

HHA Profile Report - 2021

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

398211 1ST CARE HOME HEALTH SERVICES OF PENNSYLVANIA

5000 WEST TILGHMAN ST, SUITE 200

12/31/2021 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	805,501	Total Charges	1,770,653		Revenue per Visit	263.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,913.83
Other Assets	126,723	Operating Revenue	1,770,653	100.0%	Employee FTEs	0.00
Total Assets	932,224	Operating Expense	1,153,218	65.1%	Current Ratio	568.1
Current Liabilities	1,418	Operating Margin	617,435	34.9%	Days to Collect	12.5
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	780,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	932,224	Net Profit or Loss	617,435	34.9%	Return on Equity	79.1%

398306 365 HEALTH SERVICES, LLC

301 CITY AVENUE SUITE 300

12/31/2021 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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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Healthcare Almanac 561-594-7551

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

398278 A-TEAM HOME CARE, INC

2 PARK LANE UNIT 106

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398321 A BLESSING HAND HOME HEALTH, LLC

220 N MAIN AVENUE

12/31/2021 353 Days Settled

SCRANTON, PA 18504

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398148 A HOLY FAMILY HOME HEALTH

387 STATE STREET

Cost Report not filed.

VANPORT, PA 15009

Employee FTEs 0

BEAVER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398169 A&E HOME CARE LLC

740 WALLACE WAY

12/31/2021 365 Days Settled

WEATHERLY, PA 18255

Employee FTEs 0

CARBON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

397255 ABBY HEALTH CARE INC

287 EDISON STREET

12/31/2021 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

CGS Administrators HHH

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%

397712 ABRAMSON HOME CARE

261 OLD YORK ROAD SUITE 630

6/30/2021 365 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	617,844	Total Charges	945,115		Revenue per Visit	187.14
Fixed Assets	182,798	Contract Allowance	35,206	3.7%	Revenue per Episode	2,252.31
Other Assets	0	Operating Revenue	909,909	96.3%	Employee FTEs	0.00
Total Assets	709,714	Operating Expense	6,570,627	722.1%	Current Ratio	13.7
Current Liabilities	44,944	Operating Margin	-5,660,718	-622.1%	Days to Collect	247.7
Long Term Liabilities	0	Other Income	5,324,986	585.2%	Avg Payment Days	0.0
Total Equity	664,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	709,714	Net Profit or Loss	(335,732)	-36.9%	Return on Equity	-50.5%

All Providers

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

397623 ACCUCARE HOME NURSING INC

1999 SPROUL ROAD SUITE 1

12/31/2021 365 Days Settled

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

398174 ACHILLES HOME HEALTH

8118 OLD YORK ROAD, SUITE D

12/31/2021 365 Days Settled

ELKINS PARK, PA 19027

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	43,707	Total Charges	1,156,916		Revenue per Visit	255.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,015.45
Other Assets	220,644	Operating Revenue	1,156,916	100.0%	Employee FTEs	0.00
Total Assets	264,351	Operating Expense	1,470,748	127.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-313,832	-27.1%	Days to Collect	0.0
Long Term Liabilities	183,950	Other Income	86,000	7.4%	Avg Payment Days	0.0
Total Equity	80,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,351	Net Profit or Loss	(227,832)	-19.7%	Return on Equity	-283.4%

398033 ACT HOME HEALTH SERVICES INC

1121 SOUTH 11TH STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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%

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HHA Profile Report - 2021

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

398265 ACTS HOME HEALTH AGENCY

1936 WEST POINT PIKE

12/31/2021 365 Days Settled

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 27.4%

Balance Sheet

Income Statement

Current Assets	268,036	Total Charges	1,925,328		Revenue per Visit	139.18
Fixed Assets	0	Contract Allowance	-7,827	-0.4%	Revenue per Episode	1,877.00
Other Assets	0	Operating Revenue	1,933,155	100.4%	Employee FTEs	0.00
Total Assets	268,036	Operating Expense	2,695,028	139.4%	Current Ratio	2.5
Current Liabilities	107,984	Operating Margin	-761,873	-39.4%	Days to Collect	50.6
Long Term Liabilities	1,807,164	Other Income	161,030	8.3%	Avg Payment Days	14.6
Total Equity	-1,647,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,036	Net Profit or Loss	(600,843)	-31.1%	Return on Equity	36.5%

397759 ADVANCED HOME HEALTH

290 BILMAR DRIVE, SUITE 301

12/31/2021 365 Days Settled

PITTSBURGH, PA 15205

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 16.5%

Balance Sheet

Income Statement

Current Assets	894,730	Total Charges	11,539,278		Revenue per Visit	154.02
Fixed Assets	291,885	Contract Allowance	459,727	4.0%	Revenue per Episode	1,763.76
Other Assets	511,290	Operating Revenue	11,079,551	96.0%	Employee FTEs	0.00
Total Assets	1,448,291	Operating Expense	10,850,890	97.9%	Current Ratio	1.5
Current Liabilities	606,090	Operating Margin	228,661	2.1%	Days to Collect	2.6
Long Term Liabilities	375,865	Other Income	455,391	4.1%	Avg Payment Days	0.0
Total Equity	466,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,448,291	Net Profit or Loss	684,052	6.2%	Return on Equity	146.7%

All Providers

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HHA Profile Report - 2021

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

397784 ADVANCED HOME HEALTH CARE SPECIALISTS INC

207 WEST GROVE STREET

12/31/2021 365 Days Settled

DUNMORE, PA 18509

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	164,459	Total Charges	833,629		Revenue per Visit	170.48
Fixed Assets	48,697	Contract Allowance	4,919	0.6%	Revenue per Episode	1,333.70
Other Assets	445,199	Operating Revenue	828,710	99.4%	Employee FTEs	0.00
Total Assets	612,391	Operating Expense	744,896	89.9%	Current Ratio	1.3
Current Liabilities	125,670	Operating Margin	83,814	10.1%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	61.6
Total Equity	486,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	612,391	Net Profit or Loss	83,814	10.1%	Return on Equity	17.2%

All Providers

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HHA Profile Report - 2021

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

397129 ADVANTAGE HOME HEALTH AND HOSPICE

100 MT ALLEN DRIVE ROOM 3068

12/31/2021 365 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	812,443	Total Charges	2,643,111		Revenue per Visit	235.78
Fixed Assets	101,193	Contract Allowance	177,842	6.7%	Revenue per Episode	2,087.91
Other Assets	175,420	Operating Revenue	2,465,269	93.3%	Employee FTEs	0.00
Total Assets	1,027,787	Operating Expense	2,556,247	103.7%	Current Ratio	1.2
Current Liabilities	666,884	Operating Margin	-90,978	-3.7%	Days to Collect	108.0
Long Term Liabilities	0	Other Income	2,130	0.1%	Avg Payment Days	91.0
Total Equity	360,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,027,787	Net Profit or Loss	(88,848)	-3.6%	Return on Equity	-24.6%

All Providers

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HHA Profile Report - 2021

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

398225 ADVANTAGE HOME HEALTH AND HOSPICE

1502 ROUTE 61 HIGHWAY SOUTH

12/31/2021 365 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	812,443	Total Charges	2,217,302		Revenue per Visit	245.88
Fixed Assets	101,193	Contract Allowance	352,266	15.9%	Revenue per Episode	1,923.66
Other Assets	175,420	Operating Revenue	1,865,036	84.1%	Employee FTEs	0.00
Total Assets	1,027,787	Operating Expense	2,078,594	111.5%	Current Ratio	1.2
Current Liabilities	666,885	Operating Margin	-213,558	-11.5%	Days to Collect	142.7
Long Term Liabilities	0	Other Income	2,373	0.1%	Avg Payment Days	111.9
Total Equity	360,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,027,787	Net Profit or Loss	(211,185)	-11.3%	Return on Equity	-58.5%

All Providers

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HHA Profile Report - 2021

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

397564 ADVANTAGE HOME HEALTH SERVICES CENTRAL

1368 SOUTH ATHERTON STREET

12/31/2021 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398046 ADVANTAGE HOME HEALTH SERVICES, LLC

5035 CLAIRTON BLVD

12/31/2021 365 Days Settled

PITTSBURGH, PA 15236

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 34.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,187,999	Total Charges	1,593,827	Revenue per Visit	272.84
Fixed Assets	610,187	Contract Allowance	391,634	24.6%	Revenue per Episode 1,887.78
Other Assets	2,178	Operating Revenue	1,202,193	75.4%	Employee FTEs 0.00
Total Assets	1,502,733	Operating Expense	2,105,191	175.1%	Current Ratio 1.7
Current Liabilities	702,194	Operating Margin	-902,998	-75.1%	Days to Collect 265.8
Long Term Liabilities	70,440	Other Income	522,773	43.5%	Avg Payment Days 119.1
Total Equity	730,099	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,502,733	Net Profit or Loss	(380,225)	-31.6%	Return on Equity -52.1%

All Providers

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HHA Profile Report - 2021

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

398137 ADVANTAGE HOME HEALTH SERVICES, LLC

615 HOWARD AVENUE, SUITE 213

12/31/2021 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	1,187,999	Total Charges	3,787,987		Revenue per Visit	268.51
Fixed Assets	610,187	Contract Allowance	757,833	20.0%	Revenue per Episode	2,065.48
Other Assets	2,178	Operating Revenue	3,030,154	80.0%	Employee FTEs	0.00
Total Assets	1,502,733	Operating Expense	3,069,534	101.3%	Current Ratio	1.7
Current Liabilities	702,194	Operating Margin	-39,380	-1.3%	Days to Collect	105.5
Long Term Liabilities	70,440	Other Income	302,565	10.0%	Avg Payment Days	81.6
Total Equity	730,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,502,733	Net Profit or Loss	263,185	8.7%	Return on Equity	36.0%

398275 ADWA HOME CARE INC

213 N 9TH ST, FL 1

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19107

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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.

398296 ALBRIGHT HOME CARE

1700 NORMANDIE DRIVE

12/30/2021 364 Days Settled

YORK, PA 17408

Employee FTEs 0

YORK

Key Performance Ind.

Novitas PA

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	326	Total Charges	54,398		Revenue per Visit	158.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,872.55
Other Assets	0	Operating Revenue	54,398	100.0%	Employee FTEs	0.00
Total Assets	326	Operating Expense	100,806	185.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-46,408	-85.3%	Days to Collect	1.8
Long Term Liabilities	645,076	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-644,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	326	Net Profit or Loss	(46,408)	-85.3%	Return on Equity	7.2%

398256 ALL AMERICAN HOME CARE LLC

ONE NESHAMINY INTERPLEX FLOOR 1
SUITE 104B

Cost Report not filed.

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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

397449 ALL CARE HOME CARE, INC

1710 EAST BROAD STREET, SUITE B

7/31/2021 365 Days Settled

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 63.6%

Balance Sheet

Income Statement

Current Assets	1,417,953	Total Charges	3,989,998		Revenue per Visit	206.24
Fixed Assets	35,638	Contract Allowance	0	0.0%	Revenue per Episode	1,773.24
Other Assets	0	Operating Revenue	3,989,998	100.0%	Employee FTEs	0.00
Total Assets	1,453,591	Operating Expense	3,572,739	89.5%	Current Ratio	5.2
Current Liabilities	275,012	Operating Margin	417,259	10.5%	Days to Collect	28.9
Long Term Liabilities	5,261	Other Income	340,723	8.5%	Avg Payment Days	2.2
Total Equity	1,173,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,453,591	Net Profit or Loss	757,982	19.0%	Return on Equity	64.6%

398309 ALL IN YOUR HOME, HOME CARE, LLC

93 W MAIN STREET

12/31/2021 365 Days Settled

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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HHA Profile Report - 2021

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

398093 ALLCARE HOME HEALTH INC

813 MAIN STREET

12/31/2021 365 Days Settled

MOOSIC, PA 18507

Employee FTEs 0

LACKAWANNA

Key Performanace Ind.

CAHABA

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	23,085	Total Charges	332,001		Revenue per Visit	215.37
Fixed Assets	23,530	Contract Allowance	0	0.0%	Revenue per Episode	1,676.46
Other Assets	750	Operating Revenue	332,001	100.0%	Employee FTEs	0.00
Total Assets	23,863	Operating Expense	355,905	107.2%	Current Ratio	0.9
Current Liabilities	25,471	Operating Margin	-23,904	-7.2%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	50,362	15.2%	Avg Payment Days	1.3
Total Equity	-1,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,863	Net Profit or Loss	26,458	8.0%	Return on Equity	-
						1,645.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H

500 COMMONWEALTH DRIVE FIRST
FLOOR

12/31/2021 365 Days Settled

WARRENDALE, PA 15086

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 36.9%

Balance Sheet

Income Statement

Current Assets	30,603,797	Total Charges	60,500,524		Revenue per Visit	236.46
Fixed Assets	2,131,994	Contract Allowance	543,096	0.9%	Revenue per Episode	1,695.78
Other Assets	8,441,301	Operating Revenue	59,957,428	99.1%	Employee FTEs	0.00
Total Assets	40,653,053	Operating Expense	52,063,874	86.8%	Current Ratio	10.0
Current Liabilities	3,073,134	Operating Margin	7,893,554	13.2%	Days to Collect	32.9
Long Term Liabilities	1,129,046	Other Income	471,551	0.8%	Avg Payment Days	15.5
Total Equity	36,450,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,653,053	Net Profit or Loss	8,365,105	14.0%	Return on Equity	22.9%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397167 ALLIED SERVICES HOME HEALTH

100 ABINGTON EXECUTIVE PARK

6/30/2021 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	4,504,660	Total Charges	5,684,049		Revenue per Visit	170.92
Fixed Assets	943,484	Contract Allowance	247,095	4.3%	Revenue per Episode	1,830.93
Other Assets	0	Operating Revenue	5,436,954	95.7%	Employee FTEs	0.00
Total Assets	4,504,660	Operating Expense	5,284,244	97.2%	Current Ratio	8.4
Current Liabilities	536,324	Operating Margin	152,710	2.8%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	206,314	3.8%	Avg Payment Days	27.5
Total Equity	3,968,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,504,660	Net Profit or Loss	359,024	6.6%	Return on Equity	9.0%

All Providers

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www.halmanac.com

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HHA Profile Report - 2021

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

398247 ALMA HEATLH SKILLED SERVICES LLC

27 BROOKWOOD AVENUE

12/31/2021 365 Days Settled

CARLISLE, PA 17015

Employee FTEs 0

CUMBERLAND

Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398297 ALWAYS BEST CARE

427 W GIARAD AVENUE 1ST FLOOR

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19146

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398215 ALWAYS INDEPENDENT INC

9150 MARSHALL STREET SUITE 12

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398259 AMAZING CARE HOME HEALTH SERVICES, LLC

1714 GRANT AVENUE SUITE 3

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397401 AMEDISYS HOME HEALTH

480 NEW HOLLAND AVENUE, BUILDING 8, 6/30/2021 365 Days Settled
STE 8101

LANCASTER, PA 17602

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 61.6%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	5,533,466		Revenue per Visit	219.97
Fixed Assets	118,268,778	Contract Allowance	679,090	12.3%	Revenue per Episode	1,937.10
Other Assets	1,187,612,774	Operating Revenue	4,854,376	87.7%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	4,581,752	94.4%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	272,624	5.6%	Days to Collect	20,919.0
Long Term Liabilities	274,453,627	Other Income	42,604	0.9%	Avg Payment Days	14,633.0
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	315,228	6.5%	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.

398146 AMEDISYS HOME HEALTH

240 PULLMAN SQUARE SUITE 255

12/31/2021 365 Days Settled

BUTLER, PA 16001

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 42.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,684,460	Total Charges	7,888,231		Revenue per Visit	194.39
Fixed Assets	114,570,689	Contract Allowance	1,999,132	25.3%	Revenue per Episode	1,664.24
Other Assets	1,478,749,291	Operating Revenue	5,889,099	74.7%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	5,653,385	96.0%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	235,714	4.0%	Days to Collect	17,041.8
Long Term Liabilities	506,537,059	Other Income	28,542	0.5%	Avg Payment Days	11,570.8
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	264,256	4.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2021 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.2%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	54,459,061		Revenue per Visit	188.30
Fixed Assets	118,767,879	Contract Allowance	4,639,487	8.5%	Revenue per Episode	1,799.11
Other Assets	1,171,080,178	Operating Revenue	49,819,574	91.5%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	40,294,981	80.9%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	9,524,593	19.1%	Days to Collect	2,019.4
Long Term Liabilities	327,552,981	Other Income	1,078,395	2.2%	Avg Payment Days	1,718.8
Total Equity	789,573,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,208,664	Net Profit or Loss	10,602,988	21.3%	Return on Equity	1.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398064 AMERIBEST HOME CARE INC.

990 SPRING GARDEN STREET, SUITE 201 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398189 AMERICA'S HOME HEALTH SERVICES

9622 BUSTLETON AVENUE, SUITE 2

Cost Report not filed.

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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HHA Profile Report - 2021

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

398219 ANC HOMEHEALTH SERVICES

219 CUTHBERT STREET SUITE 4B

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19106

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397764 ANEW HOME HEALTH AGENCY

9344 ROUTE 286 HIGHWAY EAST

12/31/2021 365 Days Settled

CLYMER, PA 15728

Employee FTEs 0

INDIANA

Key Performance Ind.

CAHABA

Medicare Part A 19.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,751	Total Charges	2,640,241		Revenue per Visit	121.12
Fixed Assets	6,076	Contract Allowance	0	0.0%	Revenue per Episode	2,117.77
Other Assets	0	Operating Revenue	2,640,241	100.0%	Employee FTEs	0.00
Total Assets	11,827	Operating Expense	2,738,093	103.7%	Current Ratio	0.0
Current Liabilities	149,195	Operating Margin	-97,852	-3.7%	Days to Collect	0.0
Long Term Liabilities	37,372	Other Income	9,312	0.4%	Avg Payment Days	0.0
Total Equity	-174,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,827	Net Profit or Loss	(88,540)	-3.4%	Return on Equity	50.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397630 ANGELS OF CARE OF PA

375 BEAVER DRIVE, SUITE 300

12/31/2021 365 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

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%

398235 ANGELS OF CARE OF PA

845 PARK ROAD SUITE 302

12/31/2021 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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HHA Profile Report - 2021

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

397622 ANGELS ON CALL HEALTH

261 OLD YORK ROAD SUITE 604A

12/31/2021 365 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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HHA Profile Report - 2021

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

398130 ANGELS ON CALL HEALTH

717 MARKET STREET, SUITE 103

Cost Report not filed.

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398072 ANN'S CHOICE VISITING NURSE SERVICES

10000 ANN'S CHOICE WAY

Cost Report not filed.

WARMINSTER, PA 18974

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398011 ANOVA HOME HEALTHCARE SERVICES INC

875 GREENTREE ROAD, TWO PARKWAY
CENTER, SUITE 120

12/31/2021 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 30.5%

Medicare Part B 0.0%

Revenue per Visit 207.07

Revenue per Episode 1,661.95

Employee FTEs 0.00

Current Ratio 1.1

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 268.0%

Balance Sheet

Income Statement

Current Assets 1,324,496 Total Charges 4,199,999

Fixed Assets 167,729 Contract Allowance 0

Other Assets 0 Operating Revenue 4,199,999

Total Assets 1,492,225 Operating Expense 3,434,109

Current Liabilities 1,204,846 Operating Margin 765,890

Long Term Liabilities 0 Other Income 4,230

Total Equity 287,379 Other Expense 0

Total Liab. and Equity 1,492,225 Net Profit or Loss 770,120

0.0%

100.0%

81.8%

18.2%

0.1%

0.0%

18.3%

398293 ARGO HOME HEALTH CARE INC

950 INDUSTRIAL BLVD

12/31/2021 365 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.2%

Medicare Part B 0.0%

Revenue per Visit 197.54

Revenue per Episode 2,639.67

Employee FTEs 0.00

Current Ratio (0.1)

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 111.8%

Balance Sheet

Income Statement

Current Assets 38,483 Total Charges 3,864,981

Fixed Assets 28,562 Contract Allowance 0

Other Assets 0 Operating Revenue 3,864,981

Total Assets 67,045 Operating Expense 3,610,626

Current Liabilities -413,538 Operating Margin 254,355

Long Term Liabilities 0 Other Income 282,970

Total Equity 480,583 Other Expense 0

Total Liab. and Equity 67,045 Net Profit or Loss 537,325

0.0%

100.0%

93.4%

6.6%

7.3%

0.0%

13.9%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397748 AROUND THE CLOCK NURSING INC

3136 HAMILTON BLVD SUITE 104

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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%

397502 ASSOCIATED FAMILY HOME CARE, INC.

256 SCHUYLER AVENUE

12/31/2021 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 63.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	540,324	Total Charges	2,735,525	Revenue per Visit	168.08
Fixed Assets	137,440	Contract Allowance	0	0.0%	Revenue per Episode 1,904.43
Other Assets	0	Operating Revenue	2,735,525	100.0%	Employee FTEs 0.00
Total Assets	564,806	Operating Expense	2,971,836	108.6%	Current Ratio 18.6
Current Liabilities	29,067	Operating Margin	-236,311	-8.6%	Days to Collect 0.0
Long Term Liabilities	473,275	Other Income	473,275	17.3%	Avg Payment Days 3.6
Total Equity	62,464	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	564,806	Net Profit or Loss	236,964	8.7%	Return on Equity 379.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397705 AT HOME HEALTH INC

461 NORTH 3RD STREET 5TH FLOOR

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 81.0%

Balance Sheet

Income Statement

Current Assets	22,198	Total Charges	262,140		Revenue per Visit	186.70
Fixed Assets	361,732	Contract Allowance	0	0.0%	Revenue per Episode	1,310.38
Other Assets	9,623	Operating Revenue	262,140	100.0%	Employee FTEs	0.00
Total Assets	33,192	Operating Expense	708,329	270.2%	Current Ratio	0.0
Current Liabilities	958,488	Operating Margin	-446,189	-170.2%	Days to Collect	326.4
Long Term Liabilities	364,235	Other Income	104,782	40.0%	Avg Payment Days	428.1
Total Equity	-1,289,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,192	Net Profit or Loss	(341,407)	-130.2%	Return on Equity	26.5%

All Providers

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HHA Profile Report - 2021

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

398053 AT HOME HEALTH SERVICES LLC

4315 WASHINGTON STREET

Cost Report not filed.

SCHNECKSVILLE, PA 18078

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398164 AT HOME NURSING AND THERAPY SERVICES LLC

642 WEST NEW CASTLE STREET

12/31/2021 365 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 21.0%

Balance Sheet

Income Statement

Current Assets	867,120	Total Charges	2,085,580		Revenue per Visit	166.97
Fixed Assets	538,899	Contract Allowance	0	0.0%	Revenue per Episode	1,603.65
Other Assets	28,327	Operating Revenue	2,085,580	100.0%	Employee FTEs	0.00
Total Assets	1,336,412	Operating Expense	2,112,685	101.3%	Current Ratio	4.0
Current Liabilities	216,320	Operating Margin	-27,105	-1.3%	Days to Collect	44.0
Long Term Liabilities	1,010,778	Other Income	266,226	12.8%	Avg Payment Days	12.3
Total Equity	109,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,336,412	Net Profit or Loss	239,121	11.5%	Return on Equity	218.7%

397786 AT HOME REHAB LLC

542 STREET ROAD

12/31/2021 365 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 61.5%

Balance Sheet

Income Statement

Current Assets	-83,785	Total Charges	1,232,574		Revenue per Visit	204.70
Fixed Assets	17,041	Contract Allowance	0	0.0%	Revenue per Episode	1,785.02
Other Assets	0	Operating Revenue	1,232,574	100.0%	Employee FTEs	0.00
Total Assets	-83,785	Operating Expense	1,172,709	95.1%	Current Ratio	2.4
Current Liabilities	-34,578	Operating Margin	59,865	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56,068	4.5%	Avg Payment Days	(6.7)
Total Equity	-49,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-83,785	Net Profit or Loss	115,933	9.4%	Return on Equity	-235.6%

All Providers

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HHA Profile Report - 2021

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

398185 AT PEACE HEALTH CARE AGENCY LLC

3222 WEST CHELTENHAM AVENUE 11/28/2021 332 Days Settled

PHILADELPHIA, PA 19150 12/31/2021 33 Days Settled Employee FTEs 0

PHILADELPHIA

CGS Administrators HHH

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398185 AT PEACE HEALTH CARE AGENCY LLC

3222 WEST CHELTENHAM AVENUE 11/28/2021 332 Days Settled

PHILADELPHIA, PA 19150 12/31/2021 33 Days Settled Employee FTEs 0

PHILADELPHIA

CGS Administrators HHH

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398162 ATLANTIC HOME CARE, INC

101 EAST 8TH AVENUE SUITE 103

12/31/2021 365 Days Settled

CONSHOHOCKEN, PA 19428

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

398110 AURORA HOME CARE INC

520 BUSTLETON PIKE

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	3,798,192	Total Charges	34,112,919	Revenue per Visit	196.91
Fixed Assets	466,030	Contract Allowance	0	0.0%	Revenue per Episode 2,304.80
Other Assets	0	Operating Revenue	34,112,919	100.0%	Employee FTEs 0.00
Total Assets	4,222,472	Operating Expense	31,187,759	91.4%	Current Ratio 5.5
Current Liabilities	689,039	Operating Margin	2,925,160	8.6%	Days to Collect 39.3
Long Term Liabilities	1,726	Other Income	0	0.0%	Avg Payment Days 8.1
Total Equity	3,531,707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,222,472	Net Profit or Loss	2,925,160	8.6%	Return on Equity 82.8%

All Providers

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HHA Profile Report - 2021

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

398155 AURORA HOME CARE, INC

1150 BERKSHIRE BLVD SUITE 140

12/31/2021 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397197 AVEANNA HEALTHCARE

4 SENTRY PARKWAY SUITE 105

12/31/2021 365 Days Settled

BLUE BELL, PA 19422

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397278 AVEANNA HEALTHCARE

9000 BROOKTREE ROAD SUITE 105

12/31/2021 365 Days Settled

WEXFORD, PA 15090

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397310 AVEANNA HEALTHCARE

240 W 11TH STREET SUITE 401

12/31/2021 365 Days Settled

ERIE, PA 16501

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397456 AVEANNA HEALTHCARE

1862 CHARTER LANE SUITE 102

12/31/2021 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397583 AVEANNA HEALTHCARE

1400 NORTH PROVIDENCE ROAD SUITE 300 SOUTH
9/30/2021 365 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

Key Performace Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397605 AVEANNA HEALTHCARE

2805 OLD POST ROAD SUITE 210

9/30/2021 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397663 AVEANNA HEALTHCARE

601 WEST MAIN STREET, SUITE 1

9/30/2021 365 Days Settled

SMETHPORT, PA 16749

Employee FTEs 0

MCKEAN

Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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HHA Profile Report - 2021

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

397677 AVEANNA HEALTHCARE

1501 REEDSDALE ST STE 4002

9/30/2021 365 Days Settled

PITTSBURGH, PA 15233

Employee FTEs 0

ALLEGHENY

Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397756 AVEANNA HEALTHCARE

1631 SOUTH ATHERTON STREET, SUITE 201 12/31/2021 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

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www.halmanac.com

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HHA Profile Report - 2021

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

397778 AVEANNA HEALTHCARE

4 NESHAMINY INTERPLEX, SUITE 204

12/31/2021 365 Days Settled

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398017 AVEANNA HEALTHCARE

ONE BELMONT AVENUE, SUITE 200

12/31/2021 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398073 AVEANNA HEALTHCARE

1605 NORTH CEDAR CREST BOULEVARD SUITE 109
12/31/2021 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398074 AVEANNA HEALTHCARE

507 SEVEN BRIDGE ROAD SUITE 202

12/31/2021 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398157 AVEANNA HEALTHCARE

1167 NORTH WASHINGTON STREET
SUITE E

12/31/2021 365 Days Settled

WILKES BARRE, PA 18705

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398166 AVEANNA HEALTHCARE

825 FIFTH AVENUE SUITE 201

12/31/2021 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

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%

398190 AVEANNA HEALTHCARE

482 JEFFERS STREET

12/31/2021 365 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CGS Administrators HHH

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.

398213 AVEANNA HEALTHCARE

1456 E LACKAWANNA AVENUE

9/30/2021 365 Days Settled

SOUTH ABINGTON TOWNS, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398217 AVEANNA HEALTHCARE

300 PENN CENTER BLVD SUITE 232

12/31/2021 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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%

398239 AVEANNA HEALTHCARE

1544 EAST 3RD STREET

9/30/2021 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CGS Administrators HHH

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.

397603 AVEANNA HOME HEALTH

370 REED ROAD, SUITE 319

12/31/2021 365 Days Settled

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	27,098,721	Total Charges	5,871,436		Revenue per Visit	246.18
Fixed Assets	721,655	Contract Allowance	466,012	7.9%	Revenue per Episode	2,057.28
Other Assets	3,076,076	Operating Revenue	5,405,424	92.1%	Employee FTEs	0.00
Total Assets	30,751,086	Operating Expense	4,953,455	91.6%	Current Ratio	18.5
Current Liabilities	1,466,973	Operating Margin	451,969	8.4%	Days to Collect	1,852.5
Long Term Liabilities	969,223	Other Income	672	0.0%	Avg Payment Days	86.2
Total Equity	28,314,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,751,086	Net Profit or Loss	452,641	8.4%	Return on Equity	1.6%

398067 AVEANNA HOME HEALTH

341 WYOMING AVENUE SUITE 2

12/31/2021 365 Days Settled

WEST PITTSBURGH, PA 15122

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	27,098,721	Total Charges	3,955,788		Revenue per Visit	220.69
Fixed Assets	721,655	Contract Allowance	266,608	6.7%	Revenue per Episode	1,712.29
Other Assets	3,076,076	Operating Revenue	3,689,180	93.3%	Employee FTEs	0.00
Total Assets	30,751,086	Operating Expense	3,200,421	86.8%	Current Ratio	18.5
Current Liabilities	1,466,973	Operating Margin	488,759	13.2%	Days to Collect	2,714.3
Long Term Liabilities	969,223	Other Income	249	0.0%	Avg Payment Days	133.4
Total Equity	28,314,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,751,086	Net Profit or Loss	489,008	13.3%	Return on Equity	1.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398244 BACI HOME HEALTH CARE LLC

715 TWINING ROAD SUITE 203

12/31/2021 365 Days Settled

DRESHER, PA 19025

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398285 BAYADA HOME HEALTH CARE, INC

2500 YORK ROAD, SUITE 150

12/31/2021 365 Days Settled

JAMISON, PA 18929

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398305 BAYADA HOME HEALTH CARE, INC

1305 SOUTH MAIN STREET, SUITE 201 12/31/2021 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398311 BAYADA HOME HEALTH CARE, INC

4314 OLD WILLIAM PENN HIGHWAY, SUITE 12/31/2021 365 Days Settled
207

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397231 BAYADA HOME HEALTH CARE, INC.

2275 BRIDGE STREET BLDG 208, SUITE 220, UNIT 208B

PHILADELPHIA, PA 19137

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Employee FTEs 0

Key Performance Ind.

Medicare Part A 59.1%

Medicare Part B 0.0%

Revenue per Visit 228.22

Revenue per Episode 2,316.37

Employee FTEs 0.00

Current Ratio 2.1

Days to Collect 28,895.6

Avg Payment Days 10,472.8

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	356,266,005
Fixed Assets	33,750,192
Other Assets	136,093,658
Total Assets	502,494,694
Current Liabilities	173,276,722
Long Term Liabilities	40,459,736
Total Equity	288,758,236
Total Liab. and Equity	502,494,694

Income Statement

Total Charges	2,142,151
Contract Allowance	0
Operating Revenue	2,142,151
Operating Expense	2,116,382
Operating Margin	25,769
Other Income	13,762
Other Expense	0
Net Profit or Loss	39,531

0.0%

100.0%

98.8%

1.2%

0.6%

0.0%

1.8%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397533 BAYADA HOME HEALTH CARE, INC.

1611 POND ROAD SUITE 103

12/31/2021 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,266,005	Total Charges	9,069,040		Revenue per Visit	244.75
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,992.94
Other Assets	136,093,658	Operating Revenue	9,069,040	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	7,472,206	82.4%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	1,596,834	17.6%	Days to Collect	6,825.3
Long Term Liabilities	40,459,736	Other Income	31,415	0.3%	Avg Payment Days	2,966.3
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	1,628,249	18.0%	Return on Equity	0.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397598 BAYADA HOME HEALTH CARE, INC.

3409 WEST CHESTER PIKE SUITE 102 12/31/2021 365 Days Settled

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397643 BAYADA HOME HEALTH CARE, INC.

1020 N DELAWARE AVENUE 3RD FLOOR
SUITE 301

PHILADELPHIA, PA 19125

PHILADELPHIA

CAHABA

Employee FTEs 0

Key Performance Ind.

Medicare Part A 52.8%

Medicare Part B 0.0%

Revenue per Visit 274.60

Revenue per Episode 2,252.86

Employee FTEs 0.00

Current Ratio 2.1

Days to Collect 10,084.1

Avg Payment Days 4,153.2

Depreciation Rate 0.0%

Return on Equity 0.3%

Balance Sheet

Income Statement

Current Assets 356,266,005

Fixed Assets 33,750,192

Other Assets 136,093,658

Total Assets 502,494,694

Current Liabilities 173,276,722

Long Term Liabilities 40,459,736

Total Equity 288,758,236

Total Liab. and Equity 502,494,694

Total Charges 6,138,235

Contract Allowance 0

Operating Revenue 6,138,235

Operating Expense 5,336,783

Operating Margin 801,452

Other Income 33,747

Other Expense 0

Net Profit or Loss 835,199

0.0%

100.0%

86.9%

13.1%

0.5%

0.0%

13.6%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397675 BAYADA HOME HEALTH CARE, INC.

100 N WILKES BARRE BLVD, 2ND FLOOR, SUITE 207 12/31/2021 365 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 71.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,266,005	Total Charges	4,304,372		Revenue per Visit	203.89
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,673.85
Other Assets	136,093,658	Operating Revenue	4,304,372	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	3,661,136	85.1%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	643,236	14.9%	Days to Collect	14,380.4
Long Term Liabilities	40,459,736	Other Income	7,443	0.2%	Avg Payment Days	6,054.0
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	650,679	15.1%	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.

397722 BAYADA HOME HEALTH CARE, INC.

317 SOUTH CEDAR CREST BLVD

12/31/2021 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397763 BAYADA HOME HEALTH CARE, INC.

300 OXFORD DRIVE SUITE 410

12/31/2021 365 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397770 BAYADA HOME HEALTH CARE, INC.

750 EAST PARK DRIVE, SUITE 102

12/31/2021 365 Days Settled

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 53.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,266,005	Total Charges	14,622,928		Revenue per Visit	245.38
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,986.38
Other Assets	136,093,658	Operating Revenue	14,622,928	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	13,631,681	93.2%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	991,247	6.8%	Days to Collect	4,233.0
Long Term Liabilities	40,459,736	Other Income	52,831	0.4%	Avg Payment Days	1,626.0
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	1,044,078	7.1%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2021

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

397788 BAYADA HOME HEALTH CARE, INC.

1600 PENNINSULA DRIVE, SUITE 17

12/31/2021 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397791 BAYADA HOME HEALTH CARE, INC.

2500 YORK ROAD, SUITE 140

12/31/2021 365 Days Settled

JAMISON, PA 18929

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 61.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,266,005	Total Charges	11,237,052		Revenue per Visit	250.48
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	2,076.39
Other Assets	136,093,658	Operating Revenue	11,237,052	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	9,369,924	83.4%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	1,867,128	16.6%	Days to Collect	5,508.5
Long Term Liabilities	40,459,736	Other Income	48,904	0.4%	Avg Payment Days	2,365.5
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	1,916,032	17.1%	Return on Equity	0.7%

All Providers

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HHA Profile Report - 2021

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

398035 BAYADA HOME HEALTH CARE, INC.

2 MERIDIAN BOULEVARD 2ND FLOOR 12/31/2021 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	6,123,078		Revenue per Visit	249.07
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	2,050.31
Other Assets	136,093,658	Operating Revenue	6,123,078	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	5,236,319	85.5%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	886,759	14.5%	Days to Collect	10,109.1
Long Term Liabilities	40,459,736	Other Income	24,237	0.4%	Avg Payment Days	4,232.8
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	910,996	14.9%	Return on Equity	0.3%

398049 BAYADA HOME HEALTH CARE, INC.

1189 HIGHWAY 315 SUITE 4 12/31/2021 365 Days Settled

WILKES-BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

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.

398050 BAYADA HOME HEALTH CARE, INC.

2041 COLUMBIA BOULEVARD

12/31/2021 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398077 BAYADA HOME HEALTH CARE, INC.

630 FITZWATERTOWN ROAD, SUITE B1 12/31/2021 365 Days Settled

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398101 BAYADA HOME HEALTH CARE, INC.

3565 ROUTE 611 SUITE 100 12/31/2021 365 Days Settled

BARTONSVILLE, PA 18321

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398105 BAYADA HOME HEALTH CARE, INC.

2490 BLVD OF THE GENERALS SUITE 130 12/31/2021 365 Days Settled

NORRISTOWN, PA 19403

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398107 BAYADA HOME HEALTH CARE, INC.

1850 WILLIAM PENN WAY SUITE 110

12/31/2021 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398118 BAYADA HOME HEALTH CARE, INC.

1 OUTLET LANE SUITES 205/206

12/31/2021 365 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398128 BAYADA HOME HEALTH CARE, INC.

233 NORTHERN BOULEVARD SUITE 5 12/31/2021 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398151 BAYADA HOME HEALTH CARE, INC.

600 MAIN STREET SUITE 4 12/31/2021 365 Days Settled

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398158 BAYADA HOME HEALTH CARE, INC.

209 EAST THIRD STREET

12/31/2021 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398161 BAYADA HOME HEALTH CARE, INC.

95 HIGHLAND AVENUE SUITE 301

12/31/2021 365 Days Settled

BETHLEHEM, PA 18017

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398163 BAYADA HOME HEALTH CARE, INC.

5001 LOUISE DRIVE SUITE 203

12/31/2021 365 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398167 BAYADA HOME HEALTH CARE, INC.

49 EAST 4TH STREET SUITES 201 & 203 12/31/2021 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CGS Administrators HHH

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%

398170 BAYADA HOME HEALTH CARE, INC.

8 WEST SNYDER STREET 12/31/2021 365 Days Settled

SELINGSGROVE, PA 17870

Employee FTEs 0

SNYDER

Key Performance Ind.

CGS Administrators HHH

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.

398177 BAYADA HOME HEALTH CARE, INC.

2123 EAST COLLEGE AVENUE, SUITE 200 12/31/2021 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398182 BAYADA HOME HEALTH CARE, INC.

115 EAST NEW CASTLE STREET

12/31/2021 365 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398208 BAYADA HOME HEALTH CARE, INC.

2310 ROTHSVILLE ROAD SUITE 100

12/31/2021 365 Days Settled

LITITZ, PA 17543

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398209 BAYADA HOME HEALTH CARE, INC.

100 N 20TH STREET SUITE 201

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19103

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

398230 BAYADA HOME HEALTH CARE, INC.

231 E MARKET STREET

12/31/2021 365 Days Settled

BLAIRSVILLE, PA 15717

Employee FTEs 0

INDIANA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398246 BAYADA HOME HEALTH CARE, INC.

150 EAST PENNSYLVANIA AVE SUITE 525 12/31/2021 365 Days Settled

DOWNTOWN, PA 19335

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398251 BAYADA HOME HEALTH CARE, INC.

701 BRIDGE STREET SUITE 201

12/31/2021 365 Days Settled

LEHIGHTON, PA 18235

Employee FTEs 0

CARBON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398263 BAYADA HOME HEALTH CARE, INC.

390 WATERLOO BLVD SUITE 220

12/31/2021 365 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	8,485,983		Revenue per Visit	242.23
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	2,053.13
Other Assets	136,093,658	Operating Revenue	8,485,983	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	7,283,498	85.8%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	1,202,485	14.2%	Days to Collect	7,294.2
Long Term Liabilities	40,459,736	Other Income	8,734	0.1%	Avg Payment Days	3,043.1
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	1,211,219	14.3%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2021

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

398267 BAYADA HOME HEALTH CARE, INC.

1400 N PROVIDENCE ROAD SUITE 210 12/31/2021 365 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	8,440,002		Revenue per Visit	261.32
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	2,168.03
Other Assets	136,093,658	Operating Revenue	8,440,002	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	7,103,297	84.2%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	1,336,705	15.8%	Days to Collect	7,334.0
Long Term Liabilities	40,459,736	Other Income	14,015	0.2%	Avg Payment Days	3,120.3
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	1,350,720	16.0%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2021

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

398276 BAYADA HOME HEALTH CARE, INC.

512 TOWNSHIP LINE ROAD, SUITE 303 12/31/2021 365 Days Settled

BLUE BELL, PA 19422

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,266,005	Total Charges	5,541,915		Revenue per Visit	247.99
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	2,000.43
Other Assets	136,093,658	Operating Revenue	5,541,915	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	4,654,407	84.0%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	887,508	16.0%	Days to Collect	11,169.2
Long Term Liabilities	40,459,736	Other Income	13,386	0.2%	Avg Payment Days	4,762.0
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	900,894	16.3%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2021

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

398315 BAYADA HOME HEALTH CARE, INC.

2147 WEST 12TH STREET, UNIT A-5

12/31/2021 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

Key Performance Ind.

CGS Administrators HHH

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%

398188 BELLO NURSES LLC

4230 CRUMS MILL ROAD

12/31/2021 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 19.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	550,007	Total Charges	2,963,916		Revenue per Visit	279.44
Fixed Assets	183,290	Contract Allowance	0	0.0%	Revenue per Episode	2,086.12
Other Assets	0	Operating Revenue	2,963,916	100.0%	Employee FTEs	0.00
Total Assets	733,297	Operating Expense	2,931,818	98.9%	Current Ratio	16.9
Current Liabilities	32,480	Operating Margin	32,098	1.1%	Days to Collect	30.8
Long Term Liabilities	450,000	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	250,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	733,297	Net Profit or Loss	32,098	1.1%	Return on Equity	12.8%

All Providers

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HHA Profile Report - 2021

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

398058 BETHLEN COMMUNITIES HOME HEALTH SERVICES

135 KALASSAY DRIVE

12/31/2021 365 Days Settled

LIGONIER, PA 15658

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 29.0%

Balance Sheet

Income Statement

Current Assets	327,330	Total Charges	1,415,689		Revenue per Visit	134.84
Fixed Assets	160,982	Contract Allowance	282,109	19.9%	Revenue per Episode	2,207.14
Other Assets	0	Operating Revenue	1,133,580	80.1%	Employee FTEs	0.00
Total Assets	336,923	Operating Expense	1,693,642	149.4%	Current Ratio	2.5
Current Liabilities	133,345	Operating Margin	-560,062	-49.4%	Days to Collect	105.4
Long Term Liabilities	0	Other Income	25,686	2.3%	Avg Payment Days	28.7
Total Equity	203,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,923	Net Profit or Loss	(534,376)	-47.1%	Return on Equity	-262.5%

398066 BETTER HOME CARE, LLC

1046 BUSTLETON PIKE

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

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.

398203 BLUE MOUNTAIN HOME HEALTH CARE INC

1851 W END AVENUE SUITE A

12/31/2021 365 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397400 BRANDYWINE RIVER VALLEY HOME HEALTH

125 BELL TOWER LANE, SUITE 1C

12/31/2021 365 Days Settled

OXFORD, PA 19363

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	455,556	Total Charges	1,169,805		Revenue per Visit	279.76
Fixed Assets	15,303	Contract Allowance	0	0.0%	Revenue per Episode	1,902.67
Other Assets	90,509	Operating Revenue	1,169,805	100.0%	Employee FTEs	0.00
Total Assets	552,113	Operating Expense	1,261,106	107.8%	Current Ratio	6.1
Current Liabilities	75,176	Operating Margin	-91,301	-7.8%	Days to Collect	45.1
Long Term Liabilities	38,590	Other Income	6	0.0%	Avg Payment Days	7.7
Total Equity	438,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	552,113	Net Profit or Loss	(91,295)	-7.8%	Return on Equity	-20.8%

All Providers

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HHA Profile Report - 2021

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

398036 BROOKDALE HOME HEALTH PHILADELPHIA

995 OLD EAGLE SCHOOL ROAD SUITE 314 12/31/2021 365 Days Settled

WAYNE, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 70.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	98,957	Total Charges	1,252,704		Revenue per Visit	200.98
Fixed Assets	9,081	Contract Allowance	32,282	2.6%	Revenue per Episode	1,856.36
Other Assets	221,336	Operating Revenue	1,220,422	97.4%	Employee FTEs	0.00
Total Assets	328,595	Operating Expense	1,671,662	137.0%	Current Ratio	0.3
Current Liabilities	343,916	Operating Margin	-451,240	-37.0%	Days to Collect	29.4
Long Term Liabilities	66,868	Other Income	254,221	20.8%	Avg Payment Days	0.5
Total Equity	-82,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,595	Net Profit or Loss	(197,019)	-16.1%	Return on Equity	239.7%

398312 C & OPD, LLC

204 S FRONT STREET

12/31/2021 365 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

397458 CAMBRIA HOME HEALTH INC

1506 RAILROAD STREET

12/31/2021 365 Days Settled

SUMMERHILL, PA 15958

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397259 CARE AT HOME PREFERRED, INC.

2585 FREEPORT ROAD SUITE 101

12/31/2021 365 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 8.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	108,272	Total Charges	2,896,088	Revenue per Visit	185.13
Fixed Assets	76,500	Contract Allowance	0	0.0%	Revenue per Episode 1,753.88
Other Assets	536,666	Operating Revenue	2,896,088	100.0%	Employee FTEs 0.00
Total Assets	644,938	Operating Expense	2,645,905	91.4%	Current Ratio 1.3
Current Liabilities	83,061	Operating Margin	250,183	8.6%	Days to Collect 0.0
Long Term Liabilities	398,195	Other Income	2,235	0.1%	Avg Payment Days 0.0
Total Equity	163,682	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	644,938	Net Profit or Loss	252,418	8.7%	Return on Equity 154.2%

All Providers

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HHA Profile Report - 2021

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

398298 CARE FIRST HOME HEALTH INC

8400 WEST CHESTER PIKE

12/31/2021 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

Novitas PA

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%

397710 CARE PLUS HOME HEALTH SERVICES, INC

192 WEST CHESTNUT STREET

12/31/2021 365 Days Settled

WASHINGTON, PA 15301

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398076 CAREGIVERS AMERICA HOME HEALTH SERVICES, LLC

718 SOUTH STATE STREET

12/31/2021 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 57.0%

Balance Sheet

Income Statement

Current Assets	1,437,118	Total Charges	5,015,137		Revenue per Visit	174.18
Fixed Assets	649,691	Contract Allowance	0	0.0%	Revenue per Episode	1,917.80
Other Assets	0	Operating Revenue	5,015,137	100.0%	Employee FTEs	0.00
Total Assets	1,642,946	Operating Expense	6,167,260	123.0%	Current Ratio	4.3
Current Liabilities	330,505	Operating Margin	-1,152,123	-23.0%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	7,331	0.1%	Avg Payment Days	0.0
Total Equity	1,312,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,642,946	Net Profit or Loss	(1,144,792)	-22.8%	Return on Equity	-87.2%

All Providers

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HHA Profile Report - 2021

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

398250 CAREGIVERS AMERICA HOME HEALTH SERVICES, LLC

961 MARCON BLVD SUITE 440

12/31/2021 365 Days Settled

ALLENTOWN, PA 18109

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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HHA Profile Report - 2021

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

398176 CAREGIVERS AMERICA SE

2402 ORTHODOX STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19137

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397760 CAREGIVERS HEALTH SERVICES

2820 W 3RD ST STE 8 EBCO PARK

12/31/2021 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

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%

397654 CAREGIVERS PLUS HOME HEALTH CARE, INC.

56 DUTCH LANE

Cost Report not filed.

HERMITAGE, PA 16148

Employee FTEs 0

MERCER

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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HHA Profile Report - 2021

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

398216 CAREPINE HOME HEALTH, LLC

983 OLD EAGLE SCHOOL ROAD SUITE 618 12/31/2021 365 Days Settled

WAYNE, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398255 CAREPINE HOME HEALTH, LLC

1125 S CEDAR CREST SUITE 204

12/31/2021 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	580,471	Total Charges	0		Revenue per Visit	201.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,402.71
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	580,471	Operating Expense	2,020,448	0.0%	Current Ratio	1.0
Current Liabilities	580,471	Operating Margin	-2,020,448	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	85.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,471	Net Profit or Loss	(2,020,448)	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398307 CARESENSE HEALTH, LLC

2509 PERKIOMEN AVENUE

12/31/2021 365 Days Settled

READING, PA 19606

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398220 CARESENSE HOME HEALTH

589 BETHLEHAM PIKE SUITE 1000

12/31/2021 365 Days Settled

MONTGOMERYVILLE, PA 18936

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397587 CARESPHERE, LLC

1 EAST BROAD STREET SUITE 430

12/31/2021 365 Days Settled

BETHLEHEM, PA 18018

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

CAHABA

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%

398289 CARING HEARTS HEALTH CARE SERVICES LLC

400 MACDADE BLVD

12/31/2021 365 Days Settled

COLLINGDALE, PA 19023

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397794 CARTER HEALTHCARE

7829 NATIONAL PIKE SUITE 2

11/30/2021 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Balance Sheet

Income Statement

Current Assets	92,733	Total Charges	197,557		Revenue per Visit	253.60
Fixed Assets	-3,385	Contract Allowance	0	0.0%	Revenue per Episode	1,560.60
Other Assets	0	Operating Revenue	197,557	100.0%	Employee FTEs	0.00
Total Assets	89,348	Operating Expense	742,239	375.7%	Current Ratio	0.5
Current Liabilities	171,178	Operating Margin	-544,682	-275.7%	Days to Collect	157.2
Long Term Liabilities	-6,321	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	-75,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,348	Net Profit or Loss	(544,682)	-275.7%	Return on Equity	721.3%

397644 CARVELL HOMECARE INC

1051 COUNTY LINE ROAD, SUITE 110

Cost Report not filed.

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398013 CAS HOME HEALTH CARE

7308 CASTER AVENUE

10/31/2021 365 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397126 CENTRE HOMECARE INC

2437 COMMERCIAL BLVD, SUITE 6

6/30/2021 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 35.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	7,996,623	Total Charges	3,487,950	Revenue per Visit	192.56
Fixed Assets	0	Contract Allowance	548,749	15.7%	Revenue per Episode 2,065.02
Other Assets	355,889	Operating Revenue	2,939,201	84.3%	Employee FTEs 0.00
Total Assets	8,352,512	Operating Expense	3,342,773	113.7%	Current Ratio 10.3
Current Liabilities	775,756	Operating Margin	-403,572	-13.7%	Days to Collect 57.3
Long Term Liabilities	385,100	Other Income	610,109	20.8%	Avg Payment Days 40.3
Total Equity	7,191,656	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,352,512	Net Profit or Loss	206,537	7.0%	Return on Equity 2.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397481 CHILDREN'S HOSPITAL HOME CARE

3000 HORIZON DRIVE

Cost Report not filed.

KING OF PRUSSIA, PA 19406

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398286 CHRISTIAN GROUP, INC

801 VINIAL STREET SUITE 103

12/31/2021 365 Days Settled

PITTSBURGH, PA 15212

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398234 CITADEL HOME CARE LLC

130 SOUTH EASTON ROAD SUITE 200 12/31/2021 365 Days Settled

GLENSIDE, PA 19038

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

398320 CITIZENS HOME CARE AGENCY, LLC

885 N 66TH STREET 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19151

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397116 CLARION FOREST VNA INC

271 PERKINS ROAD

12/31/2021 365 Days Settled

CLARION, PA 16214

Employee FTEs 0

CLARION

Key Performance Ind.

CAHABA

Medicare Part A 32.0%

Medicare Part B 0.0%

Revenue per Visit 180.46

Revenue per Episode 1,761.30

Employee FTEs 0.00

Current Ratio 1.3

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 106.9%

Balance Sheet

Income Statement

Current Assets 3,557,539 Total Charges 4,583,870

Fixed Assets 1,968,376 Contract Allowance 0

Other Assets 0 Operating Revenue 4,583,870

Total Assets 4,531,903 Operating Expense 2,836,362

Current Liabilities 2,832,496 Operating Margin 1,747,508

Long Term Liabilities 0 Other Income 69,034

Total Equity 1,699,407 Other Expense 0

Total Liab. and Equity 4,531,903 Net Profit or Loss 1,816,542

398322 COMFORCARE HOME CARE - YORK

1561 EAST MARKET STREET

Cost Report not filed.

YORK, PA 17403

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397754 COMFORT HOME CARE INC

826 BUSTLETON PIKE SUITE 104

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397272 COMMONWEALTH HOME HEALTH & HOSPICE OF BERWICK

1409 N MARKET STREET SUITE 201

12/31/2021 365 Days Settled

BERWICK, PA 18603

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	3,660,196	Total Charges	5,187,193		Revenue per Visit	224.79
Fixed Assets	55,450	Contract Allowance	0	0.0%	Revenue per Episode	1,769.46
Other Assets	142,664	Operating Revenue	5,187,193	100.0%	Employee FTEs	0.00
Total Assets	3,828,358	Operating Expense	4,230,339	81.6%	Current Ratio	7.1
Current Liabilities	516,381	Operating Margin	956,854	18.4%	Days to Collect	42.5
Long Term Liabilities	61,532	Other Income	-345	0.0%	Avg Payment Days	7.6
Total Equity	3,250,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,828,358	Net Profit or Loss	956,509	18.4%	Return on Equity	29.4%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397021 COMMONWEALTH HOME HEALTH & HOSPICE OF WILKES-BARRE

900 RUTTER AVENUE SUITE 8

12/31/2021 365 Days Settled

FORTY FORT, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,856,500	Total Charges	3,951,884		Revenue per Visit	211.38
Fixed Assets	28,077	Contract Allowance	0	0.0%	Revenue per Episode	1,681.03
Other Assets	313,717	Operating Revenue	3,951,884	100.0%	Employee FTEs	0.00
Total Assets	3,182,489	Operating Expense	3,450,359	87.3%	Current Ratio	4.2
Current Liabilities	687,789	Operating Margin	501,525	12.7%	Days to Collect	47.7
Long Term Liabilities	78,805	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	2,415,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,182,489	Net Profit or Loss	501,525	12.7%	Return on Equity	20.8%

All Providers

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HHA Profile Report - 2021

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

397611 COMMONWEALTH HOME HEALTH OF MOSES TAYLOR

3 WEST OLIVE STREET SUITE 206

12/31/2021 365 Days Settled

SCRANTON, PA 18508

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	2,733,069	Total Charges	4,553,984		Revenue per Visit	219.41
Fixed Assets	63,633	Contract Allowance	0	0.0%	Revenue per Episode	1,713.57
Other Assets	135,816	Operating Revenue	4,553,984	100.0%	Employee FTEs	0.00
Total Assets	2,894,311	Operating Expense	4,095,435	89.9%	Current Ratio	5.8
Current Liabilities	467,676	Operating Margin	458,549	10.1%	Days to Collect	44.2
Long Term Liabilities	66,350	Other Income	526	0.0%	Avg Payment Days	9.7
Total Equity	2,360,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,894,311	Net Profit or Loss	459,075	10.1%	Return on Equity	19.4%

All Providers

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HHA Profile Report - 2021

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

398028 COMMUNITY CARE, INC

201 EAST PENNSYLVANIA AVENUE

12/31/2021 365 Days Settled

NEW STANTON, PA 15672

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398068 COMMUNITY HOME HEALTH CARE, INC

764 LINCOLN WAY E

12/31/2021 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CAHABA

Medicare Part A 61.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,397,412	Total Charges	3,899,867	Revenue per Visit	183.12
Fixed Assets	470,057	Contract Allowance	0	0.0%	Revenue per Episode 1,774.07
Other Assets	0	Operating Revenue	3,899,867	100.0%	Employee FTEs 0.00
Total Assets	1,626,581	Operating Expense	2,176,866	55.8%	Current Ratio 115.0
Current Liabilities	12,150	Operating Margin	1,723,001	44.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	436,500	11.2%	Avg Payment Days 0.0
Total Equity	1,614,431	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,626,581	Net Profit or Loss	2,159,501	55.4%	Return on Equity 133.8%

All Providers

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HHA Profile Report - 2021

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

397668 COMMUNITY HOME HEALTH INC

351 EAST STREET ROAD

12/31/2021 365 Days Settled

FEASTERVILLE TREVOSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 4.2%

Balance Sheet

Income Statement

Current Assets	285,439	Total Charges	11,214,014		Revenue per Visit	161.88
Fixed Assets	24,101	Contract Allowance	0	0.0%	Revenue per Episode	2,487.65
Other Assets	0	Operating Revenue	11,214,014	100.0%	Employee FTEs	0.00
Total Assets	285,439	Operating Expense	10,262,877	91.5%	Current Ratio	3.0
Current Liabilities	94,653	Operating Margin	951,137	8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	190,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,439	Net Profit or Loss	951,137	8.5%	Return on Equity	498.5%

398120 COMMUNITY HOME NURSING AND THERAPY SERVICES, INC

850 WALNUT BOTTOM ROAD SUITE 305B

12/31/2021 365 Days Settled

CARLISLE, PA 17013

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CAHABA

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.

397029 COMMUNITY NURSING SERVICE OF CLINTON CO INC

124 WOODWARD AVE PO BOX 904

6/30/2021 365 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

Key Performance Ind.

CAHABA

Medicare Part A 41.3%

Balance Sheet

Income Statement

Current Assets	192,484	Total Charges	457,766		Revenue per Visit	153.15
Fixed Assets	120,496	Contract Allowance	104,426	22.8%	Revenue per Episode	1,487.71
Other Assets	0	Operating Revenue	353,340	77.2%	Employee FTEs	0.00
Total Assets	208,232	Operating Expense	607,758	172.0%	Current Ratio	1.9
Current Liabilities	100,920	Operating Margin	-254,418	-72.0%	Days to Collect	63.7
Long Term Liabilities	66,265	Other Income	126,857	35.9%	Avg Payment Days	38.1
Total Equity	41,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,232	Net Profit or Loss	(127,561)	-36.1%	Return on Equity	-310.8%

397089 COMMUNITY NURSING SERVICES OF NORTH EAST

7 PARK STREET

6/30/2021 365 Days Settled

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 48.1%

Balance Sheet

Income Statement

Current Assets	2,476,870	Total Charges	2,593,414		Revenue per Visit	147.83
Fixed Assets	662,512	Contract Allowance	834,870	32.2%	Revenue per Episode	1,921.73
Other Assets	0	Operating Revenue	1,758,544	67.8%	Employee FTEs	0.00
Total Assets	2,807,637	Operating Expense	3,052,219	173.6%	Current Ratio	17.2
Current Liabilities	143,800	Operating Margin	-1,293,675	-73.6%	Days to Collect	75.1
Long Term Liabilities	12,380	Other Income	1,825,287	103.8%	Avg Payment Days	17.8
Total Equity	2,651,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,807,637	Net Profit or Loss	531,612	30.2%	Return on Equity	20.0%

All Providers

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HHA Profile Report - 2021

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

397466 COMPASS HOME HEALTH AND REHAB LLC

239 SCHUYLER AVENUE

12/31/2021 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 62.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,112,055	Total Charges	4,497,484		Revenue per Visit	215.51
Fixed Assets	710,981	Contract Allowance	0	0.0%	Revenue per Episode	1,561.46
Other Assets	14,346	Operating Revenue	4,497,484	100.0%	Employee FTEs	0.00
Total Assets	1,284,050	Operating Expense	4,151,256	92.3%	Current Ratio	(283.0)
Current Liabilities	-3,929	Operating Margin	346,228	7.7%	Days to Collect	10.2
Long Term Liabilities	223,054	Other Income	892,626	19.8%	Avg Payment Days	(0.3)
Total Equity	1,064,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,284,050	Net Profit or Loss	1,238,854	27.5%	Return on Equity	116.3%

398039 COMPLETE HEALTHCARE SERVICES INC

8600 WEST CHESTER PIKE SUITE 100

Cost Report not filed.

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

397626 COMPREHENSIVE MEDICAL HOME CARE

216 CENTER STREET

12/31/2021 365 Days Settled

DUPONT, PA 18641

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	179,007	Total Charges	3,436,456		Revenue per Visit	185.57
Fixed Assets	106,686	Contract Allowance	0	0.0%	Revenue per Episode	1,728.04
Other Assets	536,614	Operating Revenue	3,436,456	100.0%	Employee FTEs	0.00
Total Assets	746,958	Operating Expense	3,049,692	88.7%	Current Ratio	5.7
Current Liabilities	31,270	Operating Margin	386,764	11.3%	Days to Collect	0.0
Long Term Liabilities	448,186	Other Income	411,559	12.0%	Avg Payment Days	3.7
Total Equity	267,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	746,958	Net Profit or Loss	798,323	23.2%	Return on Equity	298.4%

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2021 365 Days Settled

CABOT, PA 16023

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 23.4%

Balance Sheet

Income Statement

Current Assets	17,218,184	Total Charges	60,756,365		Revenue per Visit	179.00
Fixed Assets	4,944,767	Contract Allowance	15,497,314	25.5%	Revenue per Episode	1,687.41
Other Assets	0	Operating Revenue	45,259,051	74.5%	Employee FTEs	0.00
Total Assets	20,143,291	Operating Expense	36,179,343	79.9%	Current Ratio	3.9
Current Liabilities	4,408,956	Operating Margin	9,079,708	20.1%	Days to Collect	56.0
Long Term Liabilities	5,784,439	Other Income	84,620	0.2%	Avg Payment Days	25.3
Total Equity	9,949,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,143,291	Net Profit or Loss	9,164,328	20.2%	Return on Equity	92.1%

All Providers

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HHA Profile Report - 2021

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

397406 CONEMAUGH HOME HEALTH

210 INDUSTRIAL PARK ROAD SUITE 140 12/31/2021 365 Days Settled

JOHNSTOWN, PA 15904

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 31.2%

Balance Sheet

Income Statement

Current Assets	12,029,701	Total Charges	21,563,463		Revenue per Visit	225.88
Fixed Assets	198,985	Contract Allowance	0	0.0%	Revenue per Episode	1,688.07
Other Assets	738,776	Operating Revenue	21,563,463	100.0%	Employee FTEs	0.00
Total Assets	12,855,432	Operating Expense	17,898,735	83.0%	Current Ratio	10.7
Current Liabilities	1,119,377	Operating Margin	3,664,728	17.0%	Days to Collect	43.3
Long Term Liabilities	243,183	Other Income	277,271	1.3%	Avg Payment Days	3.5
Total Equity	11,492,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,855,432	Net Profit or Loss	3,941,999	18.3%	Return on Equity	34.3%

All Providers

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HHA Profile Report - 2021

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

397645 CONTINUOUS HOME CARE INC

28 WEST EAGLE ROAD, SUITE 201

12/31/2021 365 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	-20,374	Total Charges	13,597,491		Revenue per Visit	196.21
Fixed Assets	68,650	Contract Allowance	0	0.0%	Revenue per Episode	2,072.96
Other Assets	0	Operating Revenue	13,597,491	100.0%	Employee FTEs	0.00
Total Assets	-20,374	Operating Expense	13,670,884	100.5%	Current Ratio	(0.1)
Current Liabilities	259,665	Operating Margin	-73,393	-0.5%	Days to Collect	0.0
Long Term Liabilities	795,178	Other Income	11,367	0.1%	Avg Payment Days	0.1
Total Equity	-1,075,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-20,374	Net Profit or Loss	(62,026)	-0.5%	Return on Equity	5.8%

397772 CONTINUUM PEDIATRIC NURSING SERVICES

645 RODI ROAD SUITE 201

12/31/2021 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

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.

397653 CRITICARE HOME AND NURSING SERVICES

5 CHRISTY DRIVE, SUITE 104

12/31/2021 365 Days Settled

CHADDS FORD, PA 19317

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398081 CRITICARE LANCASTER, INC.

3710 HEMPLAND ROAD, SUITE 2

Cost Report not filed.

MOUNTVILLE, PA 17554

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

397537 CROZER KEYSTONE HOME HEALTH

200 WEST SPROUL ROAD

12/31/2021 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 36.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,895,301	Total Charges	25,330,853		Revenue per Visit	218.70
Fixed Assets	29,770	Contract Allowance	9,662,682	38.1%	Revenue per Episode	257.77
Other Assets	0	Operating Revenue	15,668,171	61.9%	Employee FTEs	0.00
Total Assets	1,906,051	Operating Expense	15,562,080	99.3%	Current Ratio	1.0
Current Liabilities	1,968,868	Operating Margin	106,091	0.7%	Days to Collect	50.4
Long Term Liabilities	-471,924	Other Income	303,016	1.9%	Avg Payment Days	49.3
Total Equity	409,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,906,051	Net Profit or Loss	409,107	2.6%	Return on Equity	100.0%

398240 DARLING'S HOME CARE

220 LIBERTY STREET

12/31/2021 365 Days Settled

WARREN, PA 16365

Employee FTEs 0

WARREN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-87,037	Total Charges	1,709,971		Revenue per Visit	211.43
Fixed Assets	384,780	Contract Allowance	0	0.0%	Revenue per Episode	1,716.93
Other Assets	0	Operating Revenue	1,709,971	100.0%	Employee FTEs	0.00
Total Assets	292,347	Operating Expense	1,671,175	97.7%	Current Ratio	0.0
Current Liabilities	-1,745,759	Operating Margin	38,796	2.3%	Days to Collect	1,814.8
Long Term Liabilities	46,019	Other Income	136,444	8.0%	Avg Payment Days	(381.4)
Total Equity	618,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,080,901	Net Profit or Loss	175,240	10.2%	Return on Equity	28.3%

All Providers

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HHA Profile Report - 2021

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

398287 DAUGHTERLY HOME HEALTH, LLC

1380 EASTON ROAD 2ND FLOOR

3/31/2021 90 Days Settled

WARRINGTON, PA 18976

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398121 DEER MEADOWS HOME HEALTH AND SUPPORT SERVICES, LLC

8301 ROOSEVELT BOULEVARD

6/30/2021 365 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 38.2%

Balance Sheet

Income Statement

Current Assets	1,937,447	Total Charges	5,794,100		Revenue per Visit	229.09
Fixed Assets	77,511	Contract Allowance	0	0.0%	Revenue per Episode	1,910.84
Other Assets	0	Operating Revenue	5,794,100	100.0%	Employee FTEs	0.00
Total Assets	1,944,989	Operating Expense	5,345,360	92.3%	Current Ratio	0.9
Current Liabilities	2,217,321	Operating Margin	448,740	7.7%	Days to Collect	112.6
Long Term Liabilities	0	Other Income	23,890	0.4%	Avg Payment Days	58.1
Total Equity	-272,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,944,989	Net Profit or Loss	472,630	8.2%	Return on Equity	-173.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398080 DIVINE HEALTH CARE SERVICES

6800 CASTOR AVENUE, SUITE B

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19149

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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

12:21 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398313 DONGY HOMECARE AND RESIDENTIAL SERVICES

18 NORTH 7TH STREET 2ND FLOOR

12/31/2021 365 Days Settled

STROUDSBURG, PA 18360

Employee FTEs 0

MONROE

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397083 DOYLESTOWN HOSPITAL VISITING NURSE/HCD

4259 WEST SWAMP ROAD SUITE 204 Cost Report not filed.

DOYLESTOWN, PA 18902

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

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%

398254 DUNWOODY AT HOME / DUNWOODY HOMECARE

3500 WEST CHEST PIKE 8/31/2021 243 Days Settled

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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HHA Profile Report - 2021

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

398129 DYNAMIC HOME HEALTH CARE INC

550 STATE ROAD, SUITE 113

6/30/2021 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	903,008	Total Charges	610,188		Revenue per Visit	112.05
Fixed Assets	30,693	Contract Allowance	0	0.0%	Revenue per Episode	2,563.18
Other Assets	20,804	Operating Revenue	610,188	100.0%	Employee FTEs	0.00
Total Assets	929,493	Operating Expense	10,458,950	1,714.1%	Current Ratio	5.3
Current Liabilities	171,291	Operating Margin	-9,848,762	-1,614.1%	Days to Collect	0.0
Long Term Liabilities	1,834,900	Other Income	11,065,064	1,813.4%	Avg Payment Days	(0.2)
Total Equity	-1,076,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	929,493	Net Profit or Loss	1,216,302	199.3%	Return on Equity	-113.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397014 EASTON HOME HEALTH SERVICES

1104 VAN BUREN ROAD SUITE 201

12/31/2021 365 Days Settled

EASTON, PA 18045

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.0%

Balance Sheet

Income Statement

Current Assets	1,275,114	Total Charges	2,596,865		Revenue per Visit	241.20
Fixed Assets	54,333	Contract Allowance	0	0.0%	Revenue per Episode	1,953.54
Other Assets	62,155	Operating Revenue	2,596,865	100.0%	Employee FTEs	0.00
Total Assets	1,365,168	Operating Expense	2,313,545	89.1%	Current Ratio	4.2
Current Liabilities	305,384	Operating Margin	283,320	10.9%	Days to Collect	44.1
Long Term Liabilities	58,855	Other Income	2	0.0%	Avg Payment Days	5.2
Total Equity	1,000,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,365,168	Net Profit or Loss	283,322	10.9%	Return on Equity	28.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398294 EFFRAIM HOME CARE AGENCY, LLC

1000 GERMANTOWN PIKE SUITE B1

12/31/2021 365 Days Settled

PLYMOUTH MEETING, PA 19462

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

398261 EHOME CARE

59 E BALTIMORE AVE

12/31/2021 365 Days Settled

CLIFTON HEIGHTS, PA 19018

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397436 EINSTEIN MONTGOMERY HOME HEALTH

1330 POWELL STREET, SUITE 100

Cost Report not filed.

NORRISTOWN, PA 19401

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398156 EKIDZ CARE

16269 CONNEAUT LAKE ROAD SUITE 104 12/31/2021 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398131 EKIDZCARE

1106 OHIO RIVER BLVD SUITE 602

12/31/2021 365 Days Settled

SEWICKLEY, PA 15143

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398233 EKIDZCARE

1860 CHARTER LANE SUITE 104

12/31/2021 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398249 EKIDZCARE

1251 S. CEDAR CREST BLVD. SUITE 208C 12/31/2021 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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%

398252 EKIDZCARE

1092 ROUTE 315 SUITE 3 12/31/2021 365 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398258 EKIDZCARE

270 WALKER DRIVE SUITE 205

12/31/2021 365 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398037 ELITE HOME HEALTH CARE INC

5500 TABOR AVENUE SUITE 301

7/31/2021 365 Days Settled

PHILADELPHIA, PA 19120

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397751 ELITE STAFFING SERVICES INC

4800 LINGLESTOWN ROAD SUITE 200 10/31/2021 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397248 ELLWOOD CITY HOME HEALTH OPERATIONS, LLC

724 PERSHING STREET, ANNEX
BUILDING, SUITE 1

Cost Report not filed.

ELLWOOD CITY, PA 16117

Employee FTEs 0

LAWRENCE

Key Performance Ind.

CAHABA

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%

398002 EMERALD HOME HEALTH

510 EAST MAIN STREET

12/31/2021 365 Days Settled

CARNEGIE, PA 15106

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 6.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,462,754	Total Charges	3,159,221	Revenue per Visit	139.21
Fixed Assets	269,512	Contract Allowance	0	0.0%	Revenue per Episode 1,971.86
Other Assets	0	Operating Revenue	3,159,221	100.0%	Employee FTEs 0.00
Total Assets	1,557,143	Operating Expense	2,965,285	93.9%	Current Ratio 2.4
Current Liabilities	605,551	Operating Margin	193,936	6.1%	Days to Collect 131.0
Long Term Liabilities	0	Other Income	204,428	6.5%	Avg Payment Days 28.2
Total Equity	951,592	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,557,143	Net Profit or Loss	398,364	12.6%	Return on Equity 41.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398003 ENCOMPASS HEALTH HOME HEALTH

300 PENN CENTER BLVD SUITE 303

6/30/2021 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 90.2%

Balance Sheet

Income Statement

Current Assets	11,847,544	Total Charges	2,184,958		Revenue per Visit	159.51
Fixed Assets	1,512,282	Contract Allowance	10,800	0.5%	Revenue per Episode	2,385.13
Other Assets	32,705,945	Operating Revenue	2,174,158	99.5%	Employee FTEs	0.00
Total Assets	44,782,433	Operating Expense	2,147,993	98.8%	Current Ratio	2.8
Current Liabilities	4,173,035	Operating Margin	26,165	1.2%	Days to Collect	1,751.7
Long Term Liabilities	657,509	Other Income	100	0.0%	Avg Payment Days	373.3
Total Equity	39,951,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,782,433	Net Profit or Loss	26,265	1.2%	Return on Equity	0.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

398025 ENCOMPASS HEALTH HOME HEALTH

2315 SUSQUEHANNA TRAIL NORTH SUITE 6/30/2021 365 Days Settled
B & C

YORK, PA 17404

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	11,847,544	Total Charges	3,981,910		Revenue per Visit	216.94
Fixed Assets	1,512,282	Contract Allowance	1,128	0.0%	Revenue per Episode	2,236.64
Other Assets	32,705,945	Operating Revenue	3,980,782	100.0%	Employee FTEs	0.00
Total Assets	44,782,433	Operating Expense	3,551,270	89.2%	Current Ratio	2.8
Current Liabilities	4,173,035	Operating Margin	429,512	10.8%	Days to Collect	956.7
Long Term Liabilities	657,509	Other Income	11	0.0%	Avg Payment Days	225.8
Total Equity	39,951,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,782,433	Net Profit or Loss	429,523	10.8%	Return on Equity	1.1%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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HHA Profile Report - 2021

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

398051 ENCOMPASS HEALTH HOME HEALTH

1100 BERKSHIRE BLVD SUITE 210

6/30/2021 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 85.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	11,847,544	Total Charges	5,755,104		Revenue per Visit	198.08
Fixed Assets	1,512,282	Contract Allowance	7,797	0.1%	Revenue per Episode	2,367.77
Other Assets	32,705,945	Operating Revenue	5,747,307	99.9%	Employee FTEs	0.00
Total Assets	44,782,433	Operating Expense	4,258,390	74.1%	Current Ratio	2.8
Current Liabilities	4,173,035	Operating Margin	1,488,917	25.9%	Days to Collect	662.7
Long Term Liabilities	657,509	Other Income	0	0.0%	Avg Payment Days	188.3
Total Equity	39,951,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,782,433	Net Profit or Loss	1,488,917	25.9%	Return on Equity	3.7%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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HHA Profile Report - 2021

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

398010 ERWINE HOME HEALTH AND HOSPICE INC

270 PIERCE STREET SUITE 101

12/31/2021 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 25.5%

Balance Sheet

Income Statement

Current Assets	1,615,324	Total Charges	2,995,846		Revenue per Visit	248.50
Fixed Assets	302,235	Contract Allowance	299,470	10.0%	Revenue per Episode	1,661.49
Other Assets	0	Operating Revenue	2,696,376	90.0%	Employee FTEs	0.00
Total Assets	1,679,024	Operating Expense	1,452,969	53.9%	Current Ratio	8.0
Current Liabilities	201,737	Operating Margin	1,243,407	46.1%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	499,668	18.5%	Avg Payment Days	11.3
Total Equity	1,477,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,679,024	Net Profit or Loss	1,743,075	64.6%	Return on Equity	118.0%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

6/30/2021 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 17.0%

Balance Sheet

Income Statement

Current Assets	10,790,056	Total Charges	31,222,895		Revenue per Visit	161.32
Fixed Assets	4,124,807	Contract Allowance	4,396,807	14.1%	Revenue per Episode	2,015.01
Other Assets	107,602	Operating Revenue	26,826,088	85.9%	Employee FTEs	0.00
Total Assets	11,396,288	Operating Expense	25,020,289	93.3%	Current Ratio	1.0
Current Liabilities	10,696,265	Operating Margin	1,805,799	6.7%	Days to Collect	50.9
Long Term Liabilities	330,382	Other Income	1,030,251	3.8%	Avg Payment Days	59.7
Total Equity	369,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,396,288	Net Profit or Loss	2,836,050	10.6%	Return on Equity	767.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397747 EXPERT HOME CARE

1200 BUSTLETON PIKE SUITE 14

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 9.9%

Balance Sheet

Income Statement

Current Assets	1,243,245	Total Charges	9,670,982		Revenue per Visit	160.54
Fixed Assets	117,911	Contract Allowance	221,301	2.3%	Revenue per Episode	2,079.20
Other Assets	0	Operating Revenue	9,449,681	97.7%	Employee FTEs	0.00
Total Assets	1,243,656	Operating Expense	9,818,016	103.9%	Current Ratio	1.8
Current Liabilities	696,100	Operating Margin	-368,335	-3.9%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	37,776	0.4%	Avg Payment Days	3.9
Total Equity	547,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,243,656	Net Profit or Loss	(330,559)	-3.5%	Return on Equity	-60.4%

All Providers

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HHA Profile Report - 2021

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

397679 EXTENDED FAMILY CARE

1251 SOUTH CEDAR CREST BLVD STE
102B

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397743 EXTENDED FAMILY CARE

3424 WILLIAM PENN HIGHWAY, #220

5/31/2021 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397744 EXTENDED FAMILY CARE

1860 CHARTER LANE SUITE 208

Cost Report not filed.

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398300 FAITHFUL HOME CARE SOLUTIONS, LLC

808 BETHLEHEM PIKE SUITE 1

Cost Report not filed.

GLENSIDE, PA 19038

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

398262 FAITHFUL NURSING LP

1465B LANCASTER ROAD

12/31/2021 365 Days Settled

MANHEIM, PA 17545

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398277 FAMILY CARE HOME HEALTH, LLC

212 WEST 5TH STREET

12/31/2021 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 41.7%

Balance Sheet

Income Statement

Current Assets	43,980	Total Charges	1,395,052		Revenue per Visit	161.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,940.54
Other Assets	0	Operating Revenue	1,395,052	100.0%	Employee FTEs	0.00
Total Assets	43,980	Operating Expense	1,501,798	107.7%	Current Ratio	0.8
Current Liabilities	55,622	Operating Margin	-106,746	-7.7%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-11,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,980	Net Profit or Loss	(106,746)	-7.7%	Return on Equity	916.9%

397221 FAMILY HOME HEALTH LP

300 OXFORD DRIVE, SUITE 200

6/30/2021 365 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	-1,084,630	Total Charges	10,359,250		Revenue per Visit	184.45
Fixed Assets	195,485	Contract Allowance	0	0.0%	Revenue per Episode	204.41
Other Assets	16,231,674	Operating Revenue	10,359,250	100.0%	Employee FTEs	0.00
Total Assets	15,258,015	Operating Expense	11,705,693	113.0%	Current Ratio	(0.5)
Current Liabilities	2,085,243	Operating Margin	-1,346,443	-13.0%	Days to Collect	52.0
Long Term Liabilities	15,752,909	Other Income	559,960	5.4%	Avg Payment Days	63.6
Total Equity	-2,580,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,258,015	Net Profit or Loss	(786,483)	-7.6%	Return on Equity	30.5%

All Providers

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HHA Profile Report - 2021

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

397512 FAMILY HOME MEDICAL, INC

50 SOUTH OAK STREET

12/31/2021 365 Days Settled

MOUNT CARMEL, PA 17851

Employee FTEs 0

NORTHUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	927,629	Total Charges	976,848		Revenue per Visit	152.80
Fixed Assets	125,706	Contract Allowance	0	0.0%	Revenue per Episode	1,751.50
Other Assets	-134,948	Operating Revenue	976,848	100.0%	Employee FTEs	0.00
Total Assets	832,292	Operating Expense	1,500,544	153.6%	Current Ratio	11.3
Current Liabilities	82,333	Operating Margin	-523,696	-53.6%	Days to Collect	0.0
Long Term Liabilities	241,900	Other Income	72	0.0%	Avg Payment Days	20.0
Total Equity	508,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	832,292	Net Profit or Loss	(523,624)	-53.6%	Return on Equity	-103.1%

398201 FIDELITY HOME HEALTH LLC

83 BUSTLETON PIKE, UNIT C

12/31/2021 365 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	1,867,431	Total Charges	27,807,746		Revenue per Visit	227.49
Fixed Assets	14,000	Contract Allowance	0	0.0%	Revenue per Episode	2,049.67
Other Assets	0	Operating Revenue	27,807,746	100.0%	Employee FTEs	0.00
Total Assets	1,881,431	Operating Expense	24,133,476	86.8%	Current Ratio	(90.7)
Current Liabilities	-20,588	Operating Margin	3,674,270	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,687	0.0%	Avg Payment Days	0.0
Total Equity	1,902,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,881,431	Net Profit or Loss	3,678,957	13.2%	Return on Equity	193.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398195 FIRST HOPE HOME CARE AGENCY INC

515 WEST GIRARD AVENUE

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

398224 FOREVER YOUNG HOME CARE AGENCY INC

66 BUCK ROAD

11/2/2021 306 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398089 FREEDOM HOME CARE LLC

112 BUTTERNUT COURT

Cost Report not filed.

EIGHTY FOUR, PA 15330

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401

12/31/2021 365 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 30.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	5,973,789	Total Charges	25,328,672	Revenue per Visit	120.80
Fixed Assets	917,875	Contract Allowance	0	0.0%	Revenue per Episode 1,993.28
Other Assets	0	Operating Revenue	25,328,672	100.0%	Employee FTEs 0.00
Total Assets	5,974,354	Operating Expense	24,247,171	95.7%	Current Ratio 2.2
Current Liabilities	2,718,386	Operating Margin	1,081,501	4.3%	Days to Collect 44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.3
Total Equity	3,255,968	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,974,354	Net Profit or Loss	1,081,501	4.3%	Return on Equity 33.2%

All Providers

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HHA Profile Report - 2021

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

398030 GEISINER HOME HEALTH

1201B N CHURCH STREET, SUITE 403

12/31/2021 365 Days Settled

HAZLETON, PA 18202

Employee FTEs 0

LUZERNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.6%

Balance Sheet

Income Statement

Current Assets	961,053	Total Charges	3,309,802		Revenue per Visit	262.51
Fixed Assets	58,440	Contract Allowance	0	0.0%	Revenue per Episode	1,610.95
Other Assets	228,488	Operating Revenue	3,309,802	100.0%	Employee FTEs	0.00
Total Assets	1,231,456	Operating Expense	2,687,791	81.2%	Current Ratio	3.8
Current Liabilities	250,405	Operating Margin	622,011	18.8%	Days to Collect	58.6
Long Term Liabilities	42,775	Other Income	141,748	4.3%	Avg Payment Days	4.6
Total Equity	938,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,231,456	Net Profit or Loss	763,759	23.1%	Return on Equity	81.4%

All Providers

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HHA Profile Report - 2021

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

397718 GEISINGER HOME HEALTH

74 SCHOOL HOUSE ROAD SUITE 103

12/31/2021 365 Days Settled

DANVILLE, PA 17821

Employee FTEs 0

MONTOUR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	1,884,144	Total Charges	15,566,138		Revenue per Visit	218.30
Fixed Assets	217,085	Contract Allowance	1,550	0.0%	Revenue per Episode	1,689.41
Other Assets	11,449,854	Operating Revenue	15,564,588	100.0%	Employee FTEs	0.00
Total Assets	13,442,010	Operating Expense	15,635,951	100.5%	Current Ratio	0.9
Current Liabilities	2,122,458	Operating Margin	-71,363	-0.5%	Days to Collect	43.8
Long Term Liabilities	335,682	Other Income	1,340,223	8.6%	Avg Payment Days	2.4
Total Equity	10,983,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,442,010	Net Profit or Loss	1,268,860	8.2%	Return on Equity	11.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398019 GEISINGER HOME HEALTH

6310 ALLENTOWN BOULEVARD SUITE 100 12/31/2021 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	61,465	Total Charges	100,693		Revenue per Visit	230.92
Fixed Assets	5,417	Contract Allowance	0	0.0%	Revenue per Episode	1,855.57
Other Assets	0	Operating Revenue	100,693	100.0%	Employee FTEs	0.00
Total Assets	62,698	Operating Expense	188,177	186.9%	Current Ratio	808.8
Current Liabilities	76	Operating Margin	-87,484	-86.9%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	43,257	43.0%	Avg Payment Days	0.1
Total Equity	62,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,698	Net Profit or Loss	(44,227)	-43.9%	Return on Equity	-70.6%

397766 GEM HOME CARE INC

55 BUCK ROAD SUITE 9 12/31/2021 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398172 GOLDEN AGE HOME CARE , INC

600 WASHINGTON AVENUE, UNIT 18UB/UD 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397286 GOLDEN CARE OF NORTHEAST PA, INC

OVERLOOK PROF CENTER 200
OVERLOOK DRIVE, SUITE 235

12/31/2021 365 Days Settled

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 33.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	396,351	Total Charges	1,585,619		Revenue per Visit	139.92
Fixed Assets	12,295	Contract Allowance	0	0.0%	Revenue per Episode	1,500.56
Other Assets	0	Operating Revenue	1,585,619	100.0%	Employee FTEs	0.00
Total Assets	396,351	Operating Expense	1,035,808	65.3%	Current Ratio	0.7
Current Liabilities	544,150	Operating Margin	549,811	34.7%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	-147,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	396,351	Net Profit or Loss	549,811	34.7%	Return on Equity	-372.0%

All Providers

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HHA Profile Report - 2021

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

397797 GOLDEN HEALTH SERVICES INC

2100 SCATTERGOOD STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19124

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398303 GOOD SHEPHERD AT HOME

850 S 5TH STREET EDWARDS CENTER
BLDG

6/30/2021 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	380,399	Total Charges	1,456,648		Revenue per Visit	155.89
Fixed Assets	2,646	Contract Allowance	52,097	3.6%	Revenue per Episode	2,621.63
Other Assets	0	Operating Revenue	1,404,551	96.4%	Employee FTEs	0.00
Total Assets	383,045	Operating Expense	1,989,222	141.6%	Current Ratio	0.2
Current Liabilities	1,779,367	Operating Margin	-584,671	-41.6%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-1,396,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,045	Net Profit or Loss	(584,671)	-41.6%	Return on Equity	41.9%

397051 GRAND VIEW HOME CARE

4 LIFE MARK DRIVE

Cost Report not filed.

SELLERSVILLE, PA 18960

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

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.

398228 GRANE HOME HEALTH CARE

115 UNION AVENUE

Cost Report not filed.

ALTOONA, PA 16602

Employee FTEs 0

BLAIR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397120 GUTHRIE HOME HEALTH

421 TOMAHAWK ROAD

6/30/2021 365 Days Settled

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

Key Performance Ind.

CAHABA

Medicare Part A 49.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	653,068	Total Charges	4,865,794	Revenue per Visit	224.99
Fixed Assets	615,792	Contract Allowance	1,029,739	21.2%	Revenue per Episode 1,752.01
Other Assets	51,149	Operating Revenue	3,836,055	78.8%	Employee FTEs 0.00
Total Assets	781,351	Operating Expense	4,166,885	108.6%	Current Ratio 0.7
Current Liabilities	960,324	Operating Margin	-330,830	-8.6%	Days to Collect 59.8
Long Term Liabilities	157,099	Other Income	50,574	1.3%	Avg Payment Days 31.5
Total Equity	-336,072	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	781,351	Net Profit or Loss	(280,256)	-7.3%	Return on Equity 83.4%

All Providers

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HHA Profile Report - 2021

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

398268 H&C NURSING CARE SERVICES, LLC

525 HIGHLANDS BLVD SUITE 105

12/31/2021 365 Days Settled

COATESVILLE, PA 19320

Employee FTEs 0

CHESTER

Key Performance Ind.

Novitas PA

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%

397740 HARLEYSVILLE PEDIATRIC HOME CARE INC

364 MAPLE AVENUE

Cost Report not filed.

HARLEYSVILLE, PA 19438

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398231 HARMONY HOME HEALTHCARE

8960 HILL DRIVE

12/31/2021 365 Days Settled

IRWIN, PA 15642

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

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%

397495 HEALTH CALLS

1220 BROADCASTING ROAD, SUITE 202

Cost Report not filed.

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398042 HEALTH1ST HOME HEALTH SERVICES

1230 BURMONT ROAD

12/31/2021 365 Days Settled

DREXEL HILL, PA 19026

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 4.7%

Balance Sheet

Income Statement

Current Assets	376,866	Total Charges	847,521		Revenue per Visit	191.33
Fixed Assets	268,177	Contract Allowance	6,145	0.7%	Revenue per Episode	1,584.20
Other Assets	0	Operating Revenue	841,376	99.3%	Employee FTEs	0.00
Total Assets	418,014	Operating Expense	828,645	98.5%	Current Ratio	20.8
Current Liabilities	18,138	Operating Margin	12,731	1.5%	Days to Collect	58.9
Long Term Liabilities	149,900	Other Income	3,127	0.4%	Avg Payment Days	8.0
Total Equity	249,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,014	Net Profit or Loss	15,858	1.9%	Return on Equity	6.3%

398084 HEALTHCARE STAT HOME CARE (HCSH)

9539 BUSTLETON AVENUE

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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.

398124 HEARTFELT HOME HEALTHCARE SERVICES, INC

4166 WEST RIDGE ROAD

12/31/2021 365 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397616 HEARTLAND HH CARE AND HOSPICE

3417-A CONCORD ROAD SUITE C

Cost Report not filed.

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398147 HELP AT HOME WITH WESBURY

900 WATER STREET, SUITE 19

Cost Report not filed.

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398181 HELPING HAND NURSE, LLC

2500 STATE ROAD UNIT B SUITE 108

12/31/2021 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.1%

Balance Sheet

Income Statement

Current Assets	7,520,671	Total Charges	5,257,382		Revenue per Visit	120.08
Fixed Assets	994	Contract Allowance	0	0.0%	Revenue per Episode	2,224.78
Other Assets	0	Operating Revenue	5,257,382	100.0%	Employee FTEs	0.00
Total Assets	7,521,665	Operating Expense	5,753,658	109.4%	Current Ratio	(30.5)
Current Liabilities	-246,782	Operating Margin	-496,276	-9.4%	Days to Collect	0.0
Long Term Liabilities	1,986,117	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,782,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,521,665	Net Profit or Loss	(496,276)	-9.4%	Return on Equity	-8.6%

397427 HERITAGE HEALTH CARE

1118 WOODWARD DRIVE

12/31/2021 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397785 HICKORY HOME HEALTH LLC

120 PERRY ROAD

Cost Report not filed.

BURGETTSTOWN, PA 15021

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397104 HOLY REDEEMER HOME CARE-PA

12265 TOWNSEND RD

Cost Report not filed.

PHILADELPHIA, PA 19154

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397662 HOME HEALTH CARE PROFESSIONALS

940 SCRANTON CARBONDALE HIGHWAY 12/31/2021 365 Days Settled

EYNON, PA 18403

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	2,168,701	Total Charges	2,614,705		Revenue per Visit	179.05
Fixed Assets	479,796	Contract Allowance	208,159	8.0%	Revenue per Episode	1,493.51
Other Assets	9,300	Operating Revenue	2,406,546	92.0%	Employee FTEs	0.00
Total Assets	2,186,497	Operating Expense	2,136,617	88.8%	Current Ratio	4.1
Current Liabilities	530,902	Operating Margin	269,929	11.2%	Days to Collect	268.6
Long Term Liabilities	0	Other Income	389	0.0%	Avg Payment Days	14.3
Total Equity	1,655,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,186,497	Net Profit or Loss	270,318	11.2%	Return on Equity	16.3%

397282 HOME HEALTH SPECIALISTS INC

349 WEST STATE ST 12/31/2021 365 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398159 HOME TO STAY, INC

5775 ALLENTOWN BOULEVARD

12/31/2021 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397486 HOMEBOUND HEALTH SERVICES INC

145 NORTH MAIN STREET

12/31/2021 365 Days Settled

SHAVERTOWN, PA 18708

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 65.8%

Balance Sheet

Income Statement

Current Assets	87,860	Total Charges	2,142,323		Revenue per Visit	170.95
Fixed Assets	33,330	Contract Allowance	0	0.0%	Revenue per Episode	1,629.24
Other Assets	0	Operating Revenue	2,142,323	100.0%	Employee FTEs	0.00
Total Assets	87,860	Operating Expense	1,936,862	90.4%	Current Ratio	0.9
Current Liabilities	101,289	Operating Margin	205,461	9.6%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	180,110	8.4%	Avg Payment Days	5.2
Total Equity	-13,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,860	Net Profit or Loss	385,571	18.0%	Return on Equity	-2,871.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398270 HOMELAND HOMEHEALTH

2300 VARTAN WAY SUITE 270

6/30/2021 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	2,740,071	Total Charges	1,273,349		Revenue per Visit	222.23
Fixed Assets	26,588,832	Contract Allowance	0	0.0%	Revenue per Episode	2,069.72
Other Assets	41,886,986	Operating Revenue	1,273,349	100.0%	Employee FTEs	0.00
Total Assets	50,395,149	Operating Expense	2,739,697	215.2%	Current Ratio	0.2
Current Liabilities	12,037,288	Operating Margin	-1,466,348	-115.2%	Days to Collect	688.8
Long Term Liabilities	3,964,213	Other Income	1,205,163	94.6%	Avg Payment Days	1,324.6
Total Equity	34,393,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,395,149	Net Profit or Loss	(261,185)	-20.5%	Return on Equity	-0.8%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397107 HOMEMAKER SERVICE OF THE METROPOLITAN AREA, INC.

444 NORTH THIRD STREET STE 202

6/30/2021 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398314 HOSANA HOME HEALTH CARE SERVICES, LLC

215 BULLENS LANE

12/31/2021 365 Days Settled

WOODLYN, PA 19094

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397092 HOSPITAL HOME CARE SERVICES

2 CRESCENT PARK WEST

Cost Report not filed.

WARREN, PA 16365

Employee FTEs 0

WARREN

Key Performance Ind.

CAHABA

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%

398075 HUMAN TOUCH HOME HEALTH - ALLENTOWN

1541 ALTA DRIVE, SUITE 207

12/31/2021 365 Days Settled

WHITEHALL, PA 18052

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 53.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	55,997	Total Charges	759,662	Revenue per Visit	212.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,151.64
Other Assets	0	Operating Revenue	759,662	100.0%	Employee FTEs 0.00
Total Assets	55,997	Operating Expense	770,104	101.4%	Current Ratio 0.2
Current Liabilities	248,229	Operating Margin	-10,442	-1.4%	Days to Collect 0.0
Long Term Liabilities	1,090,788	Other Income	1,459	0.2%	Avg Payment Days 117.7
Total Equity	-1,283,020	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,997	Net Profit or Loss	(8,983)	-1.2%	Return on Equity 0.7%

All Providers

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HHA Profile Report - 2021

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

398283 HUNTINGDON VALLEY HOME CARE LLC

995 JAYMOR ROAD, 1ST FLOOR, SUITE #2 12/31/2021 365 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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%

398327 IDEAL HOMEHEALTH AGENCY LLC

12/31/2021 80 Days Settled

PITTSBURGH, PA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397650 IMMEDIATE HOMECARE INC

2920 OLGA AVENUE

12/31/2021 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 18.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	3,315,249	Total Charges	9,895,469		Revenue per Visit	232.27
Fixed Assets	0	Contract Allowance	3,611,285	36.5%	Revenue per Episode	2,027.27
Other Assets	0	Operating Revenue	6,284,184	63.5%	Employee FTEs	0.00
Total Assets	3,315,249	Operating Expense	5,619,980	89.4%	Current Ratio	8.5
Current Liabilities	391,042	Operating Margin	664,204	10.6%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	915,877	14.6%	Avg Payment Days	17.4
Total Equity	2,924,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,315,249	Net Profit or Loss	1,580,081	25.1%	Return on Equity	54.0%

398090 INDEPENDENT HOME CARE AGENCY

9892 BUSTLETON AVENUE, SUITE 203

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398248 INTERGRATED HOME HEALTH

6932 MARKET STREET 3RD FLOOR

Cost Report not filed.

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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%

397202 INTERIM HEALTHCARE MID ATLANTIC

469 WEST LINDEN STREET

12/31/2021 365 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 39.3%

Balance Sheet

Income Statement

Current Assets	642,452	Total Charges	978,614		Revenue per Visit	185.64
Fixed Assets	8,977	Contract Allowance	0	0.0%	Revenue per Episode	1,616.18
Other Assets	205,000	Operating Revenue	978,614	100.0%	Employee FTEs	0.00
Total Assets	852,390	Operating Expense	1,076,616	110.0%	Current Ratio	3.3
Current Liabilities	196,794	Operating Margin	-98,002	-10.0%	Days to Collect	234.3
Long Term Liabilities	896,417	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	-240,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	852,390	Net Profit or Loss	(98,002)	-10.0%	Return on Equity	40.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397672 INTERIM HEALTHCARE OF CENTRAL PA

160 CHAD ROAD

12/31/2021 365 Days Settled

MUNCY, PA 17756

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397736 INTERIM HEALTHCARE OF ERIE

2206 W 15TH STREET

12/31/2021 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 16.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	8,961,531	Revenue per Visit	178.25
Fixed Assets	283,947	Contract Allowance	0	0.0%	Revenue per Episode 1,831.72
Other Assets	0	Operating Revenue	8,961,531	100.0%	Employee FTEs 0.00
Total Assets	38,508	Operating Expense	10,926,740	121.9%	Current Ratio
Current Liabilities	0	Operating Margin	-1,965,209	-21.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,239,930	25.0%	Avg Payment Days 0.0
Total Equity	38,508	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	38,508	Net Profit or Loss	274,721	3.1%	Return on Equity 713.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397311 INTERIM HEALTHCARE OF JOHNSTOWN

322 WARREN STREET, SUITE 220

12/31/2021 365 Days Settled

JOHNSTOWN, PA 15905

Employee FTEs 0

CAMBRIA

Key Performace Ind.

CAHABA

Medicare Part A 2.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	10,924,882		Revenue per Visit	214.35
Fixed Assets	331,044	Contract Allowance	0	0.0%	Revenue per Episode	1,564.35
Other Assets	0	Operating Revenue	10,924,882	100.0%	Employee FTEs	0.00
Total Assets	34,471	Operating Expense	12,639,086	115.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,714,204	-15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,496,221	22.8%	Avg Payment Days	0.0
Total Equity	34,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,471	Net Profit or Loss	782,017	7.2%	Return on Equity	2,268.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397183 INTERIM HEALTHCARE OF PITTSBURGH, INC.

TOWNE CTR OFFICES 1789 SOUTH
BRADDOCK AVE STE 220

12/31/2021 365 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	19,306,281	Total Charges	14,616,306		Revenue per Visit	179.18
Fixed Assets	563,502	Contract Allowance	0	0.0%	Revenue per Episode	1,681.46
Other Assets	1,404,233	Operating Revenue	14,616,306	100.0%	Employee FTEs	0.00
Total Assets	20,760,505	Operating Expense	16,343,452	111.8%	Current Ratio	1.2
Current Liabilities	16,247,907	Operating Margin	-1,727,146	-11.8%	Days to Collect	106.6
Long Term Liabilities	0	Other Income	2,274,757	15.6%	Avg Payment Days	28.3
Total Equity	4,512,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,760,505	Net Profit or Loss	547,611	3.7%	Return on Equity	12.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398056 INTERIM HEALTHCARE OF UNIONTOWN

1325 CONNELLSVILLE STREET SUITE 24 12/31/2021 365 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397647 INTERIM HEALTHCARE OF WESTERN PA

127 NORTH BRADY STREET STE B

12/31/2021 365 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397457 INTERIM HEALTHCARE SERVICES INC

200 3RD STREET, FIRST FLOOR

12/31/2021 365 Days Settled

BLAKELY, PA 18447

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

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%

397477 INTERIM HEALTHCARE SERVICES OF NE PA, INC.

200 THIRD STREET

12/31/2021 365 Days Settled

BLAKELY, PA 18447

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 59.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	861,718	Total Charges	3,693,542	Revenue per Visit	170.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,195.19
Other Assets	0	Operating Revenue	3,693,542	100.0%	Employee FTEs 0.00
Total Assets	861,718	Operating Expense	4,076,713	110.4%	Current Ratio 159.1
Current Liabilities	5,416	Operating Margin	-383,171	-10.4%	Days to Collect 69.4
Long Term Liabilities	0	Other Income	648,850	17.6%	Avg Payment Days 0.0
Total Equity	856,302	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	861,718	Net Profit or Loss	265,679	7.2%	Return on Equity 31.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397716 INTREPID USA HEALTHCARE SERVICES

3 LEMOYNE DRIVE SUITE 101

12/31/2021 365 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	8,928,495	Total Charges	618,372		Revenue per Visit	270.23
Fixed Assets	44,701	Contract Allowance	0	0.0%	Revenue per Episode	1,651.66
Other Assets	12,276,208	Operating Revenue	618,372	100.0%	Employee FTEs	0.00
Total Assets	21,206,778	Operating Expense	823,466	133.2%	Current Ratio	0.4
Current Liabilities	20,481,135	Operating Margin	-205,094	-33.2%	Days to Collect	172.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	556.1
Total Equity	725,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,206,778	Net Profit or Loss	(205,094)	-33.2%	Return on Equity	-28.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398206 INTRINSIC, INC

106 EAST NORTH STREET SUITE 208 B 12/31/2021 365 Days Settled

NEW CASTLE, PA 16101

Employee FTEs 0

LAWRENCE

Key Performance Ind.

CGS Administrators HHH

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%

398310 JAISOHN HOME HEALTH CARE, INC

6705 OLD YORK ROAD 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19126

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397145 JEFFERSON HEALTH HOME CARE AND HOSPICE

2510 MARYLAND ROAD SUITE 250

Cost Report not filed.

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398218 JENNICARE HOME HEALTH SERVICES LLC

4813 JONESTOWN ROAD SUITE 205

12/31/2021 365 Days Settled

HARRISBURG, PA 17109

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

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%

398087 JEWISH ASSOCIATION OF AGING

300 JHF DRIVE

6/30/2021 365 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 10.2%

Balance Sheet

Income Statement

Current Assets	922,246	Total Charges	4,399,863		Revenue per Visit	165.45
Fixed Assets	383,188	Contract Allowance	1,168,347	26.6%	Revenue per Episode	1,947.46
Other Assets	5,270,305	Operating Revenue	3,231,516	73.4%	Employee FTEs	0.00
Total Assets	6,254,582	Operating Expense	3,811,468	117.9%	Current Ratio	4.6
Current Liabilities	200,761	Operating Margin	-579,952	-17.9%	Days to Collect	104.2
Long Term Liabilities	133,056	Other Income	898,272	27.8%	Avg Payment Days	19.0
Total Equity	5,920,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,254,582	Net Profit or Loss	318,320	9.9%	Return on Equity	5.4%

All Providers

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HHA Profile Report - 2021

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

397559 JORPAT NURSING SERVICES INC

85 N. LANSDOWNE AVENUE, SUITE 2

12/31/2021 365 Days Settled

LANSDOWNE, PA 19050

Employee FTEs 0

DELAWARE

Key Performace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397505 KEN-CARE HOME HEALTH AGENCY

6952 GERMANTOWN AVENUE, 2ND FLOOR Cost Report not filed.

PHILADELPHIA, PA 19119

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

398100 KEYSTONE CARE, LLC

8765 STENTON AVENUE

12/31/2021 365 Days Settled

WYNDMOOR, PA 19038

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 29.1%

Balance Sheet

Income Statement

Current Assets	1,592,794	Total Charges	5,621,625	Revenue per Visit	220.63
Fixed Assets	6,707	Contract Allowance	0	0.0%	Revenue per Episode 2,186.02
Other Assets	0	Operating Revenue	5,621,625	100.0%	Employee FTEs 0.00
Total Assets	1,592,794	Operating Expense	5,668,356	100.8%	Current Ratio 0.4
Current Liabilities	3,644,118	Operating Margin	-46,731	-0.8%	Days to Collect 93.6
Long Term Liabilities	0	Other Income	733,434	13.0%	Avg Payment Days 26.6
Total Equity	-2,051,324	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,592,794	Net Profit or Loss	686,703	12.2%	Return on Equity -33.5%

All Providers

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HHA Profile Report - 2021

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

398104 KINDEST CARE HEALTHCARE LLC

8400 BUSTLETON AVENUE, SUITE 2

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397237 KINDRED AT HOME

1860 CHARTER LANE, SUITE 106

12/31/2021 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	725,137	Total Charges	4,641,279		Revenue per Visit	198.84
Fixed Assets	20,720	Contract Allowance	80,716	1.7%	Revenue per Episode	1,677.60
Other Assets	1,014,344	Operating Revenue	4,560,563	98.3%	Employee FTEs	0.00
Total Assets	1,758,722	Operating Expense	3,490,655	76.5%	Current Ratio	4.9
Current Liabilities	146,603	Operating Margin	1,069,908	23.5%	Days to Collect	57.6
Long Term Liabilities	-39,787	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	1,651,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,758,721	Net Profit or Loss	1,069,908	23.5%	Return on Equity	64.8%

All Providers

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HHA Profile Report - 2021

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

397422 KINDRED AT HOME

1065 HIGHWAY 315, SUITE 301

12/31/2021 365 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	384,623	Total Charges	2,720,993		Revenue per Visit	228.03
Fixed Assets	38,892	Contract Allowance	29,890	1.1%	Revenue per Episode	1,648.01
Other Assets	588,567	Operating Revenue	2,691,103	98.9%	Employee FTEs	0.00
Total Assets	1,009,470	Operating Expense	2,003,271	74.4%	Current Ratio	4.0
Current Liabilities	97,095	Operating Margin	687,832	25.6%	Days to Collect	51.6
Long Term Liabilities	101,089	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	811,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,009,470	Net Profit or Loss	687,832	25.6%	Return on Equity	84.8%

All Providers

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HHA Profile Report - 2021

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

398005 KINDRED AT HOME

1250 NORTH 9TH STREET SUITE 105

12/31/2021 365 Days Settled

STROUDSBURG, PA 18360

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	779,607	Total Charges	6,232,571		Revenue per Visit	218.14
Fixed Assets	71,800	Contract Allowance	41,943	0.7%	Revenue per Episode	1,787.16
Other Assets	1,261,409	Operating Revenue	6,190,628	99.3%	Employee FTEs	0.00
Total Assets	2,106,840	Operating Expense	4,189,300	67.7%	Current Ratio	3.9
Current Liabilities	197,823	Operating Margin	2,001,328	32.3%	Days to Collect	45.6
Long Term Liabilities	36,933	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	1,872,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,106,841	Net Profit or Loss	2,001,328	32.3%	Return on Equity	106.9%

398134 KINGS HOME HEALTHCARE, INC

51 ANN STREET

12/31/2021 365 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CAHABA

Medicare Part A 7.9%

Balance Sheet

Income Statement

Current Assets	521,723	Total Charges	931,797		Revenue per Visit	187.76
Fixed Assets	40	Contract Allowance	0	0.0%	Revenue per Episode	1,435.82
Other Assets	0	Operating Revenue	931,797	100.0%	Employee FTEs	0.00
Total Assets	521,763	Operating Expense	1,155,726	124.0%	Current Ratio	16.9
Current Liabilities	30,881	Operating Margin	-223,929	-24.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,506	0.6%	Avg Payment Days	0.0
Total Equity	490,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	521,763	Net Profit or Loss	(218,423)	-23.4%	Return on Equity	-44.5%

All Providers

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HHA Profile Report - 2021

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

398253 LADY OF FATIMA HEALTH SERVICES, INC

1335 W TABOR ROAD

6/30/2021 365 Days Settled

PHILADELPHIA, PA 19141

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

397500 LANDMARK HOME HEALTH CARE

209 13TH STREET

6/30/2021 365 Days Settled

PITTSBURGH, PA 15215

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 43.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,010,272	Total Charges	3,919,810	Revenue per Visit	199.65
Fixed Assets	559,260	Contract Allowance	562,655	14.4%	Revenue per Episode 1,568.28
Other Assets	0	Operating Revenue	3,357,155	85.6%	Employee FTEs 0.00
Total Assets	2,042,157	Operating Expense	4,316,777	128.6%	Current Ratio 6.7
Current Liabilities	300,612	Operating Margin	-959,622	-28.6%	Days to Collect 116.3
Long Term Liabilities	625,939	Other Income	1,325,218	39.5%	Avg Payment Days 20.4
Total Equity	1,115,606	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,042,157	Net Profit or Loss	365,596	10.9%	Return on Equity 32.8%

All Providers

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HHA Profile Report - 2021

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

398273 LATONA HOME HEALTH SERVICES, LLC

41 SOUTH MAIN STREET

12/31/2021 365 Days Settled

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 91.2%

Balance Sheet

Income Statement

Current Assets	145,663	Total Charges	242,014		Revenue per Visit	258.02
Fixed Assets	87,162	Contract Allowance	0	0.0%	Revenue per Episode	1,267.88
Other Assets	0	Operating Revenue	242,014	100.0%	Employee FTEs	0.00
Total Assets	158,526	Operating Expense	302,985	125.2%	Current Ratio	32.7
Current Liabilities	4,459	Operating Margin	-60,971	-25.2%	Days to Collect	0.0
Long Term Liabilities	164,904	Other Income	83,904	34.7%	Avg Payment Days	0.0
Total Equity	-10,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,526	Net Profit or Loss	22,933	9.5%	Return on Equity	-211.6%

398282 LEHIGH HOME HEALTH CARE AND STAFFING AGENCY INC

825 WALNUT STREET

12/31/2021 365 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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.

397214 LEHIGH VALLEY HEALTH NETWORK

420 SOUTH JACKSON ST

Cost Report not filed.

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

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%

397023 LEHIGH VALLEY HOME CARE

2024 LEHIGH STREET

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397455 LEHIGH VALLEY HOME CARE HAZLETON

668 N CHURCH STREET SUITE 203

Cost Report not filed.

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398243 LEHIGH VALLEY THERAPY INC

1416 MAIN STREET

12/31/2021 365 Days Settled

NORTHAMPTON, PA 18067

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 32.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	944,279	Total Charges	1,980,409	Revenue per Visit	
Fixed Assets	142,409	Contract Allowance	469,636	23.7%	Revenue per Episode
Other Assets	0	Operating Revenue	1,510,773	76.3%	Employee FTEs 0.00
Total Assets	991,566	Operating Expense	1,652,640	109.4%	Current Ratio 10.5
Current Liabilities	90,091	Operating Margin	-141,867	-9.4%	Days to Collect 97.2
Long Term Liabilities	1,246,408	Other Income	60	0.0%	Avg Payment Days 0.9
Total Equity	-344,933	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	991,566	Net Profit or Loss	(141,807)	-9.4%	Return on Equity 41.1%

All Providers

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HHA Profile Report - 2021

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

398115 LIBERTY AT HOME

7002 BUTLER PIKE

Cost Report not filed.

AMBLER, PA 19002

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397547 LIFELINE HOME HEALTH INC

530 BALTIMORE PIKE

12/31/2021 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398200 LIFESPRING IN HOME CARE OF EASTERN PA

1541 ALTA DRIVE SUITE 102

12/31/2021 365 Days Settled

WHITEHALL, PA 18052

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	482,335	Total Charges	2,293,533		Revenue per Visit	247.62
Fixed Assets	784,143	Contract Allowance	0	0.0%	Revenue per Episode	1,737.32
Other Assets	0	Operating Revenue	2,293,533	100.0%	Employee FTEs	0.00
Total Assets	1,266,478	Operating Expense	2,264,137	98.7%	Current Ratio	29.2
Current Liabilities	16,515	Operating Margin	29,396	1.3%	Days to Collect	34.4
Long Term Liabilities	372,934	Other Income	314,473	13.7%	Avg Payment Days	2.7
Total Equity	877,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,266,478	Net Profit or Loss	343,869	15.0%	Return on Equity	39.2%

398292 LONG LIFE HOME HEALTH, LLC

319 N 11TH STREET, 1ST FLOOR, STUDIO A & B & C & S

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19107

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398325 MAGNUS HOME HEALTH, LLC

707 E COLUMBUS AVENUE

12/31/2021 213 Days Settled

CORRY, PA 16407

Employee FTEs 0

ERIE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 6/30/2021 365 Days Settled

RADNOR, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	44,924,587	Total Charges	101,474,889		Revenue per Visit	248.68
Fixed Assets	2,053,209	Contract Allowance	26,898,420	26.5%	Revenue per Episode	2,159.56
Other Assets	1,098,960	Operating Revenue	74,576,469	73.5%	Employee FTEs	0.00
Total Assets	46,168,981	Operating Expense	70,597,612	94.7%	Current Ratio	4.4
Current Liabilities	10,153,045	Operating Margin	3,978,857	5.3%	Days to Collect	38.1
Long Term Liabilities	13,576,801	Other Income	588,492	0.8%	Avg Payment Days	48.5
Total Equity	22,439,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,168,981	Net Profit or Loss	4,567,349	6.1%	Return on Equity	20.4%

397588 MARSCARE

739 NORTH 24TH ST 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19130

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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.

398272 MASONIC VILLAGE HOME HEALTH

98 MASONIC DRIVE SUITE 101

12/31/2021 365 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 16.6%

Balance Sheet

Income Statement

Current Assets	1,492,840	Total Charges	7,755,583		Revenue per Visit	192.65
Fixed Assets	211,373	Contract Allowance	364,322	4.7%	Revenue per Episode	1,137.19
Other Assets	0	Operating Revenue	7,391,261	95.3%	Employee FTEs	0.00
Total Assets	1,602,510	Operating Expense	8,425,707	114.0%	Current Ratio	0.6
Current Liabilities	2,411,566	Operating Margin	-1,034,446	-14.0%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	51,106	0.7%	Avg Payment Days	3.3
Total Equity	-809,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,602,510	Net Profit or Loss	(983,340)	-13.3%	Return on Equity	121.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397783 MAXIM HEALTHCARE SERVICES INC

317 EAST CARSON STREET SUITE 426 12/31/2021 365 Days Settled

PITTSBURGH, PA 15219

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397789 MAXIM HEALTHCARE SERVICES INC

800 CORPORATE CIRCLE SUITE 100

12/31/2021 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398016 MAXIM HEALTHCARE SERVICES INC

672 SOUTH RIVER STREET SUITE102

12/31/2021 365 Days Settled

PLAINS, PA 18705

Employee FTEs 0

LUZERNE

Key Performace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398045 MAXIM HEALTHCARE SERVICES INC

748 SPRINGDALE DRIVE SUITE 120

12/31/2021 365 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398065 MAXIM HEALTHCARE SERVICES INC

1550 POND ROAD SUITE 160

12/31/2021 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398122 MAXIM HEALTHCARE SERVICES INC

9815 ROOSEVELT BOULEVARD, UNIT E 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performace Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398078 MAXIM HEALTHCARE SERVICES, INC

2211 QUARRY DRIVE SUITE 58B

12/31/2021 365 Days Settled

READING, PA 19609

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398116 MAXIM HEALTHCARE SERVICES, INC

1000 COMMERCE PARK DR, SUITE 104 12/31/2021 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398132 MAXIM HEALTHCARE SERVICES, INC

3512 CONCORD ROAD 12/31/2021 365 Days Settled

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398238 MAXIM HEALTHCARE SERVICES, INC

1 BELMONT AVENUE SUITE 800

12/31/2021 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398041 MAYLATH VALLEY HEALTH SYSTEMS, INC.

750 STATE ROUTE 93 PO BOX 103

12/31/2021 365 Days Settled

SYBERTSVILLE, PA 18251

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	1,834,713	Total Charges	5,147,733		Revenue per Visit	145.75
Fixed Assets	338,413	Contract Allowance	0	0.0%	Revenue per Episode	1,469.42
Other Assets	0	Operating Revenue	5,147,733	100.0%	Employee FTEs	0.00
Total Assets	2,173,126	Operating Expense	4,641,676	90.2%	Current Ratio	27.6
Current Liabilities	66,539	Operating Margin	506,057	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	936,231	18.2%	Avg Payment Days	0.4
Total Equity	2,106,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,173,126	Net Profit or Loss	1,442,288	28.0%	Return on Equity	68.5%

398288 MCMANUS HOME HEALTHCARE AGENCY INC

2336 S BROAD STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19145

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	-39,946	Total Charges	940,869		Revenue per Visit	256.60
Fixed Assets	181	Contract Allowance	0	0.0%	Revenue per Episode	1,866.22
Other Assets	0	Operating Revenue	940,869	100.0%	Employee FTEs	0.00
Total Assets	-39,765	Operating Expense	1,102,304	117.2%	Current Ratio	(47.1)
Current Liabilities	849	Operating Margin	-161,435	-17.2%	Days to Collect	(57.2)
Long Term Liabilities	174,799	Other Income	424,939	45.2%	Avg Payment Days	0.3
Total Equity	-215,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-39,765	Net Profit or Loss	263,504	28.0%	Return on Equity	-122.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397711 MEADOWOOD HOME HEALTH AGENCY

3205 SKIPPACK PIKE

Cost Report not filed.

WORCESTER, PA 19490

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

398055 MEDI HOME HEALTH AGENCY

341 NORTH SCIENCE PARK ROAD SUITE 207

9/30/2021 365 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 37.5%

Balance Sheet

Income Statement

Current Assets	498,789	Total Charges	1,662,355		Revenue per Visit	278.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,735.65
Other Assets	0	Operating Revenue	1,662,355	100.0%	Employee FTEs	0.00
Total Assets	498,789	Operating Expense	1,261,805	75.9%	Current Ratio	(0.2)
Current Liabilities	-2,469,535	Operating Margin	400,550	24.1%	Days to Collect	108.6
Long Term Liabilities	0	Other Income	11,260	0.7%	Avg Payment Days	5.2
Total Equity	2,968,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,789	Net Profit or Loss	411,810	24.8%	Return on Equity	13.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397607 MEDI HOME HEALTH AGENCY INC

201 PENN CENTER BLVD STE 300

9/30/2021 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	1,233,655	Total Charges	4,898,510		Revenue per Visit	220.56
Fixed Assets	35,728	Contract Allowance	175,869	3.6%	Revenue per Episode	1,374.54
Other Assets	0	Operating Revenue	4,722,641	96.4%	Employee FTEs	0.00
Total Assets	1,233,655	Operating Expense	4,999,039	105.9%	Current Ratio	0.0
Current Liabilities	-51,069,235	Operating Margin	-276,398	-5.9%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	13,370	0.3%	Avg Payment Days	4.9
Total Equity	52,302,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,233,655	Net Profit or Loss	(263,028)	-5.6%	Return on Equity	-0.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397709 MEDSTAFFERS

1300 OLD PLANK ROAD SUITE 200

Cost Report not filed.

MAYFIELD, PA 18433

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397474 MEMORIAL WHITE ROSE HOME HEALTH

224 SAINT CHARLES WAY SUITE 105

12/31/2021 365 Days Settled

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.8%

Balance Sheet

Income Statement

Current Assets	2,904,110	Total Charges	4,134,476		Revenue per Visit	242.45
Fixed Assets	37,532	Contract Allowance	0	0.0%	Revenue per Episode	1,901.92
Other Assets	566,293	Operating Revenue	4,134,476	100.0%	Employee FTEs	0.00
Total Assets	3,489,973	Operating Expense	3,211,867	77.7%	Current Ratio	4.6
Current Liabilities	628,972	Operating Margin	922,609	22.3%	Days to Collect	33.9
Long Term Liabilities	101,326	Other Income	2	0.0%	Avg Payment Days	8.4
Total Equity	2,759,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,489,973	Net Profit or Loss	922,611	22.3%	Return on Equity	33.4%

All Providers

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HHA Profile Report - 2021

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

397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2021 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.1%

Balance Sheet

Income Statement

Current Assets	14,256,008	Total Charges	114,521,243		Revenue per Visit	212.09
Fixed Assets	908,509	Contract Allowance	28,671,534	25.0%	Revenue per Episode	2,083.90
Other Assets	16,542,710	Operating Revenue	85,849,709	75.0%	Employee FTEs	0.00
Total Assets	31,181,505	Operating Expense	73,669,944	85.8%	Current Ratio	1.4
Current Liabilities	10,193,928	Operating Margin	12,179,765	14.2%	Days to Collect	60.6
Long Term Liabilities	1,492,557	Other Income	9,463,752	11.0%	Avg Payment Days	50.0
Total Equity	19,495,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,181,505	Net Profit or Loss	21,643,517	25.2%	Return on Equity	111.0%

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HHA Profile Report - 2021

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

398223 MOG HOME HEALTHCARE SERVICES

133 HEATHER ROAD SUITE 102 & 103

12/31/2021 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 21.0%

Balance Sheet

Income Statement

Current Assets	181,062	Total Charges	61,603		Revenue per Visit	253.25
Fixed Assets	115,171	Contract Allowance	0	0.0%	Revenue per Episode	1,845.14
Other Assets	0	Operating Revenue	61,603	100.0%	Employee FTEs	0.00
Total Assets	208,619	Operating Expense	60,258	97.8%	Current Ratio	29.4
Current Liabilities	6,167	Operating Margin	1,345	2.2%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.4
Total Equity	202,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,619	Net Profit or Loss	1,345	2.2%	Return on Equity	0.7%

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HHA Profile Report - 2021

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

398123 MULTI CARE HOME HEALTH AGENCY INC

10335 W BRISTOL ROAD SUITE A

Cost Report not filed.

WARMINSTER, PA 18974

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397292 NASON HOSPITAL HOME HEALTH AGENCY

820 EAST MAIN STREET

12/31/2021 365 Days Settled

ROARING SPRING, PA 16673

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 33.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	916,338	Total Charges	1,930,077	Revenue per Visit	204.96
Fixed Assets	56,986	Contract Allowance	0	0.0%	Revenue per Episode 1,996.16
Other Assets	184,301	Operating Revenue	1,930,077	100.0%	Employee FTEs 0.00
Total Assets	1,147,803	Operating Expense	1,807,166	93.6%	Current Ratio 3.1
Current Liabilities	293,265	Operating Margin	122,911	6.4%	Days to Collect 35.9
Long Term Liabilities	38,285	Other Income	12,320	0.6%	Avg Payment Days 4.3
Total Equity	816,253	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,147,803	Net Profit or Loss	135,231	7.0%	Return on Equity 16.6%

All Providers

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HHA Profile Report - 2021

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

397009 NEIGHBORHOOD VISITING NURSE ASSOCIATION

795 E MARSHALL ST SUITE 204

Cost Report not filed.

WEST CHESTER, PA 19380

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

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%

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HHA Profile Report - 2021

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

397795 NEW LIFE HOME HEALTH CARE AGENCY INC

2655 PHILMONT AVENUE SUITE 101

12/31/2021 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.0%

Balance Sheet

Income Statement

Current Assets	2,981,846	Total Charges	22,741,505		Revenue per Visit	196.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,157.08
Other Assets	0	Operating Revenue	22,741,505	100.0%	Employee FTEs	0.00
Total Assets	2,981,846	Operating Expense	21,446,999	94.3%	Current Ratio	4.6
Current Liabilities	645,746	Operating Margin	1,294,506	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,336,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,981,846	Net Profit or Loss	1,294,506	5.7%	Return on Equity	55.4%

397294 NEW ST. BARNABAS MEDICAL CENTER, INC.

5830 MERIDIAN ROAD

12/31/2021 365 Days Settled

GIBSONIA, PA 15044

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	956,610	Total Charges	3,707,700		Revenue per Visit	156.40
Fixed Assets	2,191,896	Contract Allowance	12,036	0.3%	Revenue per Episode	2,138.22
Other Assets	0	Operating Revenue	3,695,664	99.7%	Employee FTEs	0.00
Total Assets	1,992,592	Operating Expense	3,988,232	107.9%	Current Ratio	2.5
Current Liabilities	387,777	Operating Margin	-292,568	-7.9%	Days to Collect	75.6
Long Term Liabilities	718,451	Other Income	314,792	8.5%	Avg Payment Days	29.3
Total Equity	886,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,992,592	Net Profit or Loss	22,224	0.6%	Return on Equity	2.5%

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HHA Profile Report - 2021

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

398324 NORTHWELL HOME HEALTHCARE, INC.

589 BETHLEHEM PIKE SUITE 400

12/31/2021 214 Days Settled

MONTGOMERYVILLE, PA 18936

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

397509 NUCHOICE HEALTH PARTNERS LLC

1392 EAST STATE STREET

Cost Report not filed.

SHARON, PA 16146

Employee FTEs 0

MERCER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397767 OMNI HOME CARE

6000 TOWN CENTER BLVD SUITE 325

12/31/2021 365 Days Settled

CANONSBURG, PA 15317

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.7%

Balance Sheet

Income Statement

Current Assets	814,841	Total Charges	2,702,889		Revenue per Visit	206.34
Fixed Assets	43,747	Contract Allowance	0	0.0%	Revenue per Episode	1,764.11
Other Assets	184,279	Operating Revenue	2,702,889	100.0%	Employee FTEs	0.00
Total Assets	1,023,706	Operating Expense	2,372,095	87.8%	Current Ratio	2.4
Current Liabilities	339,393	Operating Margin	330,794	12.2%	Days to Collect	50.3
Long Term Liabilities	45,179	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	639,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,023,706	Net Profit or Loss	330,794	12.2%	Return on Equity	51.8%

All Providers

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HHA Profile Report - 2021

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

397796 OMNI HOME CARE

221 HOSPITAL DRIVE SUITE 2

12/31/2021 365 Days Settled

TYRONE, PA 16686

Employee FTEs 0

BLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	539,799	Total Charges	1,742,435		Revenue per Visit	212.80
Fixed Assets	19,019	Contract Allowance	0	0.0%	Revenue per Episode	1,786.45
Other Assets	13,011	Operating Revenue	1,742,435	100.0%	Employee FTEs	0.00
Total Assets	557,942	Operating Expense	1,693,620	97.2%	Current Ratio	2.3
Current Liabilities	236,332	Operating Margin	48,815	2.8%	Days to Collect	51.3
Long Term Liabilities	13,011	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	308,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	557,942	Net Profit or Loss	48,815	2.8%	Return on Equity	15.8%

All Providers

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HHA Profile Report - 2021

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

398221 ONE CARE, INC

10050 ROOSEVELT BLVD 1ST FLOOR

Cost Report not filed.

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

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%

398326 ONEPLACE HOME HEALTH LLP

12/31/2021 87 Days Settled

BENSALEM, PA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398304 OPEN SYSTEMS HEALTHCARE, INC

1 BALA PLAZA, SUITE 629

9/9/2021 252 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

397798 OSPTA AT HOME

4325 SR 51 N

12/31/2021 365 Days Settled

BELLE VERNON, PA 15012

Employee FTEs 0

FAYETTE

Key Performance Ind.

CAHABA

Medicare Part A 12.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,056,073	Total Charges	12,265,861	Revenue per Visit	169.02
Fixed Assets	159,964	Contract Allowance	0	0.0%	Revenue per Episode 1,952.07
Other Assets	0	Operating Revenue	12,265,861	100.0%	Employee FTEs 0.00
Total Assets	2,056,073	Operating Expense	12,102,577	98.7%	Current Ratio 109.4
Current Liabilities	18,794	Operating Margin	163,284	1.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,590,966	13.0%	Avg Payment Days 0.6
Total Equity	2,037,279	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,056,073	Net Profit or Loss	1,754,250	14.3%	Return on Equity 86.1%

All Providers

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HHA Profile Report - 2021

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

398193 OSS HEALTH AT HOME

1873 POWDER MILL ROAD

Cost Report not filed.

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

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%

398111 PAMPERING PLUS INC

1522 OLD YORK ROAD

11/11/2021 315 Days Settled

ABINGTON, PA 19001

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397638 PARAGON HOME HEALTH CARE CORPORATION

36 N SCOTT STREET

6/30/2021 365 Days Settled

CARBONDALE, PA 18407

Employee FTEs 0

LACKAWANNA

Key Performanace Ind.

CAHABA

Medicare Part A 88.0%

Medicare Part B 0.0%

Revenue per Visit 162.63

Revenue per Episode 1,301.00

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	66,662	Total Charges	1,479	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	1,479	100.0%
Total Assets	66,662	Operating Expense	25,156	1,700.9%
Current Liabilities	66,662	Operating Margin	-23,677	-1,600.9%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	66,662	Net Profit or Loss	(23,677)	-1,600.9%

All Providers

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HHA Profile Report - 2021

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

398071 PARAMOUNT HOME HEALTH SERVICES

3025 WASHINGTON ROAD SUITE 301 12/31/2021 365 Days Settled

MCMURRAY, PA 15317

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 35.8%

Balance Sheet

Income Statement

Current Assets	598,805	Total Charges	1,154,933		Revenue per Visit	117.23
Fixed Assets	5,752	Contract Allowance	0	0.0%	Revenue per Episode	2,025.66
Other Assets	0	Operating Revenue	1,154,933	100.0%	Employee FTEs	0.00
Total Assets	602,681	Operating Expense	1,197,587	103.7%	Current Ratio	1.0
Current Liabilities	570,311	Operating Margin	-42,654	-3.7%	Days to Collect	185.3
Long Term Liabilities	0	Other Income	26,984	2.3%	Avg Payment Days	173.8
Total Equity	32,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	602,681	Net Profit or Loss	(15,670)	-1.4%	Return on Equity	-48.4%

All Providers

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HHA Profile Report - 2021

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

397733 PATHWAYS HEALTHCARE

270 PIERCE STREET SUITE 308

12/31/2021 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	401,266	Total Charges	1,240,140		Revenue per Visit	196.83
Fixed Assets	29,454	Contract Allowance	0	0.0%	Revenue per Episode	1,450.12
Other Assets	515,800	Operating Revenue	1,240,140	100.0%	Employee FTEs	0.00
Total Assets	924,569	Operating Expense	1,172,857	94.6%	Current Ratio	11.0
Current Liabilities	36,407	Operating Margin	67,283	5.4%	Days to Collect	91.3
Long Term Liabilities	1,278,035	Other Income	136,000	11.0%	Avg Payment Days	1.4
Total Equity	-389,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	924,569	Net Profit or Loss	203,283	16.4%	Return on Equity	-52.1%

All Providers

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HHA Profile Report - 2021

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

398266 PATIENT BLISS HOME CARE AGENCY, INC

ONE NESHAMINI INTERPLEX SUITE 106 12/31/2021 365 Days Settled

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.9%

Balance Sheet

Income Statement

Current Assets	176,711	Total Charges	1,651,381		Revenue per Visit	189.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,655.14
Other Assets	0	Operating Revenue	1,651,381	100.0%	Employee FTEs	0.00
Total Assets	176,711	Operating Expense	1,540,631	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	110,750	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	176,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,711	Net Profit or Loss	110,750	6.7%	Return on Equity	62.7%

397578 PATIENT CARE

2 MERIDIAN BLVD, SUITE 214 12/31/2021 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 66.5%

Balance Sheet

Income Statement

Current Assets	559,136	Total Charges	1,733,184		Revenue per Visit	259.46
Fixed Assets	30,101	Contract Allowance	0	0.0%	Revenue per Episode	1,916.83
Other Assets	86,926	Operating Revenue	1,733,184	100.0%	Employee FTEs	0.00
Total Assets	659,115	Operating Expense	1,410,551	81.4%	Current Ratio	0.8
Current Liabilities	711,224	Operating Margin	322,633	18.6%	Days to Collect	117.4
Long Term Liabilities	45,774	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-97,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	659,115	Net Profit or Loss	322,633	18.6%	Return on Equity	-329.6%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398323 PEACE IN THE VALLEY HEALTH CARE AGENCY, LLC

7107 WEST CHESTER PIKE, 1ST FLOOR 12/31/2021 310 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397028 PENN HIGHLANDS COMMUNITY NURSES

757 JOHNSONBURG ROAD STE 200

6/30/2021 365 Days Settled

SAINT MARYS, PA 15857

Employee FTEs 0

ELK

Key Performance Ind.

CAHABA

Medicare Part A 40.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,817,778	Total Charges	17,209,179		Revenue per Visit	191.90
Fixed Assets	384,095	Contract Allowance	364,862	2.1%	Revenue per Episode	1,753.24
Other Assets	0	Operating Revenue	16,844,317	97.9%	Employee FTEs	0.00
Total Assets	5,820,834	Operating Expense	14,834,282	88.1%	Current Ratio	2.4
Current Liabilities	2,468,131	Operating Margin	2,010,035	11.9%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	78,171	0.5%	Avg Payment Days	33.3
Total Equity	3,352,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,820,834	Net Profit or Loss	2,088,206	12.4%	Return on Equity	62.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397091 PENN HIGHLANDS COMMUNITY NURSES

1033 TURNPIKE AVE SUITE 100

6/30/2021 365 Days Settled

CLEARFIELD, PA 16830

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 40.6%

Balance Sheet

Income Statement

Current Assets	5,817,778	Total Charges	5,459,912		Revenue per Visit	205.51
Fixed Assets	384,095	Contract Allowance	169,184	3.1%	Revenue per Episode	1,788.48
Other Assets	0	Operating Revenue	5,290,728	96.9%	Employee FTEs	0.00
Total Assets	5,820,834	Operating Expense	3,268,380	61.8%	Current Ratio	2.4
Current Liabilities	2,468,131	Operating Margin	2,022,348	38.2%	Days to Collect	232.7
Long Term Liabilities	0	Other Income	750	0.0%	Avg Payment Days	151.2
Total Equity	3,352,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,820,834	Net Profit or Loss	2,023,098	38.2%	Return on Equity	60.3%

All Providers

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HHA Profile Report - 2021

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

398280 PENN HOME HEALTH CARE

405 AVENUE OF THE STATES

12/31/2021 365 Days Settled

CHESTER, PA 19013

Employee FTEs 0

DELAWARE

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398009 PENN HOME HEALTH, INC

1480 INDIAN SPRINGS ROAD

12/31/2021 365 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

Key Performance Ind.

CAHABA

Medicare Part A 30.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,726,765	Total Charges	3,153,462		Revenue per Visit	147.96
Fixed Assets	29,667	Contract Allowance	0	0.0%	Revenue per Episode	1,465.22
Other Assets	0	Operating Revenue	3,153,462	100.0%	Employee FTEs	0.00
Total Assets	2,756,432	Operating Expense	2,340,298	74.2%	Current Ratio	18.6
Current Liabilities	146,458	Operating Margin	813,164	25.8%	Days to Collect	104.3
Long Term Liabilities	61,979	Other Income	215,422	6.8%	Avg Payment Days	0.0
Total Equity	2,547,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,756,432	Net Profit or Loss	1,028,586	32.6%	Return on Equity	40.4%

All Providers

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HHA Profile Report - 2021

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

397203 PENN HOME PALLIATIVE CARE

150 MONUMENT ROAD, SUITE 300

6/30/2021 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 10.1%

Balance Sheet

Income Statement

Current Assets	-1,434,685	Total Charges	65,289,032		Revenue per Visit	183.89
Fixed Assets	6,756,406	Contract Allowance	32,232,109	49.4%	Revenue per Episode	2,260.37
Other Assets	882,418	Operating Revenue	33,056,923	50.6%	Employee FTEs	0.00
Total Assets	1,003,547	Operating Expense	36,663,459	110.9%	Current Ratio	(0.6)
Current Liabilities	2,231,139	Operating Margin	-3,606,536	-10.9%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	576,713	1.7%	Avg Payment Days	12.6
Total Equity	-1,227,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,003,547	Net Profit or Loss	(3,029,823)	-9.2%	Return on Equity	246.8%

All Providers

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HHA Profile Report - 2021

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

397125 PENN MEDICINE HOME HEALTH

150 MONUMENT ROAD, SUITE 300

Cost Report not filed.

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397013 PENN MEDICINE HOME HEALTH LANCASTER GENERAL HEALTH

1006 NEW HOLLAND AVE

6/30/2021 365 Days Settled

LANCASTER, PA 17605

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	4,545,206	Total Charges	13,158,112	Revenue per Visit	215.88
Fixed Assets	1,800,110	Contract Allowance	1,772,136	Revenue per Episode	1,987.22
Other Assets	280,264	Operating Revenue	11,385,976	Employee FTEs	0.00
Total Assets	4,849,464	Operating Expense	11,265,583	Current Ratio	2.6
Current Liabilities	1,743,449	Operating Margin	120,393	Days to Collect	32.2
Long Term Liabilities	246,900	Other Income	23,560	Avg Payment Days	51.6
Total Equity	2,859,115	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,849,464	Net Profit or Loss	143,953	Return on Equity	5.0%

All Providers

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HHA Profile Report - 2021

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

397413 PERSONAL HEALTH CARE INC

1220 VALLEY FORGE RD 13

12/31/2021 365 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398192 PERSONAL HOME HEALTHCARE AND HOSPICE

1126 MEADE STREET

12/31/2021 365 Days Settled

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-167,698	Total Charges	844,492	Revenue per Visit	253.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 265.58
Other Assets	625,000	Operating Revenue	844,492	100.0%	Employee FTEs 0.00
Total Assets	457,302	Operating Expense	988,726	117.1%	Current Ratio (0.3)
Current Liabilities	562,500	Operating Margin	-144,234	-17.1%	Days to Collect (49.8)
Long Term Liabilities	0	Other Income	166	0.0%	Avg Payment Days 0.0
Total Equity	-105,198	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	457,302	Net Profit or Loss	(144,068)	-17.1%	Return on Equity 136.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398103 PHILADELPHIA HOME CARE AGENCY INC

78A TRACY ROAD UNIT A

8/31/2021 243 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

397031 POCONO HEALTH SYSTEM VISITING NURSE & HOSPICE CARE

502 VNA ROAD

6/30/2021 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 39.3%

Balance Sheet

Income Statement

Current Assets	2,388,152	Total Charges	7,491,454		Revenue per Visit	204.75
Fixed Assets	564,807	Contract Allowance	3,242,091	43.3%	Revenue per Episode	1,964.03
Other Assets	0	Operating Revenue	4,249,363	56.7%	Employee FTEs	0.00
Total Assets	2,452,900	Operating Expense	5,645,216	132.8%	Current Ratio	0.4
Current Liabilities	6,730,333	Operating Margin	-1,395,853	-32.8%	Days to Collect	77.3
Long Term Liabilities	500,000	Other Income	350,000	8.2%	Avg Payment Days	32.3
Total Equity	-4,777,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,452,900	Net Profit or Loss	(1,045,853)	-24.6%	Return on Equity	21.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398178 PRECISION HOME HEALTHCARE, INC

90 N WARREN STREET

12/31/2021 365 Days Settled

ORWIGSBURG, PA 17961

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 8.5%

Balance Sheet

Income Statement

Current Assets	374,913	Total Charges	1,955,041		Revenue per Visit	198.87
Fixed Assets	28,606	Contract Allowance	10,120	0.5%	Revenue per Episode	1,638.24
Other Assets	3,125	Operating Revenue	1,944,921	99.5%	Employee FTEs	0.00
Total Assets	391,590	Operating Expense	2,051,419	105.5%	Current Ratio	4.2
Current Liabilities	88,693	Operating Margin	-106,498	-5.5%	Days to Collect	13.7
Long Term Liabilities	80,000	Other Income	119,541	6.1%	Avg Payment Days	14.0
Total Equity	222,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,590	Net Profit or Loss	13,043	0.7%	Return on Equity	5.9%

398094 PREFERRED HOME HEALTH CARE & NURSING SERVICES INC.

130 PRESIDENTIAL BLVD SUITE 200

12/31/2021 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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.

398204 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC

3331 STREET ROAD SUITE 440

12/31/2021 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398316 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC

5500 CORPORATE DRIVE, SUITE 235

12/31/2021 365 Days Settled

PITTSBURGH, PA 15237

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398040 PREMIER HOME CARE INC

1800 BYBERRY ROAD SUITE 1201

12/31/2021 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	423,253	Total Charges	2,183,315		Revenue per Visit	260.72
Fixed Assets	488,403	Contract Allowance	0	0.0%	Revenue per Episode	2,171.93
Other Assets	0	Operating Revenue	2,183,315	100.0%	Employee FTEs	0.00
Total Assets	566,942	Operating Expense	2,122,833	97.2%	Current Ratio	4.5
Current Liabilities	93,588	Operating Margin	60,482	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	473,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	566,942	Net Profit or Loss	60,482	2.8%	Return on Equity	12.8%

398260 PRESBYTERIAN SENIORCARE AT HOME, INC

500 ROUTE 909

12/31/2021 365 Days Settled

VERONA, PA 15147

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 30.8%

Balance Sheet

Income Statement

Current Assets	498,526	Total Charges	1,930,745		Revenue per Visit	167.05
Fixed Assets	22,213	Contract Allowance	0	0.0%	Revenue per Episode	1,991.16
Other Assets	0	Operating Revenue	1,930,745	100.0%	Employee FTEs	0.00
Total Assets	504,977	Operating Expense	2,322,544	120.3%	Current Ratio	3.6
Current Liabilities	136,772	Operating Margin	-391,799	-20.3%	Days to Collect	92.1
Long Term Liabilities	1,138,520	Other Income	146,020	7.6%	Avg Payment Days	19.1
Total Equity	-770,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	504,977	Net Profit or Loss	(245,779)	-12.7%	Return on Equity	31.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	14,566,106	Total Charges	52,556,674		Revenue per Visit	181.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,093.09
Other Assets	0	Operating Revenue	52,556,674	100.0%	Employee FTEs	0.00
Total Assets	14,566,106	Operating Expense	37,922,065	72.2%	Current Ratio	4.3
Current Liabilities	3,380,887	Operating Margin	14,634,609	27.8%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,185,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,566,106	Net Profit or Loss	14,634,609	27.8%	Return on Equity	130.8%

398202 PRIORITY HOME CARE LLC

1653 FAIRWAY SUITE 215

12/31/2021 365 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.5%

Balance Sheet

Income Statement

Current Assets	77,518	Total Charges	4,968,386		Revenue per Visit	173.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,032.22
Other Assets	0	Operating Revenue	4,968,386	100.0%	Employee FTEs	0.00
Total Assets	77,518	Operating Expense	4,682,836	94.3%	Current Ratio	0.6
Current Liabilities	122,298	Operating Margin	285,550	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-44,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,518	Net Profit or Loss	285,550	5.7%	Return on Equity	-637.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398057 PRN HOME HEALTH SERVICES

2134 W 4TH STREET

12/31/2021 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397706 PROFESSIONAL NURSING SERVICES, INC

1288 VALLEY FORGE RD BOX 911

1/31/2021 366 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398226 PROGRESSIVE HEALTH INC

525 WEST CHESTER PIKE, SUITE 311A 12/31/2021 365 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397613 PROGRESSIVE HOME HEALTH INC

3950 BROADHEAD ROAD SUITE 300

Cost Report not filed.

MONACA, PA 15061

Employee FTEs 0

BEAVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

397188 PROMEDICA HOME HEALTH CARE (PITTSBURGH)

750 HOLIDAY DRIVE SUITE 110

9/30/2021 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.0%

Balance Sheet

Income Statement

Current Assets	3,627,158	Total Charges	25,465,200		Revenue per Visit	206.27
Fixed Assets	255,375	Contract Allowance	2,436,787	9.6%	Revenue per Episode	1,550.08
Other Assets	-183	Operating Revenue	23,028,413	90.4%	Employee FTEs	0.00
Total Assets	3,662,929	Operating Expense	18,229,873	79.2%	Current Ratio	(5.8)
Current Liabilities	-621,357	Operating Margin	4,798,540	20.8%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	4,284,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,662,929	Net Profit or Loss	4,798,540	20.8%	Return on Equity	112.0%

398186 PROVIDENCE HOME HEALTH AGENCY INC

222 MAIN STREET REAR

12/31/2021 365 Days Settled

EMMAUS, PA 18049

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

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.

397096 PUNXSUTAWNEY HOME HEALTH CARE

602 EAST MAHONING STREET

Cost Report not filed.

PUNXSUTAWNEY, PA 15767

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398168 QUALITY HEALTH CARE INC

269 PROSPECT STREET, PO BOX 622

12/31/2021 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398269 RACHEAL HOME HEALTH CARE INC

320 LOUCKS ROAD SUITE 102

12/31/2021 365 Days Settled

YORK, PA 17404

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398237 RAPHA HOME HEALTHCARE, INC

9892 BUSTLETON AVENUE SUITE 308

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398179 REDSTONE @ HOME

6 GARDEN CENTER DRIVE

6/30/2021 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.9%

Balance Sheet

Income Statement

Current Assets	1,544,361	Total Charges	5,543,471		Revenue per Visit	190.37
Fixed Assets	165,894	Contract Allowance	50,000	0.9%	Revenue per Episode	1,673.03
Other Assets	0	Operating Revenue	5,493,471	99.1%	Employee FTEs	0.00
Total Assets	1,559,912	Operating Expense	5,732,652	104.4%	Current Ratio	0.5
Current Liabilities	2,863,893	Operating Margin	-239,181	-4.4%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	81,552	1.5%	Avg Payment Days	11.0
Total Equity	-1,303,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,559,912	Net Profit or Loss	(157,629)	-2.9%	Return on Equity	12.1%

All Providers

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HHA Profile Report - 2021

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

398194 REGAL HOME HEALTH CARE SERVICES

501 CAMBRIA AVENUE #116

12/31/2021 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398271 RELIANCE HEALTHCARE HOMEHEALTH

1 CENTER SQUARE SUITE 12

Cost Report not filed.

HANOVER, PA 17331

Employee FTEs 0

YORK

Key Performance Ind.

Novitas PA

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%

398290 RELIANCE HOME CARE AGENCY, INC

2101 STENTON AVENUE

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19138

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398139 RELIANT HOME HEALTH AGENCY, INC

1401 E MACDADE BLVD

12/31/2021 365 Days Settled

FOLSOM, PA 19033

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397624 RENAISSANCE HOME CARE INC

7900 STEUBENVILLE PIKE SUITE 31

12/31/2021 365 Days Settled

IMPERIAL, PA 15126

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

398199 RENAISSANCE HOME HEALTH

319 N POTTSTOWN PIKE SUITE 101

12/31/2021 365 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	244,119	Total Charges	1,020,629		Revenue per Visit	239.80
Fixed Assets	0	Contract Allowance	225,665	22.1%	Revenue per Episode	2,413.17
Other Assets	0	Operating Revenue	794,964	77.9%	Employee FTEs	0.00
Total Assets	244,119	Operating Expense	958,866	120.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-163,902	-20.6%	Days to Collect	15.8
Long Term Liabilities	114,007	Other Income	167,185	21.0%	Avg Payment Days	0.0
Total Equity	130,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,119	Net Profit or Loss	3,283	0.4%	Return on Equity	2.5%

All Providers

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HHA Profile Report - 2021

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

397726 RESIDENTIAL HEALTHCARE OF NE PA, LLC

50 GLENMAURA NATIONAL BLVD SUITE 202 12/31/2021 365 Days Settled

MOOSIC, PA 18507

Employee FTEs 0

LACKAWANNA

Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 45.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,633,030	Total Charges	12,499,304		Revenue per Visit	287.84
Fixed Assets	1,499,595	Contract Allowance	308,825	2.5%	Revenue per Episode	1,941.40
Other Assets	756,000	Operating Revenue	12,190,479	97.5%	Employee FTEs	0.00
Total Assets	10,673,057	Operating Expense	10,951,459	89.8%	Current Ratio	4.9
Current Liabilities	1,752,466	Operating Margin	1,239,020	10.2%	Days to Collect	45.0
Long Term Liabilities	947,922	Other Income	21,001	0.2%	Avg Payment Days	25.4
Total Equity	7,972,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,673,057	Net Profit or Loss	1,260,021	10.3%	Return on Equity	15.8%

All Providers

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HHA Profile Report - 2021

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

397047 RESIDENTIAL HOME HEALTH OF CARLISLE, LLC

100 STERLING PARKWAY SUITE 110 12/31/2021 365 Days Settled

MECHANICSBURG, PA 17050

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	6,437,975	Total Charges	8,418,807		Revenue per Visit	287.07
Fixed Assets	1,480,156	Contract Allowance	179,528	2.1%	Revenue per Episode	1,847.86
Other Assets	0	Operating Revenue	8,239,279	97.9%	Employee FTEs	0.00
Total Assets	7,583,231	Operating Expense	6,663,694	80.9%	Current Ratio	12.6
Current Liabilities	511,583	Operating Margin	1,575,585	19.1%	Days to Collect	48.6
Long Term Liabilities	833,465	Other Income	12,587	0.2%	Avg Payment Days	11.7
Total Equity	6,238,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,583,231	Net Profit or Loss	1,588,172	19.3%	Return on Equity	25.5%

398144 RESIDENTIAL HOME HEALTH OF NC PA, LLC

175 PINE STREET, SUITE 106 12/31/2021 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	1,228,908	Total Charges	5,135,283		Revenue per Visit	262.95
Fixed Assets	128,735	Contract Allowance	35,185	0.7%	Revenue per Episode	1,710.01
Other Assets	2,700	Operating Revenue	5,100,098	99.3%	Employee FTEs	0.00
Total Assets	1,367,176	Operating Expense	3,651,683	71.6%	Current Ratio	8.5
Current Liabilities	144,921	Operating Margin	1,448,415	28.4%	Days to Collect	42.9
Long Term Liabilities	127,663	Other Income	5,395	0.1%	Avg Payment Days	10.1
Total Equity	1,094,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,367,176	Net Profit or Loss	1,453,810	28.5%	Return on Equity	132.8%

All Providers

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HHA Profile Report - 2021

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

398023 RESTA HOME HEALTH LLC

3901 BIGLER AVENUE

12/31/2021 365 Days Settled

NORTHERN CAMBRIA, PA 15714

Employee FTEs 0

CAHABA

Key Performance Ind.

Medicare Part A 26.9%

Medicare Part B 0.0%

Revenue per Visit 156.93

Revenue per Episode 1,130.22

Employee FTEs 0.00

Current Ratio 4.4

Days to Collect 45.1

Avg Payment Days 9.6

Depreciation Rate 0.0%

Return on Equity 96.4%

Balance Sheet

Income Statement

Current Assets 769,588 Total Charges 2,556,107

Fixed Assets 822,448 Contract Allowance 0

Other Assets 180,310 Operating Revenue 2,556,107

Total Assets 1,110,874 Operating Expense 2,815,041

Current Liabilities 174,011 Operating Margin -258,934

Long Term Liabilities 742,269 Other Income 446,527

Total Equity 194,594 Other Expense 0

Total Liab. and Equity 1,110,874 Net Profit or Loss 187,593

398034 REVOLUTIONARY HOME HEALTH INC

829 SCRANTON CARBONDALE HIGHWAY

12/31/2021 365 Days Settled

EYNON, PA 18403

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.8%

Medicare Part B 0.0%

Revenue per Visit 198.52

Revenue per Episode 1,582.87

Employee FTEs 0.00

Current Ratio 3.3

Days to Collect 41.6

Avg Payment Days 18.6

Depreciation Rate 0.0%

Return on Equity 29.9%

Balance Sheet

Income Statement

Current Assets 1,057,533 Total Charges 5,669,805

Fixed Assets 798,647 Contract Allowance 0

Other Assets 0 Operating Revenue 5,669,805

Total Assets 1,777,687 Operating Expense 5,357,824

Current Liabilities 322,198 Operating Margin 311,981

Long Term Liabilities 411,413 Other Income 0

Total Equity 1,044,076 Other Expense 0

Total Liab. and Equity 1,777,687 Net Profit or Loss 311,981

All Providers

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HHA Profile Report - 2021

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

398140 REVOLUTIONARY HOME HEALTH INC

1259 S CEDAR CREST BLVD SUITE 255 12/31/2021 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 31.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,017,138	Total Charges	4,120,303		Revenue per Visit	202.75
Fixed Assets	779,423	Contract Allowance	0	0.0%	Revenue per Episode	1,853.90
Other Assets	0	Operating Revenue	4,120,303	100.0%	Employee FTEs	0.00
Total Assets	1,738,040	Operating Expense	2,652,717	64.4%	Current Ratio	2.0
Current Liabilities	507,334	Operating Margin	1,467,586	35.6%	Days to Collect	62.2
Long Term Liabilities	411,641	Other Income	0	0.0%	Avg Payment Days	43.0
Total Equity	819,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,738,040	Net Profit or Loss	1,467,586	35.6%	Return on Equity	179.2%

All Providers

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HHA Profile Report - 2021

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

398241 REVOLUTIONARY HOME HEALTH INC

110 PENNSYLVANIA AVENUE SUITE 200 12/31/2021 365 Days Settled

ORELAND, PA 19075

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.0%

Balance Sheet

Income Statement

Current Assets	912,908	Total Charges	1,673,306		Revenue per Visit	207.67
Fixed Assets	452,555	Contract Allowance	0	0.0%	Revenue per Episode	1,861.74
Other Assets	0	Operating Revenue	1,673,306	100.0%	Employee FTEs	0.00
Total Assets	1,302,885	Operating Expense	1,456,375	87.0%	Current Ratio	10.3
Current Liabilities	88,265	Operating Margin	216,931	13.0%	Days to Collect	139.9
Long Term Liabilities	412,379	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	802,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,302,885	Net Profit or Loss	216,931	13.0%	Return on Equity	27.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398318 RRB HOME HEALTHCARE, LLC

501 CAMBRIA AVENUE, SUITE 111

12/31/2021 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.2%

Balance Sheet

Income Statement

Current Assets	-68,950	Total Charges	579,705		Revenue per Visit	164.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,867.39
Other Assets	0	Operating Revenue	579,705	100.0%	Employee FTEs	0.00
Total Assets	-68,950	Operating Expense	545,996	94.2%	Current Ratio	(957.6)
Current Liabilities	72	Operating Margin	33,709	5.8%	Days to Collect	0.0
Long Term Liabilities	-3,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-65,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-68,950	Net Profit or Loss	33,709	5.8%	Return on Equity	-51.4%

398187 SALUS HEALTH INC

1333 BUCK ROAD SUITE 2

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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.

397714 SANDIN HOME HEALTH SERVICES

1119 BROADWAY STREET

12/31/2021 365 Days Settled

EAST MCKEESPORT, PA 15035

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398114 SE HEALTH CARE AT HOME LLC

4641 POTTSVILLE PIKE, SUITE 106

11/29/2021 270 Days Settled

READING, PA 19605

3/4/2021 63 Days Settled

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398114 SE HEALTH CARE AT HOME LLC

4641 POTTSVILLE PIKE, SUITE 106

11/29/2021 270 Days Settled

READING, PA 19605

3/4/2021 63 Days Settled

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398279 SECUREHEALTH SERVICES, LLC

3350 TOWNSHIP LINE ROAD

Cost Report not filed.

DREXEL HILL, PA 19026

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398274 SHADAI HOME HEALTH SERVICES

3507 MARKET STREET SUITE 303

12/31/2021 365 Days Settled

CAMP HILL, PA 17011

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397102 SHARON REGIONAL HEALTH SYSTEM HOME HEALTH

100 N KEEL RIDGE ROAD SUITE 102-B 12/31/2021 365 Days Settled

HERMITAGE, PA 16148

Employee FTEs 0

MERCER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	842,755	Total Charges	3,168,290		Revenue per Visit	197.04
Fixed Assets	27,652	Contract Allowance	0	0.0%	Revenue per Episode	1,610.46
Other Assets	116,547	Operating Revenue	3,168,290	100.0%	Employee FTEs	0.00
Total Assets	977,048	Operating Expense	3,007,106	94.9%	Current Ratio	3.6
Current Liabilities	235,713	Operating Margin	161,184	5.1%	Days to Collect	49.7
Long Term Liabilities	27,269	Other Income	-858	0.0%	Avg Payment Days	8.0
Total Equity	714,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,048	Net Profit or Loss	160,326	5.1%	Return on Equity	22.5%

All Providers

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HHA Profile Report - 2021

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

398317 SILVERCARE HOMECARE SERVICES, LLC

6787 MARKET STREET SUITE 104

12/31/2021 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

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.

398062 SOUTHEASTERN HOME CARE SERVICES OF PA, LLC

278 MAYTOWN ROAD, SUITE 400

12/31/2021 365 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	16,280,320	Total Charges	22,178,920		Revenue per Visit	226.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,839.03
Other Assets	824,088	Operating Revenue	22,178,920	100.0%	Employee FTEs	0.00
Total Assets	17,104,408	Operating Expense	17,650,138	79.6%	Current Ratio	2.4
Current Liabilities	6,839,351	Operating Margin	4,528,782	20.4%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	1,729	0.0%	Avg Payment Days	0.0
Total Equity	10,265,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,104,408	Net Profit or Loss	4,530,511	20.4%	Return on Equity	44.1%

All Providers

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HHA Profile Report - 2021

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

397472 SOUTHEASTERN HOME HEALTH SERVICES

1501 GRUNDY LANE, SUITE 100

12/31/2021 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	13,064,925	Total Charges	40,879,887		Revenue per Visit	229.87
Fixed Assets	134,683,064	Contract Allowance	0	0.0%	Revenue per Episode	1,958.77
Other Assets	0	Operating Revenue	40,879,887	100.0%	Employee FTEs	0.00
Total Assets	147,747,989	Operating Expense	36,769,585	89.9%	Current Ratio	1.7
Current Liabilities	7,488,566	Operating Margin	4,110,302	10.1%	Days to Collect	108.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	140,259,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,747,989	Net Profit or Loss	4,110,302	10.1%	Return on Equity	2.9%

397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

2700 LUTHER DR

12/31/2021 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 36.7%

Balance Sheet

Income Statement

Current Assets	3,388,472	Total Charges	16,994,958		Revenue per Visit	219.38
Fixed Assets	2,254,134	Contract Allowance	0	0.0%	Revenue per Episode	2,089.25
Other Assets	2,893,904	Operating Revenue	16,994,958	100.0%	Employee FTEs	0.00
Total Assets	6,490,267	Operating Expense	23,183,728	136.4%	Current Ratio	0.3
Current Liabilities	10,387,832	Operating Margin	-6,188,770	-36.4%	Days to Collect	67.8
Long Term Liabilities	2,180,117	Other Income	7,910,972	46.5%	Avg Payment Days	31.7
Total Equity	-6,077,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,490,267	Net Profit or Loss	1,722,202	10.1%	Return on Equity	-28.3%

All Providers

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HHA Profile Report - 2021

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

397715 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

402 WEST CHEW STREET

12/31/2021 365 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 25.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	3,388,472	Total Charges	2,133,819		Revenue per Visit	182.48
Fixed Assets	2,254,134	Contract Allowance	0	0.0%	Revenue per Episode	2,456.64
Other Assets	2,893,904	Operating Revenue	2,133,819	100.0%	Employee FTEs	0.00
Total Assets	6,490,267	Operating Expense	8,322,589	390.0%	Current Ratio	0.3
Current Liabilities	10,387,832	Operating Margin	-6,188,770	-290.0%	Days to Collect	539.6
Long Term Liabilities	2,180,117	Other Income	7,910,972	370.7%	Avg Payment Days	88.4
Total Equity	-6,077,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,490,267	Net Profit or Loss	1,722,202	80.7%	Return on Equity	-28.3%

397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2021 365 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

CAHABA

Medicare Part A 59.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	6,155,517	Total Charges	27,426,617		Revenue per Visit	205.18
Fixed Assets	6,957,950	Contract Allowance	8,646,362	31.5%	Revenue per Episode	1,960.99
Other Assets	15,975,080	Operating Revenue	18,780,255	68.5%	Employee FTEs	0.00
Total Assets	23,045,399	Operating Expense	36,298,123	193.3%	Current Ratio	1.8
Current Liabilities	3,416,088	Operating Margin	-17,517,868	-93.3%	Days to Collect	(1.9)
Long Term Liabilities	0	Other Income	18,389,318	97.9%	Avg Payment Days	28.1
Total Equity	19,629,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,045,399	Net Profit or Loss	871,450	4.6%	Return on Equity	4.4%

All Providers

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HHA Profile Report - 2021

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

398020 SUCCESSFUL AGING INC

38 GARRETT ROAD
UPPER DARBY, PA 19082
DELAWARE
CGS Administrators HHH

12/31/2021 365 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

398281 SUMA HOME CARE INC

23 SOUTH CHESTER PIKE
GLENOLDEN, PA 19036
DELAWARE
Novitas PA

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

All Providers

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HHA Profile Report - 2021

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

397777 SUPERIOR HEALTH INC

2917 WINDMILL ROAD SUITES 7

Cost Report not filed.

SINKING SPRING, PA 19608

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

397521 SUPERIOR HEALTH SERVICES INC

224 MAIN ST

12/31/2021 365 Days Settled

DUPONT, PA 18641

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 69.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	842,167	Total Charges	1,533,729		Revenue per Visit	214.69
Fixed Assets	80,308	Contract Allowance	0	0.0%	Revenue per Episode	1,550.76
Other Assets	0	Operating Revenue	1,533,729	100.0%	Employee FTEs	0.00
Total Assets	916,294	Operating Expense	1,333,819	87.0%	Current Ratio	1.0
Current Liabilities	834,587	Operating Margin	199,910	13.0%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	231,877	15.1%	Avg Payment Days	0.0
Total Equity	81,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	916,294	Net Profit or Loss	431,787	28.2%	Return on Equity	528.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398063 SUPERIOR HOME HEALTH AND STAFFING, INC

500 NORTH LEWIS RUN ROAD SUITE 214 Cost Report not filed.

WEST MIFFLIN, PA 15122

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398000 SUSQUEHANNA VALLEY HOME HEALTH CARE

1003 EAST 7TH STREET

12/31/2021 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398088 TCM HOME HEALTH

1500 WEST JEFFERSON STREET, SUITE 744 12/31/2021 365 Days Settled

WASHINGTON, PA 15301

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 14.9%

Balance Sheet

Income Statement

Current Assets	407,719	Total Charges	2,011,600		Revenue per Visit	240.97
Fixed Assets	155,973	Contract Allowance	0	0.0%	Revenue per Episode	1,731.39
Other Assets	62	Operating Revenue	2,011,600	100.0%	Employee FTEs	0.00
Total Assets	423,187	Operating Expense	2,001,478	99.5%	Current Ratio	6.9
Current Liabilities	59,008	Operating Margin	10,122	0.5%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	41,478	2.1%	Avg Payment Days	6.9
Total Equity	364,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	423,187	Net Profit or Loss	51,600	2.6%	Return on Equity	14.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397698 TEAM HOME HEALTH

214 PEACH ORCHARD ROAD

Cost Report not filed.

MCCONNELLSBURG, PA 17233

Employee FTEs 0

FULTON

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398154 TEAM SELECT HOME CARE

100 FRONT STREET SUITE 1325

12/31/2021 365 Days Settled

CONSHOHOCKEN, PA 19428

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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%

398291 TNT HEALTH SERVICES, LLC

520 N 8TH STREET

12/31/2021 365 Days Settled

SUNBURY, PA 17801

Employee FTEs 0

NORTHUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 38.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	111,647	Total Charges	490,316	Revenue per Visit	221.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,572.51
Other Assets	0	Operating Revenue	490,316	100.0%	Employee FTEs 0.00
Total Assets	111,647	Operating Expense	322,812	65.8%	Current Ratio 26.9
Current Liabilities	4,158	Operating Margin	167,504	34.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days 0.0
Total Equity	107,489	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	111,647	Net Profit or Loss	167,557	34.2%	Return on Equity 155.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397001 TOWER HEALTH AT HOME - BERKS

1170 BERKSHIRE BLVD

12/31/2021 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 38.8%

Balance Sheet

Income Statement

Current Assets	1,323,365	Total Charges	17,192,954		Revenue per Visit	229.30
Fixed Assets	7,303,745	Contract Allowance	1,870,732	10.9%	Revenue per Episode	2,436.74
Other Assets	3,259,243	Operating Revenue	15,322,222	89.1%	Employee FTEs	0.00
Total Assets	5,410,652	Operating Expense	15,762,186	102.9%	Current Ratio	0.8
Current Liabilities	1,617,616	Operating Margin	-439,964	-2.9%	Days to Collect	17.3
Long Term Liabilities	2,703	Other Income	883,066	5.8%	Avg Payment Days	30.1
Total Equity	3,790,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,410,652	Net Profit or Loss	443,102	2.9%	Return on Equity	11.7%

397008 TOWER HEALTH AT HOME - POTTSTOWN

1963 EAST HIGH ST

Cost Report not filed.

POTTSTOWN, PA 19464

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397774 TRADITIONAL HOME HEALTH CARE

113 WEST DRINKER STREET

12/31/2021 365 Days Settled

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

Key Performace Ind.

CAHABA

Medicare Part A 26.7%

Balance Sheet

Income Statement

Current Assets	1,180,756	Total Charges	14,489,839		Revenue per Visit	180.76
Fixed Assets	733,854	Contract Allowance	0	0.0%	Revenue per Episode	1,909.56
Other Assets	302,213	Operating Revenue	14,489,839	100.0%	Employee FTEs	0.00
Total Assets	1,521,965	Operating Expense	12,858,652	88.7%	Current Ratio	15.0
Current Liabilities	78,800	Operating Margin	1,631,187	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	36,210	0.2%	Avg Payment Days	0.1
Total Equity	1,443,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,521,965	Net Profit or Loss	1,667,397	11.5%	Return on Equity	115.5%

All Providers

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HHA Profile Report - 2021

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

398082 TRI-CARE HOME CARE INC

1505 BROWNSTONE COURT

12/31/2021 365 Days Settled

TARENTUM, PA 15084

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

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%

398108 TRI-COUNTY NURSING, LLC

426 MAIN STREET

Cost Report not filed.

BROCKWAY, PA 15824

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397302 TRI COUNTY HOME HEALTH

13 ARMAND HAMMER BLVD SUITE 201 12/31/2021 365 Days Settled

POTTSTOWN, PA 19464

Employee FTEs 0

MONTGOMERY

Key Performace Ind.

PALMETTO HHH C

Medicare Part A 51.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,012,779	Total Charges	5,489,302		Revenue per Visit	268.86
Fixed Assets	79,292	Contract Allowance	0	0.0%	Revenue per Episode	1,854.82
Other Assets	47,435	Operating Revenue	5,489,302	100.0%	Employee FTEs	0.00
Total Assets	4,092,969	Operating Expense	4,595,978	83.7%	Current Ratio	8.4
Current Liabilities	478,759	Operating Margin	893,324	16.3%	Days to Collect	47.4
Long Term Liabilities	48,855	Other Income	18	0.0%	Avg Payment Days	7.8
Total Equity	3,565,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,092,969	Net Profit or Loss	893,342	16.3%	Return on Equity	25.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398227 ULTIMATE HOME HEALTH CARE LLC

111 BUCK ROAD OFFICE 300 SUITE 2

4/25/2021 115 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

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%

398032 UNIQUE AID

861 WEST MAIN STREET

Cost Report not filed.

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

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

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397478 UPMC COLE HOME HEALTH AND HOSPICE SERVICES

102 - 108 SOUTH MAIN STREET

Cost Report not filed.

COUDERSPORT, PA 16915

Employee FTEs 0

POTTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397006 UPMC HOME HEALTHCARE

1100 GRAMPIAN BLVD, FOUR SOUTH

6/30/2021 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 26.9%

Balance Sheet

Income Statement

Current Assets	10,483,839	Total Charges	21,243,856		Revenue per Visit	203.00
Fixed Assets	6,730,798	Contract Allowance	4,001,803	18.8%	Revenue per Episode	1,872.80
Other Assets	10,432,806	Operating Revenue	17,242,053	81.2%	Employee FTEs	0.00
Total Assets	25,754,585	Operating Expense	18,166,417	105.4%	Current Ratio	0.8
Current Liabilities	12,974,587	Operating Margin	-924,364	-5.4%	Days to Collect	194.4
Long Term Liabilities	250,000	Other Income	1,247,712	7.2%	Avg Payment Days	5.1
Total Equity	12,529,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,754,585	Net Profit or Loss	323,348	1.9%	Return on Equity	2.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397134 UPMC HOME HEALTHCARE

110 YOUNGSTOWN ROAD

6/30/2021 365 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.7%

Balance Sheet

Income Statement

Current Assets	20,408,330	Total Charges	8,298,735		Revenue per Visit	174.33
Fixed Assets	1,689,840	Contract Allowance	2,013,943	24.3%	Revenue per Episode	1,750.72
Other Assets	18,473,941	Operating Revenue	6,284,792	75.7%	Employee FTEs	0.00
Total Assets	39,076,197	Operating Expense	6,548,322	104.2%	Current Ratio	1.7
Current Liabilities	11,762,351	Operating Margin	-263,530	-4.2%	Days to Collect	450.7
Long Term Liabilities	0	Other Income	16,548	0.3%	Avg Payment Days	5.0
Total Equity	27,313,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,076,197	Net Profit or Loss	(246,982)	-3.9%	Return on Equity	-0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397157 UPMC HOME HEALTHCARE

1700 PEACH STREET, SUITE 244

6/30/2021 365 Days Settled

ERIE, PA 16501

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 27.9%

Balance Sheet

Income Statement

Current Assets	20,408,330	Total Charges	14,451,070		Revenue per Visit	169.83
Fixed Assets	1,689,840	Contract Allowance	2,761,254	19.1%	Revenue per Episode	1,595.63
Other Assets	18,473,941	Operating Revenue	11,689,816	80.9%	Employee FTEs	0.00
Total Assets	39,076,197	Operating Expense	11,356,128	97.1%	Current Ratio	1.7
Current Liabilities	11,762,351	Operating Margin	333,688	2.9%	Days to Collect	242.3
Long Term Liabilities	0	Other Income	77,798	0.7%	Avg Payment Days	2.9
Total Equity	27,313,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,076,197	Net Profit or Loss	411,486	3.5%	Return on Equity	1.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397631 UPMC HOME HEALTHCARE

628 NORTH FRALEY STREET

12/31/2021 365 Days Settled

KANE, PA 16735

Employee FTEs 0

MCKEAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,824,529	Total Charges	879,248		Revenue per Visit	221.61
Fixed Assets	2,945,456	Contract Allowance	125,707	14.3%	Revenue per Episode	1,941.03
Other Assets	19,108,958	Operating Revenue	753,541	85.7%	Employee FTEs	0.00
Total Assets	38,106,592	Operating Expense	837,889	111.2%	Current Ratio	1.7
Current Liabilities	10,839,642	Operating Margin	-84,348	-11.2%	Days to Collect	3,356.3
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	477.2
Total Equity	27,266,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,106,592	Net Profit or Loss	(84,318)	-11.2%	Return on Equity	-0.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201

6/30/2021 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 19.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	20,408,330	Total Charges	80,529,545		Revenue per Visit	182.48
Fixed Assets	1,689,840	Contract Allowance	21,207,059	26.3%	Revenue per Episode	1,655.81
Other Assets	18,473,941	Operating Revenue	59,322,486	73.7%	Employee FTEs	0.00
Total Assets	39,076,197	Operating Expense	58,471,925	98.6%	Current Ratio	1.7
Current Liabilities	11,762,351	Operating Margin	850,561	1.4%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	1,833,578	3.1%	Avg Payment Days	0.6
Total Equity	27,313,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,076,197	Net Profit or Loss	2,684,139	4.5%	Return on Equity	9.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398299 UPMC HOME HEALTHCARE OF CENTRAL PA

805 SIR THOMAS COURT, LOWER LEVEL 6/30/2021 365 Days Settled

HARRISBURG, PA 17109

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	10,483,839	Total Charges	3,008,889		Revenue per Visit	181.71
Fixed Assets	6,730,798	Contract Allowance	861,053	28.6%	Revenue per Episode	2,265.92
Other Assets	10,432,806	Operating Revenue	2,147,836	71.4%	Employee FTEs	0.00
Total Assets	25,754,585	Operating Expense	2,978,766	138.7%	Current Ratio	0.8
Current Liabilities	12,974,587	Operating Margin	-830,930	-38.7%	Days to Collect	1,560.4
Long Term Liabilities	250,000	Other Income	82,447	3.8%	Avg Payment Days	31.0
Total Equity	12,529,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,754,585	Net Profit or Loss	(748,483)	-34.8%	Return on Equity	-6.0%

397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA

20 SHERATON DRIVE 6/30/2021 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 15.3%

Balance Sheet

Income Statement

Current Assets	10,483,839	Total Charges	66,374,868		Revenue per Visit	197.19
Fixed Assets	6,730,798	Contract Allowance	12,672,867	19.1%	Revenue per Episode	1,952.93
Other Assets	10,432,806	Operating Revenue	53,702,001	80.9%	Employee FTEs	0.00
Total Assets	25,754,585	Operating Expense	55,610,687	103.6%	Current Ratio	0.8
Current Liabilities	12,974,587	Operating Margin	-1,908,686	-3.6%	Days to Collect	62.4
Long Term Liabilities	250,000	Other Income	664,504	1.2%	Avg Payment Days	1.7
Total Equity	12,529,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,754,585	Net Profit or Loss	(1,244,182)	-2.3%	Return on Equity	-9.9%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

397196 UPMC SOMERSET HOME HEALTH AND HOSPICE

223 SOUTH PLEASANT AVENUE

Cost Report not filed.

SOMERSET, PA 15501

Employee FTEs 0

SOMERSET

Key Performance Ind.

CAHABA

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%

398301 VAINSHTEIN NURSING CORPORATION

209 EDDIE LEWIS DRIVE

12/31/2021 365 Days Settled

WEXFORD, PA 15090

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

398319 VALLEY MED HOME HEALTH CARE, LLC

2200 HAMILTON STREET SUITE 310

12/31/2021 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	175,846	Total Charges	877,805		Revenue per Visit	192.29
Fixed Assets	49,125	Contract Allowance	0	0.0%	Revenue per Episode	2,334.71
Other Assets	0	Operating Revenue	877,805	100.0%	Employee FTEs	0.00
Total Assets	183,446	Operating Expense	689,904	78.6%	Current Ratio	117.0
Current Liabilities	1,503	Operating Margin	187,901	21.4%	Days to Collect	28.1
Long Term Liabilities	15,409	Other Income	6	0.0%	Avg Payment Days	0.8
Total Equity	166,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,446	Net Profit or Loss	187,907	21.4%	Return on Equity	112.8%

397666 VIAQUEST HOME HEALTH

612 PARK AVENUE

5/27/2021 147 Days Settled

MONONGAHELA, PA 15063

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.8%

Balance Sheet

Income Statement

Current Assets	248,735	Total Charges	594,227		Revenue per Visit	149.23
Fixed Assets	4,689	Contract Allowance	11,813	2.0%	Revenue per Episode	1,672.62
Other Assets	-64,768	Operating Revenue	582,414	98.0%	Employee FTEs	0.00
Total Assets	183,967	Operating Expense	671,220	115.2%	Current Ratio	0.5
Current Liabilities	519,685	Operating Margin	-88,806	-15.2%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	-335,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,967	Net Profit or Loss	(88,806)	-15.2%	Return on Equity	26.5%

All Providers

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HHA Profile Report - 2021

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

398133 VILLAGE IN PLACE SERVICES

429 SOUTH MARKET STREET

12/31/2021 365 Days Settled

MARTINSBURG, PA 16662

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 35.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,753,172	Total Charges	428,868		Revenue per Visit	159.10
Fixed Assets	29,411,972	Contract Allowance	-36,282	-8.5%	Revenue per Episode	1,924.03
Other Assets	5,422,025	Operating Revenue	465,150	108.5%	Employee FTEs	0.00
Total Assets	17,264,475	Operating Expense	714,327	153.6%	Current Ratio	1.2
Current Liabilities	3,018,929	Operating Margin	-249,177	-53.6%	Days to Collect	1,579.0
Long Term Liabilities	4,968,753	Other Income	1,118,262	240.4%	Avg Payment Days	1,289.4
Total Equity	9,276,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,264,475	Net Profit or Loss	869,085	186.8%	Return on Equity	9.4%

397585 VISITING NURSE ASSOCIATION OF CENTRAL PA INC

3315 DERRY STREET

6/30/2021 365 Days Settled

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 15.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,501,711	Total Charges	1,117,617		Revenue per Visit	214.04
Fixed Assets	1,185,264	Contract Allowance	203,687	18.2%	Revenue per Episode	1,989.63
Other Assets	134,870	Operating Revenue	913,930	81.8%	Employee FTEs	0.00
Total Assets	3,067,926	Operating Expense	1,334,323	146.0%	Current Ratio	0.4
Current Liabilities	6,211,892	Operating Margin	-420,393	-46.0%	Days to Collect	34.4
Long Term Liabilities	973,845	Other Income	264,465	28.9%	Avg Payment Days	28.1
Total Equity	-4,117,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,067,926	Net Profit or Loss	(155,928)	-17.1%	Return on Equity	3.8%

All Providers

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HHA Profile Report - 2021

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

397034 VISITING NURSE ASSOCIATION OF ERIE COUNTY

2253 WEST GRANDVIEW BOULEVARD

6/30/2021 365 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 29.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,813,275	Total Charges	10,037,368		Revenue per Visit	224.85
Fixed Assets	1,344,936	Contract Allowance	2,967,920	29.6%	Revenue per Episode	1,633.91
Other Assets	2,687,150	Operating Revenue	7,069,448	70.4%	Employee FTEs	0.00
Total Assets	7,991,134	Operating Expense	6,981,961	98.8%	Current Ratio	2.7
Current Liabilities	1,810,550	Operating Margin	87,487	1.2%	Days to Collect	61.9
Long Term Liabilities	1,338,292	Other Income	1,302,431	18.4%	Avg Payment Days	30.7
Total Equity	4,842,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,991,134	Net Profit or Loss	1,389,918	19.7%	Return on Equity	28.7%

All Providers

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HHA Profile Report - 2021

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

397097 VISITING NURSE ASSOCIATION OF INDIANA COUNTY

850 HOSPITAL ROAD SUITE 3000

6/30/2021 365 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 19.7%

Balance Sheet

Income Statement

Current Assets	2,511,622	Total Charges	10,210,831		Revenue per Visit	182.19
Fixed Assets	644,056	Contract Allowance	2,708,633	26.5%	Revenue per Episode	1,669.39
Other Assets	746,582	Operating Revenue	7,502,198	73.5%	Employee FTEs	0.00
Total Assets	3,379,088	Operating Expense	7,438,150	99.1%	Current Ratio	3.4
Current Liabilities	731,555	Operating Margin	64,048	0.9%	Days to Collect	50.5
Long Term Liabilities	290,964	Other Income	1,938,337	25.8%	Avg Payment Days	23.7
Total Equity	2,356,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,379,088	Net Profit or Loss	2,002,385	26.7%	Return on Equity	85.0%

397646 VISITING NURSE GROUP, INC.

128 WEST GIRARD AVE

Cost Report not filed.

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

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.

397101 VISITING NURSES ASSOCIATION OF VENANGO COUNTY

491 ALLEGHENY BOULEVARD

6/30/2021 365 Days Settled

FRANKLIN, PA 16323

Employee FTEs 0

VENANGO

Key Performance Ind.

CAHABA

Medicare Part A 30.0%

Balance Sheet

Income Statement

Current Assets	20,408,330	Total Charges	7,323,141		Revenue per Visit	208.76
Fixed Assets	1,689,840	Contract Allowance	1,025,527	14.0%	Revenue per Episode	1,638.28
Other Assets	18,473,941	Operating Revenue	6,297,614	86.0%	Employee FTEs	0.00
Total Assets	39,076,197	Operating Expense	6,410,217	101.8%	Current Ratio	1.7
Current Liabilities	11,762,351	Operating Margin	-112,603	-1.8%	Days to Collect	449.8
Long Term Liabilities	0	Other Income	345,358	5.5%	Avg Payment Days	5.1
Total Equity	27,313,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,076,197	Net Profit or Loss	232,755	3.7%	Return on Equity	0.9%

397094 VISITING NURSES ASSOCIATION WESTERN PA

154 HINDMAN RD

6/30/2021 365 Days Settled

BUTLER, PA 16001

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 30.8%

Balance Sheet

Income Statement

Current Assets	3,978,512	Total Charges	11,457,800		Revenue per Visit	188.58
Fixed Assets	5,952,151	Contract Allowance	3,255,674	28.4%	Revenue per Episode	1,457.69
Other Assets	0	Operating Revenue	8,202,126	71.6%	Employee FTEs	0.00
Total Assets	5,120,578	Operating Expense	9,048,790	110.3%	Current Ratio	2.7
Current Liabilities	1,470,187	Operating Margin	-846,664	-10.3%	Days to Collect	19.7
Long Term Liabilities	988,854	Other Income	305,257	3.7%	Avg Payment Days	25.9
Total Equity	2,661,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,120,578	Net Profit or Loss	(541,407)	-6.6%	Return on Equity	-20.3%

All Providers

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HHA Profile Report - 2021

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

397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD
FEASTERVILLE, PA 19053
BUCKS
CAHABA

12/31/2021 365 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A	4.1%
Medicare Part B	0.0%
Revenue per Visit	143.27
Revenue per Episode	3,007.18
Employee FTEs	0.00
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	41.7%

Balance Sheet

Current Assets	7,205,057
Fixed Assets	23,361
Other Assets	0
Total Assets	7,228,418
Current Liabilities	0
Long Term Liabilities	0
Total Equity	7,228,418
Total Liab. and Equity	7,228,418

Income Statement

Total Charges	22,625,348
Contract Allowance	0
Operating Revenue	22,625,348
Operating Expense	19,609,800
Operating Margin	3,015,548
Other Income	0
Other Expense	0
Net Profit or Loss	3,015,548

398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC

4711 WELLINGTON STREET
PHILADELPHIA, PA 19135
PHILADELPHIA
CAHABA

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A	0.0%
Medicare Part B	0.0%
Revenue per Visit	
Revenue per Episode	
Employee FTEs	0.00
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

All Providers

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HHA Profile Report - 2021

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

397655 VNA ALLIANCE

18201 CONNEAUT LAKE ROAD

6/30/2021 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	5,576,441	Total Charges	10,837,147		Revenue per Visit	193.11
Fixed Assets	492,534	Contract Allowance	2,540,958	23.4%	Revenue per Episode	1,684.18
Other Assets	393,655	Operating Revenue	8,296,189	76.6%	Employee FTEs	0.00
Total Assets	6,175,760	Operating Expense	6,197,348	74.7%	Current Ratio	7.7
Current Liabilities	725,101	Operating Margin	2,098,841	25.3%	Days to Collect	69.9
Long Term Liabilities	693,631	Other Income	3,742	0.0%	Avg Payment Days	26.3
Total Equity	4,757,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,175,760	Net Profit or Loss	2,102,583	25.3%	Return on Equity	44.2%

All Providers

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HHA Profile Report - 2021

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

397053 VNA HEALTH SYSTEM

21 WEST INDEPENDENCE STREET

6/30/2021 365 Days Settled

SHAMOKIN, PA 17872

Employee FTEs 0

NORTHUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 38.4%

Balance Sheet

Income Statement

Current Assets	2,892,578	Total Charges	4,078,555		Revenue per Visit	182.41
Fixed Assets	252,841	Contract Allowance	848,705	20.8%	Revenue per Episode	1,600.29
Other Assets	80,026	Operating Revenue	3,229,850	79.2%	Employee FTEs	0.00
Total Assets	3,022,169	Operating Expense	5,300,220	164.1%	Current Ratio	2.1
Current Liabilities	1,366,505	Operating Margin	-2,070,370	-64.1%	Days to Collect	75.7
Long Term Liabilities	875,400	Other Income	2,379,499	73.7%	Avg Payment Days	60.0
Total Equity	780,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,022,169	Net Profit or Loss	309,129	9.6%	Return on Equity	39.6%

397050 VNA HOSPICE AND HOME HEALTH OF LACKAWANNA COUNTY

301 DELAWARE AVENUE

12/31/2021 365 Days Settled

OLYPHANT, PA 18447

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 29.3%

Balance Sheet

Income Statement

Current Assets	430,837	Total Charges	1,909,823		Revenue per Visit	193.30
Fixed Assets	198,150	Contract Allowance	182,260	9.5%	Revenue per Episode	1,759.18
Other Assets	10,028	Operating Revenue	1,727,563	90.5%	Employee FTEs	0.00
Total Assets	443,655	Operating Expense	2,374,385	137.4%	Current Ratio	0.9
Current Liabilities	469,767	Operating Margin	-646,822	-37.4%	Days to Collect	70.8
Long Term Liabilities	0	Other Income	726,926	42.1%	Avg Payment Days	23.4
Total Equity	-26,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	443,655	Net Profit or Loss	80,104	4.6%	Return on Equity	-306.8%

All Providers

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HHA Profile Report - 2021

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

397005 VNA OF GREATER PHILADELPHIA

3300 HENRY AVENUE, SUITE 500

6/30/2021 365 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 22.4%

Balance Sheet

Income Statement

Current Assets	3,731,144	Total Charges	23,946,260		Revenue per Visit	242.90
Fixed Assets	5,031,807	Contract Allowance	1,380,399	5.8%	Revenue per Episode	1,964.04
Other Assets	95,943	Operating Revenue	22,565,861	94.2%	Employee FTEs	0.00
Total Assets	4,320,738	Operating Expense	36,614,797	162.3%	Current Ratio	0.3
Current Liabilities	12,175,420	Operating Margin	-14,048,936	-62.3%	Days to Collect	40.2
Long Term Liabilities	-1,561,559	Other Income	12,263,933	54.3%	Avg Payment Days	38.6
Total Equity	-6,293,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,320,738	Net Profit or Loss	(1,785,003)	-7.9%	Return on Equity	28.4%

397061 VNA OF HANOVER AND SPRING GROVE

440 NORTH MADISON ST

12/31/2021 365 Days Settled

HANOVER, PA 17331

Employee FTEs 0

YORK

Key Performance Ind.

CAHABA

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	4,835,075	Total Charges	2,746,048		Revenue per Visit	210.39
Fixed Assets	2,783,854	Contract Allowance	172,738	6.3%	Revenue per Episode	2,170.29
Other Assets	669,037	Operating Revenue	2,573,310	93.7%	Employee FTEs	0.00
Total Assets	6,542,903	Operating Expense	6,436,584	250.1%	Current Ratio	13.0
Current Liabilities	372,371	Operating Margin	-3,863,274	-150.1%	Days to Collect	156.1
Long Term Liabilities	0	Other Income	5,186,225	201.5%	Avg Payment Days	18.1
Total Equity	6,170,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,542,903	Net Profit or Loss	1,322,951	51.4%	Return on Equity	21.4%

All Providers

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

397130 VNA OF NORTHWEST PA, LLC

1223 EAST MAIN STREET

12/31/2021 365 Days Settled

BRADFORD, PA 16701

Employee FTEs 0

MCKEAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	1,406,219	Total Charges	2,258,563		Revenue per Visit	224.85
Fixed Assets	65,000	Contract Allowance	54,592	2.4%	Revenue per Episode	1,623.47
Other Assets	500,000	Operating Revenue	2,203,971	97.6%	Employee FTEs	0.00
Total Assets	1,906,219	Operating Expense	1,686,047	76.5%	Current Ratio	6.6
Current Liabilities	211,872	Operating Margin	517,924	23.5%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	250	0.0%	Avg Payment Days	15.8
Total Equity	1,694,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,906,219	Net Profit or Loss	518,174	23.5%	Return on Equity	30.6%

397135 WAYNE MEMORIAL HOSPITAL DEPARTMENT OF HOME HEALTH

116 WEST 11TH STREET

Cost Report not filed.

HONESDALE, PA 18431

Employee FTEs 0

WAYNE

Key Performance Ind.

CGS Administrators HHH

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

398302 WE CARE HOME HEALTH AGENCY, LLC

1711 BATH ROAD

12/31/2021 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

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%

398284 WEALLCARE HOME HEALTH LLC

1706 NORTH 2ND STREET SUITE R2

Cost Report not filed.

PHILADELPHIA, PA 19122

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

6/30/2021 365 Days Settled

YORK, PA 17401

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	8,670,923	Total Charges	22,632,714		Revenue per Visit	197.98
Fixed Assets	40,805	Contract Allowance	2,042,673	9.0%	Revenue per Episode	2,121.21
Other Assets	54,373,749	Operating Revenue	20,590,041	91.0%	Employee FTEs	0.00
Total Assets	63,085,477	Operating Expense	18,697,763	90.8%	Current Ratio	1.4
Current Liabilities	5,981,191	Operating Margin	1,892,278	9.2%	Days to Collect	79.6
Long Term Liabilities	401,053	Other Income	10,045,974	48.8%	Avg Payment Days	53.7
Total Equity	56,703,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,085,477	Net Profit or Loss	11,938,252	58.0%	Return on Equity	21.1%

397026 WELLSPAN VNA HOME CARE

1503 QUENTIN ROAD

6/30/2021 365 Days Settled

LEBANON, PA 17042

12/31/2021 184 Days Settled

Employee FTEs 0

LEBANON

Key Performance Ind.

CAHABA

Medicare Part A 39.9%

Balance Sheet

Income Statement

Current Assets	8,670,923	Total Charges	5,364,049		Revenue per Visit	199.81
Fixed Assets	40,805	Contract Allowance	464,303	8.7%	Revenue per Episode	2,135.32
Other Assets	54,373,749	Operating Revenue	4,899,746	91.3%	Employee FTEs	0.00
Total Assets	63,085,477	Operating Expense	4,362,244	89.0%	Current Ratio	1.4
Current Liabilities	5,981,191	Operating Margin	537,502	11.0%	Days to Collect	503.0
Long Term Liabilities	401,053	Other Income	11,861	0.2%	Avg Payment Days	346.2
Total Equity	56,703,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,085,477	Net Profit or Loss	549,363	11.2%	Return on Equity	1.0%

All Providers

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HHA Profile Report - 2021

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

397026 WELLSPAN VNA HOME CARE

1503 QUENTIN ROAD

6/30/2021 365 Days Settled

LEBANON, PA 17042

12/31/2021 184 Days Settled

Employee FTEs 0

LEBANON

Key Performance Ind.

CAHABA

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	6,267,056	Total Charges	2,275,092		Revenue per Visit	200.42
Fixed Assets	36,742	Contract Allowance	311,721	13.7%	Revenue per Episode	2,399.44
Other Assets	55,853,846	Operating Revenue	1,963,371	86.3%	Employee FTEs	0.00
Total Assets	62,157,644	Operating Expense	2,118,002	107.9%	Current Ratio	1.2
Current Liabilities	5,193,081	Operating Margin	-154,631	-7.9%	Days to Collect	1,370.4
Long Term Liabilities	294,352	Other Income	11,255	0.6%	Avg Payment Days	706.9
Total Equity	56,670,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,157,644	Net Profit or Loss	(143,376)	-7.3%	Return on Equity	-0.3%

397471 WELLSPAN VNA HOMECARE

300 WEST CHESTNUT STREET, SUITE 204

6/30/2021 365 Days Settled

EPHRATA, PA 17522

12/31/2021 184 Days Settled

Employee FTEs 0

LANCASTER

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	8,670,923	Total Charges	3,924,021		Revenue per Visit	189.90
Fixed Assets	40,805	Contract Allowance	458,462	11.7%	Revenue per Episode	2,035.18
Other Assets	54,373,749	Operating Revenue	3,465,559	88.3%	Employee FTEs	0.00
Total Assets	63,085,477	Operating Expense	3,462,292	99.9%	Current Ratio	1.4
Current Liabilities	5,981,191	Operating Margin	3,267	0.1%	Days to Collect	711.1
Long Term Liabilities	401,053	Other Income	0	0.0%	Avg Payment Days	436.2
Total Equity	56,703,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,085,477	Net Profit or Loss	3,267	0.1%	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.

397471 WELLSPAN VNA HOMECARE

300 WEST CHESTNUT STREET, SUITE 204 6/30/2021 365 Days Settled

EPHRATA, PA 17522 12/31/2021 184 Days Settled

Employee FTEs 0

LANCASTER

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	6,267,056	Total Charges	1,770,388		Revenue per Visit	185.89
Fixed Assets	36,742	Contract Allowance	308,016	17.4%	Revenue per Episode	2,121.87
Other Assets	55,853,846	Operating Revenue	1,462,372	82.6%	Employee FTEs	0.00
Total Assets	62,157,644	Operating Expense	1,706,741	116.7%	Current Ratio	1.2
Current Liabilities	5,193,081	Operating Margin	-244,369	-16.7%	Days to Collect	1,839.9
Long Term Liabilities	294,352	Other Income	0	0.0%	Avg Payment Days	877.3
Total Equity	56,670,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,157,644	Net Profit or Loss	(244,369)	-16.7%	Return on Equity	-0.4%

398113 WESTARM HOMECARE

2757 LEECHBURG ROAD 12/31/2021 365 Days Settled

LOWER BURRELL, PA 15068

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 37.3%

Balance Sheet

Income Statement

Current Assets	93,489	Total Charges	704,771		Revenue per Visit	154.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,790.00
Other Assets	0	Operating Revenue	704,771	100.0%	Employee FTEs	0.00
Total Assets	93,489	Operating Expense	703,977	99.9%	Current Ratio	44.7
Current Liabilities	2,093	Operating Margin	794	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	91,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,489	Net Profit or Loss	794	0.1%	Return on Equity	0.9%

All Providers

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HHA Profile Report - 2021

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

398126 WESTERN PENNSYLVANIA HOME HEALTH ASSOCIATION

4372 MURRAY AVENUE

12/31/2021 365 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 17.3%

Balance Sheet

Income Statement

Current Assets	264,981	Total Charges	869,012		Revenue per Visit	192.52
Fixed Assets	44,120	Contract Allowance	0	0.0%	Revenue per Episode	1,861.00
Other Assets	0	Operating Revenue	869,012	100.0%	Employee FTEs	0.00
Total Assets	309,101	Operating Expense	1,093,802	125.9%	Current Ratio	92.5
Current Liabilities	2,864	Operating Margin	-224,790	-25.9%	Days to Collect	0.0
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	146,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	309,101	Net Profit or Loss	(224,790)	-25.9%	Return on Equity	-153.6%

397442 WINDBER HOME HEALTH AGENCY

600 SOMERSET AVENUE

Cost Report not filed.

WINDBER, PA 15963

Employee FTEs 0

SOMERSET

Key Performance Ind.

CAHABA

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.

398308 WORTHINGTON HOME HEALTH CARE

308 ROSECLIFF DRIVE

12/31/2021 365 Days Settled

DOUGLASSVILLE, PA 19518

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

398054 WRC HOME SOLUTIONS +

298 MAIN STREET

6/30/2021 365 Days Settled

BROOKVILLE, PA 15825

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CAHABA

Medicare Part A 46.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	5,501,415	Total Charges	2,964,461	Revenue per Visit	145.01
Fixed Assets	186,118	Contract Allowance	91,991	3.1%	Revenue per Episode 1,519.48
Other Assets	106,316	Operating Revenue	2,872,470	96.9%	Employee FTEs 0.00
Total Assets	5,639,967	Operating Expense	3,947,426	137.4%	Current Ratio 13.6
Current Liabilities	403,687	Operating Margin	-1,074,956	-37.4%	Days to Collect 673.8
Long Term Liabilities	0	Other Income	2,983,856	103.9%	Avg Payment Days 36.7
Total Equity	5,236,280	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,639,967	Net Profit or Loss	1,908,900	66.5%	Return on Equity 36.5%

All Providers

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