

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%

317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115

12/31/2019 365 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 28

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,054,170		Revenue per Visit	263.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,333.43
Other Assets	0	Operating Revenue	3,054,170	100.0%	Employee FTEs	28.20
Total Assets	0	Operating Expense	3,246,504	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-192,334	-6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	449	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	(191,885)	-6.3%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

HHA Profile Report - 2019

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

317054 ATLANTIC HOME CARE & HOSPICE

465 SOUTH STREET, SUITE 100

Cost Report not filed.

MORRISTOWN, NJ 07960

Employee FTEs 0

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2019

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

317072 ATLANTICARE HOME HEALTH

6550 DELILAH ROAD, SUITE 304

5/31/2019 335 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

12/31/2019 214 Days Settled

Employee FTEs 77

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	7,954,728		Revenue per Visit	205.75
Fixed Assets	0	Contract Allowance	1,108,511	13.9%	Revenue per Episode	3,435.11
Other Assets	0	Operating Revenue	6,846,217	86.1%	Employee FTEs	77.33
Total Assets	0	Operating Expense	9,327,702	136.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,481,485	-36.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	34,369	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	(2,447,116)	-35.7%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

HHA Profile Report - 2019

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

317072 ATLANTICARE HOME HEALTH

6550 DELILAH ROAD, SUITE 304

5/31/2019 335 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

12/31/2019 214 Days Settled

Employee FTEs 77

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,976,156		Revenue per Visit	216.57
Fixed Assets	0	Contract Allowance	3,700	0.1%	Revenue per Episode	3,306.53
Other Assets	0	Operating Revenue	3,972,456	99.9%	Employee FTEs	77.33
Total Assets	0	Operating Expense	4,356,032	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-383,576	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	142,722	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(240,854)	-6.1%	Return on Equity	0.0%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

HHA Profile Report - 2019

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

317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE

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%

317021 BAYADA HOME HEALTH CARE, INC

5 REGENT STREET, SUITE 528

12/31/2019 365 Days Settled

LIVINGSTON, NJ 07039

Employee FTEs 10

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,227,566		Revenue per Visit	247.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,113.04
Other Assets	0	Operating Revenue	1,227,566	100.0%	Employee FTEs	9.50
Total Assets	0	Operating Expense	1,721,821	140.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-494,255	-40.3%	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	(494,255)	-40.3%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

HHA Profile Report - 2019

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

317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD

12/31/2019 365 Days Settled

WHITING, NJ 08759

Employee FTEs 53

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,861,271		Revenue per Visit	268.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,077.35
Other Assets	0	Operating Revenue	10,861,271	100.0%	Employee FTEs	53.44
Total Assets	0	Operating Expense	9,147,032	84.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,714,239	15.8%	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	1,714,239	15.8%	Return on Equity	0.0%

317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2019 365 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 13

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,570,217		Revenue per Visit	282.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,447.66
Other Assets	0	Operating Revenue	2,570,217	100.0%	Employee FTEs	13.47
Total Assets	0	Operating Expense	2,713,981	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-143,764	-5.6%	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	(143,764)	-5.6%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

HHA Profile Report - 2019

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

HHA Profile Report - 2019

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

317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE
COMMONS SHOPPING CTR

12/31/2019 365 Days Settled

BAYONNE, NJ 07002

Employee FTEs 32

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,059,674		Revenue per Visit	229.49
Fixed Assets	0	Contract Allowance	37,023	0.7%	Revenue per Episode	3,625.77
Other Assets	0	Operating Revenue	5,022,651	99.3%	Employee FTEs	32.09
Total Assets	0	Operating Expense	4,209,114	83.8%	Current Ratio	
Current Liabilities	0	Operating Margin	813,537	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	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	813,539	16.2%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

HHA Profile Report - 2019

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

317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1261 ROUTE 9 SOUTH, UNIT 5A

12/31/2019 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 25

CAPE MAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,735,611		Revenue per Visit	204.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,107.41
Other Assets	0	Operating Revenue	3,735,611	100.0%	Employee FTEs	24.85
Total Assets	0	Operating Expense	3,487,049	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	248,562	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,240	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	249,802	6.7%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

HHA Profile Report - 2019

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

317092 CEDAR CREST VILLAGE, INC HOME HEALTH DEPARTMENT

1 CEDAR CREST VILLAGE DRIVE

Cost Report not filed.

POMPTON PLAINS, NJ 07444

Employee FTEs 0

MORRIS

Key Performance Ind.

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

HHA Profile Report - 2019

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

317023 COMMUNITY VNA

110 WEST END AVENUE

12/31/2019 365 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 39

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,373,053		Revenue per Visit	190.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,904.20
Other Assets	0	Operating Revenue	6,373,053	100.0%	Employee FTEs	39.17
Total Assets	0	Operating Expense	6,854,791	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-481,738	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,973,195	93.7%	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	5,491,457	86.2%	Return on Equity	0.0%

317084 HACKENSACK MERIDIAN HEALTH AT HOME MONMOUTH COUNTY

1340 CAMPUS PARKWAY, SUITE A3

12/31/2019 365 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 110

MONMOUTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,964,999		Revenue per Visit	274.33
Fixed Assets	0	Contract Allowance	1,127,464	9.4%	Revenue per Episode	2,466.96
Other Assets	0	Operating Revenue	10,837,535	90.6%	Employee FTEs	109.50
Total Assets	0	Operating Expense	11,632,789	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-795,254	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	311	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	(794,943)	-7.3%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

HHA Profile Report - 2019

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

317075 HACKENSACK MERIDIAN HEALTH AT HOME OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE
HIGHWAY 88, SUITE 100

12/31/2019 365 Days Settled

BRICK, NJ 08724

Employee FTEs 130

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	16,112,475		Revenue per Visit	254.68
Fixed Assets	0	Contract Allowance	22,574	0.1%	Revenue per Episode	2,904.72
Other Assets	0	Operating Revenue	16,089,901	99.9%	Employee FTEs	129.50
Total Assets	0	Operating Expense	14,789,514	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,300,387	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	723	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	1,301,110	8.1%	Return on Equity	0.0%

317059 HACKENSACK MERIDIAN HEALTH JFK AT HOME

100 WALNUT AVENUE

12/31/2019 365 Days Settled

CLARK, NJ 07066

Employee FTEs 58

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	9,440,306		Revenue per Visit	240.24
Fixed Assets	0	Contract Allowance	8,376	0.1%	Revenue per Episode	2,860.40
Other Assets	0	Operating Revenue	9,431,930	99.9%	Employee FTEs	57.66
Total Assets	0	Operating Expense	8,995,328	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	436,602	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	249	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	436,851	4.6%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

HHA Profile Report - 2019

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

317077 HOLY NAME HOME CARE

718 TEANECK ROAD

Cost Report not filed.

TEANECK, NJ 07666

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

317025 HOLY REDEEMER HOME CARE

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

6/30/2019 365 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 88

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 68.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	16,364,987		Revenue per Visit	158.50
Fixed Assets	0	Contract Allowance	344,789	2.1%	Revenue per Episode	3,092.75
Other Assets	0	Operating Revenue	16,020,198	97.9%	Employee FTEs	87.81
Total Assets	0	Operating Expense	15,783,224	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	236,974	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	40,186	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	277,160	1.7%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

HHA Profile Report - 2019

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

317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE

6/30/2019 365 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 137

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	13,060,606		Revenue per Visit	173.94
Fixed Assets	0	Contract Allowance	363,882	2.8%	Revenue per Episode	3,846.99
Other Assets	0	Operating Revenue	12,696,724	97.2%	Employee FTEs	137.25
Total Assets	0	Operating Expense	14,775,587	116.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,078,863	-16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	998,196	7.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,080,667)	-8.5%	Return on Equity	0.0%

317066 HOLY REDEEMER HOME CARE NJ SHORE

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%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

HHA Profile Report - 2019

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

317043 HUNTERDON MEDICAL CENTER HOME HEALTH

215 ROUTE 31

Cost Report not filed.

FLEMINGTON, NJ 08822

Employee FTEs 0

HUNTERDON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

317073 JEFFERSON HOME CARE

333 LAUREL OAK ROAD, SUITE D

Cost Report not filed.

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

HHA Profile Report - 2019

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

317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2019 365 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 29

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,955,136		Revenue per Visit	196.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,698.42
Other Assets	0	Operating Revenue	2,955,136	100.0%	Employee FTEs	28.85
Total Assets	0	Operating Expense	3,226,972	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-271,836	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	408	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	(271,428)	-9.2%	Return on Equity	0.0%

317048 MOORESTOWN VISITING NURSE ASSOCIATION

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

HHA Profile Report - 2019

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

317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 010

12/31/2019 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 67

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,120,400		Revenue per Visit	197.92
Fixed Assets	0	Contract Allowance	61,601	0.6%	Revenue per Episode	3,629.20
Other Assets	0	Operating Revenue	10,058,799	99.4%	Employee FTEs	67.34
Total Assets	0	Operating Expense	8,794,213	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,264,586	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,545	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	1,266,131	12.6%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

HHA Profile Report - 2019

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

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

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,568,470		Revenue per Visit	214.60
Fixed Assets	0	Contract Allowance	33,228	0.2%	Revenue per Episode	3,778.34
Other Assets	0	Operating Revenue	21,535,242	99.8%	Employee FTEs	139.58
Total Assets	0	Operating Expense	18,241,307	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,293,935	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,152	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	3,292,783	15.3%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

HHA Profile Report - 2019

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

317045 PENN MEDICINE HOME HEALTH PRINCETON HEALTH

88 PRINCETON HIGHTSTOWN ROAD,
SUITE 202

Cost Report not filed.

WEST WINDSOR, NJ 08550

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2019

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

317009 PROMISE CARE NJ

576 CENTRAL AVENUE, SUITE 304

12/31/2019 365 Days Settled

EAST ORANGE, NJ 07018

Employee FTEs 9

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 54.9%

Current Assets	0	Total Charges	652,613		Revenue per Visit	183.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,888.98
Other Assets	0	Operating Revenue	652,613	100.0%	Employee FTEs	8.89
Total Assets	0	Operating Expense	1,167,125	178.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-514,512	-78.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	273,202	41.9%	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	(241,310)	-37.0%	Return on Equity	0.0%

317064 PROMISE CARE, NJ

2 JEFFERSON AVENUE

12/31/2019 365 Days Settled

JERSEY CITY, NJ 07306

Employee FTEs 63

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 68.7%

Current Assets	0	Total Charges	6,720,225		Revenue per Visit	222.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,347.96
Other Assets	0	Operating Revenue	6,720,225	100.0%	Employee FTEs	63.03
Total Assets	0	Operating Expense	7,411,686	110.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-691,461	-10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(691,461)	-10.3%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

HHA Profile Report - 2019

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

HHA Profile Report - 2019

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

317081 SALEM HOME HEALTH

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

1/30/2019 395 Days Settled

SALEM, NJ 08079

12/31/2019 335 Days Settled

Employee FTEs 19,603

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 77.7%

Current Assets	0	Total Charges	2,399,873		Revenue per Visit	182.70
Fixed Assets	0	Contract Allowance	209,435	8.7%	Revenue per Episode	2,940.59
Other Assets	0	Operating Revenue	2,190,438	91.3%	Employee FTEs	19,602.96
Total Assets	0	Operating Expense	2,111,187	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	79,251	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	79,251	3.6%	Return on Equity	0.0%

HHA Profile Report - 2019

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

317081 SALEM HOME HEALTH

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

1/30/2019 395 Days Settled

SALEM, NJ 08079

12/31/2019 335 Days Settled

Employee FTEs 19,603

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 75.3%

Current Assets	0	Total Charges	1,837,350		Revenue per Visit	189.32
Fixed Assets	0	Contract Allowance	146,210	8.0%	Revenue per Episode	3,266.97
Other Assets	0	Operating Revenue	1,691,140	92.0%	Employee FTEs	19,602.96
Total Assets	0	Operating Expense	2,143,493	126.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-452,353	-26.7%	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	(452,353)	-26.7%	Return on Equity	0.0%

HHA Profile Report - 2019

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

317093 SEABROOK HOME HEALTH AGENCY

3000 ESSEX ROAD

Cost Report not filed.

TINTON FALLS, NJ 07753

Employee FTEs 0

MONMOUTH

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

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%

Medicare Part B 46.6%

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

HHA Profile Report - 2019

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

317035 VIRTUA HOME CARE - COMMUNITY NURSING SERVICES

523 FELLOWSHIP ROAD - SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2019

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

317071 VIRTUA HOME CARE AT WEST JERSEY

523 FELLOWSHIP ROAD, SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2019

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

317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE, SECOND FLOOR 12/31/2019 365 Days Settled

TOTOWA, NJ 07511

Employee FTEs 74

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 49.1%

Current Assets	0	Total Charges	15,629,072		Revenue per Visit	253.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,317.93
Other Assets	0	Operating Revenue	15,629,072	100.0%	Employee FTEs	74.38
Total Assets	0	Operating Expense	15,793,538	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-164,466	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,887	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	(160,579)	-1.0%	Return on Equity	0.0%

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY, INC

175 SOUTH STREET 12/31/2019 365 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 126

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 57.9%

Current Assets	0	Total Charges	19,841,654		Revenue per Visit	218.54
Fixed Assets	0	Contract Allowance	3,628,355	18.3%	Revenue per Episode	2,998.94
Other Assets	0	Operating Revenue	16,213,299	81.7%	Employee FTEs	125.58
Total Assets	0	Operating Expense	16,847,301	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-634,002	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,270,724	7.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	636,722	3.9%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

HHA Profile Report - 2019

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

317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET

12/31/2019 365 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 106

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	15,829,471		Revenue per Visit	246.39
Fixed Assets	0	Contract Allowance	-34,659	-0.2%	Revenue per Episode	3,277.22
Other Assets	0	Operating Revenue	15,864,130	100.2%	Employee FTEs	105.98
Total Assets	0	Operating Expense	14,304,516	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,559,614	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35,430	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	1,595,044	10.1%	Return on Equity	0.0%

317016 VNA HOME CARE OF MERCER COUNTY

171 JERSEY STREET, SUITE 201

6/30/2019 365 Days Settled

TRENTON, NJ 08611

Employee FTEs 45

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,271,269		Revenue per Visit	190.14
Fixed Assets	0	Contract Allowance	204,597	3.3%	Revenue per Episode	2,679.19
Other Assets	0	Operating Revenue	6,066,672	96.7%	Employee FTEs	44.72
Total Assets	0	Operating Expense	7,963,980	131.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,897,308	-31.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,438	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	(1,887,870)	-31.1%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

HHA Profile Report - 2019

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

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

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

Medicare Part B 55.1%

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%

317001 VNA OF SOMERSET HILLS - HOME HEALTH

200 MT AIRY ROAD

Cost Report not filed.

BASKING RIDGE, NJ 07920

Employee FTEs 0

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29