

# HHA Profile Report - 2021

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

## 317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2021 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.3%

### Balance Sheet

### Income Statement

|                        |               |                    |            |       |                     |          |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 356,684,460   | Total Charges      | 53,751,916 |       | Revenue per Visit   | 315.95   |
| Fixed Assets           | 114,570,689   | Contract Allowance | 17,234,842 | 32.1% | Revenue per Episode | 2,374.21 |
| Other Assets           | 1,478,749,291 | Operating Revenue  | 36,517,074 | 67.9% | Employee FTEs       | 0.00     |
| Total Assets           | 1,853,869,039 | Operating Expense  | 26,576,334 | 72.8% | Current Ratio       | 1.0      |
| Current Liabilities    | 374,282,146   | Operating Margin   | 9,940,740  | 27.2% | Days to Collect     | 2,748.3  |
| Long Term Liabilities  | 506,537,059   | Other Income       | 194,994    | 0.5%  | Avg Payment Days    | 2,461.4  |
| Total Equity           | 973,049,834   | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 10,135,734 | 27.8% | Return on Equity    | 1.0%     |

## 317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115

12/31/2021 365 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | -66,592   | Total Charges      | 1,827,536 |        | Revenue per Visit   | 322.52   |
| Fixed Assets           | 250,989   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,603.66 |
| Other Assets           | 1,291,147 | Operating Revenue  | 1,827,536 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,254,872 | Operating Expense  | 1,791,433 | 98.0%  | Current Ratio       | (0.2)    |
| Current Liabilities    | 411,782   | Operating Margin   | 36,103    | 2.0%   | Days to Collect     | (15.4)   |
| Long Term Liabilities  | 0         | Other Income       | 6,847     | 0.4%   | Avg Payment Days    | 19.9     |
| Total Equity           | 843,090   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,254,872 | Net Profit or Loss | 42,950    | 2.4%   | Return on Equity    | 5.1%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 317054 ATLANTIC VISITING NURSE

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 - 2021

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

## 317072 ATLANTICARE HOME HEALTH

6550 DELILAH ROAD, SUITE 304

12/31/2021 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.0%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 1,543,442 | Total Charges      | 7,170,700 |       | Revenue per Visit   | 254.74   |
| Fixed Assets           | 71,644    | Contract Allowance | 78,935    | 1.1%  | Revenue per Episode | 2,361.26 |
| Other Assets           | 7,868,914 | Operating Revenue  | 7,091,765 | 98.9% | Employee FTEs       | 0.00     |
| Total Assets           | 9,440,112 | Operating Expense  | 6,941,115 | 97.9% | Current Ratio       | 0.9      |
| Current Liabilities    | 1,727,443 | Operating Margin   | 150,650   | 2.1%  | Days to Collect     | 79.1     |
| Long Term Liabilities  | 31,162    | Other Income       | 50,691    | 0.7%  | Avg Payment Days    | 6.4      |
| Total Equity           | 7,681,507 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 9,440,112 | Net Profit or Loss | 201,341   | 2.8%  | Return on Equity    | 2.6%     |

## 317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2021 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.1%

### Balance Sheet

### Income Statement

|                        |             |                    |             |       |                     |          |
|------------------------|-------------|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 50,277,338  | Total Charges      | 152,289,123 |       | Revenue per Visit   | 253.78   |
| Fixed Assets           | 2,808,874   | Contract Allowance | 2,013,616   | 1.3%  | Revenue per Episode | 2,220.66 |
| Other Assets           | 96,851,936  | Operating Revenue  | 150,275,507 | 98.7% | Employee FTEs       | 0.00     |
| Total Assets           | 147,282,061 | Operating Expense  | 136,396,825 | 90.8% | Current Ratio       | 3.0      |
| Current Liabilities    | 17,000,989  | Operating Margin   | 13,878,682  | 9.2%  | Days to Collect     | 63.7     |
| Long Term Liabilities  | 2,519,415   | Other Income       | 2,781,216   | 1.9%  | Avg Payment Days    | 39.2     |
| Total Equity           | 127,761,657 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 147,282,061 | Net Profit or Loss | 16,659,898  | 11.1% | Return on Equity    | 13.0%    |

All Providers

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# HHA Profile Report - 2021

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

## 317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE

600 G STREET, SUITE 170

12/31/2021 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.6%

### Balance Sheet

### Income Statement

|                        |            |                    |            |        |                     |          |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 14,693,440 | Total Charges      | 29,007,207 |        | Revenue per Visit   | 265.64   |
| Fixed Assets           | 248,220    | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,169.78 |
| Other Assets           | 3,885,768  | Operating Revenue  | 29,007,207 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 18,676,082 | Operating Expense  | 24,169,200 | 83.3%  | Current Ratio       | 2.6      |
| Current Liabilities    | 5,609,171  | Operating Margin   | 4,838,007  | 16.7%  | Days to Collect     | 76.4     |
| Long Term Liabilities  | 484,566    | Other Income       | 64,504     | 0.2%   | Avg Payment Days    | 42.7     |
| Total Equity           | 12,582,345 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 18,676,082 | Net Profit or Loss | 4,902,511  | 16.9%  | Return on Equity    | 39.0%    |

All Providers

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# HHA Profile Report - 2021

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

## 317021 BAYADA HOME HEALTH CARE, INC

5 REGENT STREET, SUITE 528

12/31/2021 365 Days Settled

LIVINGSTON, NJ 07039

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.6%

### Balance Sheet

### Income Statement

|                        |             |                    |           |         |                     |           |
|------------------------|-------------|--------------------|-----------|---------|---------------------|-----------|
| Current Assets         | 356,266,005 | Total Charges      | 401,655   |         | Revenue per Visit   | 259.95    |
| Fixed Assets           | 33,750,192  | Contract Allowance | 0         | 0.0%    | Revenue per Episode | 2,319.58  |
| Other Assets           | 136,093,658 | Operating Revenue  | 401,655   | 100.0%  | Employee FTEs       | 0.00      |
| Total Assets           | 502,494,694 | Operating Expense  | 1,099,550 | 273.8%  | Current Ratio       | 2.1       |
| Current Liabilities    | 173,276,722 | Operating Margin   | -697,895  | -173.8% | Days to Collect     | 154,109.3 |
| Long Term Liabilities  | 40,459,736  | Other Income       | 10,950    | 2.7%    | Avg Payment Days    | 20,157.8  |
| Total Equity           | 288,758,236 | Other Expense      | 0         | 0.0%    | Depreciation Rate   | 0.0%      |
| Total Liab. and Equity | 502,494,694 | Net Profit or Loss | (686,945) | -171.0% | Return on Equity    | -0.2%     |

All Providers

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# HHA Profile Report - 2021

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

## 317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD

12/31/2021 365 Days Settled

WHITING, NJ 08759

Employee FTEs 0

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.5%

### Balance Sheet

### Income Statement

|                        |             |                    |            |        |                     |          |
|------------------------|-------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 356,266,005 | Total Charges      | 11,414,337 |        | Revenue per Visit   | 263.06   |
| Fixed Assets           | 33,750,192  | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,441.30 |
| Other Assets           | 136,093,658 | Operating Revenue  | 11,414,337 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 502,494,694 | Operating Expense  | 9,440,641  | 82.7%  | Current Ratio       | 2.1      |
| Current Liabilities    | 173,276,722 | Operating Margin   | 1,973,696  | 17.3%  | Days to Collect     | 5,422.9  |
| Long Term Liabilities  | 40,459,736  | Other Income       | 33,832     | 0.3%   | Avg Payment Days    | 2,347.8  |
| Total Equity           | 288,758,236 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 502,494,694 | Net Profit or Loss | 2,007,528  | 17.6%  | Return on Equity    | 0.7%     |

## 317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2021 365 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 0

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.0%

### Balance Sheet

### Income Statement

|                        |             |                    |           |        |                     |          |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 356,266,005 | Total Charges      | 1,340,365 |        | Revenue per Visit   | 328.88   |
| Fixed Assets           | 33,750,192  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,659.88 |
| Other Assets           | 136,093,658 | Operating Revenue  | 1,340,365 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 502,494,694 | Operating Expense  | 1,627,412 | 121.4% | Current Ratio       | 2.1      |
| Current Liabilities    | 173,276,722 | Operating Margin   | -287,047  | -21.4% | Days to Collect     | 46,180.5 |
| Long Term Liabilities  | 40,459,736  | Other Income       | 7,100     | 0.5%   | Avg Payment Days    | 13,619.5 |
| Total Equity           | 288,758,236 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 502,494,694 | Net Profit or Loss | (279,947) | -20.9% | Return on Equity    | -0.1%    |

All Providers

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# HHA Profile Report - 2021

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

## 317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 12/31/2021 365 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.4%

### Balance Sheet

### Income Statement

|                        |             |                    |            |        |                     |          |
|------------------------|-------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 356,266,005 | Total Charges      | 41,928,475 |        | Revenue per Visit   | 242.60   |
| Fixed Assets           | 33,750,192  | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,291.18 |
| Other Assets           | 136,093,658 | Operating Revenue  | 41,928,475 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 502,494,694 | Operating Expense  | 35,395,449 | 84.4%  | Current Ratio       | 2.1      |
| Current Liabilities    | 173,276,722 | Operating Margin   | 6,533,026  | 15.6%  | Days to Collect     | 1,476.3  |
| Long Term Liabilities  | 40,459,736  | Other Income       | 104,368    | 0.2%   | Avg Payment Days    | 626.2    |
| Total Equity           | 288,758,236 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 502,494,694 | Net Profit or Loss | 6,637,394  | 15.8%  | Return on Equity    | 2.3%     |

All Providers

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# HHA Profile Report - 2021

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

## 317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE  
COMMONS SHOPPING CTR

12/31/2021 365 Days Settled

BAYONNE, NJ 07002

Employee FTEs 0

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |                     |          |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets         | 5,559,776 | Total Charges      | 7,311,366 | Revenue per Visit   | 319.53   |
| Fixed Assets           | 108,041   | Contract Allowance | 0         | Revenue per Episode | 2,397.46 |
| Other Assets           | 606,652   | Operating Revenue  | 7,311,366 | Employee FTEs       | 0.00     |
| Total Assets           | 6,226,753 | Operating Expense  | 5,219,543 | Current Ratio       | 7.1      |
| Current Liabilities    | 779,405   | Operating Margin   | 2,091,823 | Days to Collect     | 65.2     |
| Long Term Liabilities  | 123,106   | Other Income       | -8,115    | Avg Payment Days    | 6.0      |
| Total Equity           | 5,324,242 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 6,226,753 | Net Profit or Loss | 2,083,708 | Return on Equity    | 39.1%    |

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1261 ROUTE 9 SOUTH, UNIT 5A

12/31/2021 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 0

CAPE MAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 3,093,505 | Total Charges      | 6,201,313 |        | Revenue per Visit   | 216.56   |
| Fixed Assets           | 24,085    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,077.40 |
| Other Assets           | 0         | Operating Revenue  | 6,201,313 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 3,104,339 | Operating Expense  | 5,532,862 | 89.2%  | Current Ratio       | 5.2      |
| Current Liabilities    | 594,999   | Operating Margin   | 668,451   | 10.8%  | Days to Collect     | 77.6     |
| Long Term Liabilities  | 0         | Other Income       | 21,233    | 0.3%   | Avg Payment Days    | 9.4      |
| Total Equity           | 2,509,340 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 3,104,339 | Net Profit or Loss | 689,684   | 11.1%  | Return on Equity    | 27.5%    |

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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 - 2021

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

## 317023 COMMUNITY VNA

110 WEST END AVENUE

12/31/2021 365 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 0

SOMERSET

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.1%

### Balance Sheet

### Income Statement

|                        |            |                    |           |        |                     |          |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 45,789,294 | Total Charges      | 5,774,426 |        | Revenue per Visit   | 227.31   |
| Fixed Assets           | 298,597    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,972.02 |
| Other Assets           | 4,977,420  | Operating Revenue  | 5,774,426 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 50,922,460 | Operating Expense  | 6,198,991 | 107.4% | Current Ratio       | 112.1    |
| Current Liabilities    | 408,316    | Operating Margin   | -424,565  | -7.4%  | Days to Collect     | 38.5     |
| Long Term Liabilities  | 0          | Other Income       | 7,961,730 | 137.9% | Avg Payment Days    | 6.2      |
| Total Equity           | 50,514,144 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 50,922,460 | Net Profit or Loss | 7,537,165 | 130.5% | Return on Equity    | 14.9%    |

## 317084 HACKENSACK MERIDIAN HEALTH AT HOME MONMOUTH COUNTY

1340 CAMPUS PARKWAY, SUITE A3

12/31/2021 365 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 0

MONMOUTH

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 68.8%

### Balance Sheet

### Income Statement

|                        |             |                    |            |       |                     |          |
|------------------------|-------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 41,570,454  | Total Charges      | 16,688,311 |       | Revenue per Visit   | 324.61   |
| Fixed Assets           | 682,781     | Contract Allowance | 3,856,794  | 23.1% | Revenue per Episode | 2,184.32 |
| Other Assets           | 74,918,535  | Operating Revenue  | 12,831,517 | 76.9% | Employee FTEs       | 0.00     |
| Total Assets           | 117,171,770 | Operating Expense  | 10,308,213 | 80.3% | Current Ratio       | 6.0      |
| Current Liabilities    | 6,978,612   | Operating Margin   | 2,523,304  | 19.7% | Days to Collect     | 245.8    |
| Long Term Liabilities  | 0           | Other Income       | 55,067     | 0.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 110,193,158 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 117,171,770 | Net Profit or Loss | 2,578,371  | 20.1% | Return on Equity    | 2.3%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

12/31/2021 365 Days Settled

BRICK, NJ 08724

Employee FTEs 0

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

|                        |             |                    |            |       |                     |          |
|------------------------|-------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 41,570,454  | Total Charges      | 24,663,869 |       | Revenue per Visit   | 292.76   |
| Fixed Assets           | 682,781     | Contract Allowance | 7,969,997  | 32.3% | Revenue per Episode | 2,413.95 |
| Other Assets           | 74,918,535  | Operating Revenue  | 16,693,872 | 67.7% | Employee FTEs       | 0.00     |
| Total Assets           | 117,171,770 | Operating Expense  | 13,090,264 | 78.4% | Current Ratio       | 6.0      |
| Current Liabilities    | 6,978,612   | Operating Margin   | 3,603,608  | 21.6% | Days to Collect     | 188.9    |
| Long Term Liabilities  | 0           | Other Income       | 21,580     | 0.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 110,193,158 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 117,171,770 | Net Profit or Loss | 3,625,188  | 21.7% | Return on Equity    | 3.3%     |

All Providers

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# HHA Profile Report - 2021

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

## 317059 HACKENSACK MERIDIAN HEALTH JFK AT HOME

485 B US HIGHWAY 1, SUITE 400 12/31/2021 365 Days Settled

ISELIN, NJ 08830

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

|                        |           |                    |            |        |                     |          |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 1,261,575 | Total Charges      | 18,012,677 |        | Revenue per Visit   | 298.46   |
| Fixed Assets           | 95,838    | Contract Allowance | 6,183,506  | 34.3%  | Revenue per Episode | 2,323.76 |
| Other Assets           | 6,842,950 | Operating Revenue  | 11,829,171 | 65.7%  | Employee FTEs       | 0.00     |
| Total Assets           | 8,200,363 | Operating Expense  | 11,828,857 | 100.0% | Current Ratio       | 1.6      |
| Current Liabilities    | 770,529   | Operating Margin   | 314        | 0.0%   | Days to Collect     | 34.2     |
| Long Term Liabilities  | 312,350   | Other Income       | 5,254      | 0.0%   | Avg Payment Days    | 8.1      |
| Total Equity           | 7,117,484 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 8,200,363 | Net Profit or Loss | 5,568      | 0.0%   | Return on Equity    | 0.1%     |

## 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 |
| 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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2/12/2024

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# HHA Profile Report - 2021

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

## 317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE

6/30/2021 365 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 0

UNION

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.2%

### Balance Sheet

### Income Statement

|                        |             |                    |            |        |                     |          |
|------------------------|-------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 165,635,199 | Total Charges      | 11,838,790 |        | Revenue per Visit   | 247.76   |
| Fixed Assets           | 2,319,692   | Contract Allowance | 1,070,293  | 9.0%   | Revenue per Episode | 2,263.06 |
| Other Assets           | 8,873       | Operating Revenue  | 10,768,497 | 91.0%  | Employee FTEs       | 0.00     |
| Total Assets           | 166,799,735 | Operating Expense  | 12,074,033 | 112.1% | Current Ratio       | 0.9      |
| Current Liabilities    | 174,580,678 | Operating Margin   | -1,305,536 | -12.1% | Days to Collect     | 47.5     |
| Long Term Liabilities  | 532         | Other Income       | 1,018,005  | 9.5%   | Avg Payment Days    | 155.7    |
| Total Equity           | -7,781,475  | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 166,799,735 | Net Profit or Loss | (287,531)  | -2.7%  | Return on Equity    | 3.7%     |

## 317066 HOLY REDEEMER HOME CARE NJ SHORE

6550 DELILAH ROAD, SUITE 501

6/30/2021 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.5%

### Balance Sheet

### Income Statement

|                        |             |                    |            |       |                     |          |
|------------------------|-------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 101,835,562 | Total Charges      | 26,001,935 |       | Revenue per Visit   | 234.85   |
| Fixed Assets           | 5,959,093   | Contract Allowance | 1,658,443  | 6.4%  | Revenue per Episode | 2,252.20 |
| Other Assets           | 15,460,330  | Operating Revenue  | 24,343,492 | 93.6% | Employee FTEs       | 0.00     |
| Total Assets           | 118,325,626 | Operating Expense  | 22,102,169 | 90.8% | Current Ratio       | 1.4      |
| Current Liabilities    | 71,325,154  | Operating Margin   | 2,241,323  | 9.2%  | Days to Collect     | 30.5     |
| Long Term Liabilities  | 721,430     | Other Income       | 2,152,103  | 8.8%  | Avg Payment Days    | 180.8    |
| Total Equity           | 46,279,042  | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 118,325,626 | Net Profit or Loss | 4,393,426  | 18.0% | Return on Equity    | 9.5%     |

All Providers

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# HHA Profile Report - 2021

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

## 317025 HOLY REDEEMER HOME CARE NJ SOUTH

160 E NINTH AVENUE,, SUITE B, PO BOX 250 6/30/2021 365 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 0

CAMDEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.1%

### Balance Sheet

### Income Statement

|                        |             |                    |            |       |                     |          |
|------------------------|-------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 315,835,025 | Total Charges      | 15,981,702 |       | Revenue per Visit   | 243.93   |
| Fixed Assets           | 1,104,621   | Contract Allowance | 1,634,577  | 10.2% | Revenue per Episode | 2,003.19 |
| Other Assets           | 0           | Operating Revenue  | 14,347,125 | 89.8% | Employee FTEs       | 0.00     |
| Total Assets           | 315,996,138 | Operating Expense  | 13,357,069 | 93.1% | Current Ratio       | 1.0      |
| Current Liabilities    | 318,496,991 | Operating Margin   | 990,056    | 6.9%  | Days to Collect     | 55.7     |
| Long Term Liabilities  | 0           | Other Income       | 133,237    | 0.9%  | Avg Payment Days    | 151.1    |
| Total Equity           | -2,500,853  | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 315,996,138 | Net Profit or Loss | 1,123,293  | 7.8%  | Return on Equity    | -44.9%   |

## 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

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| 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 - 2021

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 - 2021

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

## 317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2021 365 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 0

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.2%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 505,979   | Total Charges      | 2,888,991 |        | Revenue per Visit   | 235.01   |
| Fixed Assets           | 2,151,800 | Contract Allowance | 90,276    | 3.1%   | Revenue per Episode | 1,793.72 |
| Other Assets           | 0         | Operating Revenue  | 2,798,715 | 96.9%  | Employee FTEs       | 0.00     |
| Total Assets           | 1,295,379 | Operating Expense  | 3,033,148 | 108.4% | Current Ratio       | 1.0      |
| Current Liabilities    | 487,000   | Operating Margin   | -234,433  | -8.4%  | Days to Collect     | 59.9     |
| Long Term Liabilities  | 376,197   | Other Income       | 1,372     | 0.0%   | Avg Payment Days    | 58.6     |
| Total Equity           | 432,182   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,295,379 | Net Profit or Loss | (233,061) | -8.3%  | Return on Equity    | -53.9%   |

## 317048 MOORESTOWN VISITING NURSE ASSOCIATION

300 HARPER DRIVE

12/31/2021 365 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 0

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.5%

### Balance Sheet

### Income Statement

|                        |            |                    |            |        |                     |          |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 5,019,422  | Total Charges      | 10,744,008 |        | Revenue per Visit   | 243.17   |
| Fixed Assets           | 153,734    | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,110.12 |
| Other Assets           | 28,163,572 | Operating Revenue  | 10,744,008 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 33,224,868 | Operating Expense  | 12,149,775 | 113.1% | Current Ratio       | 10.6     |
| Current Liabilities    | 471,749    | Operating Margin   | -1,405,767 | -13.1% | Days to Collect     | 43.2     |
| Long Term Liabilities  | 427,830    | Other Income       | 3,933,596  | 36.6%  | Avg Payment Days    | 14.2     |
| Total Equity           | 32,325,289 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 33,224,868 | Net Profit or Loss | 2,527,829  | 23.5%  | Return on Equity    | 7.8%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2021 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.7%

### Balance Sheet

### Income Statement

|                        |            |                    |            |        |                     |          |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 16,689,165 | Total Charges      | 25,398,890 |        | Revenue per Visit   | 280.86   |
| Fixed Assets           | 201,233    | Contract Allowance | 9,700      | 0.0%   | Revenue per Episode | 2,283.73 |
| Other Assets           | 793,467    | Operating Revenue  | 25,389,190 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 17,585,358 | Operating Expense  | 19,943,487 | 78.6%  | Current Ratio       | 7.5      |
| Current Liabilities    | 2,228,768  | Operating Margin   | 5,445,703  | 21.4%  | Days to Collect     | 75.5     |
| Long Term Liabilities  | 255,960    | Other Income       | -2,816     | 0.0%   | Avg Payment Days    | 7.6      |
| Total Equity           | 15,100,630 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 17,585,358 | Net Profit or Loss | 5,442,887  | 21.4%  | Return on Equity    | 36.0%    |

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 010

12/31/2021 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.2%

### Balance Sheet

### Income Statement

|                        |           |                    |            |        |                     |          |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 7,726,535 | Total Charges      | 12,110,768 |        | Revenue per Visit   | 287.62   |
| Fixed Assets           | 107,411   | Contract Allowance | 5,650      | 0.0%   | Revenue per Episode | 2,178.06 |
| Other Assets           | 186,979   | Operating Revenue  | 12,105,118 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 7,954,532 | Operating Expense  | 9,711,244  | 80.2%  | Current Ratio       | 10.7     |
| Current Liabilities    | 723,563   | Operating Margin   | 2,393,874  | 19.8%  | Days to Collect     | 51.5     |
| Long Term Liabilities  | 119,723   | Other Income       | 1,461      | 0.0%   | Avg Payment Days    | 8.0      |
| Total Equity           | 7,111,246 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 7,954,532 | Net Profit or Loss | 2,395,335  | 19.8%  | Return on Equity    | 33.7%    |

All Providers

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# HHA Profile Report - 2021

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

## 317045 PENN MEDICINE HOME HEALTH PRINCETON HEALTH

105 COLLEGE ROAD EAST, 2ND FLOOR      Cost Report not filed.

PRINCETON, NJ 08540

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 - 2021

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

## 317009 PROMISE CARE NJ

576 CENTRAL AVENUE, SUITE 304

12/31/2021 365 Days Settled

EAST ORANGE, NJ 07018

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.7%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,377,878 | Total Charges      | 1,486,629 |        | Revenue per Visit   | 283.27   |
| Fixed Assets           | 0         | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,100.99 |
| Other Assets           | 1,170,000 | Operating Revenue  | 1,486,629 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 2,547,878 | Operating Expense  | 1,736,821 | 116.8% | Current Ratio       | 8.5      |
| Current Liabilities    | 161,316   | Operating Margin   | -250,192  | -16.8% | Days to Collect     | 178.6    |
| Long Term Liabilities  | 1,328,667 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 9.5      |
| Total Equity           | 1,057,895 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,547,878 | Net Profit or Loss | (250,192) | -16.8% | Return on Equity    | -23.6%   |

## 317064 PROMISE CARE, NJ

2 JEFFERSON AVENUE

12/31/2021 365 Days Settled

JERSEY CITY, NJ 07306

Employee FTEs 0

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 2,252,935 | Total Charges      | 6,585,429 |        | Revenue per Visit   | 353.31   |
| Fixed Assets           | 46,063    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,611.95 |
| Other Assets           | 2,747,564 | Operating Revenue  | 6,585,429 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 5,046,562 | Operating Expense  | 5,487,881 | 83.3%  | Current Ratio       | 2.6      |
| Current Liabilities    | 853,816   | Operating Margin   | 1,097,548 | 16.7%  | Days to Collect     | 99.4     |
| Long Term Liabilities  | 3,126,506 | Other Income       | 396,268   | 6.0%   | Avg Payment Days    | 36.9     |
| Total Equity           | 1,066,240 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 5,046,562 | Net Profit or Loss | 1,493,816 | 22.7%  | Return on Equity    | 140.1%   |

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2021 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.9%

### Balance Sheet

### Income Statement

|                        |            |                    |            |       |                     |          |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 9,416,212  | Total Charges      | 28,391,872 |       | Revenue per Visit   | 258.97   |
| Fixed Assets           | 92,488     | Contract Allowance | 56,465     | 0.2%  | Revenue per Episode | 2,278.97 |
| Other Assets           | 5,665,000  | Operating Revenue  | 28,335,407 | 99.8% | Employee FTEs       | 0.00     |
| Total Assets           | 15,087,037 | Operating Expense  | 25,359,389 | 89.5% | Current Ratio       | 2.2      |
| Current Liabilities    | 4,247,380  | Operating Margin   | 2,976,018  | 10.5% | Days to Collect     | 67.5     |
| Long Term Liabilities  | 485,000    | Other Income       | 409,945    | 1.4%  | Avg Payment Days    | 40.4     |
| Total Equity           | 10,354,657 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 15,087,037 | Net Profit or Loss | 3,385,963  | 11.9% | Return on Equity    | 32.7%    |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 317081 SALEM HOME HEALTH

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

12/31/2021 365 Days Settled

SALEM, NJ 08079

Employee FTEs 0

SALEM

### Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 79.7%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,078,258 | Total Charges      | 1,857,753 |        | Revenue per Visit   | 256.67   |
| Fixed Assets           | 6,099     | Contract Allowance | 229,579   | 12.4%  | Revenue per Episode | 2,209.45 |
| Other Assets           | 0         | Operating Revenue  | 1,628,174 | 87.6%  | Employee FTEs       | 0.00     |
| Total Assets           | 1,078,258 | Operating Expense  | 2,163,860 | 132.9% | Current Ratio       | 0.7      |
| Current Liabilities    | 1,474,361 | Operating Margin   | -535,686  | -32.9% | Days to Collect     | 216.1    |
| Long Term Liabilities  | 524,164   | Other Income       | 311,651   | 19.1%  | Avg Payment Days    | 242.9    |
| Total Equity           | -920,267  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,078,258 | Net Profit or Loss | (224,035) | -13.8% | Return on Equity    | 24.3%    |

## 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 - 2021

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

## 317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2021 365 Days Settled

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

|                        |            |                    |            |        |                     |          |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 62,261,722 | Total Charges      | 62,621,002 |        | Revenue per Visit   | 286.40   |
| Fixed Assets           | 615,885    | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,546.55 |
| Other Assets           | 5,611,192  | Operating Revenue  | 62,621,002 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 68,097,114 | Operating Expense  | 51,714,587 | 82.6%  | Current Ratio       | 9.1      |
| Current Liabilities    | 6,850,453  | Operating Margin   | 10,906,415 | 17.4%  | Days to Collect     | 46.6     |
| Long Term Liabilities  | 2,993,477  | Other Income       | 0          | 0.0%   | Avg Payment Days    | 36.9     |
| Total Equity           | 58,253,184 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 68,097,114 | Net Profit or Loss | 10,906,415 | 17.4%  | Return on Equity    | 18.7%    |

All Providers

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# HHA Profile Report - 2021

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 - 2021

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

## 317058 VISITING HEALTH SERVICES OF NJ

3 GARRET MOUNTAIN PLAZA, SUITE 400 12/31/2021 365 Days Settled

WOODLAND PARK, NJ 07424

Employee FTEs 0

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

### Balance Sheet

### Income Statement

|                        |            |                    |            |       |                     |          |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 9,266,671  | Total Charges      | 33,333,779 |       | Revenue per Visit   | 354.66   |
| Fixed Assets           | 164,406    | Contract Allowance | 11,296,110 | 33.9% | Revenue per Episode | 2,447.69 |
| Other Assets           | 6,283,713  | Operating Revenue  | 22,037,669 | 66.1% | Employee FTEs       | 0.00     |
| Total Assets           | 15,714,790 | Operating Expense  | 20,460,168 | 92.8% | Current Ratio       | 3.4      |
| Current Liabilities    | 2,753,615  | Operating Margin   | 1,577,501  | 7.2%  | Days to Collect     | 36.5     |
| Long Term Liabilities  | 1,363,714  | Other Income       | 1,172,485  | 5.3%  | Avg Payment Days    | 7.8      |
| Total Equity           | 11,597,461 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 15,714,790 | Net Profit or Loss | 2,749,986  | 12.5% | Return on Equity    | 23.7%    |

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

175 SOUTH STREET

12/31/2021 365 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 0

MORRIS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

|                        |             |                    |            |        |                     |          |
|------------------------|-------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 7,027,503   | Total Charges      | 18,397,975 |        | Revenue per Visit   | 259.58   |
| Fixed Assets           | 18,443,867  | Contract Allowance | 3,437,145  | 18.7%  | Revenue per Episode | 2,041.41 |
| Other Assets           | 0           | Operating Revenue  | 14,960,830 | 81.3%  | Employee FTEs       | 0.00     |
| Total Assets           | 17,828,365  | Operating Expense  | 16,386,491 | 109.5% | Current Ratio       | (0.5)    |
| Current Liabilities    | -14,965,202 | Operating Margin   | -1,425,661 | -9.5%  | Days to Collect     | (7.7)    |
| Long Term Liabilities  | 4,751,826   | Other Income       | 2,112,397  | 14.1%  | Avg Payment Days    | 12.9     |
| Total Equity           | 28,041,741  | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 17,828,365  | Net Profit or Loss | 686,736    | 4.6%   | Return on Equity    | 2.4%     |

All Providers

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# HHA Profile Report - 2021

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

## 317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET 12/31/2021 365 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.7%

### Balance Sheet

### Income Statement

|                        |            |                    |            |                   |                              |
|------------------------|------------|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 4,598,841  | Total Charges      | 14,874,245 | Revenue per Visit | 267.45                       |
| Fixed Assets           | 0          | Contract Allowance | 227,331    | 1.5%              | Revenue per Episode 2,602.21 |
| Other Assets           | 9,000,000  | Operating Revenue  | 14,646,914 | 98.5%             | Employee FTEs 0.00           |
| Total Assets           | 13,598,841 | Operating Expense  | 13,772,467 | 94.0%             | Current Ratio 1.9            |
| Current Liabilities    | 2,465,408  | Operating Margin   | 874,447    | 6.0%              | Days to Collect 61.8         |
| Long Term Liabilities  | 353,000    | Other Income       | 237,250    | 1.6%              | Avg Payment Days 41.0        |
| Total Equity           | 10,780,433 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 13,598,841 | Net Profit or Loss | 1,111,697  | 7.6%              | Return on Equity 10.3%       |

## 317016 VNA HOME CARE OF MERCER COUNTY,INC

2 SOUTH GOLD DRIVE, SUITE B 6/30/2021 365 Days Settled

HAMILTON, NJ 08691

Employee FTEs 0

MERCER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

|                        |             |                    |             |                   |                              |
|------------------------|-------------|--------------------|-------------|-------------------|------------------------------|
| Current Assets         | 13,262,214  | Total Charges      | 5,259,901   | Revenue per Visit | 300.36                       |
| Fixed Assets           | 623,911     | Contract Allowance | 441,320     | 8.4%              | Revenue per Episode 1,878.01 |
| Other Assets           | 0           | Operating Revenue  | 4,818,581   | 91.6%             | Employee FTEs 0.00           |
| Total Assets           | 13,607,592  | Operating Expense  | 5,995,241   | 124.4%            | Current Ratio 0.5            |
| Current Liabilities    | 25,959,412  | Operating Margin   | -1,176,660  | -24.4%            | Days to Collect 36.3         |
| Long Term Liabilities  | 790,212     | Other Income       | 14,069      | 0.3%              | Avg Payment Days 125.8       |
| Total Equity           | -13,142,032 | Other Expense      | 0           | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 13,607,592  | Net Profit or Loss | (1,162,591) | -24.1%            | Return on Equity 8.8%        |

All Providers

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# HHA Profile Report - 2021

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

## 317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE

12/31/2021 365 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.5%

### Balance Sheet

### Income Statement

|                        |             |                    |             |       |                     |          |
|------------------------|-------------|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 50,277,338  | Total Charges      | 152,289,123 |       | Revenue per Visit   | 245.41   |
| Fixed Assets           | 2,808,874   | Contract Allowance | 2,013,616   | 1.3%  | Revenue per Episode | 2,376.82 |
| Other Assets           | 96,851,936  | Operating Revenue  | 150,275,507 | 98.7% | Employee FTEs       | 0.00     |
| Total Assets           | 147,282,061 | Operating Expense  | 136,396,825 | 90.8% | Current Ratio       | 3.0      |
| Current Liabilities    | 17,000,989  | Operating Margin   | 13,878,682  | 9.2%  | Days to Collect     | 63.7     |
| Long Term Liabilities  | 2,519,415   | Other Income       | 2,781,216   | 1.9%  | Avg Payment Days    | 39.2     |
| Total Equity           | 127,761,657 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 147,282,061 | Net Profit or Loss | 16,659,898  | 11.1% | Return on Equity    | 13.0%    |

## 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

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| 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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