMPTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	33,083,029		Revenue per Visit	168.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,708.53
Other Assets	0	Operating Revenue	33,083,029	100.0%	Employee FTEs	319.46
Total Assets	0	Operating Expense	34,551,242	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,468,213	-4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,104,580	6.4%	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	636,367	1.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# HHA Profile Report - 2019

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

## 248056 ADARA HOME HEALTH INC

25 1ST AVENUE NE STE 100

12/31/2019 365 Days Settled

BUFFALO, MN 55313

Employee FTEs 392

WRIGHT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	32,945,708		Revenue per Visit	183.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,224.75
Other Assets	0	Operating Revenue	32,945,708	100.0%	Employee FTEs	392.30
Total Assets	0	Operating Expense	32,325,985	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	619,723	1.9%	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	619,723	1.9%	Return on Equity	0.0%

## 057004 SUTTER VNA - ALAMEDA

12/31/2019 365 Days Settled

, CA

Employee FTEs 142

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	41,197,718		Revenue per Visit	292.72
Fixed Assets	0	Contract Allowance	8,595,594	20.9%	Revenue per Episode	4,226.24
Other Assets	0	Operating Revenue	32,602,124	79.1%	Employee FTEs	142.37
Total Assets	0	Operating Expense	34,851,564	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,249,440	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	465	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,248,975)	-6.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# HHA Profile Report - 2019

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

## 117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUI 12/31/2019 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 170

FULTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	39,349,261		Revenue per Visit	193.79
Fixed Assets	0	Contract Allowance	6,840,276	17.4%	Revenue per Episode	3,059.51
Other Assets	0	Operating Revenue	32,508,985	82.6%	Employee FTEs	169.50
Total Assets	0	Operating Expense	36,689,168	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,180,183	-12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,892,837	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	(1,287,346)	-4.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# HHA Profile Report - 2019

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

## 207000 MAINEHEALTH CARE AT HOME

15 INDUSTRIAL PARK ROAD

9/30/2019 365 Days Settled

SACO, ME 04072

Employee FTEs 247

YORK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 44.8%

Current Assets	0	Total Charges	32,371,502		Revenue per Visit	198.16
Fixed Assets	0	Contract Allowance	244,536	0.8%	Revenue per Episode	2,759.87
Other Assets	0	Operating Revenue	32,126,966	99.2%	Employee FTEs	246.71
Total Assets	0	Operating Expense	32,776,453	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-649,487	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,125,776	3.5%	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	476,289	1.5%	Return on Equity	0.0%

## 037020 HOSPICE OF THE VALLEY

9/30/2019 365 Days Settled

, AZ

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

Current Assets	0	Total Charges	35,946,100		Revenue per Visit	121.39
Fixed Assets	0	Contract Allowance	3,976,327	11.1%	Revenue per Episode	1,396.00
Other Assets	0	Operating Revenue	31,969,773	88.9%	Employee FTEs	0.00
Total Assets	0	Operating Expense	30,737,687	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,232,086	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,726,842	11.7%	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	4,958,928	15.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# HHA Profile Report - 2019

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

## 367167 AMERICAN MERCY HOME CARE, LLC

4000 SMITH ROAD, SUITE 200

6/30/2019 365 Days Settled

CINCINNATI, OH 45209

Employee FTEs 254

HAMILTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	41,308,662		Revenue per Visit	178.92
Fixed Assets	0	Contract Allowance	9,357,826	22.7%	Revenue per Episode	2,984.16
Other Assets	0	Operating Revenue	31,950,836	77.3%	Employee FTEs	253.56
Total Assets	0	Operating Expense	26,689,746	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	5,261,090	16.5%	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	5,261,090	16.5%	Return on Equity	0.0%

## 398103 PHILADELPHIA HOME CARE AGENCY

78A TRACY ROAD UNIT A

12/31/2019 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 513

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	31,509,507		Revenue per Visit	143.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,714.51
Other Assets	0	Operating Revenue	31,509,507	100.0%	Employee FTEs	513.00
Total Assets	0	Operating Expense	15,197,431	48.2%	Current Ratio	
Current Liabilities	0	Operating Margin	16,312,076	51.8%	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	16,312,076	51.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# HHA Profile Report - 2019

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

## 337203 EDDY VISITING NURSE & REHAB AS

433 RIVER STREET SUITE 3000 12/31/2019 365 Days Settled

TROY, NY 12180

Employee FTEs 308

RENSSELAER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	31,376,128		Revenue per Visit	195.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,461.57
Other Assets	0	Operating Revenue	31,376,128	100.0%	Employee FTEs	307.53
Total Assets	0	Operating Expense	31,552,703	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-176,575	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,965,511	6.3%	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	1,788,936	5.7%	Return on Equity	0.0%

## 337061 M J H S HOME CARE

6323 SEVENTH AVENUE 12/31/2019 365 Days Settled

BROOKLYN, NY 11220

Employee FTEs 220

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	31,240,856		Revenue per Visit	197.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,263.23
Other Assets	0	Operating Revenue	31,240,856	100.0%	Employee FTEs	220.44
Total Assets	0	Operating Expense	33,646,793	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,405,937	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	64,546	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	(2,341,391)	-7.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# HHA Profile Report - 2019

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

## 307000 CONCORD REGIONAL VNA

30 PILLSBURY ST

9/30/2019 365 Days Settled

CONCORD, NH 03301

Employee FTEs 342

MERRIMACK

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	33,860,886		Revenue per Visit	172.07
Fixed Assets	0	Contract Allowance	2,646,275	7.8%	Revenue per Episode	3,008.03
Other Assets	0	Operating Revenue	31,214,611	92.2%	Employee FTEs	342.34
Total Assets	0	Operating Expense	35,235,537	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,020,926	-12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,606,633	8.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,414,293)	-4.5%	Return on Equity	0.0%

## 367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 1

12/31/2019 365 Days Settled

INDEPENDENCE, OH 44131

Employee FTEs 278

CUYAHOGA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	37,200,403		Revenue per Visit	189.52
Fixed Assets	0	Contract Allowance	6,162,390	16.6%	Revenue per Episode	2,484.83
Other Assets	0	Operating Revenue	31,038,013	83.4%	Employee FTEs	278.48
Total Assets	0	Operating Expense	28,988,155	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,049,858	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	385,244	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	2,435,102	7.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# HHA Profile Report - 2019

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

## 117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE

12/31/2019 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 178

COBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	32,253,001		Revenue per Visit	192.31
Fixed Assets	0	Contract Allowance	1,410,993	4.4%	Revenue per Episode	3,119.15
Other Assets	0	Operating Revenue	30,842,008	95.6%	Employee FTEs	178.47
Total Assets	0	Operating Expense	25,441,245	82.5%	Current Ratio	
Current Liabilities	0	Operating Margin	5,400,763	17.5%	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	5,400,758	17.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# HHA Profile Report - 2019

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

## 347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2019 365 Days Settled

SHELBY, NC 28150

Employee FTEs 184

CLEVELAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	33,419,560		Revenue per Visit	152.42
Fixed Assets	0	Contract Allowance	2,746,457	8.2%	Revenue per Episode	2,762.90
Other Assets	0	Operating Revenue	30,673,103	91.8%	Employee FTEs	184.34
Total Assets	0	Operating Expense	20,982,676	68.4%	Current Ratio	
Current Liabilities	0	Operating Margin	9,690,427	31.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	347	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,690,774	31.6%	Return on Equity	0.0%

## 398135 GRANE HOME HEALTH CARE INC

260 ALPHA DRIVE, SUITE 300

12/31/2019 365 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 63

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	31,543,193		Revenue per Visit	178.48
Fixed Assets	0	Contract Allowance	918,368	2.9%	Revenue per Episode	2,765.44
Other Assets	0	Operating Revenue	30,624,825	97.1%	Employee FTEs	62.58
Total Assets	0	Operating Expense	30,663,702	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,877	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38,877	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	0	0.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# HHA Profile Report - 2019

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

<b>398228 GRANE HOME HEALTH CARE</b>					
115 UNION AVENUE		12/31/2019 365 Days Settled			
ALTOONA, PA 16602		Employee FTEs 63			
BLAIR		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		0 Total Charges		142.41	
Fixed Assets		0 Contract Allowance		3,180.77	
Other Assets		0 Operating Revenue		63.19	
Total Assets		0 Operating Expense		Current Ratio	
Current Liabilities		0 Operating Margin		Days to Collect	
Long Term Liabilities		0 Other Income		0.0	
Total Equity		0 Other Expense		0.0%	
Total Liab. and Equity		0 Net Profit or Loss		Return on Equity	
				0.0%	

<b>398232 GRANE HOME HEALTH CARE</b>					
1010 PLYMOUTH ROAD, SUITE D		12/31/2019 365 Days Settled			
YORK, PA 17402		Employee FTEs 64			
YORK		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		0 Total Charges		186.22	
Fixed Assets		0 Contract Allowance		3,114.88	
Other Assets		0 Operating Revenue		63.71	
Total Assets		0 Operating Expense		Current Ratio	
Current Liabilities		0 Operating Margin		Days to Collect	
Long Term Liabilities		0 Other Income		0.0	
Total Equity		0 Other Expense		0.0%	
Total Liab. and Equity		0 Net Profit or Loss		Return on Equity	
				0.0%	

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# HHA Profile Report - 2019

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

## 077200 CONSTELLATION HOME CARE LLC

12/31/2019 365 Days Settled

, CT Employee FTEs 95

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	30,222,342	Medicare Part A	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	19.6%
Other Assets	0	Operating Revenue	30,222,342	100.0%	Revenue per Visit	185.85
Total Assets	0	Operating Expense	26,782,138	88.6%	Revenue per Episode	3,955.11
Current Liabilities	0	Operating Margin	3,440,204	11.4%	Employee FTEs	95.00
Long Term Liabilities	0	Other Income	481,553	1.6%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	3,921,757	13.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230

12/31/2019 365 Days Settled

LAKELAND, FL 33815

Employee FTEs 211

POLK

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	35,923,700	Medicare Part A	0.0%	
Fixed Assets	0	Contract Allowance	5,731,720	16.0%	Medicare Part B	34.7%
Other Assets	0	Operating Revenue	30,191,980	84.0%	Revenue per Visit	186.47
Total Assets	0	Operating Expense	33,016,659	109.4%	Revenue per Episode	2,696.50
Current Liabilities	0	Operating Margin	-2,824,679	-9.4%	Employee FTEs	210.74
Long Term Liabilities	0	Other Income	2,803	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	(2,821,876)	-9.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# HHA Profile Report - 2019

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

## 117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 44

12/31/2019 365 Days Settled

ROSWELL, GA 30076

Employee FTEs 166

FULTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	32,334,060		Revenue per Visit	192.46
Fixed Assets	0	Contract Allowance	2,201,669	6.8%	Revenue per Episode	3,270.58
Other Assets	0	Operating Revenue	30,132,391	93.2%	Employee FTEs	165.77
Total Assets	0	Operating Expense	19,794,139	65.7%	Current Ratio	
Current Liabilities	0	Operating Margin	10,338,252	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	10,338,252	34.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# HHA Profile Report - 2019

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

## 167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2019 365 Days Settled

BETTENDORF, IA 52722

Employee FTEs 212

SCOTT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	33,898,316		Revenue per Visit	169.46
Fixed Assets	0	Contract Allowance	3,770,534	11.1%	Revenue per Episode	2,625.35
Other Assets	0	Operating Revenue	30,127,782	88.9%	Employee FTEs	211.85
Total Assets	0	Operating Expense	29,539,820	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	587,962	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	412,178	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	1,000,140	3.3%	Return on Equity	0.0%

## 077006 VNA COMMUNITY HEALTHCARE INC.

6/30/2019 365 Days Settled

, CT

Employee FTEs 378

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	29,693,911		Revenue per Visit	174.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,801.17
Other Assets	0	Operating Revenue	29,693,911	100.0%	Employee FTEs	377.96
Total Assets	0	Operating Expense	30,509,437	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-815,526	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	939,158	3.2%	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	123,632	0.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# HHA Profile Report - 2019

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

## 507004 PROVIDENCE SOUND HOMECARE & HO

4200 6TH AVE SE STE 201

12/31/2019 365 Days Settled

LACEY, WA 98503

Employee FTEs 122

THURSTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 19.8%

Current Assets	0	Total Charges	39,679,000		Revenue per Visit	237.10
Fixed Assets	0	Contract Allowance	10,080,213	25.4%	Revenue per Episode	3,059.69
Other Assets	0	Operating Revenue	29,598,787	74.6%	Employee FTEs	121.80
Total Assets	0	Operating Expense	29,353,970	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	244,817	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	96,559	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	341,376	1.2%	Return on Equity	0.0%

## 057190 PATHWAYS HOME HEALTH & HOSPICE

6/30/2019 365 Days Settled

, CA

Employee FTEs 49

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

Current Assets	0	Total Charges	29,319,630		Revenue per Visit	315.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,062.57
Other Assets	0	Operating Revenue	29,319,630	100.0%	Employee FTEs	48.80
Total Assets	0	Operating Expense	36,905,462	125.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,585,832	-25.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,509,917	15.4%	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	(3,075,915)	-10.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# HHA Profile Report - 2019

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

## 257102 STA HOME HEALTH AND HOSPICE

130 FAIRMONT STREET, SUITE A ( 12/31/2019 365 Days Settled

CLINTON, MS 39056

Employee FTEs 202

HINDS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	30,759,597		Revenue per Visit	186.92
Fixed Assets	0	Contract Allowance	1,501,968	4.9%	Revenue per Episode	2,464.75
Other Assets	0	Operating Revenue	29,257,629	95.1%	Employee FTEs	202.44
Total Assets	0	Operating Expense	18,006,731	61.5%	Current Ratio	
Current Liabilities	0	Operating Margin	11,250,898	38.5%	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	11,250,898	38.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# HHA Profile Report - 2019

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

## 507042 ASSURED HOME HEALTH AND HOSPIC

1821 COOKS HILL ROAD SUITE 200

12/31/2019 365 Days Settled

CENTRALIA, WA 98531

Employee FTEs 117

LEWIS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	29,099,777		Revenue per Visit	207.09
Fixed Assets	0	Contract Allowance	1,890	0.0%	Revenue per Episode	3,647.77
Other Assets	0	Operating Revenue	29,097,887	100.0%	Employee FTEs	116.82
Total Assets	0	Operating Expense	23,901,169	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	5,196,718	17.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-977	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,195,741	17.9%	Return on Equity	0.0%

## 337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2019 365 Days Settled

BROOKLYN, NY 11203

Employee FTEs 350

KINGS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	28,901,898		Revenue per Visit	193.15
Fixed Assets	0	Contract Allowance	29,111	0.1%	Revenue per Episode	2,839.21
Other Assets	0	Operating Revenue	28,872,787	99.9%	Employee FTEs	350.33
Total Assets	0	Operating Expense	31,603,277	109.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,730,490	-9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	704,022	2.4%	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	(2,026,468)	-7.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# HHA Profile Report - 2019

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

## 397203 PENN HOME PALLIATIVE CARE

150 MONUMENT ROAD, SUITE 300

6/30/2019 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 149

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	28,825,790		Revenue per Visit	160.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,175.44
Other Assets	0	Operating Revenue	28,825,790	100.0%	Employee FTEs	149.14
Total Assets	0	Operating Expense	28,434,181	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	391,609	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	98,676	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	490,285	1.7%	Return on Equity	0.0%

## 059249 NATIONAL HOME HEALTH SERVICES

12/31/2019 365 Days Settled

, CA

Employee FTEs 87

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	28,648,806		Revenue per Visit	215.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,913.12
Other Assets	0	Operating Revenue	28,648,806	100.0%	Employee FTEs	86.76
Total Assets	0	Operating Expense	26,565,225	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,083,581	7.3%	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	2,083,581	7.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# HHA Profile Report - 2019

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

## 057163 VNA AND HOSPICE CAR OF SANTA BARBARA

12/31/2019 365 Days Settled

, CA Employee FTEs 50

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	28,610,552		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	23.5%
Other Assets	0	Operating Revenue	28,610,552	100.0%	Revenue per Visit	272.84
Total Assets	0	Operating Expense	29,110,695	101.7%	Revenue per Episode	3,961.04
Current Liabilities	0	Operating Margin	-500,143	-1.7%	Employee FTEs	49.85
Long Term Liabilities	0	Other Income	438,619	1.5%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	(61,524)	-0.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 368154 SUMMIT ORTHOPAEDIC HOME CARE

170 TAYLOR STATION ROAD, SUITE 12/31/2019 365 Days Settled

COLUMBUS, OH 43213 Employee FTEs 118

FRANKLIN

### Key Performance Ind.

PALMETTO HHH C

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	28,836,953		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	424,814	1.5%	Medicare Part B	55.2%
Other Assets	0	Operating Revenue	28,412,139	98.5%	Revenue per Visit	173.86
Total Assets	0	Operating Expense	20,825,617	73.3%	Revenue per Episode	3,545.63
Current Liabilities	0	Operating Margin	7,586,522	26.7%	Employee FTEs	117.68
Long Term Liabilities	0	Other Income	42,952	0.2%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	7,629,474	26.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# HHA Profile Report - 2019

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

## 317066 HOLY REDEEMER HOME CARE NJ SHO

6550 DELILAH ROAD

6/30/2019 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 181

ATLANTIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	29,144,500		Revenue per Visit	185.27
Fixed Assets	0	Contract Allowance	776,056	2.7%	Revenue per Episode	3,459.58
Other Assets	0	Operating Revenue	28,368,444	97.3%	Employee FTEs	180.99
Total Assets	0	Operating Expense	26,858,511	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,509,933	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	993,670	3.5%	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	2,503,603	8.8%	Return on Equity	0.0%

## 227011 BAYSTATE HOME HEALTH

30 CAPITAL DRIVE, STE A

9/30/2019 365 Days Settled

W SPRINGFIELD, MA 01089

Employee FTEs 170

HAMPDEN

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	28,167,349		Revenue per Visit	186.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,860.91
Other Assets	0	Operating Revenue	28,167,349	100.0%	Employee FTEs	170.10
Total Assets	0	Operating Expense	29,224,011	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,056,662	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,092,981	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	36,319	0.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# HHA Profile Report - 2019

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

## 347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2019 365 Days Settled

RALEIGH, NC 27613

Employee FTEs 166

WAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	31,175,805		Revenue per Visit	195.42
Fixed Assets	0	Contract Allowance	3,239,178	10.4%	Revenue per Episode	2,767.38
Other Assets	0	Operating Revenue	27,936,627	89.6%	Employee FTEs	166.00
Total Assets	0	Operating Expense	26,581,942	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,354,685	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,738	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,359,423	4.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# HHA Profile Report - 2019

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

## 147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2019 365 Days Settled

MOLINE, IL 61265

Employee FTEs 107

ROCK ISLAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	38,334,467		Revenue per Visit	183.38
Fixed Assets	0	Contract Allowance	10,460,696	27.3%	Revenue per Episode	2,748.11
Other Assets	0	Operating Revenue	27,873,771	72.7%	Employee FTEs	106.71
Total Assets	0	Operating Expense	21,351,391	76.6%	Current Ratio	
Current Liabilities	0	Operating Margin	6,522,380	23.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	246,692	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	6,769,072	24.3%	Return on Equity	0.0%

## 367713 SUMMA HEALTH AT HOME

1077 GORGE BLVD

12/31/2019 365 Days Settled

AKRON, OH 44310

Employee FTEs 169

SUMMIT

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	35,158,210		Revenue per Visit	155.22
Fixed Assets	0	Contract Allowance	7,506,518	21.4%	Revenue per Episode	2,859.89
Other Assets	0	Operating Revenue	27,651,692	78.6%	Employee FTEs	169.00
Total Assets	0	Operating Expense	38,150,627	138.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,498,935	-38.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,099,252	54.6%	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	4,600,317	16.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# HHA Profile Report - 2019

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

## 347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2019 365 Days Settled

WILMINGTON, NC 28412

Employee FTEs 166

NEW HANOVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	29,811,565		Revenue per Visit	166.27
Fixed Assets	0	Contract Allowance	2,181,723	7.3%	Revenue per Episode	2,673.66
Other Assets	0	Operating Revenue	27,629,842	92.7%	Employee FTEs	166.00
Total Assets	0	Operating Expense	24,166,092	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,463,750	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,634	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,477,384	12.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# HHA Profile Report - 2019

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

## 427039 AMEDISYS HOME HEALTH OF LEXING

714 SOUTHLAKE DRIVE SUITE 250

6/30/2019 365 Days Settled

LEXINGTON, SC 29072

Employee FTEs 221

LEXINGTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,626,898		Revenue per Visit	154.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,598.47
Other Assets	0	Operating Revenue	27,626,898	100.0%	Employee FTEs	221.46
Total Assets	0	Operating Expense	23,867,391	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,759,507	13.6%	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	3,759,520	13.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# HHA Profile Report - 2019

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

## 347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2019 365 Days Settled

DURHAM, NC 27703

Employee FTEs 110

DURHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,594,989		Revenue per Visit	168.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,327.70
Other Assets	0	Operating Revenue	27,594,989	100.0%	Employee FTEs	110.16
Total Assets	0	Operating Expense	25,062,961	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,532,028	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,865,506	6.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,397,534	15.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# HHA Profile Report - 2019

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

## 679044 ENCOMPASS HOME HEALTH OF CENTR

14800 SAN PEDRO SUITE 200

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 155

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,497,056		Revenue per Visit	174.36
Fixed Assets	0	Contract Allowance	37,855	0.1%	Revenue per Episode	3,261.54
Other Assets	0	Operating Revenue	27,459,201	99.9%	Employee FTEs	154.63
Total Assets	0	Operating Expense	20,782,841	75.7%	Current Ratio	
Current Liabilities	0	Operating Margin	6,676,360	24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,238	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,678,598	24.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# HHA Profile Report - 2019

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

## 458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY 9/30/2019 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 51

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,303,463		Revenue per Visit	187.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,105.43
Other Assets	0	Operating Revenue	27,303,463	100.0%	Employee FTEs	51.44
Total Assets	0	Operating Expense	21,575,472	79.0%	Current Ratio	
Current Liabilities	0	Operating Margin	5,727,991	21.0%	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	5,727,991	21.0%	Return on Equity	0.0%

## 517122 AMEDISYS HOME HEALTH CARE

5007 MID ATLANTIC DRIVE 3/31/2019 365 Days Settled

MORGANTOWN, WV 26508

Employee FTEs 69

MONONGALIA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,190,747		Revenue per Visit	154.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,523.39
Other Assets	0	Operating Revenue	27,190,747	100.0%	Employee FTEs	69.26
Total Assets	0	Operating Expense	25,879,262	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,311,485	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,463,269	20.1%	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	6,774,754	24.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# HHA Profile Report - 2019

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

**267264 KANSAS CITY PALLIATIVE HOME CA**

1500 MEADOW LAKE PARKWAY, SUIT                      12/31/2019 365 Days Settled

KANSAS CITY, MO 64114

Employee FTEs 67

JACKSON

**Key Performance Ind.**

CAHABA

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      1.2%

Current Assets	0	Total Charges	28,432,563		Revenue per Visit	137.13
Fixed Assets	0	Contract Allowance	1,411,849	5.0%	Revenue per Episode	1,980.58
Other Assets	0	Operating Revenue	27,020,714	95.0%	Employee FTEs	67.42
Total Assets	0	Operating Expense	30,523,022	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,502,308	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,285,556	15.9%	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	783,248	2.9%	Return on Equity	0.0%

# HHA Profile Report - 2019

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

## 467030 INTERMOUNTAIN HOMECARE HOME HE

11520 SOUTH REDWOOD ROAD 12/31/2019 365 Days Settled

SOUTH JORDAN, UT 84095

Employee FTEs 164

SALT LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	34,824,741		Revenue per Visit	171.70
Fixed Assets	0	Contract Allowance	7,897,329	22.7%	Revenue per Episode	2,830.76
Other Assets	0	Operating Revenue	26,927,412	77.3%	Employee FTEs	163.69
Total Assets	0	Operating Expense	19,703,380	73.2%	Current Ratio	
Current Liabilities	0	Operating Margin	7,224,032	26.8%	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	7,224,032	26.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# HHA Profile Report - 2019

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

## 447312 AMEDISYS HOME HEALTH CARE

1420 DUTCH VALLEY ROAD SUITE A

6/30/2019 365 Days Settled

KNOXVILLE, TN 37918

Employee FTEs 226

KNOX

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,786,505		Revenue per Visit	147.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,763.84
Other Assets	0	Operating Revenue	26,786,505	100.0%	Employee FTEs	226.48
Total Assets	0	Operating Expense	24,467,517	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,318,988	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,318,988	8.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# HHA Profile Report - 2019

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

## 397005 VNA OF GREATER PHILADELPHIA

3300 HENRY AVENUE, SUITE 500

6/30/2019 365 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 61

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,696,029		Revenue per Visit	188.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,684.49
Other Assets	0	Operating Revenue	26,696,029	100.0%	Employee FTEs	61.06
Total Assets	0	Operating Expense	32,115,841	120.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,419,812	-20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,522,948	5.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,896,864)	-14.6%	Return on Equity	0.0%

## 257085 DEACONESS HOMECARE- REGION 1

128 SOUTH 11TH AVENUE

12/31/2019 365 Days Settled

LAUREL, MS 39440

Employee FTEs 178

JONES

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,750,480		Revenue per Visit	142.62
Fixed Assets	0	Contract Allowance	61,650	0.2%	Revenue per Episode	2,823.54
Other Assets	0	Operating Revenue	26,688,830	99.8%	Employee FTEs	177.66
Total Assets	0	Operating Expense	23,362,210	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,326,620	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-227	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,326,393	12.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# HHA Profile Report - 2019

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

## 397090 EXCELA HEALTH HOME CARE & HOSP

501 WEST OTTERMAN STREET

6/30/2019 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 188

WESTMORELAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	30,480,750		Revenue per Visit	155.61
Fixed Assets	0	Contract Allowance	4,117,523	13.5%	Revenue per Episode	2,659.80
Other Assets	0	Operating Revenue	26,363,227	86.5%	Employee FTEs	187.80
Total Assets	0	Operating Expense	25,293,329	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,069,898	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	124,678	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	1,194,576	4.5%	Return on Equity	0.0%

## 398110 AURORA HOME CARE INC

520 BUSTLETON PIKE

12/31/2019 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 48

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,320,396		Revenue per Visit	155.37
Fixed Assets	0	Contract Allowance	-9,706	0.0%	Revenue per Episode	3,400.27
Other Assets	0	Operating Revenue	26,330,102	100.0%	Employee FTEs	48.11
Total Assets	0	Operating Expense	26,054,259	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	275,843	1.0%	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	275,843	1.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# HHA Profile Report - 2019

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

## 237112 BEAUMONT HOME HEALTH

1410 E 14 MILE RD

12/31/2019 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 281

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	30,980,978		Revenue per Visit	173.41
Fixed Assets	0	Contract Allowance	4,666,838	15.1%	Revenue per Episode	2,797.05
Other Assets	0	Operating Revenue	26,314,140	84.9%	Employee FTEs	280.57
Total Assets	0	Operating Expense	27,236,092	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-921,952	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,682	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	(907,270)	-3.4%	Return on Equity	0.0%

## 237495 RESIDENTIAL HOME HEALTH AND HO

1681 WOODBRIDGE PARK DRIVE

12/31/2019 365 Days Settled

LAPEER, MI 48446

Employee FTEs 184

LAPEER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,580,169		Revenue per Visit	199.84
Fixed Assets	0	Contract Allowance	272,839	1.0%	Revenue per Episode	3,061.30
Other Assets	0	Operating Revenue	26,307,330	99.0%	Employee FTEs	183.92
Total Assets	0	Operating Expense	22,645,247	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,662,083	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	87,717	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	3,749,800	14.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# HHA Profile Report - 2019

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

## 527184 SSM HEALTH AT HOME HOME HEALTH

2802 WALTON COMMONS LANE 12/31/2019 365 Days Settled

MADISON, WI 53718

Employee FTEs 223

DANE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	28,920,310		Revenue per Visit	184.41
Fixed Assets	0	Contract Allowance	2,707,984	9.4%	Revenue per Episode	3,125.24
Other Assets	0	Operating Revenue	26,212,326	90.6%	Employee FTEs	223.26
Total Assets	0	Operating Expense	27,102,674	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-890,348	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	987,009	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	96,661	0.4%	Return on Equity	0.0%

## 227063 VNA AND HOSPICE OF GREATER MIL

37 BIRCH STREET 12/31/2019 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

Current Assets	0	Total Charges	28,012,194		Revenue per Visit	195.35
Fixed Assets	0	Contract Allowance	1,860,362	6.6%	Revenue per Episode	3,509.84
Other Assets	0	Operating Revenue	26,151,832	93.4%	Employee FTEs	113.43
Total Assets	0	Operating Expense	23,990,331	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,161,501	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	168,904	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,330,405	8.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# HHA Profile Report - 2019

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

## 117050 CENTRAL HOME HEALTH CARE, AN A

3009 CHAPEL HILL ROAD, SUITE C

12/31/2019 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 203

DOUGLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,133,643		Revenue per Visit	178.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,012.32
Other Assets	0	Operating Revenue	26,133,643	100.0%	Employee FTEs	202.53
Total Assets	0	Operating Expense	21,970,241	84.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,163,402	15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,163,417	15.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# HHA Profile Report - 2019

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

## 107628 BROOKS REHABILITATION HOME HEA

6676 CORPORATE CENTER PKWY 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 188

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,701,983		Revenue per Visit	177.58
Fixed Assets	0	Contract Allowance	1,811,788	6.5%	Revenue per Episode	3,058.92
Other Assets	0	Operating Revenue	25,890,195	93.5%	Employee FTEs	187.87
Total Assets	0	Operating Expense	25,739,754	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	150,441	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	52,196	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	202,637	0.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# HHA Profile Report - 2019

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

## 108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 12/31/2019 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 103

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 72.3%

Current Assets	0	Total Charges	11,602,638		Revenue per Visit	169.73
Fixed Assets	0	Contract Allowance	-14,272,839	-123.0%	Revenue per Episode	2,899.91
Other Assets	0	Operating Revenue	25,875,477	223.0%	Employee FTEs	103.10
Total Assets	0	Operating Expense	25,217,758	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	657,719	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	255	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	657,974	2.5%	Return on Equity	0.0%

## 227505 COMFORT HOME CARE, LLC

147 PELHAM STREET 12/31/2019 365 Days Settled

METHUEN, MA 01844

Employee FTEs 409

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 1.2%

Current Assets	0	Total Charges	25,566,929		Revenue per Visit	97.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,476.84
Other Assets	0	Operating Revenue	25,566,929	100.0%	Employee FTEs	409.00
Total Assets	0	Operating Expense	24,327,501	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,239,428	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-77,925	-0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,161,503	4.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 104



# HHA Profile Report - 2019

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

## 077028 VISITING NURSE SERVICES OF CT. INC.

6/30/2019 365 Days Settled

, CT Employee FTEs 236

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	25,392,924		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 61.8%
Other Assets	0	Operating Revenue	25,392,924	100.0%	Revenue per Visit 178.28
Total Assets	0	Operating Expense	28,135,356	110.8%	Revenue per Episode 3,898.62
Current Liabilities	0	Operating Margin	-2,742,432	-10.8%	Employee FTEs 235.97
Long Term Liabilities	0	Other Income	1,130,995	4.5%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	(1,611,437)	-6.3%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

## 337146 VNS WESTCHESTER CHHA

360 MAMARONECK AVE 12/31/2019 365 Days Settled

WHITE PLAINS, NY 10605 Employee FTEs 176

WESTCHESTER

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	27,435,442		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	2,162,361	7.9%	Medicare Part B 75.3%
Other Assets	0	Operating Revenue	25,273,081	92.1%	Revenue per Visit 212.14
Total Assets	0	Operating Expense	27,195,368	107.6%	Revenue per Episode 3,258.16
Current Liabilities	0	Operating Margin	-1,922,287	-7.6%	Employee FTEs 175.55
Long Term Liabilities	0	Other Income	478,031	1.9%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	(1,444,256)	-5.7%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# HHA Profile Report - 2019

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

## 317089 BAYADA AT INSPIRA, HOME HEALTH

600 G STREET, SUITE 170

12/31/2019 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 153

CUMBERLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	25,172,429		Revenue per Visit	223.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,243.55
Other Assets	0	Operating Revenue	25,172,429	100.0%	Employee FTEs	153.32
Total Assets	0	Operating Expense	21,570,027	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,602,402	14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,602,402	14.3%	Return on Equity	0.0%

## 227203 ACCENTCARE

30 PERWAL STREET

12/31/2019 365 Days Settled

WESTWOOD, MA 02090

Employee FTEs 169

NORFOLK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	25,941,360		Revenue per Visit	203.69
Fixed Assets	0	Contract Allowance	775,359	3.0%	Revenue per Episode	3,221.78
Other Assets	0	Operating Revenue	25,166,001	97.0%	Employee FTEs	168.66
Total Assets	0	Operating Expense	21,129,174	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,036,827	16.0%	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	4,036,827	16.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# HHA Profile Report - 2019

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

## 227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE

12/31/2019 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	25,157,538		Revenue per Visit	216.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,933.23
Other Assets	0	Operating Revenue	25,157,538	100.0%	Employee FTEs	201.83
Total Assets	0	Operating Expense	27,063,590	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,906,052	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,824,751	23.2%	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	3,918,699	15.6%	Return on Equity	0.0%

## 147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310

12/31/2019 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 186

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,263,438		Revenue per Visit	211.44
Fixed Assets	0	Contract Allowance	166,639	0.7%	Revenue per Episode	3,107.05
Other Assets	0	Operating Revenue	25,096,799	99.3%	Employee FTEs	186.05
Total Assets	0	Operating Expense	23,672,107	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,424,692	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	213,079	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	1,637,771	6.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# HHA Profile Report - 2019

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

## 453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2019 365 Days Settled

DALLAS, TX 75240

Employee FTEs 58

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,094,313		Revenue per Visit	184.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,162.98
Other Assets	0	Operating Revenue	25,094,313	100.0%	Employee FTEs	58.07
Total Assets	0	Operating Expense	25,084,744	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	9,569	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	9,569	0.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# HHA Profile Report - 2019

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

## 217032 ADVENTIST HOME HEALTH SERVICES

12041 BOURNEFIELD WAYSUITE B

12/31/2019 365 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 174

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,597,189		Revenue per Visit	213.05
Fixed Assets	0	Contract Allowance	2,616,268	9.5%	Revenue per Episode	3,036.42
Other Assets	0	Operating Revenue	24,980,921	90.5%	Employee FTEs	173.66
Total Assets	0	Operating Expense	23,764,882	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,216,039	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	220,706	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	1,436,745	5.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# HHA Profile Report - 2019

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

## 257082 MISSISSIPPI HOMECARE OF JACKSO

1200 NORTH STATE STREET, SUITE 12/31/2019 365 Days Settled

JACKSON, MS 39202

Employee FTEs 163

HINDS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	24,833,667		Revenue per Visit	160.26
Fixed Assets	0	Contract Allowance	102,950	0.4%	Revenue per Episode	2,821.21
Other Assets	0	Operating Revenue	24,730,717	99.6%	Employee FTEs	162.78
Total Assets	0	Operating Expense	23,201,141	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,529,576	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	222	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,529,798	6.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# HHA Profile Report - 2019

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

## 227023 CAREGROUP PARMENTER HOME CARE

ONE ARSENAL MARKETPLACE

9/30/2019 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	25,121,466		Revenue per Visit	208.30
Fixed Assets	0	Contract Allowance	403,127	1.6%	Revenue per Episode	3,096.03
Other Assets	0	Operating Revenue	24,718,339	98.4%	Employee FTEs	179.23
Total Assets	0	Operating Expense	23,896,895	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	821,444	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	312,122	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	1,133,566	4.6%	Return on Equity	0.0%

## 057003 SUTTER VNA - SAN FRANCISCO

12/31/2019 365 Days Settled

, CA

Employee FTEs 80

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	29,133,763		Revenue per Visit	282.91
Fixed Assets	0	Contract Allowance	4,451,001	15.3%	Revenue per Episode	4,397.59
Other Assets	0	Operating Revenue	24,682,762	84.7%	Employee FTEs	79.72
Total Assets	0	Operating Expense	28,381,630	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,698,868	-15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	120	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,698,748)	-15.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# HHA Profile Report - 2019

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

## 427017 KINDRED AT HOME

15 BRENDAN WAY, SUITE 250

12/31/2019 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 131

GREENVILLE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,869,024		Revenue per Visit	173.58
Fixed Assets	0	Contract Allowance	1,332,244	5.1%	Revenue per Episode	2,922.70
Other Assets	0	Operating Revenue	24,536,780	94.9%	Employee FTEs	130.80
Total Assets	0	Operating Expense	16,446,046	67.0%	Current Ratio	
Current Liabilities	0	Operating Margin	8,090,734	33.0%	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	8,090,734	33.0%	Return on Equity	0.0%

## 457893 RENEW HOME HEALTH

1021 WASHINGTON AVE

12/31/2019 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 158

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,016,318		Revenue per Visit	125.30
Fixed Assets	0	Contract Allowance	1,491,040	5.7%	Revenue per Episode	3,534.34
Other Assets	0	Operating Revenue	24,525,278	94.3%	Employee FTEs	158.21
Total Assets	0	Operating Expense	20,514,538	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,010,740	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	270,832	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,281,572	17.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# HHA Profile Report - 2019

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

## 747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE

12/31/2019 365 Days Settled

DENTON, TX 76208

Employee FTEs 73

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,016,318		Revenue per Visit	139.93
Fixed Assets	0	Contract Allowance	1,491,040	5.7%	Revenue per Episode	3,295.80
Other Assets	0	Operating Revenue	24,525,278	94.3%	Employee FTEs	72.66
Total Assets	0	Operating Expense	20,514,538	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,010,740	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	270,832	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,281,572	17.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# HHA Profile Report - 2019

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

## 747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2019 365 Days Settled

ABILENE, TX 79606

Employee FTEs 76

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,016,318		Revenue per Visit	129.63
Fixed Assets	0	Contract Allowance	1,491,040	5.7%	Revenue per Episode	3,084.38
Other Assets	0	Operating Revenue	24,525,278	94.3%	Employee FTEs	75.65
Total Assets	0	Operating Expense	20,514,538	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,010,740	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	270,832	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,281,572	17.5%	Return on Equity	0.0%

## 017009 BEARD BROUILLETTE HOLDINGS INC

12/31/2019 184 Days Settled

, AL

6/30/2019 181 Days Settled

Employee FTEs 158

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	24,482,259		Revenue per Visit	143.45
Fixed Assets	0	Contract Allowance	67,053	0.3%	Revenue per Episode	2,373.14
Other Assets	0	Operating Revenue	24,415,206	99.7%	Employee FTEs	158.37
Total Assets	0	Operating Expense	16,289,378	66.7%	Current Ratio	
Current Liabilities	0	Operating Margin	8,125,828	33.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-837,894	-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	7,287,934	29.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# HHA Profile Report - 2019

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

## 677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2019 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 92

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,730,136		Revenue per Visit	174.16
Fixed Assets	0	Contract Allowance	2,393,491	9.0%	Revenue per Episode	2,807.19
Other Assets	0	Operating Revenue	24,336,645	91.0%	Employee FTEs	92.00
Total Assets	0	Operating Expense	23,940,400	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	396,245	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	396,245	1.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# HHA Profile Report - 2019

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

## 679677 RENEW HOME HEALTH

1800 N. TRAVIS STREET SUITE E

7/31/2019 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 6

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,254,100		Revenue per Visit	147.97
Fixed Assets	0	Contract Allowance	942,753	3.7%	Revenue per Episode	2,281.17
Other Assets	0	Operating Revenue	24,311,347	96.3%	Employee FTEs	6.44
Total Assets	0	Operating Expense	19,688,349	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,622,998	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	161,035	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	4,784,033	19.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# HHA Profile Report - 2019

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

## 317079 ROBERT WOOD JOHNSON VISITING N

972 SHOPPES BOULEVARD

12/31/2019 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 188

MIDDLESEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,055,326		Revenue per Visit	232.97
Fixed Assets	0	Contract Allowance	775,893	3.1%	Revenue per Episode	2,896.05
Other Assets	0	Operating Revenue	24,279,433	96.9%	Employee FTEs	188.45
Total Assets	0	Operating Expense	22,435,030	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,844,403	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	76,172	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,920,575	7.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# HHA Profile Report - 2019

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

## 237015 MIDMICHIGAN HOME CARE

3007 NORTH SAGINAW ROAD

6/30/2019 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 118

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	32,583,449		Revenue per Visit	192.51
Fixed Assets	0	Contract Allowance	8,400,222	25.8%	Revenue per Episode	2,825.16
Other Assets	0	Operating Revenue	24,183,227	74.2%	Employee FTEs	117.91
Total Assets	0	Operating Expense	24,732,806	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-549,579	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	394,692	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	(154,887)	-0.6%	Return on Equity	0.0%

## 207026 COMMUNITY HEALTH & COUNSELING

42 CEDAR STREET

6/30/2019 365 Days Settled

BANGOR, ME 04402

Employee FTEs 121

PENOBSCOT

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	24,126,461		Revenue per Visit	206.55
Fixed Assets	0	Contract Allowance	-12,500	-0.1%	Revenue per Episode	2,410.90
Other Assets	0	Operating Revenue	24,138,961	100.1%	Employee FTEs	121.18
Total Assets	0	Operating Expense	29,322,474	121.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,183,513	-21.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,093,283	21.1%	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	(90,230)	-0.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# HHA Profile Report - 2019

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

## 237069 ST JOSEPH MERCY HOME CARE, ANN

34505 W 12 MILE RD, SUITE 100

6/30/2019 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 146

OAKLAND

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	28,442,438	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	4,336,568	15.2%	Medicare Part B 56.2%
Other Assets	0	Operating Revenue	24,105,870	84.8%	Revenue per Visit 220.04
Total Assets	0	Operating Expense	22,800,465	94.6%	Revenue per Episode 2,671.60
Current Liabilities	0	Operating Margin	1,305,405	5.4%	Employee FTEs 145.90
Long Term Liabilities	0	Other Income	177,290	0.7%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	1,482,695	6.2%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

# HHA Profile Report - 2019

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

## 398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 40 12/31/2019 365 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 238

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	24,046,066		Revenue per Visit	129.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,423.24
Other Assets	0	Operating Revenue	24,046,066	100.0%	Employee FTEs	237.53
Total Assets	0	Operating Expense	22,612,661	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,433,405	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	235,218	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	1,668,623	6.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# HHA Profile Report - 2019

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

## 447581 ADORATION HOME HEALTH, LLC

1210 BRIARVILLE RD BUILDING D 12/31/2019 365 Days Settled

MADISON, TN 37115

Employee FTEs 106

DAVIDSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	24,279,014		Revenue per Visit	162.03
Fixed Assets	0	Contract Allowance	249,565	1.0%	Revenue per Episode	3,231.10
Other Assets	0	Operating Revenue	24,029,449	99.0%	Employee FTEs	105.85
Total Assets	0	Operating Expense	21,852,474	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,176,975	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	100	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,177,075	9.1%	Return on Equity	0.0%

## 107653 THE PALACE AT HOME

10850 SW 113 PLACE 12/31/2019 365 Days Settled

MIAMI, FL 33176

Employee FTEs 142

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	24,008,304		Revenue per Visit	129.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,771.09
Other Assets	0	Operating Revenue	24,008,304	100.0%	Employee FTEs	141.91
Total Assets	0	Operating Expense	21,960,488	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,047,816	8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,047,874	8.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# HHA Profile Report - 2019

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

## 108480 DOCTORS CHOICE HOME CARE INC

7220 BENEVA RD

12/31/2019 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 160

SARASOTA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	24,037,746		Revenue per Visit	204.25
Fixed Assets	0	Contract Allowance	103,989	0.4%	Revenue per Episode	3,036.65
Other Assets	0	Operating Revenue	23,933,757	99.6%	Employee FTEs	159.66
Total Assets	0	Operating Expense	21,881,432	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,052,325	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,052,325	8.6%	Return on Equity	0.0%

## 217150 MEDSTAR HEALTH VNA, INC

4061 POWDER MILL ROAD SUITE 50

6/30/2019 365 Days Settled

CALVERTON, MD 20705

Employee FTEs 97

PRINCE GEORGES

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,197,034		Revenue per Visit	184.48
Fixed Assets	0	Contract Allowance	1,442,029	5.7%	Revenue per Episode	3,171.99
Other Assets	0	Operating Revenue	23,755,005	94.3%	Employee FTEs	97.48
Total Assets	0	Operating Expense	24,833,519	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,078,514	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-280,552	-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	(1,359,066)	-5.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# HHA Profile Report - 2019

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

## 417006 VNA OF CARE NEW ENGLAND

51 HEALTH LANE

9/30/2019 365 Days Settled

WARWICK, RI 02886

Employee FTEs 167

KENT

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	23,763,751		Revenue per Visit	193.72
Fixed Assets	0	Contract Allowance	63,608	0.3%	Revenue per Episode	3,078.56
Other Assets	0	Operating Revenue	23,700,143	99.7%	Employee FTEs	166.50
Total Assets	0	Operating Expense	25,418,097	107.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,717,954	-7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,586,198	10.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	868,244	3.7%	Return on Equity	0.0%

## 187152 CARETENDERS

4545 BISHOP LANE, SUITE 200

12/31/2019 365 Days Settled

LOUISVILLE, KY 40218

Employee FTEs 189

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	23,883,909		Revenue per Visit	177.29
Fixed Assets	0	Contract Allowance	330,944	1.4%	Revenue per Episode	2,879.38
Other Assets	0	Operating Revenue	23,552,965	98.6%	Employee FTEs	189.27
Total Assets	0	Operating Expense	23,189,458	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	363,507	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	391	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	363,898	1.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# HHA Profile Report - 2019

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

## 157046 COMMUNITY HEALTH AT HOME LLC

8034 CASTLEWAY CT W STE 100

8/11/2019 223 Days Settled

INDIANAPOLIS, IN 46250

12/31/2019 142 Days Settled

Employee FTEs 180

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	41,591,692		Revenue per Visit	205.00
Fixed Assets	0	Contract Allowance	18,058,291	43.4%	Revenue per Episode	3,582.15
Other Assets	0	Operating Revenue	23,533,401	56.6%	Employee FTEs	179.58
Total Assets	0	Operating Expense	26,599,705	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,066,304	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	418,744	1.8%	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	(2,647,560)	-11.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# HHA Profile Report - 2019

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

## 217008 VNA OF MARYLAND

7008 SECURITY BLVD, SUITE 300

8/31/2019 243 Days Settled

BALTIMORE, MD 21244

12/31/2019 122 Days Settled

Employee FTEs 104

BALTIMORE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	23,405,056		Revenue per Visit	189.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,007.80
Other Assets	0	Operating Revenue	23,405,056	100.0%	Employee FTEs	104.39
Total Assets	0	Operating Expense	34,843,981	148.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,438,925	-48.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,574,759	45.2%	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	(864,166)	-3.7%	Return on Equity	0.0%

## 397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD

12/31/2019 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 588

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	23,358,117		Revenue per Visit	121.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	6,594.47
Other Assets	0	Operating Revenue	23,358,117	100.0%	Employee FTEs	587.62
Total Assets	0	Operating Expense	20,207,655	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,150,462	13.5%	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	3,150,462	13.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# HHA Profile Report - 2019

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

## 447142 CAMELLIA HOME HEALTH

1700 LIBERTY STREET

12/31/2019 365 Days Settled

KNOXVILLE, TN 37921

Employee FTEs 222

KNOX

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 32.2%

Current Assets	0	Total Charges	23,294,882		Revenue per Visit	157.07
Fixed Assets	0	Contract Allowance	5,350	0.0%	Revenue per Episode	3,145.69
Other Assets	0	Operating Revenue	23,289,532	100.0%	Employee FTEs	221.72
Total Assets	0	Operating Expense	21,841,233	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,448,299	6.2%	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	1,448,305	6.2%	Return on Equity	0.0%

## 107211 ADVENTHEALTH HOME CARE CENTRAL

602 COURTLAND ST STE 310

12/31/2019 365 Days Settled

ORLANDO, FL 32804

Employee FTEs 154

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 71.9%

Current Assets	0	Total Charges	22,978,989		Revenue per Visit	158.40
Fixed Assets	0	Contract Allowance	-196,247	-0.9%	Revenue per Episode	3,033.05
Other Assets	0	Operating Revenue	23,175,236	100.9%	Employee FTEs	154.00
Total Assets	0	Operating Expense	20,377,134	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,798,102	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,755	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	2,812,857	12.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# HHA Profile Report - 2019

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

## 347128 HOSPICE AND PALLIATIVE CARE OF

2500 SUMMIT AVENUE

9/30/2019 365 Days Settled

GREENSBORO, NC 27405

Employee FTEs 0

GUILFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	23,160,717		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	23,160,717	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	22,386,526	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	774,191	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	759,363	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	1,533,554	6.6%	Return on Equity	0.0%

## 157067 CENTER FOR HOSPICE AND PALLIAT

111 SUNNYBROOK CT

12/31/2019 365 Days Settled

SOUTH BEND, IN 46637

Employee FTEs 11

ST JOSEPH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	24,701,436		Revenue per Visit	112.89
Fixed Assets	0	Contract Allowance	1,687,517	6.8%	Revenue per Episode	1,724.50
Other Assets	0	Operating Revenue	23,013,919	93.2%	Employee FTEs	10.63
Total Assets	0	Operating Expense	24,776,559	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,762,640	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,787,042	33.8%	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	6,024,402	26.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# HHA Profile Report - 2019

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

## 017009 ENCOMPASS HOME HEALTH OF BIRMINGHAM

12/31/2019 184 Days Settled

, AL

6/30/2019 181 Days Settled

Employee FTEs 158

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	22,969,953	Revenue per Visit	143.36	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,429.34
Other Assets	0	Operating Revenue	22,969,953	100.0%	Employee FTEs	158.37
Total Assets	0	Operating Expense	20,778,881	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,191,072	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,191,099	9.5%	Return on Equity	0.0%

## 257131 STA HOME HEALTH AND HOSPICE

205 WALTHALL STREET

12/31/2019 365 Days Settled

GREENWOOD, MS 38930

Employee FTEs 172

LEFLORE

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	24,118,162	Revenue per Visit	177.32	
Fixed Assets	0	Contract Allowance	1,158,488	4.8%	Revenue per Episode	2,212.48
Other Assets	0	Operating Revenue	22,959,674	95.2%	Employee FTEs	171.90
Total Assets	0	Operating Expense	14,191,042	61.8%	Current Ratio	
Current Liabilities	0	Operating Margin	8,768,632	38.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	8,768,632	38.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 128



# HHA Profile Report - 2019

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

## 287003 VISITING NURSE ASSN. OF THE MI

12565 WEST CENTER ROAD, SUITE 12/31/2019 365 Days Settled

OMAHA, NE 68144

Employee FTEs 138

DOUGLAS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 23.0%

Current Assets	0	Total Charges	22,953,225		Revenue per Visit	198.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,823.48
Other Assets	0	Operating Revenue	22,953,225	100.0%	Employee FTEs	138.22
Total Assets	0	Operating Expense	28,942,519	126.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,989,294	-26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,359,141	27.7%	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	369,847	1.6%	Return on Equity	0.0%

# HHA Profile Report - 2019

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

## 227206 HOME HEALTH OF HAVERHILL

360 MERRIMACK STREET BUILD 9

9/30/2019 365 Days Settled

LAWRENCE, MA 01843

Employee FTEs 316

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	23,521,970		Revenue per Visit	202.02
Fixed Assets	0	Contract Allowance	643,202	2.7%	Revenue per Episode	2,600.26
Other Assets	0	Operating Revenue	22,878,768	97.3%	Employee FTEs	316.35
Total Assets	0	Operating Expense	29,269,280	127.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,390,512	-27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	993,455	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	(5,397,057)	-23.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# HHA Profile Report - 2019

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

## 107207 NURSE ON CALL

1900 MASON AVENUE SUITE 130

12/31/2019 365 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 112

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	10,795,397		Revenue per Visit	161.02
Fixed Assets	0	Contract Allowance	-12,013,295	-111.3%	Revenue per Episode	3,333.27
Other Assets	0	Operating Revenue	22,808,692	211.3%	Employee FTEs	111.63
Total Assets	0	Operating Expense	19,326,179	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,482,513	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	640	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,483,153	15.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# HHA Profile Report - 2019

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

## 227500 ENCOMPASS HEALTH HOME HEALTH

35 NEW ENGLAND BUSINESS CENTER 12/31/2019 365 Days Settled

ANDOVER, MA 01810

Employee FTEs 133

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 89.9%

Current Assets	0	Total Charges	22,775,865		Revenue per Visit	204.57
Fixed Assets	0	Contract Allowance	137,674	0.6%	Revenue per Episode	4,107.25
Other Assets	0	Operating Revenue	22,638,191	99.4%	Employee FTEs	132.57
Total Assets	0	Operating Expense	17,380,899	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,257,292	23.2%	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	5,257,293	23.2%	Return on Equity	0.0%

## 017071 KINDRED AT HOME

12/31/2019 365 Days Settled

, AL

Employee FTEs 134

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Current Assets	0	Total Charges	23,410,853		Medicare Part B 75.9%	Revenue per Visit 145.65
Fixed Assets	0	Contract Allowance	868,063	3.7%	Revenue per Episode 2,668.43	
Other Assets	0	Operating Revenue	22,542,790	96.3%	Employee FTEs 133.64	
Total Assets	0	Operating Expense	16,753,119	74.3%	Current Ratio	
Current Liabilities	0	Operating Margin	5,789,671	25.7%	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	5,789,666	25.7%	Return on Equity 0.0%	

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# HHA Profile Report - 2019

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

## 397188 HEARTLAND HH CARE AND HOSPICE

750 HOLIDAY DRIVE SUITE 110

9/30/2019 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 37

ALLEGHENY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	26,392,276		Revenue per Visit	167.10
Fixed Assets	0	Contract Allowance	3,913,014	14.8%	Revenue per Episode	2,855.07
Other Assets	0	Operating Revenue	22,479,262	85.2%	Employee FTEs	37.47
Total Assets	0	Operating Expense	16,947,426	75.4%	Current Ratio	
Current Liabilities	0	Operating Margin	5,531,836	24.6%	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	5,531,836	24.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# HHA Profile Report - 2019

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

## 108169 CARING PROFESSIONAL SERVICES,

1681 W 37TH ST UNITS 13 AND 14

12/31/2019 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 575

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,267,906		Revenue per Visit	91.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,270.70
Other Assets	0	Operating Revenue	22,267,906	100.0%	Employee FTEs	575.00
Total Assets	0	Operating Expense	20,665,628	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,602,278	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	34	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,602,312	7.2%	Return on Equity	0.0%

## 477010 CALEDONIA HOME HEALTH CARE

161 SHERMAN DRIVE

3/31/2019 365 Days Settled

SAINT JOHNSBURY, VT 05819

Employee FTEs 62

CALEDONIA

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,425,481		Revenue per Visit	184.56
Fixed Assets	0	Contract Allowance	279,826	1.2%	Revenue per Episode	2,860.89
Other Assets	0	Operating Revenue	22,145,655	98.8%	Employee FTEs	61.99
Total Assets	0	Operating Expense	25,717,740	116.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,572,085	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,825,651	21.8%	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	1,253,566	5.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# HHA Profile Report - 2019

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

## 178112 LARKSFIELD PLACE HHA

7373 E 29TH ST NORTH

6/30/2019 365 Days Settled

WICHITA, KS 67226

Employee FTEs 14

SEDGWICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	24,021,918		Revenue per Visit	157.82
Fixed Assets	0	Contract Allowance	1,911,856	8.0%	Revenue per Episode	3,044.96
Other Assets	0	Operating Revenue	22,110,062	92.0%	Employee FTEs	14.23
Total Assets	0	Operating Expense	24,793,535	112.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,683,473	-12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,759,833	8.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(923,640)	-4.2%	Return on Equity	0.0%

## 117069 ENCOMPASS HEALTH HOME HEALTH

333 B HEARD STREET

12/31/2019 365 Days Settled

ELBERTON, GA 30635

Employee FTEs 136

ELBERT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,216,887		Revenue per Visit	179.90
Fixed Assets	0	Contract Allowance	171,027	0.8%	Revenue per Episode	2,879.16
Other Assets	0	Operating Revenue	22,045,860	99.2%	Employee FTEs	135.80
Total Assets	0	Operating Expense	20,420,422	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,625,438	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,625,489	7.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# HHA Profile Report - 2019

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

## 457001 VNA

1600 VICEROY DRIVE SUITE 400

6/30/2019 365 Days Settled

DALLAS, TX 75235

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,042,284		Revenue per Visit	144.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,381.50
Other Assets	0	Operating Revenue	22,042,284	100.0%	Employee FTEs	0.05
Total Assets	0	Operating Expense	28,436,131	129.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,393,847	-29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,529,453	47.8%	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	4,135,606	18.8%	Return on Equity	0.0%

## 077205 FAMILY CARE VISITING NRS & HOME HLTH

12/31/2019 365 Days Settled

, CT

Employee FTEs 367

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,908,557		Revenue per Visit	231.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,779.96
Other Assets	0	Operating Revenue	21,908,557	100.0%	Employee FTEs	366.88
Total Assets	0	Operating Expense	21,387,974	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	520,583	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,978	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	535,561	2.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 136



# HHA Profile Report - 2019

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

## 297022 KINDRED AT HOME

5425 LOUIE LANE STE B

12/31/2019 365 Days Settled

GALENA, NV 89511

Employee FTEs 146

WASHOE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	23,603,608		Revenue per Visit	164.72
Fixed Assets	0	Contract Allowance	1,696,128	7.2%	Revenue per Episode	3,170.12
Other Assets	0	Operating Revenue	21,907,480	92.8%	Employee FTEs	146.03
Total Assets	0	Operating Expense	18,662,751	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,244,729	14.8%	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	3,244,728	14.8%	Return on Equity	0.0%

## 477002 VNA OF VT & NH

88 PROSPECT STREET

6/30/2019 365 Days Settled

WHITE RIVER JUNCTION, VT 05001

Employee FTEs 107

WINDSOR

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	22,224,826		Revenue per Visit	223.14
Fixed Assets	0	Contract Allowance	335,561	1.5%	Revenue per Episode	2,830.24
Other Assets	0	Operating Revenue	21,889,265	98.5%	Employee FTEs	106.88
Total Assets	0	Operating Expense	22,693,218	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-803,953	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,268,925	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	1,464,972	6.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# HHA Profile Report - 2019

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

## 147112 LBN RESIDENTIAL HOME HEALTH OF

104 AIRWAY DR, STE 1

12/31/2019 365 Days Settled

MARION, IL 62959

Employee FTEs 134

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 21.7%

Current Assets	0	Total Charges	22,009,870		Revenue per Visit	182.57
Fixed Assets	0	Contract Allowance	130,907	0.6%	Revenue per Episode	2,982.19
Other Assets	0	Operating Revenue	21,878,963	99.4%	Employee FTEs	133.67
Total Assets	0	Operating Expense	19,369,165	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,509,798	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,882	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,517,680	11.5%	Return on Equity	0.0%

## 497493 AT HOME CARE

8149 WALNUT GROVE ROAD

12/31/2019 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 128

HANOVER

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 80.5%

Current Assets	0	Total Charges	21,868,839		Revenue per Visit	186.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,951.98
Other Assets	0	Operating Revenue	21,868,839	100.0%	Employee FTEs	128.10
Total Assets	0	Operating Expense	21,240,069	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	628,770	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,636	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	630,406	2.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# HHA Profile Report - 2019

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

## 217068 MEDSTAR HEALTH VNA

9601 PULASKI PARK DRIVE, SUITE

6/30/2019 365 Days Settled

BALTIMORE, MD 21220

Employee FTEs 84

BALTIMORE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 64.8%

Current Assets	0	Total Charges	22,958,249		Revenue per Visit	201.07
Fixed Assets	0	Contract Allowance	1,188,820	5.2%	Revenue per Episode	2,720.06
Other Assets	0	Operating Revenue	21,769,429	94.8%	Employee FTEs	84.06
Total Assets	0	Operating Expense	21,145,197	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	624,232	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-255,701	-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	368,531	1.7%	Return on Equity	0.0%

## 397133 SPIRITRUST LUTHERAN HOME CARE

2700 LUTHER DR

12/31/2019 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 178

FRANKLIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 40.3%

Current Assets	0	Total Charges	21,751,046		Revenue per Visit	171.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,685.58
Other Assets	0	Operating Revenue	21,751,046	100.0%	Employee FTEs	177.83
Total Assets	0	Operating Expense	24,592,806	113.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,841,760	-13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	867,404	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,974,356)	-9.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# HHA Profile Report - 2019

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

## 058238 SEA CREST HOME HEALTH

6/30/2019 365 Days Settled

, CA Employee FTEs 120

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	21,631,229		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	69.6%
Other Assets	0	Operating Revenue	21,631,229	100.0%	Revenue per Visit	271.19
Total Assets	0	Operating Expense	18,496,421	85.5%	Revenue per Episode	3,327.63
Current Liabilities	0	Operating Margin	3,134,808	14.5%	Employee FTEs	119.69
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	3,134,808	14.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 317017 PATIENT CARE NEW JERSEY, INC

4 BRIGHTON ROAD, SUITE 403 12/31/2019 365 Days Settled

CLIFTON, NJ 07012 Employee FTEs 140

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	21,568,470		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	33,228	0.2%	Medicare Part B	77.9%
Other Assets	0	Operating Revenue	21,535,242	99.8%	Revenue per Visit	214.60
Total Assets	0	Operating Expense	18,241,307	84.7%	Revenue per Episode	3,778.34
Current Liabilities	0	Operating Margin	3,293,935	15.3%	Employee FTEs	139.58
Long Term Liabilities	0	Other Income	-1,152	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	3,292,783	15.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# HHA Profile Report - 2019

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

## 337248 AMEDISYS HOME HEALTH CARE (AM)

1127 WEHRLE DRIVE, SUITE 50

3/31/2019 365 Days Settled

AMHERST, NY 14221

Employee FTEs 178

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,433,359		Revenue per Visit	164.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,734.11
Other Assets	0	Operating Revenue	21,433,359	100.0%	Employee FTEs	178.28
Total Assets	0	Operating Expense	18,225,023	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	3,208,336	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,795	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,217,131	15.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# HHA Profile Report - 2019

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

## 467231 SYMBII HOME HEALTH

1385 WEST 2200 SOUTH, SUITE 20

12/31/2019 365 Days Settled

WEST VALLEY CITY, UT 84119

Employee FTEs 0

SALT LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	27,814,196		Revenue per Visit	113.16
Fixed Assets	0	Contract Allowance	6,444,297	23.2%	Revenue per Episode	3,865.64
Other Assets	0	Operating Revenue	21,369,899	76.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	17,700,699	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,669,200	17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	285	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,669,485	17.2%	Return on Equity	0.0%

## 307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE

6/30/2019 365 Days Settled

MERRIMACK, NH 03054

Employee FTEs 118

HILLSBOROUGH

### Key Performance Ind.

NGS (NH)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,440,174		Revenue per Visit	177.22
Fixed Assets	0	Contract Allowance	143,762	0.7%	Revenue per Episode	3,226.27
Other Assets	0	Operating Revenue	21,296,412	99.3%	Employee FTEs	117.78
Total Assets	0	Operating Expense	22,575,158	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,278,746	-6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,780,982	8.4%	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	502,236	2.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# HHA Profile Report - 2019

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

## 679428 ENCOMPASS HOME HEALTH OF DFW

1501 HUGHES RD STE 100

12/31/2019 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 116

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,284,605		Revenue per Visit	182.70
Fixed Assets	0	Contract Allowance	44,705	0.2%	Revenue per Episode	3,417.29
Other Assets	0	Operating Revenue	21,239,900	99.8%	Employee FTEs	115.65
Total Assets	0	Operating Expense	16,483,876	77.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,756,024	22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	347	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,756,371	22.4%	Return on Equity	0.0%

## 157083 ASCENSON AT HOME

8450 N PAYNE RD STE 200

12/31/2019 365 Days Settled

INDIANAPOLIS, IN 46268

Employee FTEs 205

MARION

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	28,830,377		Revenue per Visit	174.15
Fixed Assets	0	Contract Allowance	7,623,902	26.4%	Revenue per Episode	3,373.15
Other Assets	0	Operating Revenue	21,206,475	73.6%	Employee FTEs	204.51
Total Assets	0	Operating Expense	20,323,572	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	882,903	4.2%	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	882,903	4.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# HHA Profile Report - 2019

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

## 527317 HOMETOWN HOSPICE AND HOMECARE

13255 W BLUEMOUND RD STE 103

12/30/2019 364 Days Settled

BROOKFIELD, WI 53005

Employee FTEs 9

WAUKESHA

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	21,862,594	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	658,542	Medicare Part B	7.2%
Other Assets	0	Operating Revenue	21,204,052	Revenue per Visit	233.87
Total Assets	0	Operating Expense	19,123,436	Revenue per Episode	3,332.58
Current Liabilities	0	Operating Margin	2,080,616	Employee FTEs	9.18
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	2,080,616	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 144



# HHA Profile Report - 2019

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

## 347091 KINDRED AT HOME

11111 CARMEL COMMONS BLVD STE 12/31/2019 365 Days Settled

CHARLOTTE, NC 28226

Employee FTEs 124

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,259,713		Revenue per Visit	177.15
Fixed Assets	0	Contract Allowance	1,079,378	4.8%	Revenue per Episode	2,917.30
Other Assets	0	Operating Revenue	21,180,335	95.2%	Employee FTEs	123.71
Total Assets	0	Operating Expense	14,398,507	68.0%	Current Ratio	
Current Liabilities	0	Operating Margin	6,781,828	32.0%	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	6,781,823	32.0%	Return on Equity	0.0%

## 057517 ACCENTCARE HOME HEALTH OF CALIFORNIA

12/31/2019 365 Days Settled

, CA

Employee FTEs 92

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,283,689		Revenue per Visit	318.94
Fixed Assets	0	Contract Allowance	1,116,550	5.0%	Revenue per Episode	4,833.44
Other Assets	0	Operating Revenue	21,167,139	95.0%	Employee FTEs	92.42
Total Assets	0	Operating Expense	12,796,251	60.5%	Current Ratio	
Current Liabilities	0	Operating Margin	8,370,888	39.5%	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	8,370,888	39.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# HHA Profile Report - 2019

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

## 117028 NORTH GEORGIA HOME HEALTH AGEN

122 BATTLEFIELD CROSSING COURT 12/31/2019 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 167

CATOOSA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,150,500		Revenue per Visit	142.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,744.64
Other Assets	0	Operating Revenue	21,150,500	100.0%	Employee FTEs	166.51
Total Assets	0	Operating Expense	17,941,444	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,209,056	15.2%	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	3,209,056	15.2%	Return on Equity	0.0%

## 097053 BERHAN HOME HEALTH AGENCY INC

12/31/2019 365 Days Settled

, DC

Employee FTEs 427

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,118,864		Revenue per Visit	169.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,336.18
Other Assets	0	Operating Revenue	21,118,864	100.0%	Employee FTEs	427.15
Total Assets	0	Operating Expense	18,782,858	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,336,006	11.1%	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	2,336,006	11.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# HHA Profile Report - 2019

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

## 237081 REVERENCE HOME HEALTH AND HOSP

37650 GARFIELD

12/31/2019 365 Days Settled

CLINTON TOWNSHIP, MI 48036

Employee FTEs 159

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 22.1%

Current Assets	0	Total Charges	29,838,992		Revenue per Visit	173.11
Fixed Assets	0	Contract Allowance	8,910,482	29.9%	Revenue per Episode	2,898.58
Other Assets	0	Operating Revenue	20,928,510	70.1%	Employee FTEs	158.89
Total Assets	0	Operating Expense	23,324,640	111.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,396,130	-11.4%	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	(2,396,130)	-11.4%	Return on Equity	0.0%

## 679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 14

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 5.4%

Current Assets	0	Total Charges	20,805,838		Revenue per Visit	131.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,667.87
Other Assets	0	Operating Revenue	20,805,838	100.0%	Employee FTEs	14.14
Total Assets	0	Operating Expense	17,677,623	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	3,128,215	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,128,215	15.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# HHA Profile Report - 2019

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

## 057072 MEMORIALCARE HOME HEALTH LLC

12/31/2019 365 Days Settled

, CA Employee FTEs 149

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	39,775,089		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	18,973,155	47.7%	Medicare Part B 34.3%
Other Assets	0	Operating Revenue	20,801,934	52.3%	Revenue per Visit 192.81
Total Assets	0	Operating Expense	20,144,972	96.8%	Revenue per Episode 2,986.84
Current Liabilities	0	Operating Margin	656,962	3.2%	Employee FTEs 149.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	656,962	3.2%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

## 337408 WILLCARE CHHA (NEWBURGH)

700 CORPORATE BOULEVARD 12/31/2019 365 Days Settled

NEWBURGH, NY 12550 Employee FTEs 131

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	20,843,701		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	55,674	0.3%	Medicare Part B 70.5%
Other Assets	0	Operating Revenue	20,788,027	99.7%	Revenue per Visit 200.19
Total Assets	0	Operating Expense	16,941,593	81.5%	Revenue per Episode 3,304.08
Current Liabilities	0	Operating Margin	3,846,434	18.5%	Employee FTEs 131.02
Long Term Liabilities	0	Other Income	10,694	0.1%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	3,857,128	18.6%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 148

# HHA Profile Report - 2019

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

## 337190 PRIME HOME HEALTH SERVICES, LL

3125 EMMONS AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11235

Employee FTEs 189

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	20,726,504	Revenue per Visit	169.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,944.15
Other Assets	0	Operating Revenue	20,726,504	100.0%	Employee FTEs 189.42
Total Assets	0	Operating Expense	20,116,360	97.1%	Current Ratio
Current Liabilities	0	Operating Margin	610,144	2.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	12,571	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	622,715	3.0%	Return on Equity 0.0%

## 427854 KINDRED AT HOME

702 PAMPLICO HWY, UNIT B

12/31/2019 365 Days Settled

FLORENCE, SC 29505

Employee FTEs 135

FLORENCE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	21,754,010	Revenue per Visit	165.21
Fixed Assets	0	Contract Allowance	1,062,871	4.9%	Revenue per Episode 2,741.56
Other Assets	0	Operating Revenue	20,691,139	95.1%	Employee FTEs 134.62
Total Assets	0	Operating Expense	15,560,251	75.2%	Current Ratio
Current Liabilities	0	Operating Margin	5,130,888	24.8%	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	5,130,888	24.8%	Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# HHA Profile Report - 2019

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

## 217107 HOMECARE MARYLAND, LLC

11155 DOLFIELD BLVD, SUITE 100

6/30/2019 365 Days Settled

OWINGS MILLS, MD 21117

Employee FTEs 164

BALTIMORE

### Key Performance Ind.

Novitas MD

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	20,636,624		Revenue per Visit	182.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,914.56
Other Assets	0	Operating Revenue	20,636,624	100.0%	Employee FTEs	164.19
Total Assets	0	Operating Expense	19,191,263	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,445,361	7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	863	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,446,224	7.0%	Return on Equity	0.0%

## 317048 MOORESTOWN VISITING NURSE ASSO

300 HARPER DRIVE

12/31/2019 365 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 114

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	20,552,907		Revenue per Visit	206.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,159.31
Other Assets	0	Operating Revenue	20,552,907	100.0%	Employee FTEs	113.75
Total Assets	0	Operating Expense	20,298,532	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	254,375	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	850,779	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	1,105,154	5.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# HHA Profile Report - 2019

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

## 679120 TEXAS HOME HEALTH SKILLED SERV

3520 EXECUTIVE CENTER DRIVE SU 12/31/2019 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 109

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,655,792		Revenue per Visit	220.02
Fixed Assets	0	Contract Allowance	1,234,909	5.7%	Revenue per Episode	3,231.87
Other Assets	0	Operating Revenue	20,420,883	94.3%	Employee FTEs	108.77
Total Assets	0	Operating Expense	14,631,274	71.6%	Current Ratio	
Current Liabilities	0	Operating Margin	5,789,609	28.4%	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	5,789,609	28.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# HHA Profile Report - 2019

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

## 367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUIT

6/30/2019 181 Days Settled

WORTHINGTON, OH 43085

Employee FTEs 165

FRANKLIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	20,283,736		Revenue per Visit	189.28
Fixed Assets	0	Contract Allowance	1,251,794	6.2%	Revenue per Episode	2,910.35
Other Assets	0	Operating Revenue	19,031,942	93.8%	Employee FTEs	164.68
Total Assets	0	Operating Expense	15,649,012	82.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,382,930	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,324,362	22.7%	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	7,707,292	40.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 152



# HHA Profile Report - 2019

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

## 347083 CAREPARTNERS HOME HEALTH SERVI

68 SWEETEN CREEK ROAD

10/31/2019 273 Days Settled

ASHEVILLE, NC 28801

Employee FTEs 120

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	20,908,754		Revenue per Visit	200.89
Fixed Assets	0	Contract Allowance	3,849,981	18.4%	Revenue per Episode	2,482.33
Other Assets	0	Operating Revenue	17,058,773	81.6%	Employee FTEs	120.21
Total Assets	0	Operating Expense	21,451,053	125.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,392,280	-25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,040	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,391,240)	-25.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# HHA Profile Report - 2019

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

## 217008 VNA OF MARYLAND

7008 SECURITY BLVD, SUITE 300

8/31/2019 243 Days Settled

BALTIMORE, MD 21244

12/31/2019 122 Days Settled

Employee FTEs 104

BALTIMORE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 65.3%

Current Assets	0	Total Charges	10,642,222		Revenue per Visit	191.97
Fixed Assets	0	Contract Allowance	25,130	0.2%	Revenue per Episode	3,040.34
Other Assets	0	Operating Revenue	10,617,092	99.8%	Employee FTEs	104.39
Total Assets	0	Operating Expense	10,859,063	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-241,971	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-955	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(242,926)	-2.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# HHA Profile Report - 2019

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

## 157046 COMMUNITY HEALTH AT HOME LLC

8034 CASTLEWAY CT W STE 100

8/11/2019 223 Days Settled

INDIANAPOLIS, IN 46250

12/31/2019 142 Days Settled

Employee FTEs 180

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	10,611,388	Revenue per Visit	211.08	
Fixed Assets	0	Contract Allowance	2,529,813	23.8%	Revenue per Episode	3,661.80
Other Assets	0	Operating Revenue	8,081,575	76.2%	Employee FTEs	179.58
Total Assets	0	Operating Expense	8,236,569	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-154,994	-1.9%	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	(154,994)	-1.9%	Return on Equity	0.0%

## 047052 UNITY HEALTH HOMECARE

12/31/2019 334 Days Settled

, AR

1/31/2019 123 Days Settled

Employee FTEs 8

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	877,945	Revenue per Visit	130.48	
Fixed Assets	0	Contract Allowance	3,400	0.4%	Revenue per Episode	2,410.30
Other Assets	0	Operating Revenue	874,545	99.6%	Employee FTEs	7.98
Total Assets	0	Operating Expense	930,636	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-56,091	-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	(56,091)	-6.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 155

# HHA Profile Report - 2019

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