

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

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

Medicare Part B 0.0%

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

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	0.0%	Revenue per Episode	2,397.46
Other Assets	606,652	Operating Revenue	7,311,366	100.0%	Employee FTEs	0.00
Total Assets	6,226,753	Operating Expense	5,219,543	71.4%	Current Ratio	7.1
Current Liabilities	779,405	Operating Margin	2,091,823	28.6%	Days to Collect	65.2
Long Term Liabilities	123,106	Other Income	-8,115	-0.1%	Avg Payment Days	6.0
Total Equity	5,324,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,226,753	Net Profit or Loss	2,083,708	28.5%	Return on Equity	39.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

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%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

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%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

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

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28