

HHA Profile Report - 2022

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

317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2022 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	64,072,168		Revenue per Visit	341.02
Fixed Assets	116,118,410	Contract Allowance	27,171,723	42.4%	Revenue per Episode	2,434.19
Other Assets	1,571,258,368	Operating Revenue	36,900,445	57.6%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	25,237,271	68.4%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	11,663,174	31.6%	Days to Collect	2,935.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	2,446.0
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	11,663,174	31.6%	Return on Equity	1.1%

317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115

12/31/2022 365 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	68,637	Total Charges	1,397,503		Revenue per Visit	327.91
Fixed Assets	261,555	Contract Allowance	3,109	0.2%	Revenue per Episode	2,606.15
Other Assets	726,416	Operating Revenue	1,394,394	99.8%	Employee FTEs	0.00
Total Assets	822,845	Operating Expense	1,799,616	129.1%	Current Ratio	0.2
Current Liabilities	384,548	Operating Margin	-405,222	-29.1%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	429	0.0%	Avg Payment Days	8.8
Total Equity	438,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	822,845	Net Profit or Loss	(404,793)	-29.0%	Return on Equity	-92.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

HHA Profile Report - 2022

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

317054 ATLANTIC VISITING NURSE

465 SOUTH STREET, SUITE 100

Cost Report not filed.

MORRISTOWN, NJ 07960

Employee FTEs 0

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

317072 ATLANTICARE HOME HEALTH

6550 DELILAH ROAD, SUITE 304

12/31/2022 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	1,171,981	Total Charges	6,385,159		Revenue per Visit	249.29
Fixed Assets	140,456	Contract Allowance	137,800	2.2%	Revenue per Episode	2,342.09
Other Assets	7,838,511	Operating Revenue	6,247,359	97.8%	Employee FTEs	0.00
Total Assets	9,093,777	Operating Expense	6,395,311	102.4%	Current Ratio	1.2
Current Liabilities	1,017,277	Operating Margin	-147,952	-2.4%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	-3,317	-0.1%	Avg Payment Days	0.7
Total Equity	8,076,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,093,777	Net Profit or Loss	(151,269)	-2.4%	Return on Equity	-1.9%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2022 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	46,341,100	Total Charges	141,364,112		Revenue per Visit	253.48
Fixed Assets	2,808,873	Contract Allowance	1,111,323	0.8%	Revenue per Episode	2,352.10
Other Assets	98,728,650	Operating Revenue	140,252,789	99.2%	Employee FTEs	0.00
Total Assets	145,120,679	Operating Expense	134,774,297	96.1%	Current Ratio	2.7
Current Liabilities	16,877,048	Operating Margin	5,478,492	3.9%	Days to Collect	52.8
Long Term Liabilities	3,726,651	Other Income	5,275,504	3.8%	Avg Payment Days	38.7
Total Equity	124,516,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,120,679	Net Profit or Loss	10,753,996	7.7%	Return on Equity	8.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

HHA Profile Report - 2022

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

317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE

600 G STREET, SUITE 170

12/31/2022 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.8%

Balance Sheet

Income Statement

Current Assets	12,748,245	Total Charges	31,561,950		Revenue per Visit	259.25
Fixed Assets	275,459	Contract Allowance	0	0.0%	Revenue per Episode	2,232.37
Other Assets	5,050,319	Operating Revenue	31,561,950	100.0%	Employee FTEs	0.00
Total Assets	17,884,309	Operating Expense	26,841,786	85.0%	Current Ratio	3.0
Current Liabilities	4,185,601	Operating Margin	4,720,164	15.0%	Days to Collect	61.9
Long Term Liabilities	2,023,227	Other Income	58,537	0.2%	Avg Payment Days	35.9
Total Equity	11,675,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,884,309	Net Profit or Loss	4,778,701	15.1%	Return on Equity	40.9%

317021 BAYADA HOME HEALTH CARE, INC

5 REGENT STREET, SUITE 528

12/31/2022 365 Days Settled

LIVINGSTON, NJ 07039

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.4%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	1,774,423		Revenue per Visit	234.36
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,233.18
Other Assets	193,740,340	Operating Revenue	1,774,423	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	2,330,294	131.3%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	-555,871	-31.3%	Days to Collect	35,696.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	7,161.9
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	(555,871)	-31.3%	Return on Equity	-0.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

HHA Profile Report - 2022

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

317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD

12/31/2022 365 Days Settled

WHITING, NJ 08759

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.9%

Medicare Part B 0.0%

Revenue per Visit 252.99

Revenue per Episode 2,273.66

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect 4,926.4

Avg Payment Days 1,551.8

Depreciation Rate 0.0%

Return on Equity 0.7%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	12,857,576		
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	
Other Assets	193,740,340	Operating Revenue	12,857,576	100.0%	
Total Assets	575,590,814	Operating Expense	10,755,210	83.6%	
Current Liabilities	185,763,331	Operating Margin	2,102,366	16.4%	
Long Term Liabilities	67,670,470	Other Income	0	0.0%	
Total Equity	322,157,013	Other Expense	0	0.0%	
Total Liab. and Equity	575,590,814	Net Profit or Loss	2,102,366	16.4%	

317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2022 365 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 0

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.3%

Medicare Part B 0.0%

Revenue per Visit 344.67

Revenue per Episode 2,653.57

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect 39,090.6

Avg Payment Days 8,669.9

Depreciation Rate 0.0%

Return on Equity -0.1%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	1,620,369		
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	
Other Assets	193,740,340	Operating Revenue	1,620,369	100.0%	
Total Assets	575,590,814	Operating Expense	1,924,981	118.8%	
Current Liabilities	185,763,331	Operating Margin	-304,612	-18.8%	
Long Term Liabilities	67,670,470	Other Income	0	0.0%	
Total Equity	322,157,013	Other Expense	0	0.0%	
Total Liab. and Equity	575,590,814	Net Profit or Loss	(304,612)	-18.8%	

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

HHA Profile Report - 2022

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 12/31/2022 365 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	372,473,212	Total Charges	42,149,838		Revenue per Visit	247.11
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,283.29
Other Assets	193,740,340	Operating Revenue	42,149,838	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	37,066,870	87.9%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	5,082,968	12.1%	Days to Collect	1,502.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	450.3
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	5,082,968	12.1%	Return on Equity	1.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

HHA Profile Report - 2022

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

317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE
COMMONS SHOPPING CTR

12/31/2022 365 Days Settled

BAYONNE, NJ 07002

Employee FTEs 0

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	7,510,179	Total Charges	7,097,072		Revenue per Visit	331.64
Fixed Assets	111,406	Contract Allowance	58,046	0.8%	Revenue per Episode	2,561.29
Other Assets	477,353	Operating Revenue	7,039,026	99.2%	Employee FTEs	0.00
Total Assets	8,031,162	Operating Expense	4,897,570	69.6%	Current Ratio	17.3
Current Liabilities	434,647	Operating Margin	2,141,456	30.4%	Days to Collect	88.4
Long Term Liabilities	131,830	Other Income	-1,010	0.0%	Avg Payment Days	5.8
Total Equity	7,464,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,031,162	Net Profit or Loss	2,140,446	30.4%	Return on Equity	28.7%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

HHA Profile Report - 2022

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

317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1261 ROUTE 9 SOUTH, UNIT 5A

12/31/2022 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 0

CAPE MAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.1%

Balance Sheet

Income Statement

Current Assets	2,671,261	Total Charges	7,213,910		Revenue per Visit	231.01
Fixed Assets	34,498	Contract Allowance	0	0.0%	Revenue per Episode	2,148.86
Other Assets	9,159	Operating Revenue	7,213,910	100.0%	Employee FTEs	0.00
Total Assets	2,692,738	Operating Expense	6,533,718	90.6%	Current Ratio	3.5
Current Liabilities	765,363	Operating Margin	680,192	9.4%	Days to Collect	49.5
Long Term Liabilities	-3,242	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	1,930,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,692,738	Net Profit or Loss	680,192	9.4%	Return on Equity	35.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

HHA Profile Report - 2022

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

317092 CEDAR CREST VILLAGE, INC HOME HEALTH DEPARTMENT

1 CEDAR CREST VILLAGE DRIVE

Cost Report not filed.

POMPTON PLAINS, NJ 07444

Employee FTEs 0

MORRIS

Key Performance Ind.

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

HHA Profile Report - 2022

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

317023 COMMUNITY VNA

110 WEST END AVENUE

12/31/2022 365 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 0

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	37,655,441	Total Charges	5,529,970		Revenue per Visit	232.23
Fixed Assets	298,597	Contract Allowance	0	0.0%	Revenue per Episode	2,095.32
Other Assets	5,001,924	Operating Revenue	5,529,970	100.0%	Employee FTEs	0.00
Total Assets	42,802,107	Operating Expense	14,353,197	259.6%	Current Ratio	130.6
Current Liabilities	288,400	Operating Margin	-8,823,227	-159.6%	Days to Collect	36.4
Long Term Liabilities	6,837	Other Income	815,954	14.8%	Avg Payment Days	2.6
Total Equity	42,506,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,802,107	Net Profit or Loss	(8,007,273)	-144.8%	Return on Equity	-18.8%

317084 HACKENSACK MERIDIAN HEALTH AT HOME MONMOUTH COUNTY

1340 CAMPUS PARKWAY, SUITE A3

12/31/2022 365 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 0

MONMOUTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	12,764,953	Total Charges	16,812,929		Revenue per Visit	305.17
Fixed Assets	850,351	Contract Allowance	4,494,300	26.7%	Revenue per Episode	2,059.14
Other Assets	81,251,314	Operating Revenue	12,318,629	73.3%	Employee FTEs	0.00
Total Assets	94,866,618	Operating Expense	10,488,887	85.1%	Current Ratio	2.4
Current Liabilities	5,224,378	Operating Margin	1,829,742	14.9%	Days to Collect	348.3
Long Term Liabilities	0	Other Income	1,772	0.0%	Avg Payment Days	85.4
Total Equity	89,474,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,699,048	Net Profit or Loss	1,831,514	14.9%	Return on Equity	2.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

HHA Profile Report - 2022

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

317075 HACKENSACK MERIDIAN HEALTH AT HOME OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE
HIGHWAY 88, SUITE 100

12/31/2022 365 Days Settled

BRICK, NJ 08724

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	12,764,953	Total Charges	21,834,318		Revenue per Visit	262.86
Fixed Assets	850,351	Contract Allowance	6,567,703	30.1%	Revenue per Episode	2,292.28
Other Assets	81,083,744	Operating Revenue	15,266,615	69.9%	Employee FTEs	0.00
Total Assets	94,699,048	Operating Expense	13,528,815	88.6%	Current Ratio	2.4
Current Liabilities	5,224,378	Operating Margin	1,737,800	11.4%	Days to Collect	281.0
Long Term Liabilities	0	Other Income	6,143	0.0%	Avg Payment Days	66.2
Total Equity	89,474,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,699,048	Net Profit or Loss	1,743,943	11.4%	Return on Equity	1.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

HHA Profile Report - 2022

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

317059 HACKENSACK MERIDIAN HEALTH JFK AT HOME

485 B US HIGHWAY 1, SUITE 400

12/31/2022 365 Days Settled

ISELIN, NJ 08830

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.9%

Balance Sheet

Income Statement

Current Assets	12,764,953	Total Charges	21,428,480		Revenue per Visit	288.96
Fixed Assets	850,351	Contract Allowance	8,052,390	37.6%	Revenue per Episode	2,228.15
Other Assets	81,251,314	Operating Revenue	13,376,090	62.4%	Employee FTEs	0.00
Total Assets	94,866,618	Operating Expense	12,825,576	95.9%	Current Ratio	2.4
Current Liabilities	5,224,378	Operating Margin	550,514	4.1%	Days to Collect	320.7
Long Term Liabilities	0	Other Income	11,121	0.1%	Avg Payment Days	69.8
Total Equity	89,474,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,699,048	Net Profit or Loss	561,635	4.2%	Return on Equity	0.6%

317077 HOLY NAME HOME CARE

718 TEANECK ROAD

Cost Report not filed.

TEANECK, NJ 07666

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

HHA Profile Report - 2022

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

317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE

6/30/2022 365 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	177,111,700	Total Charges	12,147,008		Revenue per Visit	250.67
Fixed Assets	2,355,558	Contract Allowance	776,722	6.4%	Revenue per Episode	2,279.27
Other Assets	0	Operating Revenue	11,370,286	93.6%	Employee FTEs	0.00
Total Assets	178,149,922	Operating Expense	11,097,857	97.6%	Current Ratio	1.0
Current Liabilities	183,199,723	Operating Margin	272,429	2.4%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	2,572,745	22.6%	Avg Payment Days	23.4
Total Equity	-5,049,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,149,922	Net Profit or Loss	2,845,174	25.0%	Return on Equity	-56.3%

317066 HOLY REDEEMER HOME CARE NJ SHORE

6550 DELILAH ROAD, SUITE 501

6/30/2022 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	109,504,249	Total Charges	20,124,949		Revenue per Visit	248.55
Fixed Assets	6,114,546	Contract Allowance	1,495,561	7.4%	Revenue per Episode	2,293.19
Other Assets	15,068,892	Operating Revenue	18,629,388	92.6%	Employee FTEs	0.00
Total Assets	125,503,647	Operating Expense	18,758,501	100.7%	Current Ratio	1.4
Current Liabilities	75,570,973	Operating Margin	-129,113	-0.7%	Days to Collect	23.7
Long Term Liabilities	105,321	Other Income	3,681,749	19.8%	Avg Payment Days	26.3
Total Equity	49,827,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,503,647	Net Profit or Loss	3,552,636	19.1%	Return on Equity	7.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

HHA Profile Report - 2022

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

317025 HOLY REDEEMER HOME CARE NJ SOUTH

160 E NINTH AVENUE,, SUITE B, PO BOX 250 6/30/2022 365 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 0

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	327,876,483	Total Charges	13,246,381		Revenue per Visit	236.87
Fixed Assets	1,150,686	Contract Allowance	1,383,204	10.4%	Revenue per Episode	2,109.95
Other Assets	179,867	Operating Revenue	11,863,177	89.6%	Employee FTEs	0.00
Total Assets	328,222,895	Operating Expense	11,826,173	99.7%	Current Ratio	1.0
Current Liabilities	328,343,928	Operating Margin	37,004	0.3%	Days to Collect	51.0
Long Term Liabilities	125,784	Other Income	2,217,031	18.7%	Avg Payment Days	26.7
Total Equity	-246,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,222,895	Net Profit or Loss	2,254,035	19.0%	Return on Equity	-913.2%

317043 HUNTERDON MEDICAL CENTER HOME HEALTH

2100 WESCOTT DRIVE

Cost Report not filed.

FLEMINGTON, NJ 08822

Employee FTEs 0

HUNTERDON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

HHA Profile Report - 2022

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

317073 JEFFERSON HOME CARE

333 LAUREL OAK ROAD, SUITE D

12/31/2022 209 Days Settled

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

Key Performance Ind.

Novitas NJ

Medicare Part A 64.6%

Balance Sheet

Income Statement

Current Assets	1,957,452	Total Charges	2,172,160		Revenue per Visit	244.15
Fixed Assets	86,843	Contract Allowance	0	0.0%	Revenue per Episode	2,282.31
Other Assets	1,572,930	Operating Revenue	2,172,160	100.0%	Employee FTEs	0.00
Total Assets	3,608,626	Operating Expense	2,748,136	126.5%	Current Ratio	3.7
Current Liabilities	526,989	Operating Margin	-575,976	-26.5%	Days to Collect	158.0
Long Term Liabilities	129,353	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	2,952,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,608,626	Net Profit or Loss	(575,976)	-26.5%	Return on Equity	-19.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

HHA Profile Report - 2022

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

317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2022 365 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	606,430	Total Charges	2,649,622		Revenue per Visit	236.67
Fixed Assets	2,151,800	Contract Allowance	105,133	4.0%	Revenue per Episode	1,875.69
Other Assets	0	Operating Revenue	2,544,489	96.0%	Employee FTEs	0.00
Total Assets	1,273,750	Operating Expense	2,823,470	111.0%	Current Ratio	0.7
Current Liabilities	909,743	Operating Margin	-278,981	-11.0%	Days to Collect	75.0
Long Term Liabilities	185,492	Other Income	25,314	1.0%	Avg Payment Days	116.8
Total Equity	178,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,273,750	Net Profit or Loss	(253,667)	-10.0%	Return on Equity	-142.1%

317048 MOORESTOWN VISITING NURSE ASSOCIATION

300 HARPER DRIVE

12/31/2022 365 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	4,748,850	Total Charges	9,239,814		Revenue per Visit	246.21
Fixed Assets	137,234	Contract Allowance	0	0.0%	Revenue per Episode	2,137.54
Other Assets	27,364,002	Operating Revenue	9,239,814	100.0%	Employee FTEs	0.00
Total Assets	32,125,794	Operating Expense	12,748,571	138.0%	Current Ratio	4.8
Current Liabilities	993,195	Operating Margin	-3,508,757	-38.0%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	2,413,517	26.1%	Avg Payment Days	14.7
Total Equity	31,132,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,125,794	Net Profit or Loss	(1,095,240)	-11.9%	Return on Equity	-3.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

HHA Profile Report - 2022

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

317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2022 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	19,613,009	Total Charges	25,936,176		Revenue per Visit	296.65
Fixed Assets	238,374	Contract Allowance	161,950	0.6%	Revenue per Episode	2,320.21
Other Assets	824,442	Operating Revenue	25,774,226	99.4%	Employee FTEs	0.00
Total Assets	20,535,405	Operating Expense	21,532,232	83.5%	Current Ratio	21.1
Current Liabilities	928,839	Operating Margin	4,241,994	16.5%	Days to Collect	59.7
Long Term Liabilities	268,793	Other Income	-4,850	0.0%	Avg Payment Days	5.8
Total Equity	19,337,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,535,405	Net Profit or Loss	4,237,144	16.4%	Return on Equity	21.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

HHA Profile Report - 2022

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

317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 010

12/31/2022 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	8,908,018	Total Charges	11,705,692		Revenue per Visit	277.23
Fixed Assets	113,063	Contract Allowance	140,554	1.2%	Revenue per Episode	2,257.87
Other Assets	246,231	Operating Revenue	11,565,138	98.8%	Employee FTEs	0.00
Total Assets	9,183,061	Operating Expense	9,879,538	85.4%	Current Ratio	29.8
Current Liabilities	298,526	Operating Margin	1,685,600	14.6%	Days to Collect	61.9
Long Term Liabilities	89,010	Other Income	-1,320	0.0%	Avg Payment Days	6.8
Total Equity	8,795,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,183,061	Net Profit or Loss	1,684,280	14.6%	Return on Equity	19.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

HHA Profile Report - 2022

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

317045 PENN MEDICINE HOME HEALTH PRINCETON HEALTH

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

PRINCETON, NJ 08540

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

317009 PROMISE CARE NJ

576 CENTRAL AVENUE, SUITE 304

12/31/2022 365 Days Settled

EAST ORANGE, NJ 07018

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

Balance Sheet

Income Statement

Current Assets	1,272,440	Total Charges	1,348,509	Revenue per Visit	270.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,263.91
Other Assets	992,143	Operating Revenue	1,348,509	100.0%	Employee FTEs 0.00
Total Assets	2,264,583	Operating Expense	1,025,729	76.1%	Current Ratio 6.1
Current Liabilities	208,500	Operating Margin	322,780	23.9%	Days to Collect 224.4
Long Term Liabilities	1,121,940	Other Income	0	0.0%	Avg Payment Days 14.9
Total Equity	934,143	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,264,583	Net Profit or Loss	322,780	23.9%	Return on Equity 34.6%

317064 PROMISE CARE, NJ

2 JEFFERSON AVENUE

12/31/2022 365 Days Settled

JERSEY CITY, NJ 07306

Employee FTEs 0

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

Balance Sheet

Income Statement

Current Assets	3,462,465	Total Charges	6,098,342	Revenue per Visit	385.36
Fixed Assets	25,171	Contract Allowance	0	0.0%	Revenue per Episode 2,609.69
Other Assets	2,327,564	Operating Revenue	6,098,342	100.0%	Employee FTEs 0.00
Total Assets	5,815,200	Operating Expense	5,417,666	88.8%	Current Ratio 3.8
Current Liabilities	901,225	Operating Margin	680,676	11.2%	Days to Collect 174.1
Long Term Liabilities	1,716,634	Other Income	786,103	12.9%	Avg Payment Days 18.1
Total Equity	3,197,341	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,815,200	Net Profit or Loss	1,466,779	24.1%	Return on Equity 45.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

HHA Profile Report - 2022

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2022 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	7,609,922	Total Charges	28,165,822		Revenue per Visit	256.78
Fixed Assets	92,488	Contract Allowance	309,258	1.1%	Revenue per Episode	2,316.71
Other Assets	5,806,986	Operating Revenue	27,856,564	98.9%	Employee FTEs	0.00
Total Assets	13,420,403	Operating Expense	27,831,220	99.9%	Current Ratio	2.5
Current Liabilities	3,081,482	Operating Margin	25,344	0.1%	Days to Collect	48.7
Long Term Liabilities	566,162	Other Income	192,758	0.7%	Avg Payment Days	32.5
Total Equity	9,772,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,420,403	Net Profit or Loss	218,102	0.8%	Return on Equity	2.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

HHA Profile Report - 2022

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

317081 SALEM HOME HEALTH

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

12/31/2022 365 Days Settled

SALEM, NJ 08079

Employee FTEs 0

SALEM

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 126.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	417,292	Total Charges	2,032,349		Revenue per Visit	291.18
Fixed Assets	6,099	Contract Allowance	1,176,351	57.9%	Revenue per Episode	2,163.21
Other Assets	0	Operating Revenue	855,998	42.1%	Employee FTEs	0.00
Total Assets	417,292	Operating Expense	2,073,212	242.2%	Current Ratio	0.6
Current Liabilities	723,296	Operating Margin	-1,217,214	-142.2%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	1,000,000	116.8%	Avg Payment Days	115.4
Total Equity	-306,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	417,292	Net Profit or Loss	(217,214)	-25.4%	Return on Equity	71.0%

317093 SEABROOK HOME HEALTH AGENCY

3000 ESSEX ROAD

Cost Report not filed.

TINTON FALLS, NJ 07753

Employee FTEs 0

MONMOUTH

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

HHA Profile Report - 2022

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

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2022 365 Days Settled

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	64,139,060	Total Charges	75,902,113		Revenue per Visit	285.02
Fixed Assets	646,819	Contract Allowance	11,090,064	14.6%	Revenue per Episode	2,703.70
Other Assets	5,802,077	Operating Revenue	64,812,049	85.4%	Employee FTEs	0.00
Total Assets	70,208,195	Operating Expense	58,821,533	90.8%	Current Ratio	8.6
Current Liabilities	7,420,332	Operating Margin	5,990,516	9.2%	Days to Collect	41.9
Long Term Liabilities	3,783,503	Other Income	0	0.0%	Avg Payment Days	40.6
Total Equity	59,004,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,208,195	Net Profit or Loss	5,990,516	9.2%	Return on Equity	10.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

HHA Profile Report - 2022

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

317071 VIRTUA HOME CARE AT WEST JERSEY

523 FELLOWSHIP ROAD, SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

317058 VISITING HEALTH SERVICES OF NJ

3 GARRET MOUNTAIN PLAZA, SUITE 400 12/31/2022 365 Days Settled

WOODLAND PARK, NJ 07424

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.5%

Balance Sheet

Income Statement

Current Assets	10,314,378	Total Charges	35,503,004		Revenue per Visit	350.86
Fixed Assets	133,158	Contract Allowance	11,355,096	32.0%	Revenue per Episode	2,477.50
Other Assets	5,305,970	Operating Revenue	24,147,908	68.0%	Employee FTEs	0.00
Total Assets	15,753,506	Operating Expense	20,583,195	85.2%	Current Ratio	2.9
Current Liabilities	3,596,383	Operating Margin	3,564,713	14.8%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	34,949	0.1%	Avg Payment Days	12.9
Total Equity	12,157,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,753,506	Net Profit or Loss	3,599,662	14.9%	Return on Equity	29.6%

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY, INC

175 SOUTH STREET 12/31/2022 365 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 0

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.9%

Balance Sheet

Income Statement

Current Assets	3,599,644	Total Charges	16,890,834		Revenue per Visit	249.74
Fixed Assets	18,852,397	Contract Allowance	3,540,924	21.0%	Revenue per Episode	2,041.12
Other Assets	6,780,646	Operating Revenue	13,349,910	79.0%	Employee FTEs	0.00
Total Assets	20,903,575	Operating Expense	15,291,072	114.5%	Current Ratio	(0.3)
Current Liabilities	-12,776,296	Operating Margin	-1,941,162	-14.5%	Days to Collect	58.8
Long Term Liabilities	4,505,138	Other Income	2,609,147	19.5%	Avg Payment Days	13.1
Total Equity	29,174,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,903,575	Net Profit or Loss	667,985	5.0%	Return on Equity	2.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

HHA Profile Report - 2022

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

317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET

12/31/2022 365 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.4%

Balance Sheet

Income Statement

Current Assets	4,517,298	Total Charges	14,545,826	Revenue per Visit	282.24
Fixed Assets	0	Contract Allowance	159,687	1.1%	Revenue per Episode 2,768.40
Other Assets	9,000,000	Operating Revenue	14,386,139	98.9%	Employee FTEs 0.00
Total Assets	13,517,298	Operating Expense	14,042,993	97.6%	Current Ratio 2.3
Current Liabilities	1,949,321	Operating Margin	343,146	2.4%	Days to Collect 48.6
Long Term Liabilities	344,837	Other Income	99,561	0.7%	Avg Payment Days 41.8
Total Equity	11,223,140	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,517,298	Net Profit or Loss	442,707	3.1%	Return on Equity 3.9%

317016 VNA HOME CARE OF MERCER COUNTY,INC

2 SOUTH GOLD DRIVE, SUITE B

6/30/2022 365 Days Settled

HAMILTON, NJ 08691

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

Balance Sheet

Income Statement

Current Assets	14,099,997	Total Charges	3,450,577	Revenue per Visit	316.92
Fixed Assets	640,996	Contract Allowance	96,863	2.8%	Revenue per Episode 2,005.56
Other Assets	0	Operating Revenue	3,353,714	97.2%	Employee FTEs 0.00
Total Assets	14,389,325	Operating Expense	5,227,625	155.9%	Current Ratio 0.5
Current Liabilities	27,927,829	Operating Margin	-1,873,911	-55.9%	Days to Collect 38.8
Long Term Liabilities	619,954	Other Income	873,210	26.0%	Avg Payment Days 21.3
Total Equity	-14,158,458	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,389,325	Net Profit or Loss	(1,000,701)	-29.8%	Return on Equity 7.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

HHA Profile Report - 2022

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

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE

12/31/2022 365 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	46,341,100	Total Charges	141,364,112		Revenue per Visit	232.87
Fixed Assets	2,808,873	Contract Allowance	1,111,323	0.8%	Revenue per Episode	2,250.88
Other Assets	98,728,650	Operating Revenue	140,252,789	99.2%	Employee FTEs	0.00
Total Assets	145,120,679	Operating Expense	134,774,297	96.1%	Current Ratio	2.7
Current Liabilities	16,877,048	Operating Margin	5,478,492	3.9%	Days to Collect	52.8
Long Term Liabilities	3,726,651	Other Income	5,275,504	3.8%	Avg Payment Days	38.7
Total Equity	124,516,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,120,679	Net Profit or Loss	10,753,996	7.7%	Return on Equity	8.6%

317001 VNA OF SOMERSET HILLS - HOME HEALTH

200 MT AIRY ROAD

Cost Report not filed.

BASKING RIDGE, NJ 07920

Employee FTEs 0

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27