

# HHA Profile Report - 2020

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

## 317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2020 366 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.2%

### Balance Sheet

### Income Statement

Current Assets	361,983,689	Total Charges	39,468,578		Revenue per Visit	264.01
Fixed Assets	116,798,239	Contract Allowance	9,029,525	22.9%	Revenue per Episode	2,429.58
Other Assets	1,181,494,615	Operating Revenue	30,439,053	77.1%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	24,132,418	79.3%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	6,306,635	20.7%	Days to Collect	3,067.9
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	2,875.6
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	6,306,635	20.7%	Return on Equity	0.8%

## 317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115

12/31/2020 366 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

### Balance Sheet

### Income Statement

Current Assets	-365,051	Total Charges	2,202,445		Revenue per Visit	275.47
Fixed Assets	248,303	Contract Allowance	0	0.0%	Revenue per Episode	2,607.97
Other Assets	1,518,732	Operating Revenue	2,202,445	100.0%	Employee FTEs	0.00
Total Assets	1,201,924	Operating Expense	2,384,143	108.2%	Current Ratio	(1.0)
Current Liabilities	370,715	Operating Margin	-181,698	-8.2%	Days to Collect	(62.6)
Long Term Liabilities	31,069	Other Income	185,557	8.4%	Avg Payment Days	13.4
Total Equity	800,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,201,924	Net Profit or Loss	3,859	0.2%	Return on Equity	0.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2020

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

## 317072 ATLANTICARE HOME HEALTH

6550 DELILAH ROAD, SUITE 304

12/31/2020 366 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.0%

### Balance Sheet

### Income Statement

Current Assets	1,302,963	Total Charges	7,977,291		Revenue per Visit	239.16
Fixed Assets	51,388	Contract Allowance	121,305	1.5%	Revenue per Episode	2,502.55
Other Assets	7,939,422	Operating Revenue	7,855,986	98.5%	Employee FTEs	0.00
Total Assets	9,272,174	Operating Expense	7,916,517	100.8%	Current Ratio	0.9
Current Liabilities	1,434,779	Operating Margin	-60,531	-0.8%	Days to Collect	60.4
Long Term Liabilities	71,566	Other Income	246,875	3.1%	Avg Payment Days	5.0
Total Equity	7,765,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,272,174	Net Profit or Loss	186,344	2.4%	Return on Equity	2.4%

## 317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2020 366 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.0%

### Balance Sheet

### Income Statement

Current Assets	55,798,385	Total Charges	148,174,937		Revenue per Visit	227.30
Fixed Assets	2,808,875	Contract Allowance	1,703,594	1.1%	Revenue per Episode	2,245.44
Other Assets	96,822,806	Operating Revenue	146,471,343	98.9%	Employee FTEs	0.00
Total Assets	152,879,005	Operating Expense	134,846,560	92.1%	Current Ratio	1.8
Current Liabilities	31,491,398	Operating Margin	11,624,783	7.9%	Days to Collect	59.2
Long Term Liabilities	4,357,348	Other Income	9,086,211	6.2%	Avg Payment Days	44.4
Total Equity	117,030,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,879,005	Net Profit or Loss	20,710,994	14.1%	Return on Equity	17.7%

All Providers

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# HHA Profile Report - 2020

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

## 317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE

600 G STREET, SUITE 170

12/31/2020 366 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.6%

#### Balance Sheet

#### Income Statement

Current Assets	23,435,204	Total Charges	26,343,798		Revenue per Visit	250.25
Fixed Assets	183,920	Contract Allowance	0	0.0%	Revenue per Episode	2,207.32
Other Assets	3,885,768	Operating Revenue	26,343,798	100.0%	Employee FTEs	0.00
Total Assets	27,385,178	Operating Expense	21,612,305	82.0%	Current Ratio	2.0
Current Liabilities	11,446,947	Operating Margin	4,731,493	18.0%	Days to Collect	81.7
Long Term Liabilities	1,219,261	Other Income	46,898	0.2%	Avg Payment Days	42.1
Total Equity	14,718,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,385,178	Net Profit or Loss	4,778,391	18.1%	Return on Equity	32.5%

## 317021 BAYADA HOME HEALTH CARE, INC

5 REGENT STREET, SUITE 528

12/31/2020 366 Days Settled

LIVINGSTON, NJ 07039

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD

12/31/2020 366 Days Settled

WHITING, NJ 08759

Employee FTEs 0

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.2%

### Balance Sheet

### Income Statement

Current Assets	406,768,757	Total Charges	10,265,291		Revenue per Visit	267.24
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,582.78
Other Assets	103,117,105	Operating Revenue	10,265,291	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	7,904,897	77.0%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	2,360,394	23.0%	Days to Collect	5,180.7
Long Term Liabilities	63,305,212	Other Income	13,339	0.1%	Avg Payment Days	5,782.1
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	2,373,733	23.1%	Return on Equity	1.0%

## 317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2020 366 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 0

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.5%

### Balance Sheet

### Income Statement

Current Assets	406,768,757	Total Charges	974,098		Revenue per Visit	307.08
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,354.72
Other Assets	103,117,105	Operating Revenue	974,098	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	1,392,122	142.9%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	-418,024	-42.9%	Days to Collect	54,595.6
Long Term Liabilities	63,305,212	Other Income	848	0.1%	Avg Payment Days	32,832.5
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	(417,176)	-42.8%	Return on Equity	-0.2%

All Providers

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# HHA Profile Report - 2020

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

## 317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 12/31/2020 366 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 63.7%

### Balance Sheet

### Income Statement

Current Assets	406,768,757	Total Charges	37,763,366		Revenue per Visit	239.10
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,287.28
Other Assets	103,117,105	Operating Revenue	37,763,366	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	31,356,402	83.0%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	6,406,964	17.0%	Days to Collect	1,408.3
Long Term Liabilities	63,305,212	Other Income	61,174	0.2%	Avg Payment Days	1,457.7
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	6,468,138	17.1%	Return on Equity	2.8%

All Providers

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# HHA Profile Report - 2020

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

## 317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE  
COMMONS SHOPPING CTR

12/31/2020 366 Days Settled

BAYONNE, NJ 07002

Employee FTEs 0

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	4,385,152	Total Charges	5,839,898		Revenue per Visit	280.80
Fixed Assets	74,761	Contract Allowance	0	0.0%	Revenue per Episode	2,463.61
Other Assets	43,728	Operating Revenue	5,839,898	100.0%	Employee FTEs	0.00
Total Assets	4,475,461	Operating Expense	4,311,184	73.8%	Current Ratio	3.7
Current Liabilities	1,190,319	Operating Margin	1,528,714	26.2%	Days to Collect	60.4
Long Term Liabilities	44,607	Other Income	377	0.0%	Avg Payment Days	7.2
Total Equity	3,240,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,475,461	Net Profit or Loss	1,529,091	26.2%	Return on Equity	47.2%

All Providers

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# HHA Profile Report - 2020

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

## 317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1261 ROUTE 9 SOUTH, UNIT 5A

12/31/2020 366 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 0

CAPE MAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

#### Balance Sheet

#### Income Statement

Current Assets	3,288,541	Total Charges	4,952,137		Revenue per Visit	218.60
Fixed Assets	12,149	Contract Allowance	0	0.0%	Revenue per Episode	2,149.11
Other Assets	0	Operating Revenue	4,952,137	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,289,856</b>	Operating Expense	4,288,091	86.6%	Current Ratio	2.1
Current Liabilities	1,548,154	Operating Margin	664,046	13.4%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	16,330	0.3%	Avg Payment Days	10.0
Total Equity	1,741,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,289,856</b>	Net Profit or Loss	680,376	13.7%	Return on Equity	39.1%

All Providers

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# HHA Profile Report - 2020

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

## 317092 CEDAR CREST VILLAGE, INC HOME HEALTH DEPARTMENT

1 CEDAR CREST VILLAGE DRIVE

Cost Report not filed.

POMPTON PLAINS, NJ 07444

Employee FTEs 0

MORRIS

### Key Performance Ind.

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 317023 COMMUNITY VNA

110 WEST END AVENUE

12/31/2020 366 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 0

SOMERSET

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.0%

### Balance Sheet

### Income Statement

Current Assets	38,999,269	Total Charges	5,865,158		Revenue per Visit	212.84
Fixed Assets	298,597	Contract Allowance	0	0.0%	Revenue per Episode	2,090.59
Other Assets	4,955,978	Operating Revenue	5,865,158	100.0%	Employee FTEs	0.00
Total Assets	44,121,996	Operating Expense	6,073,667	103.6%	Current Ratio	89.8
Current Liabilities	434,372	Operating Margin	-208,509	-3.6%	Days to Collect	65.7
Long Term Liabilities	710,645	Other Income	4,464,679	76.1%	Avg Payment Days	6.5
Total Equity	42,976,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,121,996	Net Profit or Loss	4,256,170	72.6%	Return on Equity	9.9%

## 317084 HACKENSACK MERIDIAN HEALTH AT HOME MONMOUTH COUNTY

1340 CAMPUS PARKWAY, SUITE A3

12/31/2020 366 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 0

MONMOUTH

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 72.6%

### Balance Sheet

### Income Statement

Current Assets	34,399,000	Total Charges	13,522,804		Revenue per Visit	316.57
Fixed Assets	815,000	Contract Allowance	2,413,648	17.8%	Revenue per Episode	2,356.96
Other Assets	73,543,000	Operating Revenue	11,109,156	82.2%	Employee FTEs	0.00
Total Assets	108,757,000	Operating Expense	10,573,304	95.2%	Current Ratio	2.8
Current Liabilities	12,377,000	Operating Margin	535,852	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,336	0.0%	Avg Payment Days	96.3
Total Equity	96,380,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,757,000	Net Profit or Loss	538,188	4.8%	Return on Equity	0.6%

All Providers

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# HHA Profile Report - 2020

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

12/31/2020 366 Days Settled

BRICK, NJ 08724

Employee FTEs 0

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.9%

### Balance Sheet

### Income Statement

Current Assets	34,399,000	Total Charges	20,299,444		Revenue per Visit	287.06
Fixed Assets	815,000	Contract Allowance	3,751,384	18.5%	Revenue per Episode	3,077.58
Other Assets	73,543,000	Operating Revenue	16,548,060	81.5%	Employee FTEs	0.00
Total Assets	108,757,000	Operating Expense	14,440,115	87.3%	Current Ratio	2.8
Current Liabilities	12,377,000	Operating Margin	2,107,945	12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	70.5
Total Equity	96,380,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,757,000	Net Profit or Loss	2,107,945	12.7%	Return on Equity	2.2%

All Providers

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# HHA Profile Report - 2020

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

## 317059 HACKENSACK MERIDIAN HEALTH JFK AT HOME

485 B US HIGHWAY 1, SUITE 400 12/31/2020 366 Days Settled

ISELIN, NJ 08830

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.7%

#### Balance Sheet

#### Income Statement

Current Assets	6,551,431	Total Charges	14,377,216		Revenue per Visit	272.38
Fixed Assets	110,649	Contract Allowance	2,717,004	18.9%	Revenue per Episode	2,446.62
Other Assets	7,820,515	Operating Revenue	11,660,212	81.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>14,482,595</b>	Operating Expense	11,390,083	97.7%	Current Ratio	2.5
Current Liabilities	2,639,602	Operating Margin	270,129	2.3%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	11,842,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>14,482,596</b>	Net Profit or Loss	270,129	2.3%	Return on Equity	2.3%

## 317077 HOLY NAME HOME CARE

718 TEANECK ROAD Cost Report not filed.

TEANECK, NJ 07666

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2020

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

## 317025 HOLY REDEEMER HOME CARE

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

Cost Report not filed.

RUNNEMEDE, NJ 08078

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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE

Cost Report not filed.

ELIZABETH, NJ 07208

Employee FTEs 0

UNION

### 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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2020

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

## 317066 HOLY REDEEMER HOME CARE NJ SHORE

6550 DELILAH ROAD, SUITE 501 Cost Report not filed.

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

### 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%

## 317043 HUNTERDON MEDICAL CENTER HOME HEALTH

2100 WESCOTT DRIVE Cost Report not filed.

FLEMINGTON, NJ 08822

Employee FTEs 0

HUNTERDON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 317073 JEFFERSON HOME CARE

333 LAUREL OAK ROAD, SUITE D

Cost Report not filed.

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

### Key Performance Ind.

Novitas NJ

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 - 2020

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

## 317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2020 366 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 0

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	693,675	Total Charges	0	Revenue per Visit	212.84
Fixed Assets	2,151,800	Contract Allowance	0	0.0%	Revenue per Episode 1,818.71
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,605,155	Operating Expense	3,131,679	0.0%	Current Ratio 1.8
Current Liabilities	383,680	Operating Margin	-3,131,679	0.0%	Days to Collect
Long Term Liabilities	556,432	Other Income	0	0.0%	Avg Payment Days 44.8
Total Equity	665,043	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,605,155	Net Profit or Loss	(3,131,679)	0.0%	Return on Equity -470.9%

## 317048 MOORESTOWN VISITING NURSE ASSOCIATION

300 HARPER DRIVE

12/31/2020 366 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 0

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	5,390,589	Total Charges	12,106,247	Revenue per Visit	219.75
Fixed Assets	143,984	Contract Allowance	0	0.0%	Revenue per Episode 2,141.56
Other Assets	27,034,262	Operating Revenue	12,106,247	100.0%	Employee FTEs 0.00
Total Assets	32,456,975	Operating Expense	14,314,772	118.2%	Current Ratio 2.4
Current Liabilities	2,212,108	Operating Margin	-2,208,525	-18.2%	Days to Collect 46.5
Long Term Liabilities	447,407	Other Income	1,700,456	14.0%	Avg Payment Days 12.1
Total Equity	29,797,460	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	32,456,975	Net Profit or Loss	(508,069)	-4.2%	Return on Equity -1.7%

All Providers

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# HHA Profile Report - 2020

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

## 317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2020 366 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.6%

### Balance Sheet

### Income Statement

Current Assets	14,460,813	Total Charges	19,937,092		Revenue per Visit	270.49
Fixed Assets	115,653	Contract Allowance	8,500	0.0%	Revenue per Episode	2,373.28
Other Assets	644,450	Operating Revenue	19,928,592	100.0%	Employee FTEs	0.00
Total Assets	15,162,556	Operating Expense	16,775,302	84.2%	Current Ratio	2.7
Current Liabilities	5,290,251	Operating Margin	3,153,290	15.8%	Days to Collect	60.2
Long Term Liabilities	214,570	Other Income	1,285	0.0%	Avg Payment Days	8.7
Total Equity	9,657,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,162,556	Net Profit or Loss	3,154,575	15.8%	Return on Equity	32.7%

All Providers

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# HHA Profile Report - 2020

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

## 317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 010

12/31/2020 366 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.9%

### Balance Sheet

### Income Statement

Current Assets	7,007,891	Total Charges	10,857,333		Revenue per Visit	258.03
Fixed Assets	79,711	Contract Allowance	1,250	0.0%	Revenue per Episode	2,276.63
Other Assets	320,889	Operating Revenue	10,856,083	100.0%	Employee FTEs	0.00
Total Assets	7,368,829	Operating Expense	8,782,645	80.9%	Current Ratio	2.8
Current Liabilities	2,516,088	Operating Margin	2,073,438	19.1%	Days to Collect	58.4
Long Term Liabilities	136,824	Other Income	2,108	0.0%	Avg Payment Days	11.2
Total Equity	4,715,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,368,829	Net Profit or Loss	2,075,546	19.1%	Return on Equity	44.0%

All Providers

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# HHA Profile Report - 2020

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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2020

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

## 317009 PROMISE CARE NJ

576 CENTRAL AVENUE, SUITE 304

12/31/2020 366 Days Settled

EAST ORANGE, NJ 07018

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.3%

### Balance Sheet

### Income Statement

Current Assets	989,985	Total Charges	1,079,385		Revenue per Visit	246.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,035.67
Other Assets	1,350,000	Operating Revenue	1,079,385	100.0%	Employee FTEs	0.00
Total Assets	2,339,985	Operating Expense	1,428,701	132.4%	Current Ratio	6.2
Current Liabilities	159,349	Operating Margin	-349,316	-32.4%	Days to Collect	212.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	2,180,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,339,985	Net Profit or Loss	(349,316)	-32.4%	Return on Equity	-16.0%

## 317064 PROMISE CARE, NJ

2 JEFFERSON AVENUE

12/31/2020 366 Days Settled

JERSEY CITY, NJ 07306

Employee FTEs 0

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.0%

### Balance Sheet

### Income Statement

Current Assets	1,931,786	Total Charges	7,039,712		Revenue per Visit	300.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,379.11
Other Assets	3,150,000	Operating Revenue	7,039,712	100.0%	Employee FTEs	0.00
Total Assets	5,081,786	Operating Expense	6,350,253	90.2%	Current Ratio	1.9
Current Liabilities	1,023,974	Operating Margin	689,459	9.8%	Days to Collect	96.0
Long Term Liabilities	3,277,224	Other Income	0	0.0%	Avg Payment Days	32.9
Total Equity	780,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,081,786	Net Profit or Loss	689,459	9.8%	Return on Equity	88.3%

All Providers

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# HHA Profile Report - 2020

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

## 317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2020 366 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.2%

### Balance Sheet

### Income Statement

Current Assets	13,369,626	Total Charges	25,894,554		Revenue per Visit	250.43
Fixed Assets	92,488	Contract Allowance	724,485	2.8%	Revenue per Episode	2,273.75
Other Assets	5,665,000	Operating Revenue	25,170,069	97.2%	Employee FTEs	0.00
Total Assets	19,042,781	Operating Expense	23,193,774	92.1%	Current Ratio	1.3
Current Liabilities	10,142,871	Operating Margin	1,976,295	7.9%	Days to Collect	60.3
Long Term Liabilities	931,216	Other Income	1,275,465	5.1%	Avg Payment Days	55.2
Total Equity	7,968,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,042,781	Net Profit or Loss	3,251,760	12.9%	Return on Equity	40.8%

All Providers

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# HHA Profile Report - 2020

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

## 317081 SALEM HOME HEALTH

310 SALEM-WOODSTOWN ROAD, 2ND FLOOR, 2 EAST  
 12/31/2020 366 Days Settled

SALEM, NJ 08079

Employee FTEs 0

SALEM

### Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	1,181,222	Total Charges	2,889,875		Revenue per Visit	234.58
Fixed Assets	6,099	Contract Allowance	607,861	21.0%	Revenue per Episode	2,243.71
Other Assets	0	Operating Revenue	2,282,014	79.0%	Employee FTEs	0.00
Total Assets	1,181,222	Operating Expense	2,878,054	126.1%	Current Ratio	1.1
Current Liabilities	1,082,251	Operating Margin	-596,040	-26.1%	Days to Collect	148.7
Long Term Liabilities	795,283	Other Income	311,601	13.7%	Avg Payment Days	111.5
Total Equity	-696,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,181,222	Net Profit or Loss	(284,439)	-12.5%	Return on Equity	40.8%

## 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%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2020 366 Days Settled

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

### Balance Sheet

### Income Statement

Current Assets	58,069,288	Total Charges	52,173,809		Revenue per Visit	255.01
Fixed Assets	608,515	Contract Allowance	0	0.0%	Revenue per Episode	2,471.08
Other Assets	5,653,015	Operating Revenue	52,173,809	100.0%	Employee FTEs	0.00
Total Assets	64,031,037	Operating Expense	48,379,119	92.7%	Current Ratio	4.6
Current Liabilities	12,505,961	Operating Margin	3,794,690	7.3%	Days to Collect	61.5
Long Term Liabilities	6,455,152	Other Income	2,895,924	5.6%	Avg Payment Days	41.3
Total Equity	45,069,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,031,037	Net Profit or Loss	6,690,614	12.8%	Return on Equity	14.8%

All Providers

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# HHA Profile Report - 2020

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

## 317035 VIRTUA HOME CARE - COMMUNITY NURSING SERVICES

523 FELLOWSHIP ROAD - SUITE 250

Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%



# HHA Profile Report - 2020

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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2020

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

## 317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE, SECOND FLOOR 12/31/2020 366 Days Settled

TOTOWA, NJ 07511

Employee FTEs 0

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.9%

### Balance Sheet

### Income Statement

Current Assets	10,455,894	Total Charges	23,042,674		Revenue per Visit	311.11
Fixed Assets	1,297,517	Contract Allowance	3,676,778	16.0%	Revenue per Episode	2,391.78
Other Assets	20,861,673	Operating Revenue	19,365,896	84.0%	Employee FTEs	0.00
Total Assets	32,615,084	Operating Expense	18,422,827	95.1%	Current Ratio	1.8
Current Liabilities	5,796,795	Operating Margin	943,069	4.9%	Days to Collect	66.4
Long Term Liabilities	18,010,813	Other Income	3,035	0.0%	Avg Payment Days	9.9
Total Equity	8,807,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,615,084	Net Profit or Loss	946,104	4.9%	Return on Equity	10.7%

## 317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY, INC

175 SOUTH STREET 12/31/2020 366 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 0

MORRIS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.8%

### Balance Sheet

### Income Statement

Current Assets	8,191,425	Total Charges	17,870,955		Revenue per Visit	232.44
Fixed Assets	18,064,579	Contract Allowance	2,960,175	16.6%	Revenue per Episode	2,074.06
Other Assets	3,146,308	Operating Revenue	14,910,780	83.4%	Employee FTEs	0.00
Total Assets	22,370,373	Operating Expense	15,835,178	106.2%	Current Ratio	7.8
Current Liabilities	1,053,122	Operating Margin	-924,398	-6.2%	Days to Collect	26.9
Long Term Liabilities	-6,037,752	Other Income	2,343,271	15.7%	Avg Payment Days	12.7
Total Equity	27,355,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,370,373	Net Profit or Loss	1,418,873	9.5%	Return on Equity	5.2%

All Providers

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# HHA Profile Report - 2020

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

## 317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET 12/31/2020 366 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.6%

#### Balance Sheet

#### Income Statement

Current Assets	6,351,256	Total Charges	14,076,893		Revenue per Visit	250.47
Fixed Assets	2,974	Contract Allowance	325,072	2.3%	Revenue per Episode	2,468.89
Other Assets	9,000,000	Operating Revenue	13,751,821	97.7%	Employee FTEs	0.00
Total Assets	15,351,256	Operating Expense	13,791,707	100.3%	Current Ratio	1.3
Current Liabilities	5,049,335	Operating Margin	-39,886	-0.3%	Days to Collect	57.3
Long Term Liabilities	633,185	Other Income	894,006	6.5%	Avg Payment Days	39.6
Total Equity	9,668,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,351,256	Net Profit or Loss	854,120	6.2%	Return on Equity	8.8%

## 317016 VNA HOME CARE OF MERCER COUNTY, INC

2 SOUTH GOLD DRIVE, SUITE B Cost Report not filed.

HAMILTON, NJ 08691

Employee FTEs 0

MERCER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE

12/31/2020 366 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.3%

Medicare Part B 0.0%

Revenue per Visit 231.56

Revenue per Episode 2,536.19

Employee FTEs 0.00

Current Ratio 1.8

Days to Collect 59.2

Avg Payment Days 44.4

Depreciation Rate 0.0%

Return on Equity 17.7%

### Balance Sheet

### Income Statement

Current Assets	55,798,385	Total Charges	148,174,937
Fixed Assets	2,808,875	Contract Allowance	1,703,594
Other Assets	96,822,806	Operating Revenue	146,471,343
Total Assets	152,879,005	Operating Expense	134,846,560
Current Liabilities	31,491,398	Operating Margin	11,624,783
Long Term Liabilities	4,357,348	Other Income	9,086,211
Total Equity	117,030,259	Other Expense	0
Total Liab. and Equity	152,879,005	Net Profit or Loss	20,710,994

## 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%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

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